

Range: First to Last
Year: 2025 to 2025
Period: 1 to 12
Date: 01/01/25 to 07/29/25
Cycle: First to Last
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 0.00
Print If Any Balance Due As Of: 07/29/25
Status: Active/Inactive
Include Current Interest: N

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

Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N
Exclude Cut Offs: Y
Exclude Cut Off Extensions After: 07/29/25
Include Service Type: Water: Y Sewer: N Garbage: N

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1-0	28 LINCOLN PARK ROAD									
Water		6.90-	310.89	0.00	0.00	0.00	160.94-	0.00	143.05	
2-0	198 WEST PARKWAY									
Water		0.00	250.65	118.16	0.00	0.00	118.16-	0.00	250.65	
WPN		0.87	2.52	2.52-	0.00	0.00	0.00	0.00	0.87	
Water-Total		0.87	253.17	115.64	0.00	0.00	118.16-	0.00	251.52	
15-0	412 BOULEVARD									
Water		0.00	440.33	0.00	0.00	0.00	226.13-	1.11-	214.20	
WPN		0.00	1.54	1.54-	0.00	0.00	0.00	0.00	0.00	
Water-Total		0.00	441.87	1.54-	0.00	0.00	226.13-	1.11-	214.20	
18-0	8 DE BOW TERRACE									
Water		9.51-	409.25	3.23	0.00	0.00	194.83-	0.00	208.14	
30-0	10 BERRY PLACE									
Water		416.65	194.77	0.00	0.00	0.00	0.00	0.00	611.42	
WPN		20.22	9.06	9.06-	0.00	0.00	0.00	0.00	20.22	
Water-Total		436.87	203.83	9.06-	0.00	0.00	0.00	0.00	631.64	
32-0	7 BERRY PLACE									
Water		0.00	302.77	0.00	0.00	0.00	151.51-	3.06-	151.26	
WPN		0.00	4.58	4.58-	0.00	0.00	0.00	0.00	0.00	
Water-Total		0.00	307.35	4.58-	0.00	0.00	151.51-	3.06-	151.26	
33-0	5 BERRY PLACE									
Water		73.55-	239.93	73.55	0.00	0.00	123.24-	1.42-	116.69	
WPN		0.00	0.82	0.82-	0.00	0.00	0.00	0.00	0.00	
Water-Total		73.55-	240.75	72.73	0.00	0.00	123.24-	1.42-	116.69	
38-0	426 BOULEVARD									
Water		145.23-	300.28	145.23	0.00	0.00	18.49-	2.84-	281.79	
WPN		3.33-	3.33	0.00	0.00	0.00	0.00	0.00	0.00	
Water-Total		148.56-	303.61	145.23	0.00	0.00	18.49-	2.84-	281.79	
41-0	432 BOULEVARD									
Water		248.13	227.01	0.00	0.00	0.00	0.00	2.17-	475.14	
WPN		0.00	8.98	8.98-	0.00	0.00	0.00	0.00	0.00	
Water-Total		248.13	235.99	8.98-	0.00	0.00	0.00	2.17-	475.14	

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
44-0	723 ROUTE 23 A								
Water		0.00	110.12	0.00	0.00	0.00	54.69-	1.29-	55.43
WPN		0.00	0.37	0.37-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	110.49	0.37-	0.00	0.00	54.69-	1.29-	55.43
46-0	8 MOUNTAIN AVENUE								
Water		4.95-	398.64	0.00	0.00	0.00	186.40-	0.00	207.29
74-0	16 COLONIAL TERRACE								
Water		0.00	332.89	91.35	0.00	0.00	264.10-	0.00	160.14
82-0	384 BOULEVARD								
Water		679.70	236.41	0.00	0.00	0.00	0.00	0.00	916.11
WPN		28.23	14.20	14.20-	0.00	0.00	0.00	0.00	28.23
Water-Total		707.93	250.61	14.20-	0.00	0.00	0.00	0.00	944.34
89-0	33 MOUNTAIN AVENUE								
Water		0.00	281.80	31.48	0.00	0.00	269.19-	0.00	44.09
WPN		0.00	2.58	0.00	0.00	0.00	2.58-	0.00	0.00
Water-Total		0.00	284.38	31.48	0.00	0.00	271.77-	0.00	44.09
93-0	13 MOUNTAIN AVENUE								
Water		0.00	245.03	0.00	0.00	0.00	119.06-	2.52-	125.97
WPN		0.00	4.34	4.34-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	249.37	4.34-	0.00	0.00	119.06-	2.52-	125.97
96-0	4 RAMAPO ROAD								
Water		0.00	307.44	1.96	0.00	0.00	1.96-	0.00	307.44
WPN		1.08	3.04	3.04-	0.00	0.00	0.00	0.00	1.08
Water-Total		1.08	310.48	1.08-	0.00	0.00	1.96-	0.00	308.52
98-0	10 RAMAPO ROAD								
Water		0.00	533.21	123.65	0.00	0.00	411.83-	1.54-	245.03
WPN		0.00	1.92	1.92-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	535.13	121.73	0.00	0.00	411.83-	1.54-	245.03
103-0	26 RAMAPO ROAD								
Water		1.43-	357.37	4.04	0.00	0.00	359.80-	2.16-	0.18
WPN		0.00	4.03	4.03-	0.00	0.00	0.00	0.00	0.00
Water-Total		1.43-	361.40	0.01	0.00	0.00	359.80-	2.16-	0.18
107-0	40 RAMAPO ROAD								
Water		0.00	202.90	65.57	0.00	0.00	170.26-	0.00	98.21
111-0	52 RAMAPO ROAD								
Water		0.00	222.54	0.00	0.00	0.00	222.46-	1.80-	0.08
WPN		0.00	0.74	0.74-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	223.28	0.74-	0.00	0.00	222.46-	1.80-	0.08
130-0	13 RAMAPO ROAD								
Water		0.00	386.23	22.86-	0.00	0.00	89.59-	0.00	273.78

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
130-0	13 RAMAPO ROAD	Continued							
WPN		0.00	2.25	2.25-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	388.48	25.11-	0.00	0.00	89.59-	0.00	273.78
134-0	3 RAMAPO ROAD								
Water		3.48-	456.85	0.00	0.00	0.00	453.11-	0.26-	0.26
148-0	32 ELIZABETH AVENUE								
Water		0.00	288.29	0.00	0.00	0.00	286.54-	0.55-	1.75
WPN		0.00	0.85	0.85-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	289.14	0.85-	0.00	0.00	286.54-	0.55-	1.75
160-0	13 ELIZABETH AVENUE								
Water		0.00	222.41	0.00	0.00	0.00	221.54-	0.48-	0.87
WPN		0.00	0.74	0.74-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	223.15	0.74-	0.00	0.00	221.54-	0.48-	0.87
187-0	2 LOCKWOOD AVENUE								
Water		0.00	236.17	0.00	0.00	0.00	123.96-	0.00	112.21
196-0	20 LOCKWOOD AVENUE								
Water		913.83	240.41	0.00	0.00	0.00	0.00	0.00	1,154.24
WPN		40.14	19.11	19.11-	0.00	0.00	0.00	0.00	40.14
Water-Tota		953.97	259.52	19.11-	0.00	0.00	0.00	0.00	1,194.38
211-0	17 LOCKWOOD AVENUE								
Water		18.69-	569.64	18.69	0.00	0.00	302.68-	1.02-	266.96
WPN		0.00	2.04	2.04-	0.00	0.00	0.00	0.00	0.00
Water-Tota		18.69-	571.68	16.65	0.00	0.00	302.68-	1.02-	266.96
214-0	11 LOCKWOOD AVENUE								
Water		0.00	263.62	0.00	0.00	0.00	263.48-	0.23-	0.14
WPN		0.00	0.64	0.64-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	264.26	0.64-	0.00	0.00	263.48-	0.23-	0.14
223-0	12 DALE AVENUE								
Water		0.63-	329.61	0.00	0.00	0.00	174.72-	0.00	154.26
225-0	16 DALE AVENUE								
Water		0.00	190.84	0.00	0.00	0.00	0.00	1.69-	190.84
WPN		0.00	0.64	0.64-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	191.48	0.64-	0.00	0.00	0.00	1.69-	190.84
230-0	26 DALE AVENUE								
Water		333.27-	666.54	333.27	0.00	0.00	157.68-	7.78-	508.86
WPN		16.24-	16.24	0.00	0.00	0.00	0.00	0.00	0.00
Water-Tota		349.51-	682.78	333.27	0.00	0.00	157.68-	7.78-	508.86
237-0	17 DALE AVENUE								
Water		0.00	294.10	92.47-	0.00	0.00	56.76-	0.00	144.87
240-0	11 DALE AVENUE								
Water		0.00	201.45	0.00	0.00	0.00	0.00	0.00	201.45

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
240-0	11 DALE AVENUE	Continued							
WPN		0.68	0.68	0.68-	0.00	0.00	0.00	0.00	0.68
Water-Tota]		0.68	202.13	0.68-	0.00	0.00	0.00	0.00	202.13
241-0	9 DALE AVENUE								
Water		0.00	293.07	265.91	0.00	0.00	392.60-	0.00	166.38
WPN		0.00	5.34	0.00	0.00	0.00	5.34-	0.00	0.00
Water-Tota]		0.00	298.41	265.91	0.00	0.00	397.94-	0.00	166.38
242-0	7 DALE AVENUE								
Water		1.69-	186.84	0.00	0.00	0.00	185.04-	0.02-	0.11
244-0	3 DALE AVENUE								
Water		156.42	194.72	0.00	0.00	0.00	0.00	0.00	351.14
WPN		4.82	3.78	3.78-	0.00	0.00	0.00	0.00	4.82
Water-Tota]		161.24	198.50	3.78-	0.00	0.00	0.00	0.00	355.96
249-0	4 PROSPECT AVENUE								
Water		0.00	469.91	24.39	0.00	0.00	360.52-	0.00	133.78
WPN		0.00	1.94	0.00	0.00	0.00	1.94-	0.00	0.00
Water-Tota]		0.00	471.85	24.39	0.00	0.00	362.46-	0.00	133.78
256-0	30 PROSPECT AVENUE								
Water		0.00	219.20	0.00	0.00	0.00	0.00	0.00	219.20
WPN		0.76	0.76	0.76-	0.00	0.00	0.00	0.00	0.76
Water-Tota]		0.76	219.96	0.76-	0.00	0.00	0.00	0.00	219.96
258-0	38 PROSPECT AVENUE								
Water		0.00	127.39	0.00	0.00	0.00	65.97-	1.03-	61.42
WPN		0.00	0.44	0.44-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	127.83	0.44-	0.00	0.00	65.97-	1.03-	61.42
263-0	56 PROSPECT AVENUE								
Water		59.53-	520.74	0.22-	0.00	0.00	195.29-	0.00	265.70
WPN		0.00	0.02	0.02-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		59.53-	520.76	0.24-	0.00	0.00	195.29-	0.00	265.70
267-0	51 PROSPECT AVENUE								
Water		6.18-	176.12	7.11	0.00	0.00	176.91-	0.34-	0.14
WPN		0.00	0.60	0.60-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		6.18-	176.72	6.51	0.00	0.00	176.91-	0.34-	0.14
271-0	37 PROSPECT AVENUE								
Water		0.00	343.85	0.00	0.00	0.00	176.62-	1.53-	167.23
WPN		0.00	1.18	1.18-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	345.03	1.18-	0.00	0.00	176.62-	1.53-	167.23
275-0	27 PROSPECT AVENUE								
Water		0.00	223.14	1.07	0.00	0.00	1.07-	0.00	223.14
WPN		0.77	1.84	1.84-	0.00	0.00	0.00	0.00	0.77
Water-Tota]		0.77	224.98	0.77-	0.00	0.00	1.07-	0.00	223.91

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
283-0	2 WINFIELD AVENUE									
Water		0.00	496.69		0.00	0.00	0.00	148.14-	1.22-	348.55
WPN		0.00	0.99		0.99-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	497.68		0.99-	0.00	0.00	148.14-	1.22-	348.55
289-0	14 WINFIELD AVENUE									
Water		0.00	162.18		0.00	0.00	0.00	162.16-	0.02-	0.02
290-0	16 WINFIELD AVENUE									
Water		45.68-	251.75		129.80	0.00	0.00	213.42-	0.00	122.45
307-0	663 TURNPIKE									
Water		140.20-	273.68		140.20	0.00	0.00	190.02-	0.40-	83.66
WPN		0.27-	0.27		0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		140.47-	273.95		140.20	0.00	0.00	190.02-	0.40-	83.66
311-0	20 HOPPER AVENUE									
Water		7.51-	182.54		74.75	0.00	0.00	156.36-	0.38-	93.42
WPN		0.00	0.59		0.59-	0.00	0.00	0.00	0.00	0.00
Water-Total		7.51-	183.13		74.16	0.00	0.00	156.36-	0.38-	93.42
313-0	24 HOPPER AVENUE									
Water		0.00	354.52		86.78	0.00	0.00	262.74-	0.16-	178.56
WPN		0.00	1.17		1.17-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	355.69		85.61	0.00	0.00	262.74-	0.16-	178.56
317-0	40 HOPPER AVENUE									
Water		1,042.79	410.39		0.00	0.00	0.00	0.00	0.00	1,453.18
WPN		46.98	22.27		22.27-	0.00	0.00	0.00	0.00	46.98
Water-Total		1,089.77	432.66		22.27-	0.00	0.00	0.00	0.00	1,500.16
322-0	51 HOPPER AVENUE									
Water		0.00	166.12		0.00	0.00	0.00	88.39-	0.29-	77.73
WPN		0.00	0.59		0.59-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	166.71		0.59-	0.00	0.00	88.39-	0.29-	77.73
323-0	49 HOPPER AVENUE									
Water		0.00	134.05		0.00	0.00	0.00	65.54-	0.00	68.51
327-0	33 HOPPER AVENUE									
Water		0.00	232.11		0.00	0.00	0.00	79.74-	0.16-	152.37
WPN		0.00	2.34		2.34-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	234.45		2.34-	0.00	0.00	79.74-	0.16-	152.37
329-0	27 HOPPER AVENUE									
Water		0.00	224.90		0.00	0.00	0.00	111.98-	0.64-	112.92
WPN		0.00	0.77		0.77-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	225.67		0.77-	0.00	0.00	111.98-	0.64-	112.92
334-0	7 HOPPER AVENUE									
Water		0.00	305.38		0.00	0.00	0.00	150.45-	0.97-	154.93

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
334-0	7 HOPPER AVENUE	Continued							
WPN		0.00	1.00	1.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	306.38	1.00-	0.00	0.00	150.45-	0.97-	154.93
339-0	4 SHERMAN AVENUE								
Water		1.71-	173.39	0.00	0.00	0.00	82.68-	0.00	89.00
341-0	10 SHERMAN AVENUE								
Water		0.00	189.84	0.00	0.00	0.00	0.00	0.40-	189.84
WPN		0.00	0.63	0.63-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	190.47	0.63-	0.00	0.00	0.00	0.40-	189.84
350-0	40 SHERMAN AVENUE								
Water		0.00	240.60	46.56	0.00	0.00	46.56-	0.00	240.60
WPN		0.86	0.86	0.86-	0.00	0.00	0.00	0.00	0.86
Water-Tota]		0.86	241.46	45.70	0.00	0.00	46.56-	0.00	241.46
363-0	23 SHERMAN AVENUE								
Water		0.00	265.37	0.00	0.00	0.00	0.00	0.00	265.37
WPN		0.90	3.61	3.61-	0.00	0.00	0.00	0.00	0.90
Water-Tota]		0.90	268.98	3.61-	0.00	0.00	0.00	0.00	266.27
372-0	615 TURNPIKE								
Water		55.00	110.00	0.00	0.00	0.00	0.00	0.00	165.00
WPN		1.84	1.47	1.47-	0.00	0.00	0.00	0.00	1.84
Water-Tota]		56.84	111.47	1.47-	0.00	0.00	0.00	0.00	166.84
377-0	4 MANOR AVENUE								
Water		0.00	216.54	50.17	0.00	0.00	162.50-	0.72-	104.21
WPN		0.00	1.50	1.50-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	218.04	48.67	0.00	0.00	162.50-	0.72-	104.21
384-0	20 MANOR AVENUE								
Water		0.00	286.10	35.02-	0.00	0.00	99.18-	0.00	151.90
WPN		0.00	10.78	10.78-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	296.88	45.80-	0.00	0.00	99.18-	0.00	151.90
385-0	22 MANOR AVENUE								
Water		0.00	314.10	0.00	0.00	0.00	162.93-	3.04-	151.17
WPN		0.00	2.42	2.42-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	316.52	2.42-	0.00	0.00	162.93-	3.04-	151.17
393-0	38 MANOR AVENUE								
Water		0.00	312.77	5.80	0.00	0.00	5.80-	0.00	312.77
WPN		1.13	6.93	6.93-	0.00	0.00	0.00	0.00	1.13
Water-Tota]		1.13	319.70	1.13-	0.00	0.00	5.80-	0.00	313.90
397-0	296 BOULEVARD								
Water		0.00	223.44	0.69-	0.00	0.00	220.70-	0.08-	2.05
418-0	16 POPLAR AVENUE								
Water		649.10	372.22	0.00	0.00	0.00	0.00	0.00	1,021.32

Account Id	Property Location	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal							
418-0	16 POPLAR AVENUE	Continued						
WPN	32.56	14.17	14.17-	0.00	0.00	0.00	0.00	32.56
Water-Tota	681.66	386.39	14.17-	0.00	0.00	0.00	0.00	1,053.88
425-0	46 POPLAR AVENUE							
Water	0.00	144.36	32.35	0.00	0.00	103.01-	0.00	73.70
428-0	288 BOULEVARD							
Water	3.73-	246.11	0.00	0.00	0.00	123.20-	0.00	119.18
437-0	33 POPLAR AVENUE							
Water	4.11-	221.81	0.00	0.00	0.00	111.61-	0.00	106.09
WPN	0.00	1.48	0.00	0.00	0.00	1.48-	0.00	0.00
Water-Tota	4.11-	223.29	0.00	0.00	0.00	113.09-	0.00	106.09
441-0	23 POPLAR AVENUE							
Water	0.00	302.89	76.39	0.00	0.00	379.15-	0.13-	0.13
444-0	15 POPLAR AVENUE							
Water	22.84-	150.48	77.24	0.00	0.00	131.64-	0.00	73.24
449-0	6 FRANKLIN AVENUE							
Water	0.00	151.51	58.86	0.00	0.00	135.49-	0.20-	74.88
WPN	0.00	0.51	0.51-	0.00	0.00	0.00	0.00	0.00
Water-Tota	0.00	152.02	58.35	0.00	0.00	135.49-	0.20-	74.88
452-0	18 FRANKLIN AVENUE							
Water	0.00	372.88	51.39	0.00	0.00	51.39-	0.00	372.88
WPN	1.26	1.26	1.26-	0.00	0.00	0.00	0.00	1.26
Water-Tota	1.26	374.14	50.13	0.00	0.00	51.39-	0.00	374.14
456-0	34 FRANKLIN AVENUE							
Water	0.00	281.74	0.00	0.00	0.00	0.00	0.00	281.74
WPN	0.96	0.96	0.96-	0.00	0.00	0.00	0.00	0.96
Water-Tota	0.96	282.70	0.96-	0.00	0.00	0.00	0.00	282.70
457-0	36 FRANKLIN AVENUE							
Water	4.03-	221.99	0.00	0.00	0.00	106.54-	0.00	111.42
464-0	266 BOULEVARD							
Water	7.41-	407.19	0.00	0.00	0.00	194.61-	0.00	205.17
465-0	270 BOULEVARD							
Water	0.00	206.96	0.00	0.00	0.00	105.24-	0.69-	101.72
WPN	0.00	0.70	0.70-	0.00	0.00	0.00	0.00	0.00
Water-Tota	0.00	207.66	0.70-	0.00	0.00	105.24-	0.69-	101.72
468-0	49 FRANKLIN AVENUE							
Water	32.41-	237.20	73.62	0.00	0.00	101.36-	0.00	177.05
WPN	1.96-	2.42	0.00	0.00	0.00	0.00	0.00	0.46
Water-Tota	34.37-	239.62	73.62	0.00	0.00	101.36-	0.00	177.51

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
469-0 47 FRANKLIN AVENUE								
Water	0.00	496.92	0.00	0.00	0.00	0.77-	2.38-	496.15
WPN	0.00	20.20	20.20-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	517.12	20.20-	0.00	0.00	0.77-	2.38-	496.15
471-0 41 FRANKLIN AVENUE								
Water	20.63-	110.91	56.10	0.00	0.00	146.18-	0.17-	0.20
WPN	0.00	0.37	0.00	0.00	0.00	0.37-	0.00	0.00
Water-Total	20.63-	111.28	56.10	0.00	0.00	146.55-	0.17-	0.20
472-0 37 FRANKLIN AVENUE								
Water	0.00	317.73	2.37	0.00	0.00	129.30-	0.48-	190.80
WPN	0.00	3.22	3.22-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	320.95	0.85-	0.00	0.00	129.30-	0.48-	190.80
474-0 31 FRANKLIN AVENUE								
Water	0.00	301.80	0.00	0.00	0.00	301.71-	0.00	0.09
487-0 34 WILRUE PARKWAY								
Water	0.00	283.44	81.50	0.00	0.00	227.10-	0.00	137.84
WPN	0.00	1.72	0.00	0.00	0.00	1.72-	0.00	0.00
Water-Total	0.00	285.16	81.50	0.00	0.00	228.82-	0.00	137.84
492-0 52 WILRUE PARKWAY								
Water	0.00	219.26	0.00	0.00	0.00	102.51-	0.00	116.75
495-0 45 WILRUE PARKWAY								
Water	0.00	180.36	0.00	0.00	0.00	93.48-	0.64-	86.88
WPN	0.00	0.62	0.62-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	180.98	0.62-	0.00	0.00	93.48-	0.64-	86.88
498-0 35 WILRUE PARKWAY								
Water	0.00	255.80	26.41	0.00	0.00	136.07-	0.00	146.14
500-0 27 WILRUE PARKWAY								
Water	0.00	183.99	0.00	0.00	0.00	102.63-	0.00	81.36
WPN	0.00	0.57	0.00	0.00	0.00	0.57-	0.00	0.00
Water-Total	0.00	184.56	0.00	0.00	0.00	103.20-	0.00	81.36
504-0 9 WILRUE PARKWAY								
Water	0.00	338.52	79.63	0.00	0.00	417.78-	0.15-	0.37
518-0 34 COOPER ROAD								
Water	0.00	208.72	74.14-	0.00	0.00	15.28-	0.00	119.30
526-0 5 COOPER ROAD								
Water	0.00	265.37	0.00	0.00	0.00	138.20-	1.01-	127.17
WPN	0.00	0.92	0.92-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	266.29	0.92-	0.00	0.00	138.20-	1.01-	127.17
528-0 14 SUNSET ROAD								
Water	13.13-	420.27	0.93	0.00	0.00	182.00-	0.00	226.07

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
536-0	7 PROSPECT PLACE								
Water		399.30	355.07	0.00	0.00	0.00	0.00	2.64-	754.37
WPN		0.00	18.04	18.04-	0.00	0.00	0.00	0.00	0.00
Water-Total		399.30	373.11	18.04-	0.00	0.00	0.00	2.64-	754.37
544-0	263 BOULEVARD								
Water		69.10	136.73	0.00	0.00	0.00	0.00	0.00	205.83
WPN		2.31	1.85	1.85-	0.00	0.00	0.00	0.00	2.31
Water-Total		71.41	138.58	1.85-	0.00	0.00	0.00	0.00	208.14
546-0	251 BOULEVARD								
Water		0.00	232.17	42.87	0.00	0.00	161.44-	1.29-	113.60
WPN		0.00	2.27	2.27-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	234.44	40.60	0.00	0.00	161.44-	1.29-	113.60
549-0	42 SUNSET ROAD								
Water		1.71-	370.71	0.00	0.00	0.00	166.98-	0.00	202.02
551-0	4 VAN NESS AVENUE								
Water		5.62-	238.29	79.04	0.00	0.00	195.87-	0.49-	115.84
WPN		0.00	0.82	0.82-	0.00	0.00	0.00	0.00	0.00
Water-Total		5.62-	239.11	78.22	0.00	0.00	195.87-	0.49-	115.84
553-0	8 VAN NESS AVENUE								
Water		0.00	164.66	70.94	0.00	0.00	235.43-	0.17-	0.17
554-0	10 VAN NESS AVENUE								
Water		23.46-	433.28	0.96-	0.00	0.00	171.17-	0.00	237.69
564-0	3 VAN NESS AVENUE								
Water		8.60-	435.97	0.00	0.00	0.00	244.32-	0.00	183.05
568-0	6 ROOME AVENUE								
Water		0.00	267.08	0.00	0.00	0.00	0.00	0.00	267.08
WPN		0.76	0.76	0.76-	0.00	0.00	0.00	0.00	0.76
Water-Total		0.76	267.84	0.76-	0.00	0.00	0.00	0.00	267.84
569-0	8 ROOME AVENUE								
Water		1,406.86	420.21	0.00	0.00	0.00	0.00	0.00	1,827.07
WPN		62.78	29.61	29.61-	0.00	0.00	0.00	0.00	62.78
Water-Total		1,469.64	449.82	29.61-	0.00	0.00	0.00	0.00	1,889.85
571-0	5 VAN SAUN PLACE								
Water		0.00	158.24	0.00	0.00	0.00	158.12-	0.00	0.12
572-0	6 VAN SAUN PLACE								
Water		574.44	138.54	0.00	0.00	0.00	0.00	0.00	712.98
WPN		25.39	12.05	12.05-	0.00	0.00	0.00	0.00	25.39
Water-Total		599.83	150.59	12.05-	0.00	0.00	0.00	0.00	738.37
618-0	23 JOCELYN PLACE								
Water		11.65-	203.99	0.03	0.00	0.00	192.32-	0.05-	0.05

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
621-0	23 VAN NESS AVENUE							
Water	67.48-	127.63	127.50	0.00	0.00	127.50-	0.55-	60.15
WPN	0.45-	0.45	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total	67.93-	128.08	127.50	0.00	0.00	127.50-	0.55-	60.15
629-0	27 JOCELYN COURT							
Water	0.00	240.17	0.00	0.00	0.00	240.07-	0.10-	0.10
639-0	39 VAN NESS AVENUE							
Water	1,012.88	344.40	0.00	0.00	0.00	0.00	0.00	1,357.28
WPN	46.40	21.16	21.16-	0.00	0.00	0.00	0.00	46.40
Water-Total	1,059.28	365.56	21.16-	0.00	0.00	0.00	0.00	1,403.68
642-0	20 JOCELYN PLACE							
Water	0.00	229.32	1.44-	0.00	0.00	187.73-	0.00	40.15
663-0	4 WEST END AVENUE							
Water	0.00	195.38	7.44-	0.00	0.00	76.95-	0.00	110.99
WPN	0.00	1.82	1.82-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	197.20	9.26-	0.00	0.00	76.95-	0.00	110.99
673-0	36 SANDERS PLACE							
Water	5.27-	243.75	0.00	0.00	0.00	238.45-	0.03-	0.03
683-0	66 WEST END AVENUE							
Water	340.57	236.78	0.00	0.00	0.00	0.00	0.00	577.35
WPN	1.89	1.60	1.60-	0.00	0.00	0.00	0.00	1.89
Water-Total	342.46	238.38	1.60-	0.00	0.00	0.00	0.00	579.24
689-0	99 HOPPER AVENUE							
Water	191.35-	384.00	380.45	0.00	0.00	189.10-	0.00	384.00
WPN	0.00	1.28	0.00	0.00	0.00	0.00	0.00	1.28
Water-Total	191.35-	385.28	380.45	0.00	0.00	189.10-	0.00	385.28
699-0	14 WOODLAND COURT							
Water	0.00	387.31	0.00	0.00	0.00	0.00	0.00	387.31
WPN	1.19	1.19	1.19-	0.00	0.00	0.00	0.00	1.19
Water-Total	1.19	388.50	1.19-	0.00	0.00	0.00	0.00	388.50
708-0	22 WOODLAND COURT							
Water	235.15	168.00	0.00	0.00	0.00	0.00	0.00	403.15
WPN	11.47	5.28	5.28-	0.00	0.00	0.00	0.00	11.47
Water-Total	246.62	173.28	5.28-	0.00	0.00	0.00	0.00	414.62
722-0	75 HOPPER AVENUE							
Water	52.15-	394.10	0.00	0.00	0.00	112.60-	0.00	229.35
WPN	0.00	17.14	0.00	0.00	0.00	17.14-	0.00	0.00
Water-Total	52.15-	411.24	0.00	0.00	0.00	129.74-	0.00	229.35
723-0	73 HOPPER AVENUE							
Water	0.35-	163.57	0.00	0.00	0.00	163.18-	0.04-	0.04

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
734-0 7 POST ROAD									
Water		0.00	215.32	0.00	0.00	0.00	113.42-	0.72-	101.90
WPN		0.00	4.83	4.83-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	220.15	4.83-	0.00	0.00	113.42-	0.72-	101.90
741-0 12 POST ROAD									
Water		0.00	383.37	0.00	0.00	0.00	202.38-	0.00	180.99
746-0 24 POST ROAD									
Water		0.00	313.98	0.00	0.00	0.00	165.41-	1.36-	148.57
WPN		0.00	5.09	5.09-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	319.07	5.09-	0.00	0.00	165.41-	1.36-	148.57
747-0 61 HOPPER AVENUE									
Water		0.00	458.35	0.00	0.00	0.00	0.00	0.00	458.35
WPN		1.58	1.58	1.58-	0.00	0.00	0.00	0.00	1.58
Water-Total		1.58	459.93	1.58-	0.00	0.00	0.00	0.00	459.93
749-0 311 BOULEVARD									
Water		0.00	53.17	0.00	0.00	0.00	0.00	0.00	53.17
WPN		0.35	0.35	0.35-	0.00	0.00	0.00	0.00	0.35
Water-Total		0.35	53.52	0.35-	0.00	0.00	0.00	0.00	53.52
761-0 279 BOULEVARD									
Water		0.00	187.09	20.22-	0.00	0.00	78.90-	0.00	87.97
WPN		0.00	2.62	2.62-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	189.71	22.84-	0.00	0.00	78.90-	0.00	87.97
770-0 21 POMONA AVENUE									
Water		0.00	68.82	0.00	0.00	0.00	0.00	0.00	68.82
WPN		0.36	0.36	0.36-	0.00	0.00	0.00	0.00	0.36
Water-Total		0.36	69.18	0.36-	0.00	0.00	0.00	0.00	69.18
793-0 11 OSBORNE TERRACE									
Water		0.00	257.56	0.00	0.00	0.00	136.93-	0.55-	120.63
WPN		0.00	0.91	0.91-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	258.47	0.91-	0.00	0.00	136.93-	0.55-	120.63
794-0 9 OSBORNE TERRACE									
Water		17.02-	314.88	94.24	0.00	0.00	235.72-	0.63-	156.38
WPN		0.00	1.06	1.06-	0.00	0.00	0.00	0.00	0.00
Water-Total		17.02-	315.94	93.18	0.00	0.00	235.72-	0.63-	156.38
806-0 8 OSBORNE TERRACE									
Water		22.08-	269.50	0.00	0.00	0.00	114.31-	0.00	133.11
813-0 345 BOULEVARD									
Water		0.00	754.16	0.00	0.00	0.00	377.09-	4.45-	377.07
WPN		0.00	24.65	24.65-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	778.81	24.65-	0.00	0.00	377.09-	4.45-	377.07
820-0 367 BOULEVARD									
Water		1.47-	251.56	0.95-	0.00	0.00	249.05-	0.00	0.09

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
823-0	377 BOULEVARD								
Water		0.00	298.77	0.00	0.00	0.00	133.95-	0.45-	164.82
WPN		0.00	0.90	0.90-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	299.67	0.90-	0.00	0.00	133.95-	0.45-	164.82
825-0	383 BOULEVARD								
Water		13.82-	242.42	0.00	0.00	0.00	228.49-	0.11-	0.11
829-0	73 MOUNTAIN AVENUE								
Water		0.00	122.96	0.00	0.00	0.00	122.96-	1.83-	0.00
WPN		0.72	0.72	0.72-	0.00	0.00	0.00	0.00	0.72
Water-Total		0.72	123.68	0.72-	0.00	0.00	122.96-	1.83-	0.72
832-0	83 MOUNTAIN AVENUE								
Water		0.00	290.53	0.00	0.00	0.00	149.60-	0.56-	140.93
WPN		0.00	1.00	1.00-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	291.53	1.00-	0.00	0.00	149.60-	0.56-	140.93
834-0	166 WEST END AVENUE								
Water		0.00	338.77	0.00	0.00	0.00	178.87-	0.64-	159.90
WPN		0.00	1.19	1.19-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	339.96	1.19-	0.00	0.00	178.87-	0.64-	159.90
842-0	140 WEST END AVENUE								
Water		0.00	455.02	0.00	0.00	0.00	0.00	2.75-	455.02
WPF		0.00	80.00	0.00	0.00	0.00	80.00-	0.00	0.00
WPN		0.00	24.62	24.62-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	559.64	24.62-	0.00	0.00	80.00-	2.75-	455.02
856-0	10 LEVERIDGE LANE								
Water		8.03-	556.84	0.93	0.00	0.00	205.58-	0.00	344.16
866-0	4 SADDLE DRIVE								
Water		0.00	296.10	135.78	0.00	0.00	271.56-	0.00	160.32
869-0	10 SADDLE DRIVE								
Water		3.25-	172.95	0.00	0.00	0.00	93.87-	0.00	75.83
873-0	3 SADDLE DRIVE								
Water		0.00	370.94	87.52	0.00	0.00	283.11-	0.00	175.35
886-0	108 WEST END AVENUE								
Water		6.06-	249.44	0.00	0.00	0.00	243.07-	0.00	0.31
890-0	96 HOPPER AVENUE								
Water		577.18	429.67	0.00	0.00	0.00	0.00	0.00	1,006.85
WPN		16.75	12.90	12.90-	0.00	0.00	0.00	0.00	16.75
Water-Total		593.93	442.57	12.90-	0.00	0.00	0.00	0.00	1,023.60
893-0	86 HOPPER AVENUE								
Water		38.39-	506.54	0.70	0.00	0.00	215.58-	0.00	253.27

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
893-0	86 HOPPER AVENUE	Continued							
WPN		0.00	3.08	0.00	0.00	0.00	3.08-	0.00	0.00
Water-Tota		38.39-	509.62	0.70	0.00	0.00	218.66-	0.00	253.27
896-0	70 HOPPER AVENUE								
Water		40.15-	263.62	144.08	0.00	0.00	103.93-	0.00	263.62
WPN		0.96	0.96	0.00	0.00	0.00	0.96-	0.00	0.96
Water-Tota		39.19-	264.58	144.08	0.00	0.00	104.89-	0.00	264.58
901-0	315 BOULEVARD								
Water		538.48	355.98	0.00	0.00	0.00	0.00	0.71-	894.46
WPN		0.00	15.49	15.49-	0.00	0.00	0.00	0.00	0.00
Water-Tota		538.48	371.47	15.49-	0.00	0.00	0.00	0.71-	894.46
905-0	7 ORCHARD ROAD								
Water		54.21-	236.29	115.06	0.00	0.00	60.85-	0.00	236.29
WPN		0.75	1.78	0.00	0.00	0.00	1.78-	0.00	0.75
Water-Tota		53.46-	238.07	115.06	0.00	0.00	62.63-	0.00	237.04
921-0	72 MOUNTAIN AVENUE								
Water		15.06-	381.06	85.78-	0.00	0.00	53.48-	0.00	226.74
WPN		0.00	5.78	5.78-	0.00	0.00	0.00	0.00	0.00
Water-Tota		15.06-	386.84	91.56-	0.00	0.00	53.48-	0.00	226.74
935-0	9 WALNUT AVENUE								
Water		549.24	227.32	0.00	0.00	0.00	0.00	0.00	776.56
WPN		27.38	11.80	11.80-	0.00	0.00	0.00	0.00	27.38
Water-Tota		576.62	239.12	11.80-	0.00	0.00	0.00	0.00	803.94
937-0	5 WALNUT AVENUE								
Water		0.00	291.37	0.00	0.00	0.00	148.32-	1.62-	143.05
WPN		0.00	0.99	0.99-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	292.36	0.99-	0.00	0.00	148.32-	1.62-	143.05
943-0	12 FOOTHILLS DRIVE								
Water		0.00	186.72	0.00	0.00	0.00	94.94-	0.00	91.78
944-0	14 FOOTHILLS DRIVE								
Water		0.00	203.87	0.00	0.00	0.00	105.60-	0.68-	98.27
WPN		0.00	0.70	0.70-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	204.57	0.70-	0.00	0.00	105.60-	0.68-	98.27
953-0	26 FOOTHILLS DRIVE								
Water		0.00	200.36	86.36	0.00	0.00	261.15-	0.01-	25.57
963-0	7 FOOTHILLS DRIVE								
Water		0.00	334.52	169.66	0.00	0.00	345.07-	0.70-	159.11
WPN		0.00	1.17	1.17-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	335.69	168.49	0.00	0.00	345.07-	0.70-	159.11
965-0	3 FOOTHILLS DRIVE								
Water		0.00	356.40	126.09	0.00	0.00	248.42-	0.00	234.07

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
965-0	3 FOOTHILLS DRIVE	Continued							
WPN		0.00	0.12	0.00	0.00	0.00	0.12-	0.00	0.00
Water-Tota		0.00	356.52	126.09	0.00	0.00	248.54-	0.00	234.07
970-0	98 MOUNTAIN AVENUE								
Water		0.00	173.81	75.50	0.00	0.00	177.89-	1.27-	71.42
WPN		0.00	0.68	0.68-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	174.49	74.82	0.00	0.00	177.89-	1.27-	71.42
973-0	110 MOUNTAIN AVENUE								
Water		0.00	448.26	108.54	0.00	0.00	350.00-	3.00-	206.80
WPN		0.00	1.61	1.61-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	449.87	106.93	0.00	0.00	350.00-	3.00-	206.80
976-0	130 MOUNTAIN AVENUE								
Water		0.00	373.12	0.00	0.00	0.00	155.75-	3.49-	217.37
WPN		0.00	1.04	1.04-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	374.16	1.04-	0.00	0.00	155.75-	3.49-	217.37
984-0	170 MOUNTAIN AVENUE								
Water		0.00	155.45	141.07	0.00	0.00	141.07-	0.00	155.45
WPN		0.54	1.46	0.00	0.00	0.00	1.46-	0.00	0.54
Water-Tota		0.54	156.91	141.07	0.00	0.00	142.53-	0.00	155.99
994-0	9 MEAD PLACE								
Water		0.00	296.28	9.63	0.00	0.00	164.62-	0.78-	141.29
WPN		0.00	1.12	1.12-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	297.40	8.51	0.00	0.00	164.62-	0.78-	141.29
997-0	5 MEAD PLACE								
Water		2.76-	311.62	0.94-	0.00	0.00	128.08-	0.00	179.84
1005-0	99 MOUNTAIN AVENUE								
Water		7.32-	238.77	0.00	0.00	0.00	114.40-	0.00	117.05
WPN		0.00	0.80	0.00	0.00	0.00	0.80-	0.00	0.00
Water-Tota		7.32-	239.57	0.00	0.00	0.00	115.20-	0.00	117.05
1007-0	163 WEST END AVENUE								
Water		0.00	474.38	5.88-	0.00	0.00	467.60-	0.00	0.90
1012-0	6 ROCHAMBEAU ROAD								
Water		0.00	245.93	61.87	0.00	0.00	307.74-	0.03-	0.06
WPN		0.00	0.06	0.00	0.00	0.00	0.06-	0.00	0.00
Water-Tota		0.00	245.99	61.87	0.00	0.00	307.80-	0.03-	0.06
1018-0	5 ROCHAMBEAU ROAD								
Water		562.61	290.35	0.00	0.00	0.00	0.00	0.00	852.96
WPN		31.25	12.26	12.26-	0.00	0.00	0.00	0.00	31.25
Water-Tota		593.86	302.61	12.26-	0.00	0.00	0.00	0.00	884.21
1028-0	24 LINCOLN PARK ROAD								
Water		0.00	120.07	0.00	0.00	0.00	29.61-	0.00	90.46

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
1032-0	3 REDMAN ROAD									
Water		0.00	398.03		0.00	0.00	0.00	168.56-	2.47-	229.47
WPN		0.00	4.24		4.24-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	402.27		4.24-	0.00	0.00	168.56-	2.47-	229.47
1037-0	45 WEST END AVENUE									
Water		0.00	355.74		0.00	0.00	0.00	158.75-	2.50-	196.99
WPN		0.00	10.99		10.99-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	366.73		10.99-	0.00	0.00	158.75-	2.50-	196.99
1049-0	134 WEST PARKWAY									
Water		5.83-	281.25		0.00	0.00	0.00	275.35-	0.04-	0.07
1051-0	138 WEST PARKWAY									
Water		0.00	307.98		537.97	0.00	0.00	677.57-	0.00	168.38
1058-0	143 WEST PARKWAY									
Water		1,015.79	411.00		0.00	0.00	0.00	0.00	0.00	1,426.79
WPN		44.54	21.69		21.69-	0.00	0.00	0.00	0.00	44.54
Water-Total		1,060.33	432.69		21.69-	0.00	0.00	0.00	0.00	1,471.33
1065-0	23 ARUNDEL ROAD									
Water		216.57	331.43		0.00	0.00	0.00	0.00	3.20-	548.00
WPN		0.00	10.88		10.88-	0.00	0.00	0.00	0.00	0.00
Water-Total		216.57	342.31		10.88-	0.00	0.00	0.00	3.20-	548.00
1073-0	12 ARUNDEL ROAD									
Water		0.00	259.74		0.00	0.00	0.00	178.50-	1.13-	81.24
WPN		0.00	0.92		0.92-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	260.66		0.92-	0.00	0.00	178.50-	1.13-	81.24
1082-0	6 ASHLYN COURT									
Water		16.42-	423.75		0.00	0.00	0.00	139.18-	0.00	268.15
1102-0	94 VILLAGE ROAD									
Water		1,048.69	509.69		0.00	0.00	0.00	0.00	0.00	1,558.38
WPN		48.91	22.73		22.73-	0.00	0.00	0.00	0.00	48.91
Water-Total		1,097.60	532.42		22.73-	0.00	0.00	0.00	0.00	1,607.29
1110-0	78 VILLAGE ROAD									
Water		0.00	199.75		54.37	0.00	0.00	254.03-	0.36-	0.09
WPN		0.00	0.74		0.74-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	200.49		53.63	0.00	0.00	254.03-	0.36-	0.09
1112-0	74 VILLAGE ROAD									
Water		1.99-	198.78		0.00	0.00	0.00	99.01-	0.00	97.78
1113-0	72 VILLAGE ROAD									
Water		352.38	337.50		0.00	0.00	0.00	0.00	0.00	689.88
WPN		14.26	8.24		8.24-	0.00	0.00	0.00	0.00	14.26
Water-Total		366.64	345.74		8.24-	0.00	0.00	0.00	0.00	704.14

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1114-0 70 VILLAGE ROAD								
Water	92.91	228.35	0.00	0.00	0.00	0.00	0.00	321.26
WPN	3.30	2.68	2.68-	0.00	0.00	0.00	0.00	3.30
Water-Total	96.21	231.03	2.68-	0.00	0.00	0.00	0.00	324.56
1119-0 60 VILLAGE ROAD								
Water	0.53-	138.66	0.00	0.00	0.00	138.01-	0.12-	0.12
1123-0 6 MARVIN ROAD								
Water	432.65	274.35	0.00	0.00	0.00	0.00	0.00	707.00
WPN	20.92	9.41	9.41-	0.00	0.00	0.00	0.00	20.92
Water-Total	453.57	283.76	9.41-	0.00	0.00	0.00	0.00	727.92
1125-0 2 MARVIN ROAD								
Water	0.00	168.30	0.00	0.00	0.00	84.57-	1.13-	83.73
WPN	0.00	3.91	3.91-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	172.21	3.91-	0.00	0.00	84.57-	1.13-	83.73
1134-0 38 VILLAGE ROAD								
Water	794.33	355.79	0.00	0.00	0.00	0.00	0.00	1,150.12
WPN	41.02	17.18	17.18-	0.00	0.00	0.00	0.00	41.02
Water-Total	835.35	372.97	17.18-	0.00	0.00	0.00	0.00	1,191.14
1135-0 36 VILLAGE ROAD								
Water	0.00	382.09	0.00	0.00	0.00	381.88-	4.06-	0.21
WPN	0.00	3.80	3.80-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	385.89	3.80-	0.00	0.00	381.88-	4.06-	0.21
1140-0 26 VILLAGE ROAD								
Water	0.00	358.70	0.00	0.00	0.00	179.71-	2.52-	178.99
WPN	0.00	1.20	1.20-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	359.90	1.20-	0.00	0.00	179.71-	2.52-	178.99
1150-0 6 VILLAGE ROAD								
Water	5.43-	370.77	0.69-	0.00	0.00	112.90-	0.00	251.75
1152-0 48 JACKSON AVENUE								
Water	0.00	220.72	30.99	0.00	0.00	134.31-	0.42-	117.40
WPN	0.00	0.74	0.74-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	221.46	30.25	0.00	0.00	134.31-	0.42-	117.40
1156-0 1 VILLAGE ROAD								
Water	147.40	283.56	0.00	0.00	0.00	0.00	0.00	430.96
WPN	4.96	3.94	3.94-	0.00	0.00	0.00	0.00	4.96
Water-Total	152.36	287.50	3.94-	0.00	0.00	0.00	0.00	435.92
1160-0 7 VILLAGE ROAD								
Water	315.32	197.93	0.00	0.00	0.00	0.00	0.00	513.25
WPN	12.74	6.98	6.98-	0.00	0.00	0.00	0.00	12.74
Water-Total	328.06	204.91	6.98-	0.00	0.00	0.00	0.00	525.99
1161-0 9 VILLAGE ROAD								
Water	159.94	231.87	0.00	0.00	0.00	0.00	0.00	391.81

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1161-0	9 VILLAGE ROAD	Continued							
WPN		5.08	3.97	3.97-	0.00	0.00	0.00	0.00	5.08
Water-Tota		165.02	235.84	3.97-	0.00	0.00	0.00	0.00	396.89
1170-0	17 BROOKSIDE AVENUE								
Water		147.51	243.63	0.00	0.00	0.00	0.00	0.00	391.14
WPN		5.66	3.81	3.81-	0.00	0.00	0.00	0.00	5.66
Water-Tota		153.17	247.44	3.81-	0.00	0.00	0.00	0.00	396.80
1174-0	25 BROOKSIDE AVENUE								
Water		0.00	448.97	35.19	0.00	0.00	277.73-	0.22-	206.43
WPN		0.00	1.69	1.69-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	450.66	33.50	0.00	0.00	277.73-	0.22-	206.43
1175-0	27 BROOKSIDE AVENUE								
Water		557.22	427.30	0.00	0.00	0.00	0.00	0.00	984.52
WPN		22.88	12.63	12.63-	0.00	0.00	0.00	0.00	22.88
Water-Tota		580.10	439.93	12.63-	0.00	0.00	0.00	0.00	1,007.40
1176-0	29 BROOKSIDE AVENUE								
Water		0.00	223.81	66.69	0.00	0.00	174.29-	1.08-	116.21
WPN		0.00	0.72	0.72-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	224.53	65.97	0.00	0.00	174.29-	1.08-	116.21
1179-0	20 ROMONDT ROAD								
Water		0.00	300.71	0.00	0.00	0.00	142.02-	0.00	158.69
WPN		0.00	1.98	0.00	0.00	0.00	1.98-	0.00	0.00
Water-Tota		0.00	302.69	0.00	0.00	0.00	144.00-	0.00	158.69
1183-0	12 ROMONDT ROAD								
Water		0.00	311.68	44.28	0.00	0.00	225.57-	0.00	130.39
WPN		0.00	1.98	0.00	0.00	0.00	1.98-	0.00	0.00
Water-Tota		0.00	313.66	44.28	0.00	0.00	227.55-	0.00	130.39
1184-0	10 ROMONDT ROAD								
Water		347.83	264.28	0.00	0.00	0.00	0.00	0.00	612.11
WPN		14.43	7.76	7.76-	0.00	0.00	0.00	0.00	14.43
Water-Tota		362.26	272.04	7.76-	0.00	0.00	0.00	0.00	626.54
1198-0	21 VOORHIS PLACE								
Water		77.26-	367.19	77.26	0.00	0.00	94.52-	2.44-	272.67
WPN		0.00	5.27	5.27-	0.00	0.00	0.00	0.00	0.00
Water-Tota		77.26-	372.46	71.99	0.00	0.00	94.52-	2.44-	272.67
1201-0	11 VOORHIS PLACE								
Water		1.82-	344.70	0.00	0.00	0.00	169.41-	0.00	173.47
1204-0	5 VOORHIS PLACE								
Water		11.50-	366.40	0.00	0.00	0.00	163.67-	0.00	191.23
1215-0	18 VOORHIS PLACE								
Water		0.00	338.04	0.00	0.00	0.00	338.02-	0.89-	0.02

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1215-0	18 VOORHIS PLACE	Continued							
WPN		0.00	1.11	1.11-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	339.15	1.11-	0.00	0.00	338.02-	0.89-	0.02
1218-1	24 VOORHIS PLACE								
Water		0.00	17.53	0.00	0.00	0.00	0.00	0.00	17.53
1224-0	55 VILLAGE ROAD								
Water		0.00	264.36	0.11-	0.00	0.00	0.00	0.00	264.25
WPN		0.77	0.77	0.77-	0.00	0.00	0.00	0.00	0.77
Water-Tota		0.77	265.13	0.88-	0.00	0.00	0.00	0.00	265.02
1225-0	51 VILLAGE ROAD								
Water		149.02	291.92	0.00	0.00	0.00	0.00	3.12-	440.94
WPN		0.00	8.89	8.89-	0.00	0.00	0.00	0.00	0.00
Water-Tota		149.02	300.81	8.89-	0.00	0.00	0.00	3.12-	440.94
1226-0	49 VILLAGE ROAD								
Water		0.00	211.26	0.00	0.00	0.00	147.91-	0.00	63.35
WPN		0.00	0.04	0.00	0.00	0.00	0.04-	0.00	0.00
Water-Tota		0.00	211.30	0.00	0.00	0.00	147.95-	0.00	63.35
1227-0	45 VILLAGE ROAD								
Water		0.00	239.75	0.00	0.00	0.00	0.00	0.00	239.75
WPN		0.95	0.95	0.95-	0.00	0.00	0.00	0.00	0.95
Water-Tota		0.95	240.70	0.95-	0.00	0.00	0.00	0.00	240.70
1228-0	53 BROOKSIDE AVENUE								
Water		0.00	274.77	0.00	0.00	0.00	150.26-	1.30-	124.51
WPN		0.00	1.00	1.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	275.77	1.00-	0.00	0.00	150.26-	1.30-	124.51
1229-0	51 BROOKSIDE AVENUE								
Water		0.00	268.11	71.50	0.00	0.00	339.32-	0.53-	0.29
WPN		0.00	1.00	1.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	269.11	70.50	0.00	0.00	339.32-	0.53-	0.29
1234-0	41 BROOKSIDE AVENUE								
Water		484.48	436.29	0.00	0.00	0.00	0.00	0.00	920.77
WPN		22.23	11.74	11.74-	0.00	0.00	0.00	0.00	22.23
Water-Tota		506.71	448.03	11.74-	0.00	0.00	0.00	0.00	943.00
1239-0	17 ROMONDT ROAD								
Water		148.69	402.09	0.00	0.00	0.00	0.00	0.00	550.78
WPN		5.02	4.03	4.03-	0.00	0.00	0.00	0.00	5.02
Water-Tota		153.71	406.12	4.03-	0.00	0.00	0.00	0.00	555.80
1243-0	9 ROMONDT ROAD								
Water		704.65	239.86	0.00	0.00	0.00	0.00	0.00	944.51
WPN		33.64	14.97	14.97-	0.00	0.00	0.00	0.00	33.64
Water-Tota		738.29	254.83	14.97-	0.00	0.00	0.00	0.00	978.15

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1244-0 7 ROMONDT ROAD								
Water	0.00	317.50	58.45	0.00	0.00	226.23-	2.91-	149.72
WPN	0.00	5.26	5.26-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	322.76	53.19	0.00	0.00	226.23-	2.91-	149.72
1250-0 22 BROOKSIDE AVENUE								
Water	0.00	265.19	0.00	0.00	0.00	0.00	1.34-	265.19
WPN	0.00	4.63	4.63-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	269.82	4.63-	0.00	0.00	0.00	1.34-	265.19
1260-0 9 LYNN PLACE								
Water	0.00	396.82	117.91	0.00	0.00	322.41-	0.00	192.32
1262-0 10 BROOKSIDE AVENUE								
Water	0.00	271.68	0.00	0.00	0.00	0.00	3.32-	271.68
WPN	0.00	3.50	3.50-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	275.18	3.50-	0.00	0.00	0.00	3.32-	271.68
1263-0 4 LYNN PLACE								
Water	386.28	397.13	0.00	0.00	0.00	0.00	4.52-	783.41
WPN	0.00	12.80	12.80-	0.00	0.00	0.00	0.00	0.00
Water-Total	386.28	409.93	12.80-	0.00	0.00	0.00	4.52-	783.41
1272-0 52 BROOKSIDE AVENUE								
Water	0.00	215.26	0.00	0.00	0.00	0.00	0.00	215.26
WPN	0.82	0.82	0.82-	0.00	0.00	0.00	0.00	0.82
Water-Total	0.82	216.08	0.82-	0.00	0.00	0.00	0.00	216.08
1274-0 56 BROOKSIDE AVENUE								
Water	0.00	181.99	0.00	0.00	0.00	0.00	1.23-	181.99
WPN	0.00	3.52	3.52-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	185.51	3.52-	0.00	0.00	0.00	1.23-	181.99
1276-0 37 VILLAGE ROAD								
Water	650.96	247.93	0.00	0.00	0.00	0.00	0.00	898.89
WPN	31.12	13.93	13.93-	0.00	0.00	0.00	0.00	31.12
Water-Total	682.08	261.86	13.93-	0.00	0.00	0.00	0.00	930.01
1293-0 2 WINDING WAY								
Water	0.00	259.26	0.00	0.00	0.00	0.00	0.00	259.26
WPN	0.80	0.80	0.80-	0.00	0.00	0.00	0.00	0.80
Water-Total	0.80	260.06	0.80-	0.00	0.00	0.00	0.00	260.06
1297-0 10 WINDING WAY								
Water	0.00	553.35	430.40	0.00	0.00	843.61-	6.52-	140.14
WPN	0.00	2.62	2.62-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	555.97	427.78	0.00	0.00	843.61-	6.52-	140.14
1299-0 14 WINDING WAY								
Water	7.04-	161.33	0.00	0.00	0.00	154.27-	0.02-	0.02
1301-0 18 WINDING WAY								
Water	0.00	385.25	11.04-	0.00	160.75-	183.24-	0.09-	30.22

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1301-0	18 WINDING WAY	Continued							
WPN		0.00	0.11	0.11-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	385.36	11.15-	0.00	160.75-	183.24-	0.09-	30.22
1302-0	2 GREENDALE AVENUE								
Water		0.00	338.89	11.67	0.00	0.00	128.65-	0.63-	221.91
WPN		0.00	1.05	1.05-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	339.94	10.62	0.00	0.00	128.65-	0.63-	221.91
1307-0	12 GREENDALE AVENUE								
Water		83.66	308.04	32.52	0.00	0.00	0.00	0.00	424.22
WPN		4.11	3.34	3.34-	0.00	0.00	0.00	0.00	4.11
Water-Tota		87.77	311.38	29.18	0.00	0.00	0.00	0.00	428.33
1311-0	20 GREENDALE AVENUE								
Water		2.21-	176.47	0.00	0.00	0.00	86.60-	0.00	87.66
1324-0	26 WINDING WAY								
Water		0.00	297.31	113.96	0.00	0.00	113.96-	0.00	297.31
WPN		1.04	1.04	1.04-	0.00	0.00	0.00	0.00	1.04
Water-Tota		1.04	298.35	112.92	0.00	0.00	113.96-	0.00	298.35
1325-0	28 WINDING WAY								
Water		0.00	220.29	44.02	0.00	0.00	264.23-	0.41-	0.08
WPN		0.00	0.81	0.81-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	221.10	43.21	0.00	0.00	264.23-	0.41-	0.08
1334-0	27 WINDING WAY								
Water		0.00	274.83	55.61	0.00	0.00	198.30-	2.44-	132.14
WPN		0.00	1.79	1.79-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	276.62	53.82	0.00	0.00	198.30-	2.44-	132.14
1339-0	17 WINDING WAY								
Water		0.00	485.23	107.81	0.00	0.00	356.48-	2.16-	236.56
WPN		0.00	3.15	3.15-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	488.38	104.66	0.00	0.00	356.48-	2.16-	236.56
1346-0	3 WINDING WAY								
Water		648.81	348.03	0.00	0.00	0.00	0.00	0.00	996.84
WPN		35.78	14.08	14.08-	0.00	0.00	0.00	0.00	35.78
Water-Tota		684.59	362.11	14.08-	0.00	0.00	0.00	0.00	1,032.62
1359-0	91 JACKSON AVENUE								
Water		0.00	395.79	0.00	0.00	0.00	0.00	0.00	395.79
WPN		1.34	1.34	1.34-	0.00	0.00	0.00	0.00	1.34
Water-Tota		1.34	397.13	1.34-	0.00	0.00	0.00	0.00	397.13
1367-0	20 HIGHLAND AVENUE								
Water		0.00	561.82	142.00	0.00	0.00	391.01-	0.00	312.81
1369-0	25 MAY AVENUE								
Water		0.00	408.46	151.42	0.00	0.00	302.54-	0.00	257.34

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
1379-0	14 MAY AVENUE									
Water		0.00	252.66		0.00	0.00	0.00	119.30-	0.48-	133.36
WPN		0.00	0.80		0.80-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	253.46		0.80-	0.00	0.00	119.30-	0.48-	133.36
1386-0	32 CEDAR ROAD									
Water		0.00	196.35		0.00	0.00	0.00	98.59-	0.40-	97.76
WPN		0.00	0.66		0.66-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	197.01		0.66-	0.00	0.00	98.59-	0.40-	97.76
1396-0	81 JACKSON AVENUE									
Water		0.00	161.20		0.00	0.00	0.00	84.51-	0.92-	76.69
WPN		0.00	0.56		0.56-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	161.76		0.56-	0.00	0.00	84.51-	0.92-	76.69
1397-0	87 JACKSON AVENUE									
Water		652.67	332.59		0.00	0.00	0.00	0.00	1.44-	985.26
WPN		0.00	20.34		20.34-	0.00	0.00	0.00	0.00	0.00
Water-Tota		652.67	352.93		20.34-	0.00	0.00	0.00	1.44-	985.26
1398-0	5 MIDLAND AVENUE									
Water		30.51-	219.39		0.00	0.00	0.00	188.79-	0.09-	0.09
1400-0	4 OPING ROAD									
Water		6.93-	221.32		0.00	0.00	0.00	102.79-	0.00	111.60
1401-0	8 OPING ROAD									
Water		6.75-	362.28		0.00	0.00	0.00	355.40-	0.13-	0.13
1408-0	21 GARDEN PLACE									
Water		126.57-	193.93		180.88	0.00	0.00	157.61-	2.00-	90.63
WPN		0.00	2.82		2.82-	0.00	0.00	0.00	0.00	0.00
Water-Tota		126.57-	196.75		178.06	0.00	0.00	157.61-	2.00-	90.63
1427-0	31 WOODLAND PLACE									
Water		0.00	233.14		0.00	0.00	0.00	113.60-	1.16-	119.54
WPN		0.00	2.98		2.98-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	236.12		2.98-	0.00	0.00	113.60-	1.16-	119.54
1433-0	19 WOODLAND PLACE									
Water		0.00	275.74		136.57	0.00	0.00	273.14-	0.00	139.17
1441-0	29 ELM ROAD									
Water		224.88	230.54		0.00	0.00	0.00	0.00	0.00	455.42
WPN		9.07	5.32		5.32-	0.00	0.00	0.00	0.00	9.07
Water-Tota		233.95	235.86		5.32-	0.00	0.00	0.00	0.00	464.49
1442-0	27 ELM ROAD									
Water		0.00	166.11		16.07	0.00	0.00	104.82-	0.45-	77.36
WPN		0.00	0.59		0.59-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	166.70		15.48	0.00	0.00	104.82-	0.45-	77.36

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1445-0	21 ELM ROAD							
Water	0.71-	150.78	0.00	0.00	0.00	150.05-	0.02-	0.02
1453-0	5 ELM ROAD							
Water	688.41	376.89	0.00	0.00	0.00	0.00	0.00	1,065.30
WPN	33.09	14.72	14.72-	0.00	0.00	0.00	0.00	33.09
Water-Total	721.50	391.61	14.72-	0.00	0.00	0.00	0.00	1,098.39
1454-0	3 ELM ROAD							
Water	1,548.62	283.92	0.00	0.00	0.00	0.00	0.00	1,832.54
WPN	65.68	31.65	31.65-	0.00	0.00	0.00	0.00	65.68
Water-Total	1,614.30	315.57	31.65-	0.00	0.00	0.00	0.00	1,898.22
1457-0	4 CEDAR ROAD							
Water	0.00	270.59	0.00	0.00	0.00	0.00	0.00	270.59
WPN	0.93	0.93	0.93-	0.00	0.00	0.00	0.00	0.93
Water-Total	0.93	271.52	0.93-	0.00	0.00	0.00	0.00	271.52
1466-0	45 JACKSON AVENUE							
Water	0.00	354.22	0.00	0.00	0.00	183.35-	1.34-	170.87
WPN	0.00	2.94	2.94-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	357.16	2.94-	0.00	0.00	183.35-	1.34-	170.87
1468-0	14 KENMORE ROAD							
Water	0.00	349.86	150.67	0.00	0.00	500.09-	0.48-	0.44
WPN	0.00	1.06	0.00	0.00	0.00	1.06-	0.00	0.00
Water-Total	0.00	350.92	150.67	0.00	0.00	501.15-	0.48-	0.44
1471-0	11 CEDAR ROAD							
Water	37.63-	377.84	37.63	0.00	0.00	135.96-	0.54-	241.88
WPN	0.00	7.56	7.56-	0.00	0.00	0.00	0.00	0.00
Water-Total	37.63-	385.40	30.07	0.00	0.00	135.96-	0.54-	241.88
1476-0	10 KENMORE ROAD							
Water	10.33-	185.82	308.92	0.00	0.00	265.07-	0.00	219.34
WPN	1.08	2.84	0.00	0.00	0.00	2.84-	0.00	1.08
Water-Total	9.25-	188.66	308.92	0.00	0.00	267.91-	0.00	220.42
1477-0	12 KENMORE ROAD							
Water	121.86-	720.15	304.85	0.00	0.00	182.99-	0.00	720.15
WPN	2.30	9.22	9.22-	0.00	0.00	0.00	0.00	2.30
Water-Total	119.56-	729.37	295.63	0.00	0.00	182.99-	0.00	722.45
1489-0	12 FERNDAL PLACE							
Water	0.00	229.32	0.00	0.00	0.00	229.27-	0.00	0.05
1498-0	20 ELM ROAD							
Water	0.00	299.07	0.00	0.00	0.00	146.75-	0.00	152.32
1500-0	33 GARDEN PLACE							
Water	244.56	138.43	0.00	0.00	0.00	0.00	0.00	382.99

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1500-0	33 GARDEN PLACE	Continued						
WPN	11.06	5.35	5.35-	0.00	0.00	0.00	0.00	11.06
Water-Tota	255.62	143.78	5.35-	0.00	0.00	0.00	0.00	394.05
1512-0	39 OPING ROAD							
Water	1,807.96	571.31	0.00	0.00	0.00	0.00	0.00	2,379.27
WPN	95.64	37.96	37.96-	0.00	0.00	0.00	0.00	95.64
Water-Tota	1,903.60	609.27	37.96-	0.00	0.00	0.00	0.00	2,474.91
1519-0	28 OPING ROAD							
Water	9.31-	217.99	0.00	0.00	0.00	101.44-	0.00	107.24
1521-0	32 OPING ROAD							
Water	0.60-	341.86	0.00	0.00	0.00	177.59-	0.60-	163.67
WPN	0.00	1.20	1.20-	0.00	0.00	0.00	0.00	0.00
Water-Tota	0.60-	343.06	1.20-	0.00	0.00	177.59-	0.60-	163.67
1528-0	20 WOODLAND PLACE							
Water	0.00	270.59	0.00	0.00	0.00	134.47-	1.99-	136.12
WPN	0.00	15.14	15.14-	0.00	0.00	0.00	0.00	0.00
Water-Tota	0.00	285.73	15.14-	0.00	0.00	134.47-	1.99-	136.12
1537-0	40 WOODLAND PLACE							
Water	0.00	324.89	0.00	0.00	0.00	185.28-	2.36-	139.61
WPN	0.00	3.50	3.50-	0.00	0.00	0.00	0.00	0.00
Water-Tota	0.00	328.39	3.50-	0.00	0.00	185.28-	2.36-	139.61
1547-0	8 KENT PLACE							
Water	0.76	236.77	0.00	0.00	0.00	0.00	0.00	237.53
WPN	0.84	0.84	0.84-	0.00	0.00	0.00	0.00	0.84
Water-Tota	1.60	237.61	0.84-	0.00	0.00	0.00	0.00	238.37
1549-0	4 KENT PLACE							
Water	1,299.21	366.77	0.00	0.00	0.00	0.00	1.26-	1,665.98
WPN	0.00	26.86	26.86-	0.00	0.00	0.00	0.00	0.00
Water-Tota	1,299.21	393.63	26.86-	0.00	0.00	0.00	1.26-	1,665.98
1552-0	734 TURNPIKE							
Water	0.56-	285.92	0.00	0.00	0.00	125.28-	0.00	160.08
1553-0	732 TURNPIKE							
Water	0.00	138.06	15.89	0.00	0.00	85.56-	0.00	68.39
1556-0	702 TURNPIKE							
Water	0.00	562.57	0.00	0.00	0.00	562.24-	4.63-	0.33
WPN	0.00	1.98	1.98-	0.00	0.00	0.00	0.00	0.00
Water-Tota	0.00	564.55	1.98-	0.00	0.00	562.24-	4.63-	0.33
1558-0	684 TURNPIKE							
Water	0.00	251.74	0.00	0.00	0.00	0.00	0.00	251.74
WPN	0.94	1.60	1.60-	0.00	0.00	0.00	0.00	0.94
Water-Tota	0.94	253.34	1.60-	0.00	0.00	0.00	0.00	252.68

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1571-0	8 PECK AVENUE								
Water		0.00	167.82	0.00	0.00	0.00	0.00	1.98-	167.82
WPN		0.00	9.27	9.27-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	177.09	9.27-	0.00	0.00	0.00	1.98-	167.82
1581-0	34 EVANS PLACE								
Water		327.26	182.29	0.00	0.00	0.00	0.00	0.00	509.55
WPN		16.08	7.16	7.16-	0.00	0.00	0.00	0.00	16.08
Water-Total		343.34	189.45	7.16-	0.00	0.00	0.00	0.00	525.63
1589-0	28 JACKSON AVE - APT 24 APT 24								
Water		0.67-	213.08	0.00	0.00	0.00	109.66-	0.00	102.75
1590-0	28 JACKSON AVENUE APT 26								
Water		0.00	126.65	0.00	0.00	0.00	63.94-	0.00	62.71
1592-0	28 JACKSON AVENUE APT 4								
Water		0.00	149.99	0.00	0.00	0.00	0.00	0.00	149.99
WPN		0.51	1.42	1.42-	0.00	0.00	0.00	0.00	0.51
Water-Total		0.51	151.41	1.42-	0.00	0.00	0.00	0.00	150.50
1595-0	22 JACKSON AVENUE APT 3								
Water		0.00	187.08	0.00	0.00	0.00	95.93-	0.11-	91.15
WPN		0.00	0.68	0.68-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	187.76	0.68-	0.00	0.00	95.93-	0.11-	91.15
1617-0	11 CENTER STREET								
Water		0.00	258.29	0.00	0.00	0.00	134.45-	2.09-	123.84
WPN		0.00	0.90	0.90-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	259.19	0.90-	0.00	0.00	134.45-	2.09-	123.84
1621-0	21 CENTER STREET								
Water		0.00	345.91	14.09-	0.00	0.00	197.74-	0.00	134.08
1623-0	24 CENTER STREET								
Water		0.00	263.92	0.00	0.00	0.00	139.05-	0.90-	124.87
WPN		0.00	3.14	3.14-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	267.06	3.14-	0.00	0.00	139.05-	0.90-	124.87
1636-0	10 SCHELLING TERRACE								
Water		15.04-	314.10	21.11	0.00	0.00	6.07-	0.00	314.10
WPN		1.05	2.72	2.72-	0.00	0.00	0.00	0.00	1.05
Water-Total		13.99-	316.82	18.39	0.00	0.00	6.07-	0.00	315.15
1637-0	8 SCHELLING TERRACE								
Water		0.00	214.17	0.00	0.00	0.00	110.21-	1.03-	103.96
WPN		0.00	7.69	7.69-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	221.86	7.69-	0.00	0.00	110.21-	1.03-	103.96
1642-0	746 TURNPIKE								
Water		194.02-	419.06	431.18	0.00	0.00	237.16-	0.00	419.06

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1642-0	746 TURNPIKE	Continued							
WPN		1.54-	2.83	0.00	0.00	0.00	0.00	0.00	1.29
Water-Tota]		195.56-	421.89	431.18	0.00	0.00	237.16-	0.00	420.35
1645-0	770 TURNPIKE								
Water		0.00	321.15	4.39	0.00	0.00	160.57-	0.00	164.97
WPN		0.03	4.20	1.59-	0.00	0.00	2.61-	0.00	0.03
Water-Tota]		0.03	325.35	2.80	0.00	0.00	163.18-	0.00	165.00
1651-0	33 HARRISON ROAD								
Water		0.00	220.90	0.00	0.00	0.00	114.81-	1.99-	106.09
WPN		0.00	0.77	0.77-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	221.67	0.77-	0.00	0.00	114.81-	1.99-	106.09
1654-0	1 HARRISON ROAD								
Water		184.87	180.06	0.00	0.00	0.00	0.00	0.00	364.93
WPN		7.40	4.31	4.31-	0.00	0.00	0.00	0.00	7.40
Water-Tota]		192.27	184.37	4.31-	0.00	0.00	0.00	0.00	372.33
1655-0	51 HARRISON ROAD								
Water		93.96	290.77	13.89	0.00	0.00	13.89-	0.00	384.73
WPN		1.77	6.95	6.95-	0.00	0.00	0.00	0.00	1.77
Water-Tota]		95.73	297.72	6.94	0.00	0.00	13.89-	0.00	386.50
1662-0	11 MEYER PLACE								
Water		0.00	225.62	0.00	0.00	0.00	225.36-	0.00	0.26
1663-0	13 MEYER PLACE								
Water		159.55	347.25	0.00	0.00	0.00	0.00	0.00	506.80
WPN		5.36	4.30	4.30-	0.00	0.00	0.00	0.00	5.36
Water-Tota]		164.91	351.55	4.30-	0.00	0.00	0.00	0.00	512.16
1668-0	494 TURNPIKE								
Water		0.00	114.73	0.00	0.00	0.00	57.55-	0.41-	57.18
WPN		0.00	0.39	0.39-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	115.12	0.39-	0.00	0.00	57.55-	0.41-	57.18
1672-0	486 TURNPIKE								
Water		0.00	224.60	80.61	0.00	0.00	305.19-	0.02-	0.02
1678-0	480 TURNPIKE								
Water		479.01	205.51	0.00	0.00	0.00	0.00	0.00	684.52
WPN		29.42	10.36	10.36-	0.00	0.00	0.00	0.00	29.42
Water-Tota]		508.43	215.87	10.36-	0.00	0.00	0.00	0.00	713.94
1682-0	474 TURNPIKE								
Water		0.00	296.59	0.00	0.00	0.00	114.39-	0.74-	182.20
WPN		0.00	0.76	0.76-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	297.35	0.76-	0.00	0.00	114.39-	0.74-	182.20
1696-0	10 VIRGINIA AVENUE								
Water		0.00	251.13	0.00	0.00	0.00	178.62-	0.00	72.51

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
1697-0	8 VIRGINIA AVENUE									
Water		13.59-	247.87		135.47	0.00	0.00	256.13-	0.68-	113.62
WPN		0.89-	0.89		0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		14.48-	248.76		135.47	0.00	0.00	256.13-	0.68-	113.62
1698-0	6 VIRGINIA AVENUE									
Water		2.80-	295.01		0.00	0.00	0.00	145.46-	0.00	146.75
1701-0	466 TURNPIKE									
Water		1.96-	230.54		0.00	0.00	0.00	115.22-	0.00	113.36
1702-0	452 TURNPIKE									
Water		0.00	260.04		0.94-	0.00	0.00	258.87-	0.23-	0.23
1709-0	2 HANNA COURT									
Water		0.00	340.46		149.84	0.00	0.00	311.13-	0.00	179.17
WPN		0.00	3.86		0.00	0.00	0.00	3.86-	0.00	0.00
Water-Total		0.00	344.32		149.84	0.00	0.00	314.99-	0.00	179.17
1711-0	12 ALEXANDER AVENUE									
Water		0.00	293.68		0.00	0.00	0.00	137.78-	1.75-	155.90
WPN		0.00	0.92		0.92-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	294.60		0.92-	0.00	0.00	137.78-	1.75-	155.90
1716-0	14 ALEXANDER AVENUE									
Water		8.84-	351.01		0.00	0.00	0.00	173.06-	0.00	169.11
1722-0	5 ABBEY LANE									
Water		0.00	209.14		0.00	0.00	0.00	104.85-	1.07-	104.29
WPN		0.00	0.71		0.71-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	209.85		0.71-	0.00	0.00	104.85-	1.07-	104.29
1734-0	12 ADAMS STREET									
Water		0.09-	148.05		0.24-	0.00	0.00	147.60-	0.00	0.12
1738-0	6 WASHINGTON STREET									
Water		53.57-	180.72		53.57	0.00	0.00	95.54-	0.85-	85.18
WPN		0.00	0.64		0.64-	0.00	0.00	0.00	0.00	0.00
Water-Total		53.57-	181.36		52.93	0.00	0.00	95.54-	0.85-	85.18
1740-0	386 TURNPIKE									
Water		663.12	271.50		0.00	0.00	0.00	0.00	0.00	934.62
WPN		28.81	14.19		14.19-	0.00	0.00	0.00	0.00	28.81
Water-Total		691.93	285.69		14.19-	0.00	0.00	0.00	0.00	963.43
1752-0	26 JEFFERSON STREET									
Water		0.00	355.74		0.00	0.00	0.00	145.42-	1.81-	210.32
WPN		0.00	0.97		0.97-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	356.71		0.97-	0.00	0.00	145.42-	1.81-	210.32
1755-0	290 TURNPIKE									
Water		0.00	312.95		102.46	0.00	0.00	149.85-	2.42-	265.56

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1755-0	290 TURNPIKE	Continued							
WPN		0.00	1.13	1.13-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	314.08	101.33	0.00	0.00	149.85-	2.42-	265.56
1758-0	20 NEW STREET								
Water		94.06-	399.12	0.00	0.00	0.00	113.41-	0.00	191.65
1759-0	24 NEW STREET								
Water		0.00	281.62	0.00	0.00	0.00	0.00	0.00	281.62
WPN		1.03	1.03	1.03-	0.00	0.00	0.00	0.00	1.03
Water-Tota		1.03	282.65	1.03-	0.00	0.00	0.00	0.00	282.65
1765-0	8 JEFFERSON STREET								
Water		0.00	256.41	80.77	0.00	0.00	214.31-	0.00	122.87
1767-0	22 JEFFERSON STREET								
Water		10.67-	169.99	0.00	0.00	0.00	96.87-	0.00	62.45
1769-0	50 JEFFERSON STREET								
Water		9.16-	248.41	0.95-	0.00	0.00	238.27-	0.03-	0.03
1772-0	64 JEFFERSON STREET								
Water		42.82-	691.72	167.06	0.00	0.00	676.67-	3.28-	139.29
WPN		0.00	3.68	3.68-	0.00	0.00	0.00	0.00	0.00
Water-Tota		42.82-	695.40	163.38	0.00	0.00	676.67-	3.28-	139.29
1773-0	51 JEFFERSON STREET								
Water		3.05-	276.22	0.00	0.00	0.00	272.95-	0.12-	0.22
WPN		0.00	1.88	0.00	0.00	0.00	1.88-	0.00	0.00
Water-Tota		3.05-	278.10	0.00	0.00	0.00	274.83-	0.12-	0.22
1774-0	55 JEFFERSON STREET								
Water		0.00	204.96	2.52-	0.00	0.00	100.66-	0.00	101.78
1776-0	109 GREENWOOD AVENUE								
Water		0.00	236.47	49.13	0.00	0.00	170.12-	1.32-	115.48
WPN		0.00	0.81	0.81-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	237.28	48.32	0.00	0.00	170.12-	1.32-	115.48
1785-0	118 GREENWOOD AVENUE								
Water		1.98-	207.50	0.00	0.00	0.00	205.50-	0.02-	0.02
1787-0	114 GREENWOOD AVENUE								
Water		0.00	268.23	54.73	0.00	0.00	146.37-	0.79-	176.59
WPN		0.00	0.68	0.68-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	268.91	54.05	0.00	0.00	146.37-	0.79-	176.59
1790-0	101 GREENWOOD AVENUE								
Water		101.68-	266.71	423.90	0.00	0.00	453.21-	0.00	135.72
WPN		0.00	2.11	0.00	0.00	0.00	2.11-	0.00	0.00
Water-Tota		101.68-	268.82	423.90	0.00	0.00	455.32-	0.00	135.72

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal								
1795-0	84 MADISON STREET								
Water	0.00	269.49	0.00	0.00	0.00	0.00	0.00	0.00	269.49
WPN	0.89	1.69	1.69-	0.00	0.00	0.00	0.00	0.00	0.89
Water-Tota	0.89	271.18	1.69-	0.00	0.00	0.00	0.00	0.00	270.38
1801-0	60 MADISON STREET								
Water	0.00	171.39	0.00	0.00	0.00	83.12-	0.31-		88.27
WPN	0.00	0.55	0.55-	0.00	0.00	0.00	0.00		0.00
Water-Tota	0.00	171.94	0.55-	0.00	0.00	83.12-	0.31-		88.27
1803-0	54 MADISON STREET								
Water	0.00	150.85	15.00-	0.00	0.00	0.00	1.77-		135.85
WPN	0.00	8.01	8.01-	0.00	0.00	0.00	0.00		0.00
Water-Tota	0.00	158.86	23.01-	0.00	0.00	0.00	1.77-		135.85
1804-0	52 MADISON STREET								
Water	0.00	190.59	0.00	0.00	0.00	92.81-	1.77-		97.78
WPN	0.00	6.74	6.74-	0.00	0.00	0.00	0.00		0.00
Water-Tota	0.00	197.33	6.74-	0.00	0.00	92.81-	1.77-		97.78
1807-0	42 MADISON STREET								
Water	0.00	503.44	0.00	0.00	0.00	271.09-	4.76-		232.35
WPN	0.00	3.82	3.82-	0.00	0.00	0.00	0.00		0.00
Water-Tota	0.00	507.26	3.82-	0.00	0.00	271.09-	4.76-		232.35
1808-0	38 MADISON STREET								
Water	0.00	309.74	0.00	0.00	0.00	0.00	3.54-		309.74
WPN	0.00	4.80	4.80-	0.00	0.00	0.00	0.00		0.00
Water-Tota	0.00	314.54	4.80-	0.00	0.00	0.00	3.54-		309.74
1816-0	12 MADISON STREET								
Water	0.00	302.29	0.00	0.00	0.00	108.94-	2.88-		193.35
WPN	0.00	11.36	11.36-	0.00	0.00	0.00	0.00		0.00
Water-Tota	0.00	313.65	11.36-	0.00	0.00	108.94-	2.88-		193.35
1821-0	5 MADISON STREET								
Water	0.00	310.65	0.00	0.00	0.00	310.58-	0.16-		0.07
WPN	0.00	1.06	1.06-	0.00	0.00	0.00	0.00		0.00
Water-Tota	0.00	311.71	1.06-	0.00	0.00	310.58-	0.16-		0.07
1827-0	25 MADISON STREET								
Water	0.00	316.76	5.23	0.00	0.00	175.71-	0.92-		146.28
WPN	0.00	1.15	1.15-	0.00	0.00	0.00	0.00		0.00
Water-Tota	0.00	317.91	4.08	0.00	0.00	175.71-	0.92-		146.28
1832-0	41 MADISON STREET								
Water	863.43	213.81	0.00	0.00	0.00	0.00	0.00		1,077.24
WPN	64.61	17.99	17.99-	0.00	0.00	0.00	0.00		64.61
Water-Tota	928.04	231.80	17.99-	0.00	0.00	0.00	0.00		1,141.85
1836-0	59 MADISON STREET								
Water	0.00	281.68	0.00	0.00	0.00	143.23-	0.16-		138.45

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1836-0	59 MADISON STREET	Continued							
WPN		0.00	1.02	1.02-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	282.70	1.02-	0.00	0.00	143.23-	0.16-	138.45
1845-0	86 GREENWOOD AVENUE								
Water		0.00	141.63	0.00	0.00	0.00	71.60-	0.64-	70.03
WPN		0.00	0.48	0.48-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	142.11	0.48-	0.00	0.00	71.60-	0.64-	70.03
1846-2	74 ROOSEVELT STREET								
Water		0.00	34.69	0.00	0.00	0.00	0.00	0.00	34.69
1856-0	42 ROOSEVELT STREET								
Water		2.33-	288.46	0.95-	0.00	0.00	285.08-	0.03-	0.10
1860-0	28 ROOSEVELT STREET								
Water		296.02	151.14	0.00	0.00	0.00	0.00	0.00	447.16
WPN		12.70	6.47	6.47-	0.00	0.00	0.00	0.00	12.70
Water-Total		308.72	157.61	6.47-	0.00	0.00	0.00	0.00	459.86
1861-0	26 ROOSEVELT STREET								
Water		131.23-	267.19	132.09	0.00	0.00	268.02-	0.03-	0.03
1866-0	6 ROOSEVELT STREET								
Water		0.00	178.11	0.00	0.00	0.00	104.57-	0.00	73.54
1867-0	4 ROOSEVELT STREET								
Water		0.00	422.76	0.00	0.00	0.00	293.97-	3.39-	128.79
WPN		0.00	3.12	3.12-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	425.88	3.12-	0.00	0.00	293.97-	3.39-	128.79
1869-0	93 PEQUANNOCK AVENUE								
Water		1.96-	237.87	0.00	0.00	0.00	121.28-	0.00	114.63
1876-0	87 PEQUANNOCK AVENUE								
Water		65.63-	350.34	187.53	0.00	0.00	0.00	0.00	472.24
WPN		0.81	3.68	0.00	0.00	0.00	0.00	0.00	4.49
Water-Total		64.82-	354.02	187.53	0.00	0.00	0.00	0.00	476.73
1888-0	36 HAMPTON AVENUE								
Water		0.00	212.90	0.00	0.00	0.00	110.87-	0.44-	102.03
WPN		0.00	0.74	0.74-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	213.64	0.74-	0.00	0.00	110.87-	0.44-	102.03
1894-0	61 ROOSEVELT STREET								
Water		1,161.22	361.24	0.00	0.00	0.00	0.00	0.00	1,522.46
WPN		54.26	24.36	24.36-	0.00	0.00	0.00	0.00	54.26
Water-Total		1,215.48	385.60	24.36-	0.00	0.00	0.00	0.00	1,576.72
1897-0	79 GREENWOOD AVENUE								
Water		0.00	271.62	0.00	0.00	0.00	141.72-	1.54-	129.90

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1897-0	79 GREENWOOD AVENUE	Continued							
WPN		0.00	0.94	0.94-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	272.56	0.94-	0.00	0.00	141.72-	1.54-	129.90
1901-0	286 TURNPIKE								
Water		0.00	344.58	101.75	0.00	0.00	290.37-	0.00	155.96
1915-0	23 RICHARDS STREET								
Water		0.00	292.59	365.97	0.00	0.00	365.97-	0.00	292.59
WPN		0.98	7.20	0.00	0.00	0.00	7.20-	0.00	0.98
Water-Tota		0.98	299.79	365.97	0.00	0.00	373.17-	0.00	293.57
1919-0	22 RICHARDS STREET								
Water		0.00	261.50	80.17	0.00	0.00	217.16-	1.98-	124.51
WPN		0.00	1.76	1.76-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	263.26	78.41	0.00	0.00	217.16-	1.98-	124.51
1923-0	2 RICHARDS STREET								
Water		0.93-	259.44	0.00	0.00	0.00	132.67-	0.00	125.84
1926-0	15 EAST FRANKLIN AVENUE								
Water		650.51	248.41	0.00	0.00	0.00	0.00	0.00	898.92
WPN		29.66	13.80	13.80-	0.00	0.00	0.00	0.00	29.66
Water-Tota		680.17	262.21	13.80-	0.00	0.00	0.00	0.00	928.58
1927-0	17 EAST FRANKLIN AVENUE								
Water		2.50-	580.35	0.00	0.00	0.00	577.82-	0.03-	0.03
WPN		0.00	0.08	0.00	0.00	0.00	0.08-	0.00	0.00
Water-Tota		2.50-	580.43	0.00	0.00	0.00	577.90-	0.03-	0.03
1933-0	35 HILTON STREET								
Water		0.00	344.94	1.86-	0.00	0.00	180.58-	0.00	162.50
1936-0	32 HILTON STREET								
Water		0.00	421.89	193.91	0.00	0.00	433.63-	0.00	182.17
1939-0	22 HILTON STREET								
Water		0.00	191.45	0.00	0.00	0.00	191.33-	0.05-	0.12
WPN		0.00	0.65	0.65-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	192.10	0.65-	0.00	0.00	191.33-	0.05-	0.12
1945-0	49 NEW READ STREET								
Water		1.75-	287.25	0.00	0.00	0.00	153.66-	0.00	131.84
1963-0	20 DE MOTT AVENUE								
Water		0.00	232.05	0.00	0.00	0.00	43.20-	0.97-	188.85
WPN		0.00	0.78	0.78-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	232.83	0.78-	0.00	0.00	43.20-	0.97-	188.85
1965-0	16 DE MOTT AVENUE								
Water		0.00	327.19	0.00	0.00	0.00	172.14-	1.76-	155.05

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1965-0	16 DE MOTT AVENUE	Continued							
WPN		0.00	2.36	2.36-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	329.55	2.36-	0.00	0.00	172.14-	1.76-	155.05
1974-0	180 TURNPIKE								
Water		3.77-	114.52	0.00	0.00	0.00	51.77-	0.00	58.98
2004-0	40 GREENWOOD AVENUE								
Water		481.10	217.02	0.00	0.00	0.00	0.00	0.00	698.12
WPN		25.69	10.33	10.33-	0.00	0.00	0.00	0.00	25.69
Water-Tota		506.79	227.35	10.33-	0.00	0.00	0.00	0.00	723.81
2006-0	6 BEVERLY ROAD								
Water		1.07-	296.41	0.00	0.00	0.00	295.17-	0.14-	0.17
2007-0	23 GARROW AVENUE								
Water		1.75-	236.84	0.00	0.00	0.00	235.01-	0.08-	0.08
WPN		0.00	0.04	0.00	0.00	0.00	0.04-	0.00	0.00
Water-Tota		1.75-	236.88	0.00	0.00	0.00	235.05-	0.08-	0.08
2022-0	49 MARLIN AVENUE								
Water		0.00	216.90	0.00	0.00	0.00	112.43-	1.78-	104.47
WPN		0.00	2.58	2.58-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	219.48	2.58-	0.00	0.00	112.43-	1.78-	104.47
2024-0	38 MARLIN AVENUE								
Water		213.09	164.68	0.00	0.00	0.00	0.00	0.00	377.77
WPN		9.86	4.81	4.81-	0.00	0.00	0.00	0.00	9.86
Water-Tota		222.95	169.49	4.81-	0.00	0.00	0.00	0.00	387.63
2031-0	25 LYMAN AVENUE								
Water		461.82	233.74	0.00	0.00	0.00	0.00	0.00	695.56
WPN		20.20	10.04	10.04-	0.00	0.00	0.00	0.00	20.20
Water-Tota		482.02	243.78	10.04-	0.00	0.00	0.00	0.00	715.76
2032-0	13 LYMAN AVENUE								
Water		8.83-	510.63	0.93	0.00	0.00	212.90-	0.00	289.83
2034-0	6 LYMAN AVENUE								
Water		404.60	231.44	0.00	0.00	0.00	0.00	0.00	636.04
WPN		19.53	8.90	8.90-	0.00	0.00	0.00	0.00	19.53
Water-Tota		424.13	240.34	8.90-	0.00	0.00	0.00	0.00	655.57
2037-0	20 MARLIN AVENUE								
Water		0.00	324.10	29.40	0.00	0.00	170.02-	0.16-	183.48
WPN		0.00	1.43	1.43-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	325.53	27.97	0.00	0.00	170.02-	0.16-	183.48
2039-0	10 MARLIN AVENUE								
Water		638.30	407.43	0.00	0.00	0.00	0.00	0.00	1,045.73
WPN		30.68	14.12	14.12-	0.00	0.00	0.00	0.00	30.68
Water-Tota		668.98	421.55	14.12-	0.00	0.00	0.00	0.00	1,076.41

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2047-0	6 GLEN STREET								
Water		0.00	278.33	33.20	0.00	0.00	133.47-	2.04-	178.06
WPN		0.00	0.93	0.93-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	279.26	32.27	0.00	0.00	133.47-	2.04-	178.06
2049-0	17 FAIRVIEW AVENUE								
Water		0.00	229.38	48.88	0.00	0.00	170.30-	2.10-	107.96
WPN		0.00	1.58	1.58-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	230.96	47.30	0.00	0.00	170.30-	2.10-	107.96
2055-0	17 OAKWOOD AVENUE								
Water		370.96	433.18	0.00	0.00	0.00	0.00	0.00	804.14
WPN		14.27	8.98	8.98-	0.00	0.00	0.00	0.00	14.27
Water-Tota		385.23	442.16	8.98-	0.00	0.00	0.00	0.00	818.41
2057-0	23 OAKWOOD AVENUE								
Water		0.50-	148.54	0.00	0.00	0.00	147.99-	0.05-	0.05
2064-0	37 OAKWOOD AVENUE								
Water		0.00	170.72	20.00	0.00	0.00	20.00-	0.00	170.72
WPN		0.62	0.62	0.62-	0.00	0.00	0.00	0.00	0.62
Water-Tota		0.62	171.34	19.38	0.00	0.00	20.00-	0.00	171.34
2065-0	40 OAKWOOD AVENUE								
Water		0.00	216.78	0.00	0.00	0.00	105.27-	0.18-	111.51
WPN		0.00	3.33	3.33-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	220.11	3.33-	0.00	0.00	105.27-	0.18-	111.51
2066-0	36 OAKWOOD AVENUE								
Water		0.00	205.45	0.00	0.00	0.00	104.03-	1.13-	101.42
WPN		0.00	0.69	0.69-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	206.14	0.69-	0.00	0.00	104.03-	1.13-	101.42
2073-0	6 OAKWOOD AVENUE								
Water		0.00	190.05	0.00	0.00	0.00	0.00	0.00	190.05
WPN		0.67	0.67	0.67-	0.00	0.00	0.00	0.00	0.67
Water-Tota		0.67	190.72	0.67-	0.00	0.00	0.00	0.00	190.72
2076-0	16 FAIRVIEW AVENUE								
Water		0.00	142.48	34.89	0.00	0.00	34.89-	0.00	142.48
WPN		0.50	0.50	0.50-	0.00	0.00	0.00	0.00	0.50
Water-Tota		0.50	142.98	34.39	0.00	0.00	34.89-	0.00	142.98
2086-0	36J TURNPIKE								
Water		0.00	92.87	0.00	0.00	0.00	0.00	0.00	92.87
WPN		0.21	0.21	0.21-	0.00	0.00	0.00	0.00	0.21
Water-Tota		0.21	93.08	0.21-	0.00	0.00	0.00	0.00	93.08
2089-0	32F TURNPIKE								
Water		0.00	113.84	0.00	0.00	0.00	0.00	0.00	113.84
WPN		0.22	0.22	0.22-	0.00	0.00	0.00	0.00	0.22
Water-Tota		0.22	114.06	0.22-	0.00	0.00	0.00	0.00	114.06

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2097-0	7 PEQUANNOCK AVENUE								
Water		0.00	258.41	0.00	0.00	0.00	0.00	0.00	258.41
WPN		1.05	1.05	1.05-	0.00	0.00	0.00	0.00	1.05
Water-Tota		1.05	259.46	1.05-	0.00	0.00	0.00	0.00	259.46
2108-0	53 PEQUANNOCK AVENUE								
Water		0.00	257.68	0.00	0.00	0.00	139.05-	0.93-	118.63
WPN		0.00	2.19	2.19-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	259.87	2.19-	0.00	0.00	139.05-	0.93-	118.63
2110-0	61 PEQUANNOCK AVENUE								
Water		37.68-	207.57	143.31	0.00	0.00	313.19-	0.70-	0.01
WPN		0.00	0.70	0.00	0.00	0.00	0.70-	0.00	0.00
Water-Tota		37.68-	208.27	143.31	0.00	0.00	313.89-	0.70-	0.01
2115-0	79 PEQUANNOCK AVENUE								
Water		0.00	292.47	0.00	0.00	0.00	143.72-	1.18-	148.75
WPN		0.00	3.72	3.72-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	296.19	3.72-	0.00	0.00	143.72-	1.18-	148.75
2135-0	8 PEQUANNOCK AVENUE								
Water		0.00	394.88	62.56	0.00	0.00	456.76-	3.68-	0.68
WPN		0.00	1.15	1.15-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	396.03	61.41	0.00	0.00	456.76-	3.68-	0.68
2136-0	6 PEQUANNOCK AVENUE								
Water		0.00	237.32	0.00	0.00	0.00	120.63-	0.40-	116.69
WPN		0.00	0.80	0.80-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	238.12	0.80-	0.00	0.00	120.63-	0.40-	116.69
2139-0	20 TURNPIKE								
Water		808.16	220.35	0.00	0.00	0.00	0.00	0.00	1,028.51
WPN		49.40	16.71	16.71-	0.00	0.00	0.00	0.00	49.40
Water-Tota		857.56	237.06	16.71-	0.00	0.00	0.00	0.00	1,077.91
2158-0	118 LINCOLN PARK ROAD								
Water		0.00	234.84	0.00	0.00	0.00	146.69-	0.29-	88.15
WPN		0.00	1.04	1.04-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	235.88	1.04-	0.00	0.00	146.69-	0.29-	88.15
2159-0	120 LINCOLN PARK ROAD								
Water		0.00	163.51	15.87	0.00	0.00	179.34-	0.04-	0.04
2164-0	11 GARROW AVENUE								
Water		88.09-	181.87	182.92	0.00	0.00	182.92-	0.35-	93.78
WPN		1.19-	1.19	0.00	0.00	0.00	0.00	0.00	0.00
Water-Tota		89.28-	183.06	182.92	0.00	0.00	182.92-	0.35-	93.78
2174-0	148 LINCOLN PARK ROAD								
Water		0.00	235.38	0.00	0.00	0.00	116.10-	2.33-	119.28
WPN		0.00	0.81	0.81-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	236.19	0.81-	0.00	0.00	116.10-	2.33-	119.28

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2175-0	12 GARROW AVENUE								
Water		153.05-	296.77	322.82	0.00	0.00	169.77-	0.00	296.77
WPN		1.07-	2.09	0.00	0.00	0.00	0.00	0.00	1.02
Water-Total		154.12-	298.86	322.82	0.00	0.00	169.77-	0.00	297.79
2184-0	15 MARLIN AVENUE								
Water		0.00	62.64	226.18	0.00	0.00	226.18-	0.00	62.64
WPN		0.00	1.77	0.00	0.00	0.00	1.77-	0.00	0.00
Water-Total		0.00	64.41	226.18	0.00	0.00	227.95-	0.00	62.64
2210-0	105 TURNPIKE UNIT 20E BLDG B								
Water		1.72-	166.17	0.00	0.00	0.00	164.41-	0.04-	0.04
2215-0	105 TURNPIKE UNIT 25A BLDG B								
Water		0.00	316.95	0.00	0.00	0.00	316.92-	0.03-	0.03
2228-0	105 TURNPIKE UNIT 25A BLDG C								
Water		0.00	349.61	0.00	0.00	0.00	140.02-	0.00	209.59
2242-0	11 LAUREL AVENUE								
Water		0.00	353.55	0.00	0.00	0.00	173.35-	0.32-	180.20
WPN		0.00	1.16	1.16-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	354.71	1.16-	0.00	0.00	173.35-	0.32-	180.20
2245-0	101 RIVERSIDE DR								
Water		0.00	237.93	0.00	0.00	0.00	118.39-	1.37-	119.54
WPN		0.00	13.72	13.72-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	251.65	13.72-	0.00	0.00	118.39-	1.37-	119.54
2247-0	4 BRIAN COURT								
Water		169.19-	333.67	349.89	0.00	0.00	359.14-	1.19-	155.23
WPN		0.00	2.37	0.00	0.00	0.00	2.37-	0.00	0.00
Water-Total		169.19-	336.04	349.89	0.00	0.00	361.51-	1.19-	155.23
2254-0	42 RIVERSIDE DRIVE								
Water		0.00	409.78	0.00	0.00	0.00	131.04-	2.07-	278.74
WPN		0.00	5.24	5.24-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	415.02	5.24-	0.00	0.00	131.04-	2.07-	278.74
2258-0	8 ROLAND ROAD								
Water		0.00	924.59	0.00	0.00	0.00	143.11-	1.59-	781.48
WPN		0.00	2.87	2.87-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	927.46	2.87-	0.00	0.00	143.11-	1.59-	781.48
2263-0	18 ROLAND ROAD								
Water		0.00	225.14	58.60	0.00	0.00	168.93-	0.21-	114.81
WPN		0.00	0.74	0.74-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	225.88	57.86	0.00	0.00	168.93-	0.21-	114.81
2264-0	20 ROLAND ROAD								
Water		0.00	267.25	267.52	0.00	0.00	267.52-	0.00	267.25

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2264-0	20 ROLAND ROAD	Continued							
WPN		0.81	4.51	0.00	0.00	0.00	4.51-	0.00	0.81
Water-Tota		0.81	271.76	267.52	0.00	0.00	272.03-	0.00	268.06
2265-0	23 ROLAND ROAD								
Water		0.00	427.97	13.17-	0.00	0.00	200.41-	0.35-	214.39
WPN		0.00	1.32	1.32-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	429.29	14.49-	0.00	0.00	200.41-	0.35-	214.39
2270-0	13 ROLAND ROAD								
Water		0.00	241.20	213.50	0.00	0.00	334.49-	0.00	120.21
WPN		0.00	6.04	0.00	0.00	0.00	6.04-	0.00	0.00
Water-Tota		0.00	247.24	213.50	0.00	0.00	340.53-	0.00	120.21
2275-0	3 ROLAND ROAD								
Water		0.00	284.83	0.00	0.00	0.00	140.57-	0.47-	144.26
WPN		0.00	0.94	0.94-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	285.77	0.94-	0.00	0.00	140.57-	0.47-	144.26
2278-0	27 RIVERSIDE DRIVE								
Water		0.00	262.23	0.00	0.00	0.00	116.16-	0.50-	146.07
WPN		0.00	0.78	0.78-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	263.01	0.78-	0.00	0.00	116.16-	0.50-	146.07
2279-0	8 LAUREL AVENUE								
Water		0.00	195.99	0.00	0.00	0.00	179.69-	0.00	16.30
2280-0	4 LAUREL AVENUE								
Water		0.00	154.48	5.36-	0.00	0.00	71.03-	0.11-	78.09
WPN		0.00	0.42	0.42-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	154.90	5.78-	0.00	0.00	71.03-	0.11-	78.09
2282-0	30 RIVERSIDE DRIVE								
Water		0.00	310.89	0.00	0.00	0.00	162.99-	1.34-	147.90
WPN		0.00	2.12	2.12-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	313.01	2.12-	0.00	0.00	162.99-	1.34-	147.90
2288-0	3 WILLOW AVENUE								
Water		1.92-	222.78	0.00	0.00	0.00	108.59-	0.00	112.27
2293-0	16 RIVERSIDE DRIVE								
Water		0.00	243.08	0.00	0.00	0.00	22.78-	2.32-	220.30
WPN		0.00	10.95	10.95-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	254.03	10.95-	0.00	0.00	22.78-	2.32-	220.30
2295-0	6 WILLOW AVENUE								
Water		0.00	316.76	0.00	0.00	0.00	178.68-	0.75-	138.08
WPN		0.00	2.28	2.28-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	319.04	2.28-	0.00	0.00	178.68-	0.75-	138.08
2298-0	9 BEECH STREET								
Water		0.00	211.08	0.00	0.00	0.00	104.55-	1.74-	106.53

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2298-0	9 BEECH STREET	Continued							
WPN		0.00	10.66	10.66-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	221.74	10.66-	0.00	0.00	104.55-	1.74-	106.53
2309-0	6 RIVERSIDE DRIVE								
Water		435.58	394.70	0.00	0.00	0.00	0.00	0.00	830.28
WPN		4.29	11.99	11.99-	0.00	0.00	0.00	0.00	4.29
Water-Tota		439.87	406.69	11.99-	0.00	0.00	0.00	0.00	834.57
2325-1	6 CARRIAGE COURT								
Water		0.00	23.57	0.00	0.00	0.00	0.00	0.00	23.57
2328-0	92 LINCOLN PARK ROAD								
Water		0.00	427.06	0.00	0.00	0.00	206.20-	0.46-	220.86
WPN		0.00	5.66	5.66-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	432.72	5.66-	0.00	0.00	206.20-	0.46-	220.86
2346-0	35 MANDEVILLE AVENUE								
Water		0.00	199.00	0.00	0.00	0.00	99.50-	0.51-	99.50
WPN		0.00	4.14	4.14-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	203.14	4.14-	0.00	0.00	99.50-	0.51-	99.50
2349-0	21 MANDEVILLE AVENUE								
Water		658.57	283.92	0.00	0.00	0.00	0.00	0.00	942.49
WPN		27.06	14.18	14.18-	0.00	0.00	0.00	0.00	27.06
Water-Tota		685.63	298.10	14.18-	0.00	0.00	0.00	0.00	969.55
2351-0	13 MANDEVILLE AVENUE								
Water		4.94-	136.30	9.01	0.00	0.00	140.36-	0.19-	0.01
WPN		0.00	0.46	0.46-	0.00	0.00	0.00	0.00	0.00
Water-Tota		4.94-	136.76	8.55	0.00	0.00	140.36-	0.19-	0.01
2352-0	111 LINCOLN PARK ROAD								
Water		0.00	358.64	142.79	0.00	0.00	325.41-	0.00	176.02
2354-0	93 LINCOLN PARK ROAD								
Water		5.79-	443.06	0.00	0.00	0.00	436.88-	0.39-	0.39
2355-0	89 LINCOLN PARK ROAD								
Water		134.59	240.11	0.00	0.00	0.00	0.00	1.33-	374.70
WPN		0.00	9.77	9.77-	0.00	0.00	0.00	0.00	0.00
Water-Tota		134.59	249.88	9.77-	0.00	0.00	0.00	1.33-	374.70
2356-0	81 LINCOLN PARK ROAD								
Water		0.00	241.74	0.00	0.00	0.00	122.99-	1.34-	118.75
WPN		0.00	5.95	5.95-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	247.69	5.95-	0.00	0.00	122.99-	1.34-	118.75
2358-0	63 LINCOLN PARK ROAD								
Water		0.00	324.76	0.00	0.00	0.00	164.56-	1.35-	160.20
WPN		0.00	1.10	1.10-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	325.86	1.10-	0.00	0.00	164.56-	1.35-	160.20

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2374-0	57 WEST FRANKLIN AVENUE							
Water	0.00	221.20	109.43	0.00	0.00	214.30-	0.00	116.33
2379-0	9 FOURTH STREET							
Water	1.89-	192.35	0.00	0.00	0.00	92.68-	0.00	97.78
2384-0	9 KAMM STREET							
Water	0.00	246.53	47.79	0.00	0.00	173.21-	1.56-	121.11
WPN	0.00	0.84	0.84-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	247.37	46.95	0.00	0.00	173.21-	1.56-	121.11
2394-0	10 FOURTH STREET							
Water	0.29-	204.66	0.95-	0.00	0.00	203.01-	0.19-	0.41
2409-0	5 AUGUSTA STREET							
Water	49.70-	247.80	27.23	0.00	0.00	112.64-	0.00	112.69
WPN	2.29-	2.29	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total	51.99-	250.09	27.23	0.00	0.00	112.64-	0.00	112.69
2418-0	15 STUHR PLACE							
Water	56.74-	215.20	174.50	0.00	0.00	228.69-	0.00	104.27
WPN	0.00	1.42	0.00	0.00	0.00	1.42-	0.00	0.00
Water-Total	56.74-	216.62	174.50	0.00	0.00	230.11-	0.00	104.27
2422-0	10 MANDEVILLE AVENUE							
Water	0.00	185.08	92.27	0.00	0.00	184.54-	0.51-	92.81
WPN	0.00	0.62	0.00	0.00	0.00	0.62-	0.00	0.00
Water-Total	0.00	185.70	92.27	0.00	0.00	185.16-	0.51-	92.81
2425-0	27 OAK AVENUE							
Water	0.00	474.94	199.25	0.00	0.00	448.96-	1.06-	225.23
WPN	0.00	2.68	2.68-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	477.62	196.57	0.00	0.00	448.96-	1.06-	225.23
2426-0	29 OAK AVENUE							
Water	0.00	195.26	0.00	0.00	0.00	194.90-	0.17-	0.36
2435-0	12 THIRD STREET							
Water	1.62-	133.57	0.00	0.00	0.00	131.61-	0.00	0.34
2440-0	15 SECOND STREET							
Water	0.15	112.18	56.09	0.00	0.00	0.00	0.00	168.42
WPN	0.37	1.49	0.00	0.00	0.00	0.00	0.00	1.86
Water-Total	0.52	113.67	56.09	0.00	0.00	0.00	0.00	170.28
2442-0	5 SECOND STREET							
Water	39.86-	210.48	39.86	0.00	0.00	0.00	0.00	210.48
WPN	0.73	0.73	0.73-	0.00	0.00	0.00	0.00	0.73
Water-Total	39.13-	211.21	39.13	0.00	0.00	0.00	0.00	211.21
2452-0	11 FIRST STREET							
Water	840.02	439.70	0.00	0.00	0.00	0.00	0.00	1,279.72

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2452-0	11 FIRST STREET	Continued							
WPN		47.94	18.31	18.31-	0.00	0.00	0.00	0.00	47.94
Water-Tota]		887.96	458.01	18.31-	0.00	0.00	0.00	0.00	1,327.66
2453-0	32 OAK AVENUE								
Water		1.54-	278.41	0.70	0.00	0.00	118.34-	0.00	159.23
WPN		0.00	0.01	0.00	0.00	0.00	0.01-	0.00	0.00
Water-Tota]		1.54-	278.42	0.70	0.00	0.00	118.35-	0.00	159.23
2456-0	161 LINCOLN PARK ROAD								
Water		33.94	439.97	0.00	0.00	0.00	0.00	3.28-	473.91
WPN		0.00	13.03	13.03-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		33.94	453.00	13.03-	0.00	0.00	0.00	3.28-	473.91
2461-0	13 LEELAND AVENUE								
Water		0.00	355.98	0.00	0.00	0.00	355.93-	0.12-	0.05
WPN		0.00	0.85	0.85-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	356.83	0.85-	0.00	0.00	355.93-	0.12-	0.05
2474-0	4 LEELAND AVENUE								
Water		32.11-	547.27	0.00	0.00	0.00	515.10-	0.06-	0.06
2479-0	35 AQUEDUCT AVENUE								
Water		1,557.40	271.50	0.00	0.00	0.00	0.00	0.00	1,828.90
WPN		67.71	31.79	31.79-	0.00	0.00	0.00	0.00	67.71
Water-Tota]		1,625.11	303.29	31.79-	0.00	0.00	0.00	0.00	1,896.61
2482-0	33 SUNSET ROAD								
Water		0.00	283.01	0.00	0.00	0.00	133.25-	2.26-	149.76
WPN		0.00	3.74	3.74-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	286.75	3.74-	0.00	0.00	133.25-	2.26-	149.76
2483-0	35 SUNSET ROAD								
Water		0.00	185.87	0.00	0.00	0.00	0.00	0.00	185.87
WPN		0.66	0.66	0.66-	0.00	0.00	0.00	0.00	0.66
Water-Tota]		0.66	186.53	0.66-	0.00	0.00	0.00	0.00	186.53
2494-0	18 ATWOOD AVENUE								
Water		0.00	232.71	0.00	0.00	0.00	120.99-	2.18-	111.72
WPN		0.00	27.98	7.98-	0.00	0.00	0.00	0.00	20.00
Water-Tota]		0.00	260.69	7.98-	0.00	0.00	120.99-	2.18-	131.72
2503-0	215 BOULEVARD								
Water		3.69-	226.77	0.00	0.00	0.00	223.06-	0.02-	0.02
WPN		0.00	1.34	0.00	0.00	0.00	1.34-	0.00	0.00
Water-Tota]		3.69-	228.11	0.00	0.00	0.00	224.40-	0.02-	0.02
2522-0	10 ANDREWS PLACE								
Water		0.00	395.06	0.00	0.00	0.00	18.70-	3.23-	376.36
WPN		0.00	37.37	37.37-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	432.43	37.37-	0.00	0.00	18.70-	3.23-	376.36

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2523-0	8 ANDREWS PLACE								
Water		5.75-	313.49	17.39	0.00	0.00	11.64-	0.00	313.49
WPN		1.07	1.07	1.07-	0.00	0.00	0.00	0.00	1.07
Water-Total		4.68-	314.56	16.32	0.00	0.00	11.64-	0.00	314.56
2533-0	15 ANDREWS PLACE								
Water		0.00	223.14	0.00	0.00	0.00	114.27-	1.02-	108.87
WPN		0.00	0.76	0.76-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	223.90	0.76-	0.00	0.00	114.27-	1.02-	108.87
2538-0	29 ANDREWS PLACE								
Water		332.81	297.92	0.00	0.00	0.00	0.00	0.00	630.73
WPN		18.42	7.50	7.50-	0.00	0.00	0.00	0.00	18.42
Water-Total		351.23	305.42	7.50-	0.00	0.00	0.00	0.00	649.15
2545-0	54 WASHBURN ROAD								
Water		0.00	329.50	0.00	0.00	0.00	169.84-	1.92-	159.66
WPN		0.00	1.13	1.13-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	330.63	1.13-	0.00	0.00	169.84-	1.92-	159.66
2547-0	48 WASHBURN ROAD								
Water		0.00	265.08	139.72	0.00	0.00	404.72-	0.08-	0.08
2553-0	28 WASHBURN ROAD								
Water		0.00	299.07	0.00	0.00	0.00	159.05-	2.96-	140.02
WPN		0.00	1.03	1.03-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	300.10	1.03-	0.00	0.00	159.05-	2.96-	140.02
2555-0	23 WASHBURN ROAD								
Water		3.16-	227.63	0.00	0.00	0.00	97.05-	0.00	127.42
2562-0	45 WASHBURN ROAD								
Water		28.66-	171.93	30.50	0.00	0.00	1.84-	0.00	171.93
WPN		0.58	0.58	0.58-	0.00	0.00	0.00	0.00	0.58
Water-Total		28.08-	172.51	29.92	0.00	0.00	1.84-	0.00	172.51
2574-0	8 SOUTH SUNSET LANE								
Water		6.41-	255.80	0.00	0.00	0.00	154.03-	0.00	95.36
2613-0	13 WHIPPLE ROAD								
Water		102.63-	200.11	103.56	0.00	0.00	103.56-	0.00	97.48
2618-0	14 WHIPPLE ROAD								
Water		314.43	256.95	0.00	0.00	0.00	0.00	0.00	571.38
WPN		12.37	7.24	7.24-	0.00	0.00	0.00	0.00	12.37
Water-Total		326.80	264.19	7.24-	0.00	0.00	0.00	0.00	583.75
2636-0	113 WEST PARKWAY								
Water		0.00	288.59	84.56-	0.00	0.00	39.04-	0.00	164.99
WPN		0.00	1.50	1.50-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	290.09	86.06-	0.00	0.00	39.04-	0.00	164.99

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2639-0	107 WEST PARKWAY								
Water		0.00	243.06	29.94	0.00	0.00	272.89-	0.11-	0.11
WPN		0.00	0.04	0.00	0.00	0.00	0.04-	0.00	0.00
Water-Total		0.00	243.10	29.94	0.00	0.00	272.93-	0.11-	0.11
2643-0	94 WEST PARKWAY								
Water		0.00	110.00	21.52	0.00	0.00	76.52-	0.00	55.00
WPN		0.00	0.04	0.00	0.00	0.00	0.04-	0.00	0.00
Water-Total		0.00	110.04	21.52	0.00	0.00	76.56-	0.00	55.00
2644-0	3 VAN DYK PLACE								
Water		0.00	384.16	192.86	0.00	0.00	576.93-	0.04-	0.09
2646-0	7 VAN DYK PLACE								
Water		1.15-	458.93	0.00	0.00	0.00	457.62-	0.06-	0.16
2648-0	11 VAN DYK PLACE								
Water		254.38	287.62	0.00	0.00	0.00	0.00	2.09-	542.00
WPN		0.00	25.74	25.74-	0.00	0.00	0.00	0.00	0.00
Water-Total		254.38	313.36	25.74-	0.00	0.00	0.00	2.09-	542.00
2650-0	15 VAN DYK PLACE								
Water		0.00	263.38	0.00	0.00	0.00	120.99-	0.43-	142.39
WPN		0.00	0.81	0.81-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	264.19	0.81-	0.00	0.00	120.99-	0.43-	142.39
2656-0	14 VAN DYK PLACE								
Water		0.00	212.53	76.71	0.00	0.00	185.52-	0.00	103.72
2657-0	10 VAN DYK PLACE								
Water		202.09	430.50	0.00	0.00	0.00	0.00	0.00	632.59
WPN		6.46	5.11	5.11-	0.00	0.00	0.00	0.00	6.46
Water-Total		208.55	435.61	5.11-	0.00	0.00	0.00	0.00	639.05
2665-0	5 WREN PLACE								
Water		0.00	207.02	0.00	0.00	0.00	101.27-	2.21-	105.75
WPN		0.00	2.84	2.84-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	209.86	2.84-	0.00	0.00	101.27-	2.21-	105.75
2669-0	13 WREN PLACE								
Water		0.00	320.28	0.00	0.00	0.00	234.86-	3.18-	85.42
WPN		0.00	4.11	4.11-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	324.39	4.11-	0.00	0.00	234.86-	3.18-	85.42
2672-0	79 FOREST DRIVE								
Water		616.52	257.98	0.00	0.00	0.00	0.00	2.46-	874.50
WPN		0.00	15.57	15.57-	0.00	0.00	0.00	0.00	0.00
Water-Total		616.52	273.55	15.57-	0.00	0.00	0.00	2.46-	874.50
2685-0	80 FOREST DRIVE								
Water		1,542.99	762.16	0.00	0.00	0.00	0.00	0.00	2,305.15

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2685-0	80 FOREST DRIVE	Continued							
WPN		69.21	31.63	31.63-	0.00	0.00	0.00	0.00	69.21
Water-Tota		1,612.20	793.79	31.63-	0.00	0.00	0.00	0.00	2,374.36
2698-0	24 ROCKLEDGE TERRACE								
Water		2.37-	217.38	0.94-	0.00	0.00	214.05-	0.00	0.02
2708-0	233 SUNSET ROAD								
Water		0.00	274.59	55.46	0.00	0.00	329.80-	0.59-	0.25
WPN		0.00	0.88	0.88-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	275.47	54.58	0.00	0.00	329.80-	0.59-	0.25
2710-0	234 SUNSET ROAD								
Water		0.00	431.78	123.54	0.00	0.00	342.18-	0.74-	213.14
WPN		0.00	1.53	1.53-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	433.31	122.01	0.00	0.00	342.18-	0.74-	213.14
2718-0	10 KEECH BRIAR LANE								
Water		0.00	573.08	147.90	0.00	0.00	720.22-	0.76-	0.76
2723-0	277 SUNSET ROAD								
Water		0.00	238.65	62.21	0.00	0.00	241.82-	0.48-	59.04
WPN		0.00	0.82	0.82-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	239.47	61.39	0.00	0.00	241.82-	0.48-	59.04
2726-0	280 SUNSET ROAD								
Water		0.41-	199.08	0.00	0.00	0.00	198.62-	0.05-	0.05
2735-0	11 MUNSON DRIVE								
Water		1.08-	228.23	0.00	0.00	0.00	112.88-	0.00	114.27
2736-0	15 MUNSON DRIVE								
Water		0.00	200.17	0.00	0.00	0.00	0.00	0.00	200.17
WPN		0.69	6.93	6.93-	0.00	0.00	0.00	0.00	0.69
Water-Tota		0.69	207.10	6.93-	0.00	0.00	0.00	0.00	200.86
2740-0	5 VAN ALLEN PLACE								
Water		0.00	212.17	0.00	0.00	0.00	103.24-	0.57-	108.93
WPN		0.00	0.69	0.69-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	212.86	0.69-	0.00	0.00	103.24-	0.57-	108.93
2761-0	285 SUNSET ROAD								
Water		0.61-	183.93	0.00	0.00	0.00	90.14-	0.00	93.18
2764-0	300 SUNSET ROAD								
Water		0.00	376.58	186.93	0.00	0.00	371.13-	0.00	192.38
2770-0	330 SUNSET ROAD								
Water		0.00	235.08	0.00	0.00	0.00	0.00	0.00	235.08
WPN		0.89	0.91	0.91-	0.00	0.00	0.00	0.00	0.89
Water-Tota		0.89	235.99	0.91-	0.00	0.00	0.00	0.00	235.97

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
2771-0	332 SUNSET ROAD									
Water		0.00	411.12	0.00	0.00	0.00	0.00	221.77-	1.43-	189.35
WPN		0.00	17.89	17.89-	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	429.01	17.89-	0.00	0.00	0.00	221.77-	1.43-	189.35
2782-0	280 JACKSONVILLE ROAD									
Water		0.00	360.09	0.00	0.00	0.00	0.00	0.00	3.81-	360.09
WPN		0.00	19.42	19.42-	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	379.51	19.42-	0.00	0.00	0.00	0.00	3.81-	360.09
2784-0	292 JACKSONVILLE ROAD									
Water		0.00	80.39	0.00	0.00	0.00	0.00	0.00	0.00	80.39
2787-0	127 JACKSONVILLE ROAD									
Water		7.09-	436.12	0.00	0.00	0.00	0.00	211.12-	0.00	217.91
2791-0	242 JACKSONVILLE ROAD									
Water		352.34	191.87	0.00	0.00	0.00	0.00	0.00	0.00	544.21
WPN		20.44	7.68	7.68-	0.00	0.00	0.00	0.00	0.00	20.44
Water-Total		372.78	199.55	7.68-	0.00	0.00	0.00	0.00	0.00	564.65
2795-0	11 KINNEY PLACE									
Water		0.00	260.59	105.62	0.00	0.00	0.00	211.22-	0.00	154.99
2802-0	12 HARMON PLACE									
Water		0.00	205.32	34.00	0.00	0.00	0.00	140.63-	0.00	98.69
2808-0	5 HARMON PLACE									
Water		0.00	216.53	0.00	0.00	0.00	0.00	108.81-	0.41-	107.72
WPN		0.00	0.73	0.73-	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	217.26	0.73-	0.00	0.00	0.00	108.81-	0.41-	107.72
2811-0	15 HARMON PLACE									
Water		20.25-	256.10	0.00	0.00	0.00	0.00	116.74-	0.00	119.11
2819-0	27 NICHOLS ROAD									
Water		6.44-	303.20	0.00	0.00	0.00	0.00	135.95-	0.00	160.81
2828-0	6 NICHOLS ROAD									
Water		0.00	164.72	0.00	0.00	0.00	0.00	85.71-	0.48-	79.01
WPN		0.00	1.68	1.68-	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	166.40	1.68-	0.00	0.00	0.00	85.71-	0.48-	79.01
2829-0	9 NICHOLS ROAD									
Water		0.00	358.52	0.00	0.00	0.00	0.00	358.29-	3.29-	0.23
WPN		0.00	4.67	4.67-	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	363.19	4.67-	0.00	0.00	0.00	358.29-	3.29-	0.23
2840-0	42 TILLEY AVENUE									
Water		0.00	274.95	0.00	0.00	0.00	0.00	147.35-	0.62-	127.60
WPN		0.00	1.04	1.04-	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	275.99	1.04-	0.00	0.00	0.00	147.35-	0.62-	127.60

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2841-0	40 TILLEY AVENUE								
Water		14.99-	346.89	0.00	0.00	0.00	162.24-	0.00	169.66
WPN		0.00	1.41	0.00	0.00	0.00	1.41-	0.00	0.00
Water-Tota		14.99-	348.30	0.00	0.00	0.00	163.65-	0.00	169.66
2864-0	21 TILLEY AVENUE								
Water		0.00	392.94	63.24	0.00	0.00	269.86-	2.62-	186.32
WPN		0.00	1.38	1.38-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	394.32	61.86	0.00	0.00	269.86-	2.62-	186.32
2897-0	11 PARK AVENUE								
Water		0.00	341.01	2.94-	0.00	0.00	182.96-	0.00	155.11
2898-0	15 PARK AVENUE								
Water		0.00	357.31	0.00	0.00	0.00	177.90-	0.71-	179.41
WPN		0.00	4.60	4.60-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	361.91	4.60-	0.00	0.00	177.90-	0.71-	179.41
2900-0	21 PARK AVENUE								
Water		0.00	191.20	32.87	0.00	0.00	128.65-	0.00	95.42
WPN		0.00	1.70	0.00	0.00	0.00	1.70-	0.00	0.00
Water-Tota		0.00	192.90	32.87	0.00	0.00	130.35-	0.00	95.42
2901-0	23 PARK AVENUE								
Water		120.93-	226.29	120.93	0.00	0.00	120.93-	0.00	105.36
2903-0	27 PARK AVENUE								
Water		0.90	302.16	185.68	0.00	0.00	185.68-	0.00	303.06
WPN		1.01	1.01	0.00	0.00	0.00	1.01-	0.00	1.01
Water-Tota		1.91	303.17	185.68	0.00	0.00	186.69-	0.00	304.07
2913-0	166 BOULEVARD								
Water		6.63-	388.03	200.32	0.00	0.00	394.01-	0.00	187.71
2933-0	397 TURNPIKE								
Water		2.68-	200.23	0.00	0.00	0.00	197.37-	0.18-	0.18
2946-0	29 CAMERON AVENUE								
Water		135.23-	270.04	273.65	0.00	0.00	130.66-	0.00	277.80
WPN		1.84-	2.84	0.00	0.00	0.00	0.00	0.00	1.00
Water-Tota		137.07-	272.88	273.65	0.00	0.00	130.66-	0.00	278.80
2949-0	37 CAMERON AVENUE								
Water		0.00	270.95	7.91-	0.00	0.00	132.35-	0.00	130.69
WPN		0.00	2.56	2.56-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	273.51	10.47-	0.00	0.00	132.35-	0.00	130.69
2952-0	160 BOULEVARD								
Water		15.73-	337.62	0.00	0.00	0.00	157.99-	0.00	163.90
WPN		0.00	1.09	0.00	0.00	0.00	1.09-	0.00	0.00
Water-Tota		15.73-	338.71	0.00	0.00	0.00	159.08-	0.00	163.90

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2960-0	30 DELLA AVENUE								
Water		0.00	245.26	0.00	0.00	0.00	244.66-	2.61-	0.60
WPN		0.00	5.52	5.52-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	250.78	5.52-	0.00	0.00	244.66-	2.61-	0.60
2962-0	24 DELLA AVENUE								
Water		0.00	119.39	0.00	0.00	0.00	119.02-	0.05-	0.37
WPN		0.00	0.43	0.43-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	119.82	0.43-	0.00	0.00	119.02-	0.05-	0.37
2972-0	11 DELLA AVENUE								
Water		0.00	245.93	8.07-	0.00	0.00	66.93-	0.00	170.93
2975-0	23 DELLA AVENUE								
Water		2.21-	304.35	0.00	0.00	0.00	148.30-	0.00	153.84
2979-0	35 DELLA AVENUE								
Water		0.87-	351.43	0.00	0.00	0.00	348.54-	0.00	2.02
2980-0	37 DELLA AVENUE								
Water		0.00	259.98	0.00	0.00	0.00	0.00	2.20-	259.98
WPN		0.00	0.83	0.83-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	260.81	0.83-	0.00	0.00	0.00	2.20-	259.98
2990-0	48 CAROLINE AVENUE								
Water		7.62-	110.00	13.98-	0.00	0.00	33.40-	0.00	55.00
WPN		0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
Water-Total		7.62-	130.00	13.98-	0.00	0.00	33.40-	0.00	75.00
2995-0	26 CAROLINE AVENUE								
Water		11.75-	139.15	11.75	0.00	0.00	68.76-	0.47-	70.39
WPN		0.00	3.13	3.13-	0.00	0.00	0.00	0.00	0.00
Water-Total		11.75-	142.28	8.62	0.00	0.00	68.76-	0.47-	70.39
3002-0	3 CAROLINE AVENUE								
Water		156.57	331.86	16.13-	0.00	0.00	0.00	0.00	472.30
WPN		3.18	21.92	1.92-	0.00	0.00	0.00	0.00	23.18
Water-Total		159.75	353.78	18.05-	0.00	0.00	0.00	0.00	495.48
3005-0	13 CAROLINE AVENUE								
Water		0.00	337.19	161.07	0.00	0.00	497.90-	0.55-	0.36
WPN		0.00	0.91	0.00	0.00	0.00	0.91-	0.00	0.00
Water-Total		0.00	338.10	161.07	0.00	0.00	498.81-	0.55-	0.36
3007-0	19 CAROLINE AVENUE								
Water		589.11	301.50	0.00	0.00	0.00	0.00	0.00	890.61
WPN		29.12	12.75	12.75-	0.00	0.00	0.00	0.00	29.12
Water-Total		618.23	314.25	12.75-	0.00	0.00	0.00	0.00	919.73
3016-0	150 BOULEVARD								
Water		0.00	311.61	0.00	0.00	0.00	163.23-	1.89-	148.38

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3016-0	150 BOULEVARD	Continued							
WPN		0.00	1.09	1.09-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	312.70	1.09-	0.00	0.00	163.23-	1.89-	148.38
3025-0	5 PAUL STREET								
Water		0.00	316.10	23.71	0.00	0.00	23.71-	0.00	316.10
WPN		1.08	1.08	1.08-	0.00	0.00	0.00	0.00	1.08
Water-Tota		1.08	317.18	22.63	0.00	0.00	23.71-	0.00	317.18
3032-0	4 BANTA AVENUE								
Water		79.53-	243.68	79.53	0.00	0.00	125.84-	0.73-	117.84
WPN		0.00	0.84	0.84-	0.00	0.00	0.00	0.00	0.00
Water-Tota		79.53-	244.52	78.69	0.00	0.00	125.84-	0.73-	117.84
3040-0	12 JACKSONVILLE ROAD								
Water		0.00	255.92	29.99	0.00	0.00	162.87-	1.26-	123.04
WPN		0.00	2.96	2.96-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	258.88	27.03	0.00	0.00	162.87-	1.26-	123.04
3047-0	32 JACKSONVILLE ROAD								
Water		401.25	204.42	0.00	0.00	0.00	0.00	0.00	605.67
WPN		17.11	8.71	8.71-	0.00	0.00	0.00	0.00	17.11
Water-Tota		418.36	213.13	8.71-	0.00	0.00	0.00	0.00	622.78
3055-0	181 BOULEVARD								
Water		0.00	554.22	34.81-	0.00	0.00	164.96-	0.00	354.45
3058-0	2 VAN RIPER AVENUE								
Water		992.34	317.25	0.00	0.00	0.00	0.00	0.00	1,309.59
WPN		45.51	20.71	20.71-	0.00	0.00	0.00	0.00	45.51
Water-Tota		1,037.85	337.96	20.71-	0.00	0.00	0.00	0.00	1,355.10
3068-0	20 KIMBLE COURT								
Water		308.85	157.76	0.00	0.00	0.00	0.00	0.00	466.61
WPN		18.03	6.73	6.73-	0.00	0.00	0.00	0.00	18.03
Water-Tota		326.88	164.49	6.73-	0.00	0.00	0.00	0.00	484.64
3073-0	15 KIMBLE COURT								
Water		0.00	485.99	0.00	0.00	0.00	485.93-	0.35-	0.06
WPN		0.00	1.50	1.50-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	487.49	1.50-	0.00	0.00	485.93-	0.35-	0.06
3081-0	16 VAN RIPER AVENUE								
Water		0.00	312.95	0.00	0.00	0.00	162.44-	1.52-	150.51
WPN		0.00	1.08	1.08-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	314.03	1.08-	0.00	0.00	162.44-	1.52-	150.51
3082-0	18 VAN RIPER AVENUE								
Water		0.00	261.50	0.00	0.00	0.00	261.39-	0.11-	0.11
3083-0	20 VAN RIPER AVENUE								
Water		0.00	239.80	0.00	0.00	0.00	239.68-	2.30-	0.12

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3083-0	20 VAN RIPER AVENUE	Continued							
WPN		0.00	3.32	3.32-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	243.12	3.32-	0.00	0.00	239.68-	2.30-	0.12
3092-0	21 VAN RIPER AVENUE								
Water		0.00	248.77	58.88-	0.00	0.00	189.77-	0.12-	0.12
WPN		0.00	4.99	4.99-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	253.76	63.87-	0.00	0.00	189.77-	0.12-	0.12
3102-0	165 BOULEVARD								
Water		0.00	415.36	0.00	0.00	0.00	225.71-	2.46-	189.65
WPN		0.00	1.50	1.50-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	416.86	1.50-	0.00	0.00	225.71-	2.46-	189.65
3104-0	6 BIRCH ROAD								
Water		0.00	397.24	198.71	0.00	0.00	388.12-	1.22-	207.83
WPN		0.00	1.26	0.00	0.00	0.00	1.26-	0.00	0.00
Water-Tota		0.00	398.50	198.71	0.00	0.00	389.38-	1.22-	207.83
3113-0	26 BIRCH ROAD								
Water		198.25	303.74	0.00	0.00	0.00	0.00	0.00	501.99
WPN		6.28	4.96	4.96-	0.00	0.00	0.00	0.00	6.28
Water-Tota		204.53	308.70	4.96-	0.00	0.00	0.00	0.00	508.27
3115-0	29 BIRCH ROAD								
Water		0.00	690.31	0.00	0.00	0.00	326.19-	4.20-	364.12
WPN		0.00	4.54	4.54-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	694.85	4.54-	0.00	0.00	326.19-	4.20-	364.12
3119-0	21 BIRCH ROAD								
Water		64.81-	321.85	314.36	0.00	0.00	393.82-	1.22-	177.58
WPN		0.00	4.25	0.00	0.00	0.00	4.25-	0.00	0.00
Water-Tota		64.81-	326.10	314.36	0.00	0.00	398.07-	1.22-	177.58
3125-0	3 BIRCH ROAD								
Water		0.00	365.13	0.00	0.00	0.00	165.96-	0.00	199.17
3134-0	4 LIBBY AVENUE								
Water		4.48-	397.12	187.15	0.00	0.00	364.14-	0.65-	215.65
WPN		4.05-	4.05	0.00	0.00	0.00	0.00	0.00	0.00
Water-Tota		8.53-	401.17	187.15	0.00	0.00	364.14-	0.65-	215.65
3150-0	25 LIBBY AVENUE								
Water		4.14-	295.68	0.01-	0.00	0.00	89.34-	0.00	202.19
3161-0	12 WHITEBIRCH AVENUE								
Water		21.67-	396.29	33.81	0.00	0.00	124.16-	1.05-	284.27
WPN		0.00	6.82	6.82-	0.00	0.00	0.00	0.00	0.00
Water-Tota		21.67-	403.11	26.99	0.00	0.00	124.16-	1.05-	284.27
3164-0	15 WHITEBIRCH AVENUE								
Water		0.00	145.03	0.00	0.00	0.00	81.91-	0.78-	63.12

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3164-0	15 WHITEBIRCH AVENUE	Continued							
WPN		0.00	0.55	0.55-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	145.58	0.55-	0.00	0.00	81.91-	0.78-	63.12
3167-0	9 WHITEBIRCH AVENUE								
Water		118.01	237.08	0.00	0.00	0.00	0.00	0.00	355.09
WPN		3.95	3.16	3.16-	0.00	0.00	0.00	0.00	3.95
Water-Tota		121.96	240.24	3.16-	0.00	0.00	0.00	0.00	359.04
3180-0	90 JACKSONVILLE ROAD								
Water		0.00	439.67	1.84	0.00	0.00	223.19-	2.07-	218.32
WPN		0.00	3.32	3.32-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	442.99	1.48-	0.00	0.00	223.19-	2.07-	218.32
3188-0	54 WEST PARKWAY								
Water		0.00	338.22	92.18	0.00	0.00	205.96-	0.00	224.44
3196-0	70 WEST PARKWAY								
Water		0.00	294.22	82.32	0.00	0.00	238.34-	1.35-	138.20
WPN		0.00	1.85	1.85-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	296.07	80.47	0.00	0.00	238.34-	1.35-	138.20
3203-0	6 ARNOLD COURT								
Water		331.07	258.90	0.00	0.00	0.00	0.00	0.00	589.97
WPN		5.32	7.53	7.53-	0.00	0.00	0.00	0.00	5.32
Water-Tota		336.39	266.43	7.53-	0.00	0.00	0.00	0.00	595.29
3218-0	5 TUNIS PLACE								
Water		0.00	306.28	135.85	0.00	0.00	280.17-	0.00	161.96
3221-0	73 WEST PARKWAY								
Water		0.00	257.20	0.00	0.00	0.00	116.38-	0.29-	140.82
WPN		0.00	0.78	0.78-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	257.98	0.78-	0.00	0.00	116.38-	0.29-	140.82
3226-0	10 RYERSON AVENUE								
Water		1.16-	339.31	0.00	0.00	0.00	332.15-	0.00	6.00
3227-0	11 RYERSON AVENUE								
Water		0.00	339.98	0.00	0.00	0.00	0.00	3.56-	339.98
WPN		0.00	9.79	9.79-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	349.77	9.79-	0.00	0.00	0.00	3.56-	339.98
3236-0	128 JACKSONVILLE ROAD								
Water		0.00	203.32	59.57	0.00	0.00	262.85-	0.16-	0.04
WPN		0.00	0.73	0.73-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	204.05	58.84	0.00	0.00	262.85-	0.16-	0.04
3244-0	240 FARM ROAD GREENHOUSE								
Water		27.46-	14,381.56	0.00	0.00	0.00	14,353.98-	0.00	0.12
3245-0	240 FARM ROAD								
Water		0.00	383.30	0.00	0.00	0.00	186.50-	0.00	196.80

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3246-0	200 FARM ROAD								
Water		0.00	2,157.73	0.00	0.00	0.00	1,678.77-	0.00	478.96
3247-0	200 FARM ROAD								
Water		0.00	10,392.47	0.00	0.00	0.00	4,826.14-	0.00	5,566.33
3257-0	289 TURNPIKE								
Water		0.00	272.59	55.43	0.00	0.00	186.34-	0.26-	141.68
WPN		0.00	0.87	0.87-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	273.46	54.56	0.00	0.00	186.34-	0.26-	141.68
3264-0	68 FIRST STREET								
Water		0.00	381.31	0.00	0.00	0.00	206.56-	0.73-	174.75
WPN		0.00	5.24	5.24-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	386.55	5.24-	0.00	0.00	206.56-	0.73-	174.75
3266-0	15 JACKSONVILLE ROAD								
Water		3.48-	323.73	0.00	0.00	0.00	320.22-	0.03-	0.03
3273-0	51 FIRST STREET								
Water		0.00	346.21	0.00	0.00	0.00	162.83-	0.19-	183.38
WPN		0.00	1.14	1.14-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	347.35	1.14-	0.00	0.00	162.83-	0.19-	183.38
3277-0	58 SECOND STREET								
Water		185.10	279.01	0.00	0.00	0.00	0.00	0.00	464.11
WPN		0.00	8.77	8.77-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		185.10	287.78	8.77-	0.00	0.00	0.00	0.00	464.11
3278-0	60 SECOND STREET								
Water		0.00	382.83	0.00	0.00	0.00	110.63-	1.03-	272.20
WPN		0.00	4.64	4.64-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	387.47	4.64-	0.00	0.00	110.63-	1.03-	272.20
3279-0	64 SECOND STREET								
Water		303.05	278.89	0.00	0.00	0.00	0.00	0.00	581.94
WPN		12.62	6.82	6.82-	0.00	0.00	0.00	0.00	12.62
Water-Tota]		315.67	285.71	6.82-	0.00	0.00	0.00	0.00	594.56
3285-0	57 SECOND STREET								
Water		2.77-	331.37	98.95	0.00	0.00	427.26-	0.62-	0.29
WPN		0.00	1.11	1.11-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		2.77-	332.48	97.84	0.00	0.00	427.26-	0.62-	0.29
3304-0	41 JACKSONVILLE ROAD								
Water		0.00	233.74	0.00	0.00	0.00	0.00	0.00	233.74
WPN		0.74	0.74	0.74-	0.00	0.00	0.00	0.00	0.74
Water-Tota]		0.74	234.48	0.74-	0.00	0.00	0.00	0.00	234.48
3318-0	62 FOURTH STREET								
Water		0.00	241.56	26.61	0.00	0.00	153.60-	0.00	114.57

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3327-0	59 FOURTH STREET								
Water		0.00	243.44	64.01-	0.00	0.00	179.38-	0.05-	0.05
3334-0	106 BOULEVARD								
Water		3.24-	566.76	3.24	0.00	0.00	297.89-	0.13-	268.87
WPN		0.00	1.98	1.98-	0.00	0.00	0.00	0.00	0.00
Water-Total		3.24-	568.74	1.26	0.00	0.00	297.89-	0.13-	268.87
3342-0	57 JACKSONVILLE ROAD								
Water		0.80-	181.87	0.00	0.00	0.00	181.05-	0.02-	0.02
3349-0	48 TERHUNE AVENUE								
Water		7.87-	259.56	114.02	0.00	0.00	215.78-	0.30-	149.93
WPN		0.79-	0.79	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		8.66-	260.35	114.02	0.00	0.00	215.78-	0.30-	149.93
3355-0	39 TERHUNE AVENUE								
Water		0.00	149.81	0.00	0.00	0.00	59.06-	0.00	90.75
3368-0	32 PAYSON ROAD								
Water		0.50-	155.64	0.00	0.00	0.00	154.85-	0.14-	0.29
3377-0	85 JACKSONVILLE ROAD								
Water		0.00	175.15	69.90	0.00	0.00	92.69-	1.13-	152.36
WPN		0.00	1.25	1.25-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	176.40	68.65	0.00	0.00	92.69-	1.13-	152.36
3381-0	40 LADD STREET								
Water		0.00	207.14	0.00	0.00	0.00	107.24-	0.52-	99.90
WPN		0.00	0.71	0.71-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	207.85	0.71-	0.00	0.00	107.24-	0.52-	99.90
3388-0	11 HICKORY ROAD								
Water		1,193.40	565.04	0.00	0.00	0.00	0.00	0.00	1,758.44
WPN		60.97	25.83	25.83-	0.00	0.00	0.00	0.00	60.97
Water-Total		1,254.37	590.87	25.83-	0.00	0.00	0.00	0.00	1,819.41
3395-0	13 HEARLE DRIVE								
Water		0.00	337.56	14.35	0.00	0.00	184.01-	0.00	167.90
WPN		0.00	1.40	0.00	0.00	0.00	1.40-	0.00	0.00
Water-Total		0.00	338.96	14.35	0.00	0.00	185.41-	0.00	167.90
3416-0	32 HEARLE DRIVE								
Water		0.00	262.89	97.23	0.00	0.00	239.01-	0.00	121.11
3417-0	14 WILLIAM STREET								
Water		0.00	133.81	61.00	0.00	0.00	172.55-	0.35-	22.26
WPN		0.00	0.46	0.46-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	134.27	60.54	0.00	0.00	172.55-	0.35-	22.26
3421-0	22 WILLIAM STREET								
Water		1,271.29	527.94	0.00	0.00	0.00	0.00	0.00	1,799.23

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3421-0	22 WILLIAM STREET	Continued							
WPN		55.65	26.42	26.42-	0.00	0.00	0.00	0.00	55.65
Water-Tota]		1,326.94	554.36	26.42-	0.00	0.00	0.00	0.00	1,854.88
3429-0	103 JACKSONVILLE ROAD								
Water		0.00	416.46	0.00	0.00	0.00	0.00	0.00	416.46
WPN		1.27	2.61	2.61-	0.00	0.00	0.00	0.00	1.27
Water-Tota]		1.27	419.07	2.61-	0.00	0.00	0.00	0.00	417.73
3434-0	45 LADD STREET								
Water		0.00	337.43	124.90	0.00	0.00	301.95-	0.00	160.38
3449-0	17 HEARLE DRIVE								
Water		0.00	290.90	0.00	0.00	0.00	119.18-	2.12-	171.72
WPN		0.00	3.14	3.14-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	294.04	3.14-	0.00	0.00	119.18-	2.12-	171.72
3450-0	19 HEARLE DRIVE								
Water		0.00	315.80	0.00	0.00	0.00	137.55-	3.14-	178.25
WPN		0.00	4.28	4.28-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	320.08	4.28-	0.00	0.00	137.55-	3.14-	178.25
3475-0	22 ACKERSON AVENUE								
Water		0.00	263.68	178.77	0.00	0.00	304.31-	0.61-	138.14
WPN		0.00	0.84	0.00	0.00	0.00	0.84-	0.00	0.00
Water-Tota]		0.00	264.52	178.77	0.00	0.00	305.15-	0.61-	138.14
3489-0	28 WEST PARKWAY								
Water		3.90-	378.40	0.00	0.00	0.00	374.46-	0.04-	0.04
3493-0	39 ACKERSON AVENUE								
Water		0.00	355.61	0.00	0.00	0.00	182.38-	0.00	173.23
3497-0	31 ACKERSON AVENUE								
Water		0.00	288.41	0.00	0.00	0.00	156.08-	0.00	132.33
3520-0	3 DARIA COURT								
Water		0.00	299.37	139.36	0.00	0.00	139.36-	0.00	299.37
WPN		1.02	1.02	1.02-	0.00	0.00	0.00	0.00	1.02
Water-Tota]		1.02	300.39	138.34	0.00	0.00	139.36-	0.00	300.39
3527-0	18 DARIA DRIVE								
Water		0.00	292.75	0.00	0.00	0.00	108.01-	0.00	184.74
3531-0	10 DARIA DRIVE								
Water		7.71-	233.38	0.00	0.00	0.00	225.64-	0.03-	0.03
3536-0	112 MANDEVILLE AVENUE								
Water		0.00	218.23	87.68	0.00	0.00	87.68-	1.87-	218.23
WPN		0.00	0.71	0.71-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	218.94	86.97	0.00	0.00	87.68-	1.87-	218.23

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3537-0	108 MANDEVILLE AVENUE								
Water		0.00	305.92	36.44	0.00	0.00	170.95-	0.36-	171.41
WPN		0.00	4.32	4.32-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	310.24	32.12	0.00	0.00	170.95-	0.36-	171.41
3538-0	100 MANDEVILLE AVENUE								
Water		727.74	238.29	0.00	0.00	0.00	0.00	0.00	966.03
WPN		32.83	15.35	15.35-	0.00	0.00	0.00	0.00	32.83
Water-Total		760.57	253.64	15.35-	0.00	0.00	0.00	0.00	998.86
3539-0	94 MANDEVILLE AVENUE								
Water		3.12-	298.23	0.00	0.00	0.00	156.54-	0.00	138.57
3548-0	60 MANDEVILLE AVENUE								
Water		531.87	352.10	0.00	0.00	0.00	0.00	0.00	883.97
WPN		25.95	11.93	11.93-	0.00	0.00	0.00	0.00	25.95
Water-Total		557.82	364.03	11.93-	0.00	0.00	0.00	0.00	909.92
3559-0	61 MANDEVILLE AVENUE								
Water		0.00	213.26	110.23	0.00	0.00	323.30-	0.29-	0.19
WPN		0.00	0.75	0.00	0.00	0.00	0.75-	0.00	0.00
Water-Total		0.00	214.01	110.23	0.00	0.00	324.05-	0.29-	0.19
3561-0	67 MANDEVILLE AVENUE								
Water		268.67	182.23	0.00	0.00	0.00	0.00	0.00	450.90
WPN		12.84	6.04	6.04-	0.00	0.00	0.00	0.00	12.84
Water-Total		281.51	188.27	6.04-	0.00	0.00	0.00	0.00	463.74
3588-0	24 DUNCAN AVENUE								
Water		10.46-	222.90	0.94-	0.00	0.00	211.41-	0.09-	0.09
3589-0	20 DUNCAN AVENUE								
Water		0.00	327.80	0.00	0.00	0.00	174.02-	1.28-	153.78
WPN		0.00	1.16	1.16-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	328.96	1.16-	0.00	0.00	174.02-	1.28-	153.78
3593-0	4 DUNCAN AVENUE								
Water		0.00	320.33	0.00	0.00	0.00	134.11-	0.25-	186.22
WPN		0.00	0.89	0.89-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	321.22	0.89-	0.00	0.00	134.11-	0.25-	186.22
3617-0	67 DUNCAN AVENUE								
Water		40.71-	232.71	84.75	0.00	0.00	162.85-	0.45-	113.90
WPN		0.00	0.79	0.79-	0.00	0.00	0.00	0.00	0.00
Water-Total		40.71-	233.50	83.96	0.00	0.00	162.85-	0.45-	113.90
3623-0	5 SCHUYLER AVENUE								
Water		12.96-	307.62	2.73	0.00	0.00	153.73-	0.00	143.66
3625-0	9 SCHUYLER AVENUE								
Water		0.00	342.59	177.65	0.00	0.00	194.01-	0.00	326.23

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3625-0	9 SCHUYLER AVENUE	Continued						
WPN	1.03	1.03	0.00	0.00	0.00	1.03-	0.00	1.03
Water-Total	1.03	343.62	177.65	0.00	0.00	195.04-	0.00	327.26
3633-0	25 SCHUYLER AVENUE							
Water	0.00	272.11	136.63	0.00	0.00	273.26-	1.70-	135.48
WPN	0.00	0.91	0.00	0.00	0.00	0.91-	0.00	0.00
Water-Total	0.00	273.02	136.63	0.00	0.00	274.17-	1.70-	135.48
3636-0	31 SCHUYLER AVENUE							
Water	52.74-	153.45	77.70	0.00	0.00	178.10-	0.00	0.31
3639-0	37 SCHUYLER AVENUE							
Water	994.85	553.56	0.00	0.00	0.00	0.00	0.00	1,548.41
WPN	49.90	22.11	22.11-	0.00	0.00	0.00	0.00	49.90
Water-Total	1,044.75	575.67	22.11-	0.00	0.00	0.00	0.00	1,598.31
3641-4	32 SCHUYLER AVENUE							
Water	0.00	29.62	0.00	0.00	0.00	0.00	0.00	29.62
3642-0	30 SCHUYLER AVENUE							
Water	216.37	308.89	0.00	0.00	0.00	0.00	0.00	525.26
WPN	6.78	5.34	5.34-	0.00	0.00	0.00	0.00	6.78
Water-Total	223.15	314.23	5.34-	0.00	0.00	0.00	0.00	532.04
3644-0	26 SCHUYLER AVENUE							
Water	7.13-	305.98	0.00	0.00	0.00	158.65-	0.00	140.20
3645-0	30 FRANCES ROAD							
Water	0.00	227.14	12.33	0.00	0.00	135.81-	0.00	103.66
WPN	0.00	1.65	0.00	0.00	0.00	1.65-	0.00	0.00
Water-Total	0.00	228.79	12.33	0.00	0.00	137.46-	0.00	103.66
3648-0	18 SCHUYLER AVENUE							
Water	2.87-	497.96	0.00	0.00	0.00	162.66-	0.00	332.43
WPN	0.00	0.02	0.00	0.00	0.00	0.02-	0.00	0.00
Water-Total	2.87-	497.98	0.00	0.00	0.00	162.68-	0.00	332.43
3656-0	2 SCHUYLER AVENUE							
Water	0.00	133.88	0.00	0.00	0.00	44.53-	0.00	89.35
3662-0	34 SLINGERLAND AVENUE							
Water	0.00	539.39	2.50-	0.00	0.00	134.49-	3.67-	402.40
WPN	0.00	1.72	1.72-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	541.11	4.22-	0.00	0.00	134.49-	3.67-	402.40
3671-0	16 SLINGERLAND AVENUE							
Water	0.00	369.86	0.00	0.00	0.00	185.96-	2.44-	183.90
WPN	0.00	13.90	13.90-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	383.76	13.90-	0.00	0.00	185.96-	2.44-	183.90
3675-0	8 SLINGERLAND AVENUE							
Water	0.00	559.88	0.00	0.00	0.00	172.50-	1.42-	387.38

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3675-0	8 SLINGERLAND AVENUE	Continued							
WPN		0.00	1.15	1.15-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	561.03	1.15-	0.00	0.00	172.50-	1.42-	387.38
3684-0	11 SLINGERLAND AVENUE								
Water		91.23	197.69	0.00	0.00	0.00	0.00	0.00	288.92
WPN		3.13	2.52	2.52-	0.00	0.00	0.00	0.00	3.13
Water-Tota		94.36	200.21	2.52-	0.00	0.00	0.00	0.00	292.05
3691-0	25 SLINGERLAND AVENUE								
Water		0.00	369.07	183.86	0.00	0.00	365.19-	0.00	187.74
3698-0	2 WEST PARKWAY								
Water		0.00	380.63	2.65	0.00	0.00	2.65-	0.00	380.63
WPN		1.02	3.67	3.67-	0.00	0.00	0.00	0.00	1.02
Water-Tota		1.02	384.30	1.02-	0.00	0.00	2.65-	0.00	381.65
3701-0	275 TURNPIKE								
Water		8.45-	421.30	0.00	0.00	0.00	206.35-	0.00	206.50
3709-0	28 FIRST STREET								
Water		2.79-	239.08	0.00	0.00	0.00	236.26-	0.03-	0.03
3714-0	37 FIRST STREET								
Water		0.00	291.01	5.14	0.00	0.00	5.14-	0.00	291.01
WPN		1.06	6.20	6.20-	0.00	0.00	0.00	0.00	1.06
Water-Tota		1.06	297.21	1.06-	0.00	0.00	5.14-	0.00	292.07
3717-0	29 FIRST STREET								
Water		0.00	326.28	0.00	0.00	0.00	141.17-	1.66-	185.11
WPN		0.00	1.93	1.93-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	328.21	1.93-	0.00	0.00	141.17-	1.66-	185.11
3722-0	28 SECOND STREET								
Water		0.00	265.68	0.00	0.00	0.00	135.60-	0.00	130.08
WPN		0.00	5.46	0.00	0.00	0.00	5.46-	0.00	0.00
Water-Tota		0.00	271.14	0.00	0.00	0.00	141.06-	0.00	130.08
3730-0	33 SECOND STREET								
Water		0.00	241.68	118.65	0.00	0.00	360.11-	0.22-	0.22
3734-0	42 WEST FRANKLIN AVENUE								
Water		237.92	212.17	0.00	0.00	0.00	0.00	0.00	450.09
WPN		9.58	5.53	5.53-	0.00	0.00	0.00	0.00	9.58
Water-Tota		247.50	217.70	5.53-	0.00	0.00	0.00	0.00	459.67
3740-0	47 THIRD STREET								
Water		3.28-	246.11	0.00	0.00	0.00	122.44-	0.00	120.39
3741-0	41 THIRD STREET								
Water		0.00	340.76	27.53	0.00	0.00	211.06-	0.00	157.23

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3749-0	32 FOURTH STREET										
Water			0.00	312.40		34.74	0.00	0.00	49.38-	0.32-	297.76
WPN			0.00	1.09		1.09-	0.00	0.00	0.00	0.00	0.00
Water-Total			0.00	313.49		33.65	0.00	0.00	49.38-	0.32-	297.76
3757-0	52 WEST FRANKLIN AVENUE										
Water			0.00	267.98		0.00	0.00	0.00	134.14-	0.00	133.84
WPN			0.00	2.40		0.00	0.00	0.00	2.40-	0.00	0.00
Water-Total			0.00	270.38		0.00	0.00	0.00	136.54-	0.00	133.84
3765-0	1 WEST PARKWAY										
Water			580.74	949.14		0.00	0.00	0.00	0.00	9.07-	1,529.88
WPN			0.00	22.83		22.83-	0.00	0.00	0.00	0.00	0.00
Water-Total			580.74	971.97		22.83-	0.00	0.00	0.00	9.07-	1,529.88
3771-0	13 WEST PARKWAY										
Water			0.00	269.20		93.82	0.00	0.00	233.66-	2.61-	129.36
WPN			0.00	1.89		1.89-	0.00	0.00	0.00	0.00	0.00
Water-Total			0.00	271.09		91.93	0.00	0.00	233.66-	2.61-	129.36
3773-0	17 WEST PARKWAY										
Water			0.00	440.76		147.28	0.00	0.00	230.56-	2.03-	357.48
WPF			0.00	80.00		0.00	0.00	0.00	80.00-	0.00	0.00
WPN			0.00	1.38		1.38-	0.00	0.00	0.00	0.00	0.00
Water-Total			0.00	522.14		145.90	0.00	0.00	310.56-	2.03-	357.48
3782-0	12 REYNOLDS ROAD										
Water			9.00-	513.32		3.69-	0.00	0.00	254.43-	0.00	246.20
3788-0	33 STEPHEN AVENUE										
Water			738.44	435.66		0.00	0.00	0.00	0.00	0.00	1,174.10
WPN			36.83	15.98		15.98-	0.00	0.00	0.00	0.00	36.83
Water-Total			775.27	451.64		15.98-	0.00	0.00	0.00	0.00	1,210.93
3794-0	11 GREEN VIEW DRIVE										
Water			10.32-	197.87		194.16	0.00	0.00	278.17-	1.38-	103.54
WPN			0.00	1.26		0.00	0.00	0.00	1.26-	0.00	0.00
Water-Total			10.32-	199.13		194.16	0.00	0.00	279.43-	1.38-	103.54
3798-0	19 GREEN VIEW DRIVE										
Water			0.00	319.25		167.11	0.00	0.00	345.62-	1.84-	140.74
WPN			0.00	1.14		0.00	0.00	0.00	1.14-	0.00	0.00
Water-Total			0.00	320.39		167.11	0.00	0.00	346.76-	1.84-	140.74
3813-0	49 GREEN VIEW DRIVE										
Water			2.22-	153.02		0.00	0.00	0.00	150.78-	0.02-	0.02
3814-0	51 GREEN VIEW DRIVE										
Water			9.87-	438.19		0.00	0.00	0.00	249.64-	0.00	178.68
3816-0	55 GREEN VIEW DRIVE										
Water			113.29	222.78		0.00	0.00	0.00	0.00	0.00	336.07

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3816-0	55 GREEN VIEW DRIVE	Continued							
WPN		3.81	3.05	3.05-	0.00	0.00	0.00	0.00	3.81
Water-Tota]		117.10	225.83	3.05-	0.00	0.00	0.00	0.00	339.88
3820-0	23 WEST PARKWAY								
Water		0.50-	212.11	107.20	0.00	0.00	212.97-	0.00	105.84
3837-0	14 BENJAMIN PLACE								
Water		0.00	242.41	0.00	0.00	0.00	120.69-	0.24-	121.72
WPN		0.00	0.81	0.81-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	243.22	0.81-	0.00	0.00	120.69-	0.24-	121.72
3848-0	7 BAXTER PLACE								
Water		12.41-	639.47	0.00	0.00	0.00	276.66-	0.00	350.40
3849-0	5 BAXTER PLACE								
Water		0.00	345.61	148.19-	0.00	0.00	26.01-	0.00	171.41
WPN		0.00	4.42	4.42-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	350.03	152.61-	0.00	0.00	26.01-	0.00	171.41
3851-0	1 BAXTER PLACE								
Water		13.65-	242.71	0.00	0.00	0.00	110.49-	0.00	118.57
WPN		0.00	2.04	0.00	0.00	0.00	2.04-	0.00	0.00
Water-Tota]		13.65-	244.75	0.00	0.00	0.00	112.53-	0.00	118.57
3859-0	11 BENJAMIN PLACE								
Water		344.83	318.70	0.00	0.00	0.00	0.00	0.00	663.53
WPN		10.23	7.93	7.93-	0.00	0.00	0.00	0.00	10.23
Water-Tota]		355.06	326.63	7.93-	0.00	0.00	0.00	0.00	673.76
3866-0	30 HILLVIEW ROAD								
Water		1,178.64	624.01	0.00	0.00	0.00	0.00	0.00	1,802.65
WPN		55.60	24.70	24.70-	0.00	0.00	0.00	0.00	55.60
Water-Tota]		1,234.24	648.71	24.70-	0.00	0.00	0.00	0.00	1,858.25
3870-0	160 HILLVIEW ROAD								
Water		0.00	228.05	69.10	0.00	0.00	185.85-	0.49-	111.30
WPN		0.00	0.78	0.78-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	228.83	68.32	0.00	0.00	185.85-	0.49-	111.30
3877-0	131 JACKSONVILLE ROAD								
Water		414.06	435.85	0.00	0.00	0.00	0.00	2.49-	849.91
WPN		0.00	18.48	18.48-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		414.06	454.33	18.48-	0.00	0.00	0.00	2.49-	849.91
3879-0	117 JACKSONVILLE ROAD								
Water		0.00	239.02	0.00	0.00	0.00	134.45-	2.27-	104.57
WPN		0.00	2.74	2.74-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	241.76	2.74-	0.00	0.00	134.45-	2.27-	104.57
3880-0	115 JACKSONVILLE ROAD								
Water		3.45-	283.01	0.00	0.00	0.00	155.84-	0.00	123.72

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
3882-0	111 JACKSONVILLE ROAD									
Water		0.00	327.74		0.00	0.00	0.00	327.70-	0.04-	0.04
3893-0	2 PHYLLIS COURT									
Water		0.00	217.93		66.05	0.00	0.00	181.89-	0.59-	102.09
WPN		0.00	0.77		0.77-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	218.70		65.28	0.00	0.00	181.89-	0.59-	102.09
3900-0	9 PHYLLIS COURT									
Water		1.76-	319.86		0.00	0.00	0.00	164.99-	0.00	153.11
3902-0	5 PHYLLIS COURT									
Water		0.00	340.16		0.00	0.00	0.00	174.14-	0.00	166.02
3906-0	49 COLFAX DRIVE									
Water		0.00	244.17		0.00	0.00	0.00	0.00	2.10-	244.17
WPN		0.00	10.29		10.29-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	254.46		10.29-	0.00	0.00	0.00	2.10-	244.17
3918-0	3 STAR COURT									
Water		0.00	281.37		114.05	0.00	0.00	238.17-	0.00	157.25
WPN		0.00	0.04		0.00	0.00	0.00	0.04-	0.00	0.00
Water-Total		0.00	281.41		114.05	0.00	0.00	238.21-	0.00	157.25
3920-0	33 COLFAX DRIVE									
Water		2.89-	380.94		0.00	0.00	0.00	143.86-	0.00	234.19
3931-0	9 MARY PLACE									
Water		0.00	241.08		0.00	0.00	0.00	123.46-	0.42-	117.62
WPN		0.00	3.36		3.36-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	244.44		3.36-	0.00	0.00	123.46-	0.42-	117.62
3934-0	3 MARY PLACE									
Water		0.00	254.41		0.00	0.00	0.00	72.38-	0.84-	182.03
WPN		0.00	5.10		5.10-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	259.51		5.10-	0.00	0.00	72.38-	0.84-	182.03
3940-0	12 MARY PLACE									
Water		12.18-	364.09		191.85	0.00	0.00	179.67-	0.00	364.09
WPN		14.42-	15.29		0.00	0.00	0.00	0.00	0.00	0.87
Water-Total		26.60-	379.38		191.85	0.00	0.00	179.67-	0.00	364.96
3947-0	23 COLFAX DRIVE									
Water		0.00	235.26		0.00	0.00	0.00	0.00	0.00	235.26
WPN		0.82	0.82		0.82-	0.00	0.00	0.00	0.00	0.82
Water-Total		0.82	236.08		0.82-	0.00	0.00	0.00	0.00	236.08
3954-0	20 COLFAX DRIVE									
Water		0.00	401.12		0.00	0.00	0.00	0.00	1.18-	401.12
WPN		0.00	19.69		19.69-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	420.81		19.69-	0.00	0.00	0.00	1.18-	401.12

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3962-0	9 CAROL PLACE								
Water		5.88	194.29	0.00	0.00	0.00	0.00	1.23-	200.17
WPN		0.00	2.67	2.67-	0.00	0.00	0.00	0.00	0.00
Water-Total		5.88	196.96	2.67-	0.00	0.00	0.00	1.23-	200.17
3977-0	4 CROSS STREET								
Water		0.00	177.27	0.00	0.00	0.00	0.00	0.00	177.27
WPN		0.61	0.61	0.61-	0.00	0.00	0.00	0.00	0.61
Water-Total		0.61	177.88	0.61-	0.00	0.00	0.00	0.00	177.88
3979-0	8 CROSS STREET								
Water		0.00	417.54	65.97	0.00	0.00	131.94-	0.84-	351.57
WPN		0.00	0.44	0.00	0.00	0.00	0.44-	0.00	0.00
Water-Total		0.00	417.98	65.97	0.00	0.00	132.38-	0.84-	351.57
3984-0	35 WEST PARKWAY								
Water		0.00	379.00	33.29	0.00	0.00	216.82-	0.00	195.47
3989-0	1 WILLIAM STREET								
Water		0.00	149.69	0.00	0.00	0.00	75.47-	0.05-	74.22
WPN		0.00	0.51	0.51-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	150.20	0.51-	0.00	0.00	75.47-	0.05-	74.22
3992-0	40 WEST PARKWAY								
Water		184.46	208.84	0.00	0.00	0.00	0.00	0.00	393.30
WPN		7.60	4.45	4.45-	0.00	0.00	0.00	0.00	7.60
Water-Total		192.06	213.29	4.45-	0.00	0.00	0.00	0.00	400.90
4000-0	21 WILLIAM STREET								
Water		0.00	236.11	0.00	0.00	0.00	130.73-	0.47-	105.38
WPN		0.00	0.88	0.88-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	236.99	0.88-	0.00	0.00	130.73-	0.47-	105.38
4002-0	17 WILLIAM STREET								
Water		682.52	335.12	0.00	0.00	0.00	0.00	0.00	1,017.64
WPN		29.82	14.80	14.80-	0.00	0.00	0.00	0.00	29.82
Water-Total		712.34	349.92	14.80-	0.00	0.00	0.00	0.00	1,047.46
4005-0	11 WILLIAM STREET								
Water		0.00	235.44	0.00	0.00	0.00	0.00	0.00	235.44
WPN		0.62	0.62	0.62-	0.00	0.00	0.00	0.00	0.62
Water-Total		0.62	236.06	0.62-	0.00	0.00	0.00	0.00	236.06
4019-0	44 COLFAX DRIVE								
Water		0.00	301.25	0.00	0.00	0.00	0.00	0.00	301.25
WPN		0.93	0.93	0.93-	0.00	0.00	0.00	0.00	0.93
Water-Total		0.93	302.18	0.93-	0.00	0.00	0.00	0.00	302.18
4021-0	50 COLFAX DRIVE								
Water		6.35-	437.72	0.00	0.00	0.00	431.32-	0.05-	0.05
4023-0	54 COLFAX DRIVE								
Water		1.38-	157.75	0.01-	0.00	0.00	75.74-	0.00	80.62

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
4044-0	28 BURNHAM DRIVE									
Water		0.00	168.60		33.53	0.00	0.00	109.38-	0.08-	92.75
WPN		0.00	0.51		0.51-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	169.11		33.02	0.00	0.00	109.38-	0.08-	92.75
4058-0	574 TURNPIKE									
Water		0.00	127.81		0.00	0.00	0.00	64.30-	0.20-	63.51
WPN		0.00	1.31		1.31-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	129.12		1.31-	0.00	0.00	64.30-	0.20-	63.51
4059-0	574 TURNPIKE									
Water		0.00	1,172.56		0.11-	0.00	0.00	774.58-	0.00	397.87
WPN		0.00	0.22		0.22-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	1,172.78		0.33-	0.00	0.00	774.58-	0.00	397.87
4068-0	574 TURNPIKE									
Water		2.61-	358.15		0.00	0.00	0.00	355.41-	0.00	0.13
4079-0	600 TURNPIKE									
Water		0.00	134.84		66.51	0.00	0.00	201.23-	0.12-	0.12
4085-0	6 EVANS PLACE									
Water		0.00	204.17		0.00	0.00	0.00	178.33-	0.10-	25.84
WPN		0.00	0.70		0.70-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	204.87		0.70-	0.00	0.00	178.33-	0.10-	25.84
4086-0	10 EVANS PLACE									
Water		58.76-	115.46		170.83	0.00	0.00	112.07-	0.00	115.46
WPN		0.00	0.39		0.00	0.00	0.00	0.00	0.00	0.39
Water-Tota		58.76-	115.85		170.83	0.00	0.00	112.07-	0.00	115.85
4099-0	620 TURNPIKE									
Water		1.27-	155.69		0.00	0.00	0.00	154.28-	0.14-	0.14
4100-0	630 TURNPIKE									
Water		0.88-	146.96		0.00	0.00	0.00	145.95-	0.13-	0.13
4101-0	640 TURNPIKE									
Water		0.77-	212.96		0.00	0.00	0.00	212.00-	0.19-	0.19
4103-0	700 TURNPIKE									
Water		2.29-	162.48		0.00	0.00	0.00	160.15-	0.04-	0.04
4104-0	702 TURNPIKE									
Water		0.00	335.01		0.00	0.00	0.00	0.00	0.00	335.01
WPN		1.15	1.15		1.15-	0.00	0.00	0.00	0.00	1.15
Water-Tota		1.15	336.16		1.15-	0.00	0.00	0.00	0.00	336.16
4115-0	627 TURNPIKE 2ND FLOOR									
Water		0.00	120.30		0.00	0.00	0.00	55.02-	1.17-	65.28
WPN		0.00	1.60		1.60-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	121.90		1.60-	0.00	0.00	55.02-	1.17-	65.28

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4134-0	543 TURNPIKE 45							
Water	0.00	421.52	0.00	0.00	0.00	72.76-	0.00	348.76
WPN	0.00	4.80	0.00	0.00	0.00	4.80-	0.00	0.00
Water-Total	0.00	426.32	0.00	0.00	0.00	77.56-	0.00	348.76
4146-0	101 ALEXANDER AVENUE							
Water	0.00	174.72	0.00	0.00	0.00	77.18-	0.38-	97.54
WPN	0.00	0.51	0.51-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	175.23	0.51-	0.00	0.00	77.18-	0.38-	97.54
4150-0	164 JACKSONVILLE ROAD							
Water	0.00	867.36	0.00	0.00	0.00	376.74-	0.00	490.62
4153-0	425 JACKSONVILLE ROAD							
Water	0.00	1,042.98	680.95	0.00	0.00	1,722.18-	6.99-	1.75
WPN	2.19	3.00	0.00	0.00	0.00	3.00-	0.00	2.19
Water-Total	2.19	1,045.98	680.95	0.00	0.00	1,725.18-	6.99-	3.94
4171-0	149 TURNPIKE							
Water	1,136.82	1,190.27	0.00	0.00	0.00	0.00	13.23-	2,327.09
WPN	0.00	27.61	27.61-	0.00	0.00	0.00	0.00	0.00
Water-Total	1,136.82	1,217.88	27.61-	0.00	0.00	0.00	13.23-	2,327.09
4175-0	139 TURNPIKE 141 APT C & D							
Water	0.00	416.21	0.00	0.00	0.00	205.59-	2.56-	210.62
WPN	0.00	1.37	1.37-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	417.58	1.37-	0.00	0.00	205.59-	2.56-	210.62
4176-0	137 TURNPIKE							
Water	29.35-	238.84	127.36	0.00	0.00	225.37-	0.45-	111.48
WPN	0.00	0.91	0.00	0.00	0.00	0.91-	0.00	0.00
Water-Total	29.35-	239.75	127.36	0.00	0.00	226.28-	0.45-	111.48
4186-0	67 TURNPIKE							
Water	5.05-	122.00	0.00	0.00	0.00	59.16-	0.00	57.79
4195-0	14 INDUSTRIAL ROAD							
Water	0.00	316.65	0.00	0.00	0.00	316.62-	0.03-	0.03
4196-0	11 INDUSTRIAL ROAD							
Water	0.00	511.34	0.00	0.00	0.00	0.00	0.00	511.34
WPN	2.44	2.44	2.44-	0.00	0.00	0.00	0.00	2.44
Water-Total	2.44	513.78	2.44-	0.00	0.00	0.00	0.00	513.78
4197-0	3 INDUSTRIAL ROAD							
Water	9.49-	503.44	0.00	0.00	0.00	493.51-	0.44-	0.44
4198-0	30 HILLVIEW ROAD							
Water	7.59-	110.00	60.50	0.00	0.00	52.91-	0.00	110.00
WPN	1.10-	1.47	0.00	0.00	0.00	0.00	0.00	0.37
Water-Total	8.69-	111.47	60.50	0.00	0.00	52.91-	0.00	110.37

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4212-0	60 TURNPIKE								
Water		44.07-	154.60	81.30	0.00	0.00	37.23-	0.00	154.60
WPN		0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.53
Water-Total		44.07-	155.13	81.30	0.00	0.00	37.23-	0.00	155.13
4213-0	66 TURNPIKE								
Water		3.61-	342.16	0.00	0.00	0.00	338.26-	0.29-	0.29
4228-0	202 TURNPIKE								
Water		2.98-	134.67	0.86-	0.00	0.00	63.98-	0.00	66.85
WPN		0.01	0.01	0.01-	0.00	0.00	0.00	0.00	0.01
Water-Total		2.97-	134.68	0.87-	0.00	0.00	63.98-	0.00	66.86
4230-0	204 TURNPIKE								
Water		116.13	126.91	0.00	0.00	0.00	0.00	0.00	243.04
WPN		4.64	2.73	2.73-	0.00	0.00	0.00	0.00	4.64
Water-Total		120.77	129.64	2.73-	0.00	0.00	0.00	0.00	247.68
4234-0	222 TURNPIKE								
Water		55.24	111.15	0.00	0.00	0.00	0.00	0.00	166.39
WPN		1.85	1.48	1.48-	0.00	0.00	0.00	0.00	1.85
Water-Total		57.09	112.63	1.48-	0.00	0.00	0.00	0.00	168.24
4235-0	224 TURNPIKE								
Water		0.00	136.36	30.35	0.00	0.00	166.66-	0.05-	0.05
WPN		0.00	0.04	0.00	0.00	0.00	0.04-	0.00	0.00
Water-Total		0.00	136.40	30.35	0.00	0.00	166.70-	0.05-	0.05
4238-0	84 LINCOLN PARK ROAD								
Water		0.00	163.94	0.00	0.00	0.00	79.16-	0.16-	84.78
WPN		0.00	0.53	0.53-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	164.47	0.53-	0.00	0.00	79.16-	0.16-	84.78
4252-0	97 WEST PARKWAY								
Water		0.00	74,184.30	21,802.69	0.00	0.00	95,914.40-	72.59-	72.59
4253-0	95 WEST PARKWAY SQUAD BLDG								
Water		0.00	381.37	56.14	0.00	0.00	437.44-	0.07-	0.07
WPN		0.00	0.04	0.00	0.00	0.00	0.04-	0.00	0.00
Water-Total		0.00	381.41	56.14	0.00	0.00	437.48-	0.07-	0.07
4254-0	95 WEST PARKWAY								
Water		0.00	110.00	21.33	0.00	0.00	76.33-	0.00	55.00
WPN		0.00	0.04	0.00	0.00	0.00	0.04-	0.00	0.00
Water-Total		0.00	110.04	21.33	0.00	0.00	76.37-	0.00	55.00
4255-0	97 WEST PARKWAY								
Water		0.00	543.85	239.59	0.00	0.00	783.20-	0.24-	0.24
4271-0	210 WEST PARKWAY UNIT 1								
Water		0.00	548.38	0.00	0.00	0.00	289.35-	0.00	259.03

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4272-0	210 WEST PARKWAY UNIT 2							
Water	0.00	249.68	0.00	0.00	0.00	128.93-	0.00	120.75
4273-0	210 WEST PARKWAY UNIT 3 - 1ST							
Water	0.52-	323.32	0.00	0.00	0.00	169.14-	0.00	153.66
4280-0	210 WEST PARKWAY							
Water	14.40-	110.00	0.00	0.00	0.00	40.60-	0.00	55.00
4282-0	230 WEST PARKWAY							
Water	7.36-	110.00	0.00	0.00	0.00	47.64-	0.00	55.00
4285-0	230 WEST PARKWAY UNIT 3							
Water	0.00	134.73	0.00	0.00	0.00	134.69-	0.04-	0.04
4288-0	230 WEST PARKWAY UNIT 4							
Water	0.00	111.28	0.00	0.00	0.00	111.27-	0.01-	0.01
4291-0	230 WEST PARKWAY UNIT 6							
Water	0.00	221.93	0.00	0.00	0.00	221.72-	0.42-	0.21
WPN	0.00	0.71	0.71-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	222.64	0.71-	0.00	0.00	221.72-	0.42-	0.21
4298-0	230 WEST PARKWAY BLDG 1							
Water	0.00	110.00	0.00	0.00	0.00	55.00-	0.00	55.00
WPN	0.00	0.04	0.00	0.00	0.00	0.04-	0.00	0.00
Water-Total	0.00	110.04	0.00	0.00	0.00	55.04-	0.00	55.00
4299-0	230 WEST PARKWAY UNIT 14							
Water	0.00	149.70	0.00	0.00	0.00	73.85-	0.00	75.85
WPN	0.00	0.04	0.00	0.00	0.00	0.04-	0.00	0.00
Water-Total	0.00	149.74	0.00	0.00	0.00	73.89-	0.00	75.85
4307-0	777 ROUTE 23							
Water	0.00	1,140.59	0.00	0.00	0.00	1,140.35-	1.35-	0.24
WPN	0.00	6.03	6.03-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	1,146.62	6.03-	0.00	0.00	1,140.35-	1.35-	0.24
4308-0	729 ROUTE 23							
Water	0.00	589.47	157.67	0.00	0.00	455.64-	0.00	291.50
WPN	0.00	2.09	0.00	0.00	0.00	2.09-	0.00	0.00
Water-Total	0.00	591.56	157.67	0.00	0.00	457.73-	0.00	291.50
4315-0	679 A2 ROUTE 23							
Water	0.00	137.88	51.51	0.00	0.00	107.63-	0.00	81.76
WPN	0.01	0.38	0.00	0.00	0.00	0.38-	0.00	0.01
Water-Total	0.01	138.26	51.51	0.00	0.00	108.01-	0.00	81.77
4316-0	711 ROUTE 23							
Water	0.00	192.60	54.00-	0.00	0.00	43.36-	0.00	95.24
4320-0	631 ROUTE 23							
Water	1.11-	116.18	0.00	0.00	0.00	57.16-	0.00	57.91

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4321-0	625 ROUTE 23								
Water		0.00	130.24	0.00	0.00	0.00	66.39-	0.28-	63.85
WPN		0.00	0.44	0.44-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	130.68	0.44-	0.00	0.00	66.39-	0.28-	63.85
4326-0	615 ROUTE 23								
Water		141.44	666.47	0.00	0.00	0.00	0.00	0.00	807.91
WPN		4.73	3.79	3.79-	0.00	0.00	0.00	0.00	4.73
Water-Total		146.17	670.26	3.79-	0.00	0.00	0.00	0.00	812.64
4329-0	617 ROUTE 23								
Water		0.00	120.79	0.00	0.00	0.00	53.18-	0.30-	67.61
WPN		0.00	0.40	0.40-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	121.19	0.40-	0.00	0.00	53.18-	0.30-	67.61
4330-0	615 ROUTE 23								
Water		0.00	139.09	0.00	0.00	0.00	139.07-	0.97-	0.02
WPN		0.00	0.47	0.47-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	139.56	0.47-	0.00	0.00	139.07-	0.97-	0.02
4331-0	615 ROUTE 23								
Water		0.00	245.87	14.65-	0.00	0.00	106.77-	0.00	124.45
4332-0	615 ROUTE 23								
Water		40.27-	456.92	228.46	0.00	0.00	0.00	0.00	645.11
WPN		1.25	5.28	0.00	0.00	0.00	0.00	0.00	6.53
Water-Total		39.02-	462.20	228.46	0.00	0.00	0.00	0.00	651.64
4336-0	561 ROUTE 23								
Water		0.00	461.23	5.37-	0.00	0.00	210.83-	0.00	245.03
4337-0	523 ROUTE 23 0426								
Water		6.97-	459.18	0.00	0.00	0.00	451.54-	0.67-	0.67
4339-0	475 ROUTE 23								
Water		226.24	151.09	0.00	0.00	0.00	0.00	0.00	377.33
WPN		1.99	5.01	5.01-	0.00	0.00	0.00	0.00	1.99
Water-Total		228.23	156.10	5.01-	0.00	0.00	0.00	0.00	379.32
4342-0	453 ROUTE 23								
Water		0.00	126.24	28.23	0.00	0.00	91.65-	1.34-	62.82
WPN		0.00	0.42	0.42-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	126.66	27.81	0.00	0.00	91.65-	1.34-	62.82
4344-0	455 ROUTE 23								
Water		0.00	110.00	0.00	0.00	0.00	55.00-	1.16-	55.00
WPN		0.00	0.37	0.37-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	110.37	0.37-	0.00	0.00	55.00-	1.16-	55.00
4347-0	445 ROUTE 23								
Water		0.00	110.00	0.00	0.00	0.00	55.00-	1.16-	55.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4347-0	445 ROUTE 23	Continued							
WPN		0.00	0.37	0.37-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	110.37	0.37-	0.00	0.00	55.00-	1.16-	55.00
4348-0	445B ROUTE 23								
Water		0.00	151.69	35.20	0.00	0.00	35.20-	0.00	151.69
WPN		0.51	0.51	0.51-	0.00	0.00	0.00	0.00	0.51
Water-Tota]		0.51	152.20	34.69	0.00	0.00	35.20-	0.00	152.20
4349-0	443 ROUTE 23								
Water		3.19	360.64	0.00	0.00	0.00	0.00	0.00	363.83
WPN		1.36	1.36	1.36-	0.00	0.00	0.00	0.00	1.36
Water-Tota]		4.55	362.00	1.36-	0.00	0.00	0.00	0.00	365.19
4350-0	441 ROUTE 23								
Water		0.00	121.15	58.55	0.00	0.00	58.55-	0.00	121.15
WPN		0.40	0.40	0.40-	0.00	0.00	0.00	0.00	0.40
Water-Tota]		0.40	121.55	58.15	0.00	0.00	58.55-	0.00	121.55
4351-0	431 ROUTE 23								
Water		0.00	110.00	12.12	0.00	0.00	12.12-	0.00	110.00
WPN		0.37	0.37	0.37-	0.00	0.00	0.00	0.00	0.37
Water-Tota]		0.37	110.37	11.75	0.00	0.00	12.12-	0.00	110.37
4352-0	421 ROUTE 23								
Water		1.56-	136.06	0.00	0.00	0.00	69.74-	0.00	64.76
4359-0	363 ROUTE 23								
Water		0.00	291.86	0.00	0.00	0.00	0.00	0.00	291.86
WPN		0.40	0.40	0.40-	0.00	0.00	0.00	0.00	0.40
Water-Tota]		0.40	292.26	0.40-	0.00	0.00	0.00	0.00	292.26
4362-0	23 ROUTE 23								
Water		344.32-	633.94	344.32	0.00	0.00	11.09-	6.50-	622.85
WPN		23.00-	23.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Tota]		367.32-	656.94	344.32	0.00	0.00	11.09-	6.50-	622.85
4363-0	50 ROUTE 23								
Water		1.73-	138.59	0.00	0.00	0.00	55.38-	0.00	81.48
4366-0	200 ROUTE 23								
Water		0.00	186.66	0.00	0.00	0.00	95.78-	1.34-	90.88
WPN		0.00	8.56	8.56-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	195.22	8.56-	0.00	0.00	95.78-	1.34-	90.88
4369-1	412 ROUTE 23								
Water		0.00	17.53	0.00	0.00	0.00	0.00	0.00	17.53
4380-0	500 ROUTE 23								
Water		0.00	130.91	22.40	0.00	0.00	88.07-	0.00	65.24
4381-0	500 ROUTE 23 SUITE 6								
Water		0.00	148.67	42.52	0.00	0.00	108.37-	0.00	82.82

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4381-0	500 ROUTE 23 SUITE 6	Continued							
WPN		0.00	0.88	0.00	0.00	0.00	0.88-	0.00	0.00
Water-Tota		0.00	149.55	42.52	0.00	0.00	109.25-	0.00	82.82
4383-0	500 ROUTE 23 SUITE 8								
Water		0.00	451.79	133.52	0.00	0.00	584.90-	0.41-	0.41
4398-0	652 ROUTE 23								
Water		5,008.07	3,330.71	0.00	0.00	0.00	0.00	0.00	8,338.78
WPN		210.67	121.93	121.93-	0.00	0.00	0.00	0.00	210.67
Water-Tota		5,218.74	3,452.64	121.93-	0.00	0.00	0.00	0.00	8,549.45
4407-0	710 ROUTE 23								
Water		0.00	8,226.09	2,413.34	0.00	0.00	10,635.69-	3.74-	3.74
4411-0	538 TURNPIKE								
Water		0.00	240.29	0.00	0.00	0.00	121.98-	2.39-	118.31
WPN		0.00	2.52	2.52-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	242.81	2.52-	0.00	0.00	121.98-	2.39-	118.31
4414-0	493 TURNPIKE								
Water		0.00	702.93	0.00	0.00	0.00	702.69-	0.99-	0.24
WPN		0.00	2.30	2.30-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	705.23	2.30-	0.00	0.00	702.69-	0.99-	0.24
4415-0	493 TURNPIKE								
Water		0.00	1,565.71	0.00	0.00	0.00	1,565.20-	2.25-	0.51
WPN		0.00	5.36	5.36-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	1,571.07	5.36-	0.00	0.00	1,565.20-	2.25-	0.51
4421-0	59 BOULEVARD								
Water		0.00	1,403.82	0.00	0.00	0.00	1,403.32-	1.92-	0.50
WPN		0.00	4.41	4.41-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	1,408.23	4.41-	0.00	0.00	1,403.32-	1.92-	0.50
4422-0	206 BOULEVARD								
Water		0.00	1,148.90	0.00	0.00	0.00	1,148.51-	1.61-	0.39
WPN		0.00	3.81	3.81-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	1,152.71	3.81-	0.00	0.00	1,148.51-	1.61-	0.39
4424-0	363 BOULEVARD								
Water		0.00	1,481.54	0.00	0.00	0.00	1,481.03-	2.07-	0.51
WPN		0.00	4.82	4.82-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	1,486.36	4.82-	0.00	0.00	1,481.03-	2.07-	0.51
4425-0	85 SUNSET ROAD								
Water		0.00	1,709.29	0.00	0.00	0.00	1,709.10-	3.27-	0.19
WPN		0.00	9.55	9.55-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	1,718.84	9.55-	0.00	0.00	1,709.10-	3.27-	0.19
4428-0	CHATFIELD DRIVE								
Water		6.46-	595.71	0.00	0.00	0.00	588.87-	0.38-	0.38

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4428-2	CHATFIELD DRIVE BLDG 01								
Water		40.73-	1,977.25	0.00	0.00	0.00	1,935.88-	0.64-	0.64
4428-3	CHATFIELD DRIVE BLDG 02								
Water		18.81-	1,271.35	0.00	0.00	0.00	1,252.13-	0.41-	0.41
4428-4	CHATFIELD DRIVE BLDG 03								
Water		13.35-	891.49	0.00	0.00	0.00	877.77-	0.37-	0.37
4428-5	CHATFIELD DRIVE BLDG 04								
Water		21.17-	1,306.02	0.00	0.00	0.00	1,284.35-	0.50-	0.50
4428-6	CHATFIELD DRIVE BLDG 05								
Water		22.89-	1,308.44	0.00	0.00	0.00	1,285.00-	0.55-	0.55
4428-7	CHATFIELD DRIVE BLDG 06								
Water		15.50-	338.46	0.00	0.00	0.00	322.72-	0.24-	0.24
4428-8	CHATFIELD DRIVE BLDG 07								
Water		12.34-	625.10	0.00	0.00	0.00	612.54-	0.22-	0.22
4428-9	CHATFIELD DRIVE BLDG 08								
Water		6.01-	333.00	0.00	0.00	0.00	326.85-	0.14-	0.14
4428-10	CHATFIELD DRIVE BLDG 09								
Water		6.99-	392.40	0.00	0.00	0.00	385.27-	0.14-	0.14
4428-11	CHATFIELD DRIVE BLDG 10								
Water		11.68-	572.99	0.00	0.00	0.00	560.99-	0.32-	0.32
4428-12	CHATFIELD DRIVE BLDG 11								
Water		12.19-	610.56	0.00	0.00	0.00	598.11-	0.26-	0.26
4428-13	CHATFIELD DRIVE BLDG 12								
Water		12.45-	764.48	0.00	0.00	0.00	751.68-	0.35-	0.35
4428-14	TUDOR DRIVE BLDG 26								
Water		8.32-	244.53	0.00	0.00	0.00	236.12-	0.09-	0.09
4428-15	TUDOR DRIVE BLDG 27								
Water		10.29-	583.28	0.00	0.00	0.00	572.75-	0.24-	0.24
4428-16	TUDOR DRIVE BLDG 28								
Water		14.77-	581.47	2.10-	0.00	0.00	564.38-	0.22-	0.22
4428-17	TUDOR DRIVE BLDG 29								
Water		12.53-	651.77	0.00	0.00	0.00	638.95-	0.29-	0.29
4428-18	TUDOR DRIVE BLDG 30								
Water		12.21-	540.26	0.00	0.00	0.00	527.77-	0.28-	0.28
4428-19	TUDOR DRIVE BLDG 31								
Water		13.85-	840.84	0.00	0.00	0.00	826.63-	0.36-	0.36

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4428-20	TUDOR DRIVE BLDG 32								
Water		7.41-	430.58	0.00	0.00	0.00	423.00-	0.17-	0.17
4428-21	TUDOR DRIVE BLDG 33								
Water		8.66-	432.40	0.00	0.00	0.00	423.56-	0.18-	0.18
4428-22	TUDOR DRIVE BLDG 34								
Water		9.05-	579.65	0.00	0.00	0.00	570.36-	0.24-	0.24
4428-23	TUDOR DRIVE BLDG 35								
Water		9.99-	505.72	0.00	0.00	0.00	495.59-	0.14-	0.14
4428-24	TUDOR DRIVE BLDG 36								
Water		9.83-	502.08	0.00	0.00	0.00	492.09-	0.16-	0.16
4428-25	TUDOR DRIVE BLDG 37								
Water		14.54-	1,029.91	0.00	0.00	0.00	1,014.88-	0.49-	0.49
4428-26	TUDOR DRIVE BLDG 38								
Water		0.00	517.84	20.47	0.00	0.00	538.09-	0.22-	0.22
4428-27	TUDOR DRIVE BLDG 39								
Water		5.15-	254.23	0.00	0.00	0.00	248.97-	0.11-	0.11
4428-28	TUDOR DRIVE BLDG 40								
Water		10.99-	685.10	0.00	0.00	0.00	673.81-	0.30-	0.30
4428-29	TUDOR DRIVE BLDG 41								
Water		6.51-	318.47	0.00	0.00	0.00	311.82-	0.14-	0.14
4428-30	TUDOR DRIVE BLDG 42								
Water		8.84-	440.27	0.00	0.00	0.00	431.24-	0.19-	0.19
4428-31	TUDOR DRIVE BLDG 43								
Water		10.82-	582.68	0.00	0.00	0.00	571.68-	0.18-	0.18
4428-32	TUDOR DRIVE BLDG 44								
Water		0.00	721.45	0.00	0.00	0.00	721.14-	1.27-	0.31
WPN		0.00	2.46	2.46-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	723.91	2.46-	0.00	0.00	721.14-	1.27-	0.31
4428-33	TUDOR DRIVE BLDG 45								
Water		13.41-	649.34	0.00	0.00	0.00	635.66-	0.27-	0.27
4428-34	TUDOR DRIVE BLDG 46								
Water		18.48-	936.84	0.00	0.00	0.00	917.94-	0.42-	0.42
4428-35	TUDOR DRIVE BLDG 47								
Water		19.76-	793.21	0.00	0.00	0.00	773.10-	0.35-	0.35
4428-36	TUDOR DRIVE BLDG 48								
Water		28.05-	1,124.34	0.00	0.00	0.00	1,095.82-	0.47-	0.47

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
4428-37	TUDOR DRIVE BLDG 49									
Water		42.43-	2,479.02		0.00	0.00	0.00	2,435.55-	1.04-	1.04
4428-38	TUDOR DRIVE BLDG 50									
Water		25.78-	1,411.47		0.00	0.00	0.00	1,385.10-	0.59-	0.59
4428-39	TUDOR DRIVE BLDG 51									
Water		41.12-	2,116.02		0.00	0.00	0.00	2,074.00-	0.90-	0.90
4428-40	TUDOR DRIVE BLDG 52									
Water		23.75-	1,436.01		0.00	0.00	0.00	1,411.66-	0.60-	0.60
4428-41	TUDOR DRIVE BLDG 53									
Water		23.33-	1,284.93		0.00	0.00	0.00	1,261.20-	0.40-	0.40
4428-42	TUDOR DRIVE BLDG 54									
Water		37.82-	1,657.50		0.00	0.00	0.00	1,618.94-	0.74-	0.74
4428-43	TUDOR DRIVE BLDG 55									
Water		21.40-	1,452.32		0.00	0.00	0.00	1,430.31-	0.61-	0.61
4428-44	TUDOR DRIVE BLDG 56									
Water		37.14-	2,414.82		0.00	0.00	0.00	2,376.67-	1.01-	1.01
4428-45	TUDOR DRIVE BLDG 57									
Water		30.84-	1,684.35		0.00	0.00	0.00	1,652.81-	0.70-	0.70
4428-46	TUDOR DRIVE BLDG 58									
Water		18.70-	1,441.04		0.00	0.00	0.00	1,421.71-	0.63-	0.63
4428-47	TUDOR DRIVE BLDG 59									
Water		30.84-	1,277.97		0.00	0.00	0.00	1,246.74-	0.39-	0.39
4428-48	TUDOR DRIVE BLDG 60									
Water		27.25-	1,431.47		0.00	0.00	0.00	1,403.59-	0.63-	0.63
4428-49	BEDFORD DRIVE BLDG 13									
Water		35.98-	1,874.42		0.00	0.00	0.00	1,837.63-	0.81-	0.81
4428-50	BEDFORD DRIVE BLDG 14									
Water		12.10-	988.70		0.00	0.00	0.00	976.19-	0.41-	0.41
4428-51	HAZELTON DRIVE BLDG 15									
Water		14.04-	740.85		0.00	0.00	0.00	726.51-	0.30-	0.30
4428-52	HAZELTON DRIVE BLDG 16									
Water		10.11-	565.11		0.00	0.00	0.00	554.75-	0.25-	0.25
4428-53	HAZELTON DRIVE BLDG 17									
Water		10.00-	775.39		0.00	0.00	0.00	765.07-	0.32-	0.32
4428-54	WENDOVER DRIVE BLDG 18									
Water		0.00	615.41	319.22-	0.00	0.00	0.00	295.93-	0.26-	0.26

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4428-56	WENDOVER DRIVE BLDG 20								
Water		11.96-	709.33	0.00	0.00	0.00	697.08-	0.29-	0.29
4428-57	WENDOVER DRIVE BLDG 21								
Water		15.51-	460.88	0.00	0.00	0.00	445.18-	0.19-	0.19
4428-58	WENDOVER DRIVE BLDG 22								
Water		10.27-	763.27	0.00	0.00	0.00	752.79-	0.21-	0.21
4428-59	WENDOVER DRIVE BLDG 23								
Water		8.65-	536.02	0.00	0.00	0.00	527.14-	0.23-	0.23
4428-60	WENDOVER DRIVE BLDG 24								
Water		7.51-	650.55	0.00	0.00	0.00	642.86-	0.18-	0.18
4428-61	WENDOVER DRIVE BLDG 25								
Water		37.06-	2,331.76	0.00	0.00	0.00	2,293.66-	1.04-	1.04
4435-0	12 BEECH STREET								
Water		0.00	409.73	0.00	0.00	0.00	214.08-	2.00-	195.65
WPN		0.00	1.43	1.43-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	411.16	1.43-	0.00	0.00	214.08-	2.00-	195.65
4438-0	57 TURNPIKE								
Water		0.00	205.99	0.00	0.00	0.00	0.00	0.00	205.99
WPN		0.71	0.71	0.71-	0.00	0.00	0.00	0.00	0.71
Water-Tota]		0.71	206.70	0.71-	0.00	0.00	0.00	0.00	206.70
4439-0	59 TURNPIKE SALON D'ORO								
Water		111.76	258.29	0.00	0.00	0.00	0.00	0.00	370.05
WPN		3.79	3.04	3.04-	0.00	0.00	0.00	0.00	3.79
Water-Tota]		115.55	261.33	3.04-	0.00	0.00	0.00	0.00	373.84
4440-0	55-B TURNPIKE								
Water		157.85	165.21	0.00	0.00	0.00	0.00	0.00	323.06
WPN		6.19	3.70	3.70-	0.00	0.00	0.00	0.00	6.19
Water-Tota]		164.04	168.91	3.70-	0.00	0.00	0.00	0.00	329.25
4441-0	57-C TURNPIKE								
Water		180.07	170.90	0.00	0.00	0.00	0.00	0.00	350.97
WPN		7.25	4.19	4.19-	0.00	0.00	0.00	0.00	7.25
Water-Tota]		187.32	175.09	4.19-	0.00	0.00	0.00	0.00	358.22
4445-0	75 LINCOLN PARK ROAD								
Water		0.00	522.69	0.00	0.00	0.00	299.71-	5.86-	222.98
WPN		0.00	2.00	2.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	524.69	2.00-	0.00	0.00	299.71-	5.86-	222.98
4447-0	22 COLONIAL TERRACE								
Water		0.00	645.51	0.00	0.00	0.00	291.06-	1.62-	354.45
WPN		0.00	38.24	38.24-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	683.75	38.24-	0.00	0.00	291.06-	1.62-	354.45

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal								
4448-0	73 DUNCAN AVENUE								
Water	2.09	293.07	136.88	0.00	0.00	136.88-	0.00	295.16	
WPN	0.88	0.88	0.00	0.00	0.00	0.88-	0.00	0.88	
Water-Total	2.97	293.95	136.88	0.00	0.00	137.76-	0.00	296.04	
6156-0	165 WEST PARKWAY								
Water	0.00	491.21	0.00	0.00	0.00	296.69-	1.54-	194.52	
WPN	0.00	2.07	2.07-	0.00	0.00	0.00	0.00	0.00	
Water-Total	0.00	493.28	2.07-	0.00	0.00	296.69-	1.54-	194.52	
6203-0	1 KENT PLACE								
Water	0.00	620.15	0.00	0.00	0.00	0.00	0.82-	620.15	
WPN	0.00	22.47	22.47-	0.00	0.00	0.00	0.00	0.00	
Water-Total	0.00	642.62	22.47-	0.00	0.00	0.00	0.82-	620.15	
6206-0	41 VAN NESS AVENUE								
Water	4.93-	312.70	0.94-	0.00	0.00	306.76-	0.03-	0.07	
WPF	0.00	80.00	0.00	0.00	0.00	80.00-	0.00	0.00	
Water-Total	4.93-	392.70	0.94-	0.00	0.00	386.76-	0.03-	0.07	
6209-0	36 LADD STREET								
Water	0.00	260.11	0.00	0.00	0.00	260.02-	0.22-	0.09	
WPN	0.00	0.88	0.88-	0.00	0.00	0.00	0.00	0.00	
Water-Total	0.00	260.99	0.88-	0.00	0.00	260.02-	0.22-	0.09	
6261-0	136 LINCOLN PARK ROAD								
Water	0.00	176.00	0.00	0.00	0.00	92.21-	0.23-	83.79	
WPN	0.00	0.67	0.67-	0.00	0.00	0.00	0.00	0.00	
Water-Total	0.00	176.67	0.67-	0.00	0.00	92.21-	0.23-	83.79	
6264-0	200 TURNPIKE APT A								
Water	0.00	236.90	0.00	0.00	0.00	64.72-	1.95-	172.18	
WPN	0.00	2.61	2.61-	0.00	0.00	0.00	0.00	0.00	
Water-Total	0.00	239.51	2.61-	0.00	0.00	64.72-	1.95-	172.18	
6275-0	34 ACKERSON AVENUE								
Water	0.00	475.68	0.00	0.00	0.00	0.00	3.14-	475.68	
WPN	0.00	31.18	31.18-	0.00	0.00	0.00	0.00	0.00	
Water-Total	0.00	506.86	31.18-	0.00	0.00	0.00	3.14-	475.68	
6282-0	109 JACKSONVILLE ROAD								
Water	0.00	289.86	51.01	0.00	0.00	207.09-	0.83-	133.78	
WPN	0.00	1.04	1.04-	0.00	0.00	0.00	0.00	0.00	
Water-Total	0.00	290.90	49.97	0.00	0.00	207.09-	0.83-	133.78	
6347-0	55 FOURTH STREET								
Water	0.00	242.65	66.20	0.00	0.00	196.10-	0.00	112.75	
6355-0	6 MUNSON DRIVE								
Water	6.03-	368.34	0.00	0.00	0.00	181.99-	0.00	180.32	
6365-0	6 ATWOOD AVENUE								
Water	0.00	279.19	0.00	0.00	0.00	0.00	0.00	279.19	

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6365-0	6 ATWOOD AVENUE	Continued						
WPN	0.96	0.96	0.96-	0.00	0.00	0.00	0.00	0.96
Water-Tota]	0.96	280.15	0.96-	0.00	0.00	0.00	0.00	280.15
6369-0	201 FARM ROAD							
Water	4.21-	346.46	202.33	0.00	0.00	368.50-	0.72-	176.08
WPN	0.00	1.14	0.00	0.00	0.00	1.14-	0.00	0.00
Water-Tota]	4.21-	347.60	202.33	0.00	0.00	369.64-	0.72-	176.08
6371-0	126 JACKSONVILLE ROAD							
Water	0.00	193.21	0.00	0.00	0.00	8.88-	1.95-	184.33
WPN	0.00	7.59	7.59-	0.00	0.00	0.00	0.00	0.00
Water-Tota]	0.00	200.80	7.59-	0.00	0.00	8.88-	1.95-	184.33
6383-0	32E TURNPIKE							
Water	0.00	161.90	0.00	0.00	0.00	0.00	0.00	161.90
WPN	0.29	0.29	0.29-	0.00	0.00	0.00	0.00	0.29
Water-Tota]	0.29	162.19	0.29-	0.00	0.00	0.00	0.00	162.19
6423-0	26 VAN RIPER AVENUE							
Water	92.06	189.87	99.36	0.00	0.00	0.00	0.00	381.29
WPN	3.20	4.50	0.00	0.00	0.00	0.00	0.00	7.70
Water-Tota]	95.26	194.37	99.36	0.00	0.00	0.00	0.00	388.99
6424-1	424 ROUTE 23							
Water	0.00	17.53	0.00	0.00	0.00	0.00	0.00	17.53
6430-0	35 OPING ROAD							
Water	62.97-	165.02	100.55	0.00	0.00	37.58-	0.00	165.02
WPN	3.08-	3.63	0.00	0.00	0.00	0.00	0.00	0.55
Water-Tota]	66.05-	168.65	100.55	0.00	0.00	37.58-	0.00	165.57
6437-0	574 TURNPIKE							
Water	0.00	291.92	0.00	0.00	0.00	141.05-	1.22-	150.87
WPN	0.00	3.79	3.79-	0.00	0.00	0.00	0.00	0.00
Water-Tota]	0.00	295.71	3.79-	0.00	0.00	141.05-	1.22-	150.87
6442-0	23 ELM ROAD							
Water	0.00	410.16	135.65	0.00	0.00	357.91-	2.12-	187.90
WPN	0.00	1.48	1.48-	0.00	0.00	0.00	0.00	0.00
Water-Tota]	0.00	411.64	134.17	0.00	0.00	357.91-	2.12-	187.90
6445-0	301 BOULEVARD							
Water	0.00	261.08	0.00	0.00	0.00	133.72-	0.00	127.36
6454-0	52 MANDEVILLE AVENUE							
Water	131.96-	358.70	131.96	0.00	0.00	131.96-	0.00	226.74
6463-0	20 GREEN VIEW DRIVE							
Water	0.00	414.64	155.30	0.00	0.00	373.50-	0.73-	196.44
WPN	0.00	1.45	1.45-	0.00	0.00	0.00	0.00	0.00
Water-Tota]	0.00	416.09	153.85	0.00	0.00	373.50-	0.73-	196.44

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6470-0	51 WEST PARKWAY							
Water	0.00	319.43	0.00	0.00	0.00	155.47-	1.59-	163.96
WPN	0.00	1.10	1.10-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	320.53	1.10-	0.00	0.00	155.47-	1.59-	163.96
6480-0	20 GROVE STREET							
Water	145.60	259.44	109.88	0.00	0.00	0.00	1.41-	514.92
WPN	0.00	7.50	7.50-	0.00	0.00	0.00	0.00	0.00
Water-Total	145.60	266.94	102.38	0.00	0.00	0.00	1.41-	514.92
6489-0	5 LOCKWOOD AVENUE							
Water	0.54-	221.20	0.00	0.00	0.00	220.44-	0.22-	0.22
6492-0	20 TILLEY AVENUE							
Water	0.00	280.40	28.78	0.00	0.00	176.46-	0.07-	132.72
WPN	0.00	0.98	0.98-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	281.38	27.80	0.00	0.00	176.46-	0.07-	132.72
6495-0	60 WEST END AVENUE							
Water	0.00	742.08	318.36	0.00	0.00	686.08-	0.00	374.36
6498-0	269 TURNPIKE							
Water	0.00	355.01	101.06	0.00	0.00	280.52-	0.00	175.55
WPN	0.00	6.96	0.00	0.00	0.00	6.96-	0.00	0.00
Water-Total	0.00	361.97	101.06	0.00	0.00	287.48-	0.00	175.55
6499-0	41 TURNPIKE							
Water	0.00	566.05	106.47	0.00	0.00	300.85-	0.00	371.67
WPN	2.29-	8.02	0.00	0.00	0.00	5.73-	0.00	0.00
Water-Total	2.29-	574.07	106.47	0.00	0.00	306.58-	0.00	371.67
6508-0	105 MANDEVILLE AVENUE							
Water	0.00	428.96	191.24	0.00	0.00	191.24-	0.00	428.96
WPN	1.43	1.43	1.43-	0.00	0.00	0.00	0.00	1.43
Water-Total	1.43	430.39	189.81	0.00	0.00	191.24-	0.00	430.39
6531-0	4 WOODLAND PLACE							
Water	0.00	475.52	71.60	0.00	0.00	288.64-	0.00	258.48
WPN	0.00	8.06	0.00	0.00	0.00	8.06-	0.00	0.00
Water-Total	0.00	483.58	71.60	0.00	0.00	296.70-	0.00	258.48
6552-0	15 WILRUE PARKWAY							
Water	0.00	267.86	0.00	0.00	0.00	0.00	2.38-	267.86
WPN	0.00	21.03	21.03-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	288.89	21.03-	0.00	0.00	0.00	2.38-	267.86
6560-0	103 GREENWOOD AVENUE							
Water	0.00	339.15	18.09	0.00	0.00	203.12-	0.12-	154.12
WPN	0.00	1.24	1.24-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	340.39	16.85	0.00	0.00	203.12-	0.12-	154.12
6569-0	156 HILLVIEW ROAD							
Water	108.39-	268.11	108.39	0.00	0.00	108.39-	1.18-	159.72

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
6569-0	156 HILLVIEW ROAD	Continued							
WPN		2.92-	2.92	0.00	0.00	0.00	0.00	0.00	0.00
Water-Tota]		111.31-	271.03	108.39	0.00	0.00	108.39-	1.18-	159.72
6574-0	134 TURNPIKE								
Water		511.29	276.59	0.00	0.00	0.00	0.00	0.00	787.88
WPN		11.18	11.18	11.18-	0.00	0.00	0.00	0.00	11.18
Water-Tota]		522.47	287.77	11.18-	0.00	0.00	0.00	0.00	799.06
6578-0	34 VILLAGE ROAD								
Water		468.76	238.29	0.00	0.00	0.00	0.00	0.00	707.05
WPN		23.30	10.21	10.21-	0.00	0.00	0.00	0.00	23.30
Water-Tota]		492.06	248.50	10.21-	0.00	0.00	0.00	0.00	730.35
6585-0	34 CAMERON AVENUE								
Water		0.00	265.74	0.00	0.00	0.00	0.00	0.00	265.74
WPN		0.87	0.87	0.87-	0.00	0.00	0.00	0.00	0.87
Water-Tota]		0.87	266.61	0.87-	0.00	0.00	0.00	0.00	266.61
6589-0	19 KIMBLE COURT								
Water		1.18-	403.24	9.00-	0.00	0.00	186.38-	0.00	206.68
6594-0	5 TURNPIKE								
Water		541.39	265.02	0.00	0.00	0.00	0.00	0.00	806.41
WPN		23.25	11.73	11.73-	0.00	0.00	0.00	0.00	23.25
Water-Tota]		564.64	276.75	11.73-	0.00	0.00	0.00	0.00	829.66
6605-0	166 TURNPIKE								
Water		1.94	110.00	0.00	0.00	0.00	0.00	0.00	111.94
WPN		0.38	1.14	1.14-	0.00	0.00	0.00	0.00	0.38
Water-Tota]		2.32	111.14	1.14-	0.00	0.00	0.00	0.00	112.32
6606-0	1 CHALEN COURT								
Water		0.00	217.08	0.00	0.00	0.00	103.13-	1.76-	113.95
WPN		0.00	2.14	2.14-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	219.22	2.14-	0.00	0.00	103.13-	1.76-	113.95
6612-0	7 REYNOLDS ROAD								
Water		0.00	390.09	204.25	0.00	0.00	594.18-	0.76-	0.16
WPN		0.00	1.40	1.40-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	391.49	202.85	0.00	0.00	594.18-	0.76-	0.16
6664-0	347 BOULEVARD								
Water		0.00	284.65	432.52	0.00	0.00	432.52-	0.00	284.65
WPN		1.12	4.65	0.00	0.00	0.00	4.65-	0.00	1.12
Water-Tota]		1.12	289.30	432.52	0.00	0.00	437.17-	0.00	285.77
6675-0	231 MOUNTAIN AVENUE								
Water		0.00	490.29	19.01-	0.00	0.00	184.74-	0.00	286.54
WPN		0.00	7.62	7.62-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	497.91	26.63-	0.00	0.00	184.74-	0.00	286.54

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
6680-0	24 WEST SUNSET ROAD									
Water		0.00	165.63		0.00	0.00	0.00	165.57-	0.20-	0.06
WPN		0.00	0.53		0.53-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	166.16		0.53-	0.00	0.00	165.57-	0.20-	0.06
6691-0	83 JACKSON AVENUE									
Water		283.94	133.45		0.00	0.00	0.00	0.00	0.00	417.39
WPN		12.30	6.12		6.12-	0.00	0.00	0.00	0.00	12.30
Water-Total		296.24	139.57		6.12-	0.00	0.00	0.00	0.00	429.69
6709-0	10 RICHARDS STREET									
Water		324.52	311.25		0.00	0.00	0.00	0.00	0.00	635.77
WPN		13.00	7.66		7.66-	0.00	0.00	0.00	0.00	13.00
Water-Total		337.52	318.91		7.66-	0.00	0.00	0.00	0.00	648.77
6716-0	57 MARLIN AVENUE									
Water		0.00	461.08		109.82	0.00	0.00	570.60-	0.14-	0.30
WPN		0.00	0.04		0.00	0.00	0.00	0.04-	0.00	0.00
Water-Total		0.00	461.12		109.82	0.00	0.00	570.64-	0.14-	0.30
6719-0	21 GARROW AVENUE									
Water		132.64	260.04		0.00	0.00	0.00	0.00	0.00	392.68
WPN		4.49	3.61		3.61-	0.00	0.00	0.00	0.00	4.49
Water-Total		137.13	263.65		3.61-	0.00	0.00	0.00	0.00	397.17
6720-0	20 GREENWOOD AVENUE									
Water		270.36	202.11		0.00	0.00	0.00	0.00	0.00	472.47
WPN		11.75	6.05		6.05-	0.00	0.00	0.00	0.00	11.75
Water-Total		282.11	208.16		6.05-	0.00	0.00	0.00	0.00	484.22
6737-0	12 KAMM STREET									
Water		0.00	425.49		77.29	0.00	0.00	300.58-	0.00	202.20
WPN		0.00	2.92		0.00	0.00	0.00	2.92-	0.00	0.00
Water-Total		0.00	428.41		77.29	0.00	0.00	303.50-	0.00	202.20
6739-0	7 MANDEVILLE AVENUE									
Water		0.00	123.93		0.00	0.00	0.00	62.51-	0.00	61.42
6741-0	2 OLD PINE ROAD									
Water		278.00	192.42		0.00	0.00	0.00	0.00	0.00	470.42
WPN		0.53	0.53		0.53-	0.00	0.00	0.00	0.00	0.53
Water-Total		278.53	192.95		0.53-	0.00	0.00	0.00	0.00	470.95
6746-0	8 LEELAND AVENUE									
Water		0.43-	251.80		0.25-	0.00	0.00	132.07-	0.00	119.05
6748-0	7 ATWOOD AVENUE									
Water		88.36	174.84		0.00	0.00	0.00	0.00	0.00	263.20
WPN		2.96	2.35		2.35-	0.00	0.00	0.00	0.00	2.96
Water-Total		91.32	177.19		2.35-	0.00	0.00	0.00	0.00	266.16
6751-0	1 ATWOOD AVENUE									
Water		4.81-	212.17		0.00	0.00	0.00	100.67-	0.00	106.69

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
6757-0	17 WEST SUNSET ROAD									
Water		0.00	444.51	0.00	0.00	0.00	0.00	217.46-	1.10-	227.05
WPN		0.00	144.05	144.05-	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	588.56	144.05-	0.00	0.00	0.00	217.46-	1.10-	227.05
6763-0	336 SUNSET ROAD									
Water		1.26	1,294.39	0.00	0.00	0.00	0.00	0.00	0.00	1,295.65
WPN		1.14	1.14	1.14-	0.00	0.00	0.00	0.00	0.00	1.14
Water-Total		2.40	1,295.53	1.14-	0.00	0.00	0.00	0.00	0.00	1,296.79
6766-0	346 SUNSET ROAD									
Water		108.57	224.17	0.00	0.00	0.00	0.00	0.00	0.00	332.74
WPN		3.65	2.93	2.93-	0.00	0.00	0.00	0.00	0.00	3.65
Water-Total		112.22	227.10	2.93-	0.00	0.00	0.00	0.00	0.00	336.39
6773-0	8 TILLEY AVENUE									
Water		6.99-	383.43	0.00	0.00	0.00	0.00	376.28-	0.04-	0.16
6776-0	38 PARK AVENUE									
Water		7.87-	304.64	101.36	0.00	0.00	0.00	397.66-	0.26-	0.47
WPN		0.00	1.21	1.21-	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		7.87-	305.85	100.15	0.00	0.00	0.00	397.66-	0.26-	0.47
6780-0	144 JACKSONVILLE ROAD									
Water		72.19-	276.11	72.19	0.00	0.00	0.00	141.36-	0.91-	134.75
WPN		0.00	0.94	0.94-	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		72.19-	277.05	71.25	0.00	0.00	0.00	141.36-	0.91-	134.75
6785-0	12 DELLA AVENUE									
Water		0.00	208.35	0.73	0.00	0.00	0.00	0.73-	0.00	208.35
WPN		0.72	1.45	1.45-	0.00	0.00	0.00	0.00	0.00	0.72
Water-Total		0.72	209.80	0.72-	0.00	0.00	0.00	0.73-	0.00	209.07
6823-0	138 LINCOLN PARK ROAD									
Water		0.00	234.72	0.00	0.00	0.00	0.00	124.33-	0.00	110.39
6829-0	35 ACKERSON AVENUE									
Water		0.00	235.20	0.00	0.00	0.00	0.00	218.57-	1.16-	16.63
WPN		0.00	3.24	3.24-	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	238.44	3.24-	0.00	0.00	0.00	218.57-	1.16-	16.63
6844-0	59 VILLAGE ROAD									
Water		0.00	195.20	53.87	0.00	0.00	0.00	154.74-	0.00	94.33
WPN		0.00	1.28	0.00	0.00	0.00	0.00	1.28-	0.00	0.00
Water-Total		0.00	196.48	53.87	0.00	0.00	0.00	156.02-	0.00	94.33
6848-0	105 TURNPIKE UNIT 15B BLDG B									
Water		0.00	173.14	0.00	0.00	0.00	0.00	82.49-	0.54-	90.65
WPN		0.00	1.15	1.15-	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	174.29	1.15-	0.00	0.00	0.00	82.49-	0.54-	90.65
6849-0	124 GREENWOOD AVENUE									
Water		0.00	416.76	0.00	0.00	0.00	0.00	203.47-	1.49-	213.29

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
6849-0	124 GREENWOOD AVENUE	Continued							
WPN		0.00	2.57	2.57-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	419.33	2.57-	0.00	0.00	203.47-	1.49-	213.29
6855-0	24 BOULEVARD								
Water		0.00	358.40	106.60	0.00	0.00	464.54-	0.15-	0.46
WPN		0.00	0.02	0.00	0.00	0.00	0.02-	0.00	0.00
Water-Tota		0.00	358.42	106.60	0.00	0.00	464.56-	0.15-	0.46
6857-0	33 OPING ROAD								
Water		0.00	227.20	17.36	0.00	0.00	123.44-	0.57-	121.12
WPN		0.00	0.75	0.75-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	227.95	16.61	0.00	0.00	123.44-	0.57-	121.12
6874-0	45 FRANKLIN AVENUE								
Water		0.82-	215.75	0.94-	0.00	0.00	213.97-	0.02-	0.02
6881-0	8 BROOKSIDE AVENUE								
Water		0.00	396.64	0.00	0.00	0.00	199.11-	0.74-	197.53
WPN		0.00	2.61	2.61-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	399.25	2.61-	0.00	0.00	199.11-	0.74-	197.53
6882-0	8 HARMON PLACE								
Water		19.93-	324.47	109.46	0.00	0.00	225.04-	0.09-	188.96
WPN		0.00	0.91	0.91-	0.00	0.00	0.00	0.00	0.00
Water-Tota		19.93-	325.38	108.55	0.00	0.00	225.04-	0.09-	188.96
6900-0	9 ORCHARD ROAD								
Water		0.00	321.80	221.40	0.00	0.00	389.12-	0.86-	154.08
WPN		0.00	1.12	0.00	0.00	0.00	1.12-	0.00	0.00
Water-Tota		0.00	322.92	221.40	0.00	0.00	390.24-	0.86-	154.08
6902-0	25 VILLAGE ROAD								
Water		0.00	326.89	0.00	0.00	0.00	0.00	0.00	326.89
WPN		0.93	3.00	3.00-	0.00	0.00	0.00	0.00	0.93
Water-Tota		0.93	329.89	3.00-	0.00	0.00	0.00	0.00	327.82
6906-0	4 BERRY PLACE								
Water		0.00	126.24	63.42	0.00	0.00	63.42-	0.00	126.24
WPN		0.42	0.42	0.00	0.00	0.00	0.42-	0.00	0.42
Water-Tota		0.42	126.66	63.42	0.00	0.00	63.84-	0.00	126.66
6908-0	397 BOULEVARD								
Water		0.00	265.14	48.61	0.00	0.00	313.72-	0.03-	0.03
6919-0	146 MOUNTAIN AVENUE								
Water		0.00	295.50	0.00	0.00	0.00	155.05-	0.00	140.45
6931-0	7 RYERSON AVENUE								
Water		0.00	311.19	0.00	0.00	0.00	164.29-	0.15-	146.90
WPN		0.00	3.98	3.98-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	315.17	3.98-	0.00	0.00	164.29-	0.15-	146.90

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6978-0	66 BOULEVARD							
Water	4.00-	193.81	0.00	0.00	0.00	101.84-	0.00	87.97
6980-0	35 MOUNTAIN AVENUE							
Water	0.00	151.88	0.00	0.00	0.00	73.06-	0.36-	78.82
WPN	0.00	2.38	2.38-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	154.26	2.38-	0.00	0.00	73.06-	0.36-	78.82
6987-0	8 ELMWOOD AVENUE							
Water	0.00	246.77	287.80	0.00	0.00	435.06-	2.42-	99.51
WPN	0.00	7.17	0.00	0.00	0.00	7.17-	0.00	0.00
Water-Total	0.00	253.94	287.80	0.00	0.00	442.23-	2.42-	99.51
7002-0	46 SUNSET ROAD							
Water	0.00	302.89	0.00	0.00	0.00	127.60-	1.62-	175.29
WPN	0.00	0.85	0.85-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	303.74	0.85-	0.00	0.00	127.60-	1.62-	175.29
7015-0	5 ASHLYN COURT							
Water	8.15-	314.89	0.00	0.00	0.00	155.93-	0.00	150.81
7028-0	3 COLFAX DRIVE							
Water	0.00	247.32	14.25-	0.00	0.00	170.41-	0.53-	62.66
WPN	0.00	0.70	0.70-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	248.02	14.95-	0.00	0.00	170.41-	0.53-	62.66
7032-0	52 VILLAGE ROAD							
Water	125.30-	239.81	308.05	0.00	0.00	310.49-	2.59-	112.07
WPN	6.36-	6.36	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total	131.66-	246.17	308.05	0.00	0.00	310.49-	2.59-	112.07
7044-0	104 MOUNTAIN AVENUE							
Water	0.00	543.80	0.00	0.00	0.00	543.20-	0.60-	0.60
WPN	0.00	0.10	0.00	0.00	0.00	0.10-	0.00	0.00
Water-Total	0.00	543.90	0.00	0.00	0.00	543.30-	0.60-	0.60
7045-0	12 PARK AVENUE							
Water	0.00	358.83	0.00	0.00	0.00	190.02-	1.82-	168.81
WPN	0.00	11.38	11.38-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	370.21	11.38-	0.00	0.00	190.02-	1.82-	168.81
7091-0	94 LINCOLN PARK ROAD							
Water	0.00	271.68	16.85	0.00	0.00	158.33-	1.60-	130.20
WPN	0.00	1.76	1.76-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	273.44	15.09	0.00	0.00	158.33-	1.60-	130.20
7099-0	77 MADISON STREET							
Water	0.00	261.99	56.18	0.00	0.00	187.50-	0.24-	130.67
WPN	0.00	0.94	0.94-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	262.93	55.24	0.00	0.00	187.50-	0.24-	130.67
7118-0	4 MEAD PLACE							
Water	0.00	593.51	1.89-	0.00	0.00	591.54-	0.08-	0.08

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
7119-0 83 VILLAGE ROAD								
Water	0.00	323.19	148.56	0.00	0.00	148.56-	0.00	323.19
WPN	1.11	6.87	6.87-	0.00	0.00	0.00	0.00	1.11
Water-Total	1.11	330.06	141.69	0.00	0.00	148.56-	0.00	324.30
7135-0 23 FRANKLIN AVENUE								
Water	0.00	312.53	143.22	0.00	0.00	143.22-	0.00	312.53
WPN	1.04	1.04	1.04-	0.00	0.00	0.00	0.00	1.04
Water-Total	1.04	313.57	142.18	0.00	0.00	143.22-	0.00	313.57
7153-0 325 BEAVERBROOK ROAD								
Water	0.00	143.03	0.00	0.00	0.00	67.00-	0.36-	76.03
WPN	0.00	0.45	0.45-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	143.48	0.45-	0.00	0.00	67.00-	0.36-	76.03
7169-0 41 ACKERSON AVENUE								
Water	17.64-	657.71	0.00	0.00	0.00	311.22-	0.00	328.85
7170-0 13 DE MOTT AVENUE								
Water	0.00	276.53	143.05	0.00	0.00	143.05-	0.00	276.53
WPN	0.95	0.95	0.00	0.00	0.00	0.95-	0.00	0.95
Water-Total	0.95	277.48	143.05	0.00	0.00	144.00-	0.00	277.48
7178-0 48 DELLA AVENUE								
Water	0.00	218.11	0.00	0.00	0.00	0.00	2.86-	218.11
WPN	0.00	14.51	14.51-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	232.62	14.51-	0.00	0.00	0.00	2.86-	218.11
7187-0 57 MANDEVILLE AVENUE								
Water	469.64	334.29	0.00	0.00	0.00	0.00	0.00	803.93
WPN	19.60	10.50	10.50-	0.00	0.00	0.00	0.00	19.60
Water-Total	489.24	344.79	10.50-	0.00	0.00	0.00	0.00	823.53
7191-0 105 TURNPIKE UNIT 23B BLDG B								
Water	0.00	256.41	50.36	0.00	0.00	164.14-	1.01-	142.63
WPN	0.00	0.76	0.76-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	257.17	49.60	0.00	0.00	164.14-	1.01-	142.63
7193-0 3 AUGUSTA STREET								
Water	0.00	167.87	0.00	0.00	0.00	82.82-	0.33-	85.05
WPN	0.00	1.17	1.17-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	169.04	1.17-	0.00	0.00	82.82-	0.33-	85.05
7205-0 18 PARK AVENUE								
Water	208.17-	435.72	208.17	0.00	0.00	232.13-	4.18-	203.59
WPN	0.00	8.96	8.96-	0.00	0.00	0.00	0.00	0.00
Water-Total	208.17-	444.68	199.21	0.00	0.00	232.13-	4.18-	203.59
7207-0 465 TURNPIKE								
Water	0.00	251.80	0.00	0.00	0.00	136.26-	0.48-	115.54
WPN	0.00	0.91	0.91-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	252.71	0.91-	0.00	0.00	136.26-	0.48-	115.54

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
7209-0	9 KENT PLACE								
Water		0.00	550.85	211.47	0.00	0.00	762.09-	0.23-	0.23
7210-0	33 WINDING WAY								
Water		2.14-	234.95	0.00	0.00	0.00	232.71-	0.10-	0.10
WPN		0.00	0.04	0.00	0.00	0.00	0.04-	0.00	0.00
Water-Total		2.14-	234.99	0.00	0.00	0.00	232.75-	0.10-	0.10
7230-0	36 SLINGERLAND AVENUE								
Water		0.00	274.65	78.33	0.00	0.00	203.93-	0.64-	149.05
WPN		0.00	0.84	0.84-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	275.49	77.49	0.00	0.00	203.93-	0.64-	149.05
7245-0	24 BANTA AVENUE								
Water		0.00	205.56	57.17	0.00	0.00	163.01-	1.08-	99.72
WPN		0.00	1.36	1.36-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	206.92	55.81	0.00	0.00	163.01-	1.08-	99.72
7267-0	5 REYNOLDS ROAD								
Water		81.44-	361.01	178.04	0.00	0.00	457.49-	0.12-	0.12
7280-0	127 TURNPIKE (9 IRVING)								
Water		0.00	144.48	0.00	0.00	0.00	0.49-	1.59-	143.99
WPN		0.00	3.40	3.40-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	147.88	3.40-	0.00	0.00	0.49-	1.59-	143.99
7283-0	25 ELM ROAD								
Water		6.75-	404.03	154.15	0.00	0.00	354.52-	1.02-	196.91
WPN		0.00	1.39	1.39-	0.00	0.00	0.00	0.00	0.00
Water-Total		6.75-	405.42	152.76	0.00	0.00	354.52-	1.02-	196.91
7284-0	574 TURNPIKE								
Water		0.00	112.91	0.00	0.00	0.00	0.00	0.00	112.91
WPN		0.38	0.38	0.38-	0.00	0.00	0.00	0.00	0.38
Water-Total		0.38	113.29	0.38-	0.00	0.00	0.00	0.00	113.29
7294-0	627 TURNPIKE APT A								
Water		11.96-	324.28	0.00	0.00	0.00	157.15-	0.00	155.17
7299-0	104B TURNPIKE								
Water		438.12	206.48	0.00	0.00	0.00	0.00	0.00	644.60
WPN		24.30	9.06	9.06-	0.00	0.00	0.00	0.00	24.30
Water-Total		462.42	215.54	9.06-	0.00	0.00	0.00	0.00	668.90
7317-0	16 SADDLE DRIVE								
Water		0.00	332.71	96.51	0.00	0.00	235.87-	2.20-	193.35
WPN		0.00	4.27	4.27-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	336.98	92.24	0.00	0.00	235.87-	2.20-	193.35
7320-0	8 VOORHIS PLACE								
Water		611.50	296.70	0.00	0.00	0.00	0.00	3.19-	908.20

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
7320-0	8 VOORHIS PLACE	Continued							
WPN		0.00	13.20	13.20-	0.00	0.00	0.00	0.00	0.00
Water-Total		611.50	309.90	13.20-	0.00	0.00	0.00	3.19-	908.20
7362-0	5 ALBERT STREET								
Water		13.66-	286.71	0.00	0.00	0.00	272.96-	0.00	0.09
7387-0	3 OAKWOOD AVENUE								
Water		0.00	349.92	28.76-	0.00	0.00	145.02-	0.00	176.14
WPN		0.00	2.94	2.94-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	352.86	31.70-	0.00	0.00	145.02-	0.00	176.14
7388-0	230 WEST PARKWAY UNIT 4-1								
Water		0.00	620.34	0.00	0.00	0.00	317.41-	3.95-	302.93
WPN		0.00	24.59	4.59-	0.00	0.00	20.00-	0.00	0.00
Water-Total		0.00	644.93	4.59-	0.00	0.00	337.41-	3.95-	302.93
7390-0	299 BOULEVARD								
Water		0.00	371.47	0.00	0.00	0.00	0.00	0.00	371.47
WPN		0.88	0.88	0.88-	0.00	0.00	0.00	0.00	0.88
Water-Total		0.88	372.35	0.88-	0.00	0.00	0.00	0.00	372.35
7395-0	22 WOODLAND PLACE								
Water		2,687.74	438.91	0.00	0.00	0.00	0.00	0.00	3,126.65
WPN		104.59	54.84	54.84-	0.00	0.00	0.00	0.00	104.59
Water-Total		2,792.33	493.75	54.84-	0.00	0.00	0.00	0.00	3,231.24
7397-0	25 FOOTHILLS DRIVE								
Water		0.00	224.78	0.00	0.00	0.00	115.54-	0.41-	109.24
WPN		0.00	0.83	0.83-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	225.61	0.83-	0.00	0.00	115.54-	0.41-	109.24
7409-0	59 JEFFERSON STREET								
Water		0.03-	175.99	0.00	0.00	0.00	89.33-	0.00	86.63
7423-0	20 VILLAGE ROAD								
Water		0.00	407.92	13.42-	0.00	0.00	146.72-	0.00	247.78
WPN		0.00	0.02	0.02-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	407.94	13.44-	0.00	0.00	146.72-	0.00	247.78
7431-0	9 ADAMS STREET								
Water		6.33-	287.01	0.00	0.00	0.00	122.66-	0.00	158.02
WPN		0.00	1.72	0.00	0.00	0.00	1.72-	0.00	0.00
Water-Total		6.33-	288.73	0.00	0.00	0.00	124.38-	0.00	158.02
7438-0	59 THIRD STREET								
Water		0.00	471.28	105.25	0.00	0.00	576.44-	0.07-	0.09
7472-0	6 LEVERIDGE LANE								
Water		0.00	179.99	40.70	0.00	0.00	126.48-	0.00	94.21
7474-0	7 VAN ALLEN PLACE								
Water		0.00	269.68	0.00	0.00	0.00	112.02-	0.10-	157.66

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
7474-0	7 VAN ALEN PLACE	Continued						
WPN	0.00	0.75	0.75-	0.00	0.00	0.00	0.00	0.00
Water-Tota	0.00	270.43	0.75-	0.00	0.00	112.02-	0.10-	157.66
7475-0	21 OPING ROAD							
Water	0.00	447.71	23.98	0.00	0.00	471.46-	0.23-	0.23
7481-0	11 VAN SAUN PLACE							
Water	0.00	352.40	0.00	0.00	0.00	176.20-	1.76-	176.20
WPN	0.00	1.17	1.17-	0.00	0.00	0.00	0.00	0.00
Water-Tota	0.00	353.57	1.17-	0.00	0.00	176.20-	1.76-	176.20
7497-0	63 SUNSET ROAD							
Water	0.00	274.10	1.47-	0.00	0.00	272.45-	0.00	0.18
7509-0	44 TURNPIKE UNIT 36-I							
Water	0.00	116.50	0.00	0.00	0.00	34.59-	0.02-	81.91
WPN	0.00	0.23	0.23-	0.00	0.00	0.00	0.00	0.00
Water-Tota	0.00	116.73	0.23-	0.00	0.00	34.59-	0.02-	81.91
7510-0	1 IRVING STREET							
Water	0.00	154.90	0.00	0.00	0.00	154.74-	1.63-	0.16
WPN	0.00	0.49	0.49-	0.00	0.00	0.00	0.00	0.00
Water-Tota	0.00	155.39	0.49-	0.00	0.00	154.74-	1.63-	0.16
7514-0	38 OAK AVENUE							
Water	0.00	216.74	7.46-	0.00	0.00	101.40-	0.00	107.88
WPN	0.00	0.39	0.39-	0.00	0.00	0.00	0.00	0.00
Water-Tota	0.00	217.13	7.85-	0.00	0.00	101.40-	0.00	107.88
7522-0	6 MUNSON DRIVE SPRINKLER							
Water	21.11-	110.00	0.00	0.00	0.00	33.89-	0.00	55.00
7531-0	2 ANDREWS PLACE							
Water	0.00	399.86	0.00	0.00	0.00	0.00	0.00	399.86
WPN	1.40	1.40	1.40-	0.00	0.00	0.00	0.00	1.40
Water-Tota	1.40	401.26	1.40-	0.00	0.00	0.00	0.00	401.26
7532-0	40 EVANS PLACE							
Water	1.78-	148.48	0.00	0.00	0.00	74.73-	0.00	71.97
WPN	0.00	1.04	0.00	0.00	0.00	1.04-	0.00	0.00
Water-Tota	1.78-	149.52	0.00	0.00	0.00	75.77-	0.00	71.97
7533-0	210 WEST PARKWAY UNIT 9							
Water	14.43-	110.00	0.00	0.00	0.00	40.57-	0.00	55.00
7539-0	22 VILLAGE ROAD							
Water	2.95-	239.99	0.25-	0.00	0.00	236.74-	0.05-	0.05
7558-0	63 TURNPIKE							
Water	0.00	118.48	0.00	0.00	0.00	0.00	0.00	118.48

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
7558-0	63 TURNPIKE	Continued							
WPN		0.39	0.39	0.39-	0.00	0.00	0.00	0.00	0.39
Water-Tota		0.39	118.87	0.39-	0.00	0.00	0.00	0.00	118.87
7560-0	26 GREENDALE AVENUE								
Water		49.25	195.02	0.00	0.00	0.00	0.00	1.31-	244.27
WPN		0.00	2.89	2.89-	0.00	0.00	0.00	0.00	0.00
Water-Tota		49.25	197.91	2.89-	0.00	0.00	0.00	1.31-	244.27
7564-0	740 TURNPIKE								
Water		0.00	151.33	79.00-	0.00	0.00	0.00	0.00	72.33
7567-0	16 HIGHLAND AVENUE								
Water		192.07	193.33	0.00	0.00	0.00	0.00	0.00	385.40
WPN		7.86	4.51	4.51-	0.00	0.00	0.00	0.00	7.86
Water-Tota		199.93	197.84	4.51-	0.00	0.00	0.00	0.00	393.26
7580-0	10 RYAN LANE								
Water		65.23	140.36	29.10	0.00	0.00	0.00	0.00	234.69
WPN		3.31	2.26	2.26-	0.00	0.00	0.00	0.00	3.31
Water-Tota		68.54	142.62	26.84	0.00	0.00	0.00	0.00	238.00
7600-0	11 ACKERSON AVENUE								
Water		0.00	242.53	0.00	0.00	0.00	122.45-	1.68-	120.08
WPN		0.00	6.26	6.26-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	248.79	6.26-	0.00	0.00	122.45-	1.68-	120.08
7601-0	177 BOULEVARD								
Water		864.26	276.35	0.00	0.00	0.00	0.00	0.00	1,140.61
WPN		39.57	18.22	18.22-	0.00	0.00	0.00	0.00	39.57
Water-Tota		903.83	294.57	18.22-	0.00	0.00	0.00	0.00	1,180.18
7602-0	166 TURNPIKE								
Water		270.16	133.87	0.00	0.00	0.00	0.00	0.00	404.03
WPN		11.68	5.83	5.83-	0.00	0.00	0.00	0.00	11.68
Water-Tota		281.84	139.70	5.83-	0.00	0.00	0.00	0.00	415.71
7614-0	62 FIRST STREET								
Water		70.67-	209.68	71.60	0.00	0.00	105.68-	0.00	104.93
7619-0	65 WEST END AVENUE								
Water		1,121.41	833.61	0.00	0.00	0.00	0.00	0.00	1,955.02
WPN		51.16	25.44	25.44-	0.00	0.00	0.00	0.00	51.16
Water-Tota		1,172.57	859.05	25.44-	0.00	0.00	0.00	0.00	2,006.18
7625-0	3 PEQUANNOCK AVENUE								
Water		216.33	327.13	32.29	0.00	0.00	0.00	0.00	575.75
WPN		9.31	6.12	6.12-	0.00	0.00	0.00	0.00	9.31
Water-Tota		225.64	333.25	26.17	0.00	0.00	0.00	0.00	585.06
7627-0	31 WINDING WAY								
Water		121.58-	247.13	251.31	0.00	0.00	233.61-	1.65-	143.25

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
7627-0	31 WINDING WAY	Continued								
WPN			0.00	1.56	0.00	0.00	0.00	1.56-	0.00	0.00
Water-Tota			121.58-	248.69	251.31	0.00	0.00	235.17-	1.65-	143.25
7628-0	500 ROUTE 23									
Water			3.00-	298.23	0.00	0.00	0.00	294.97-	0.26-	0.26
7629-0	16 KEECH BRIAR LANE									
Water			0.00	586.58	21.76-	0.00	0.00	288.37-	0.00	276.45
7636-0	8 GROVE STREET									
Water			3.45-	231.38	0.00	0.00	0.00	105.30-	0.00	122.63
7641-0	721 TURNPIKE									
Water			0.00	334.10	5.10	0.00	0.00	212.87-	0.00	126.33
7643-0	142 WEST PARKWAY									
Water			0.00	176.91	0.00	0.00	0.00	0.00	0.00	176.91
WPN			0.60	0.60	0.60-	0.00	0.00	0.00	0.00	0.60
Water-Tota			0.60	177.51	0.60-	0.00	0.00	0.00	0.00	177.51
7646-0	1 RIDGE ROAD									
Water			0.00	349.98	0.00	0.00	0.00	0.00	0.00	349.98
WPN			1.21	1.21	1.21-	0.00	0.00	0.00	0.00	1.21
Water-Tota			1.21	351.19	1.21-	0.00	0.00	0.00	0.00	351.19
7652-0	16 VOORHIS PLACE									
Water			0.55-	249.80	0.00	0.00	0.00	132.44-	0.00	116.81
7654-0	4 BROOKSIDE AVENUE									
Water			324.63	482.41	0.00	0.00	0.00	0.00	3.81-	807.04
WPN			0.00	22.47	22.47-	0.00	0.00	0.00	0.00	0.00
Water-Tota			324.63	504.88	22.47-	0.00	0.00	0.00	3.81-	807.04
7667-0	102 LINCOLN PARK ROAD									
Water			0.00	148.36	0.00	0.00	0.00	77.00-	0.21-	71.36
WPN			0.00	0.51	0.51-	0.00	0.00	0.00	0.00	0.00
Water-Tota			0.00	148.87	0.51-	0.00	0.00	77.00-	0.21-	71.36
7675-0	67-D TURNPIKE									
Water			146.29	142.00	0.00	0.00	0.00	0.00	0.00	288.29
WPN			5.87	3.42	3.42-	0.00	0.00	0.00	0.00	5.87
Water-Tota			152.16	145.42	3.42-	0.00	0.00	0.00	0.00	294.16
7682-0	19 EVELYN PLACE									
Water			0.00	357.86	37.78	0.00	0.00	221.56-	1.72-	174.08
WPN			0.00	1.23	1.23-	0.00	0.00	0.00	0.00	0.00
Water-Tota			0.00	359.09	36.55	0.00	0.00	221.56-	1.72-	174.08
7694-0	2 LUCY COURT									
Water			0.00	586.76	0.00	0.00	0.00	214.22-	0.69-	372.54

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
7694-0	2 LUCY COURT	Continued							
WPN		0.00	1.48	1.48-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	588.24	1.48-	0.00	0.00	214.22-	0.69-	372.54
7718-0	50 SHERMAN AVENUE								
Water		41.87-	176.17	134.57	0.00	0.00	183.75-	0.89-	85.12
WPN		0.00	0.60	0.00	0.00	0.00	0.60-	0.00	0.00
Water-Tota		41.87-	176.77	134.57	0.00	0.00	184.35-	0.89-	85.12
7740-0	1 FAIRVIEW AVENUE								
Water		6.20-	300.77	0.00	0.00	0.00	142.00-	0.00	152.57
7756-0	12 OPING ROAD								
Water		0.00	393.36	124.63	0.00	0.00	124.63-	0.00	393.36
WPN		1.32	1.32	1.32-	0.00	0.00	0.00	0.00	1.32
Water-Tota		1.32	394.68	123.31	0.00	0.00	124.63-	0.00	394.68
7758-0	294 BOULEVARD								
Water		259.74	335.68	0.00	0.00	0.00	0.00	0.00	595.42
WPN		7.99	6.26	6.26-	0.00	0.00	0.00	0.00	7.99
Water-Tota		267.73	341.94	6.26-	0.00	0.00	0.00	0.00	603.41
7761-0	24 BIRCH ROAD								
Water		0.00	316.28	0.00	0.00	0.00	165.11-	0.95-	151.17
WPN		0.00	1.10	1.10-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	317.38	1.10-	0.00	0.00	165.11-	0.95-	151.17
7767-0	48 LADD STREET								
Water		2.17	243.08	122.51	0.00	0.00	0.00	2.58-	367.76
WPN		4.96-	4.96	0.00	0.00	0.00	0.00	0.00	0.00
Water-Tota		2.79-	248.04	122.51	0.00	0.00	0.00	2.58-	367.76
7775-0	39 VILLAGE ROAD								
Water		0.00	175.09	0.00	0.00	0.00	0.00	0.00	175.09
WPN		0.58	0.58	0.58-	0.00	0.00	0.00	0.00	0.58
Water-Tota		0.58	175.67	0.58-	0.00	0.00	0.00	0.00	175.67
7781-0	28 JOCELYN COURT								
Water		0.00	342.22	304.82	0.00	0.00	479.87-	0.20-	167.17
WPN		0.00	1.27	0.00	0.00	0.00	1.27-	0.00	0.00
Water-Tota		0.00	343.49	304.82	0.00	0.00	481.14-	0.20-	167.17
7786-0	274 BOULEVARD								
Water		5.89	213.26	0.00	0.00	0.00	0.00	1.36-	219.15
WPN		0.00	3.70	3.70-	0.00	0.00	0.00	0.00	0.00
Water-Tota		5.89	216.96	3.70-	0.00	0.00	0.00	1.36-	219.15
7791-0	4 ROOME AVENUE								
Water		0.00	281.56	65.80	0.00	0.00	65.80-	0.00	281.56
WPN		0.92	0.92	0.92-	0.00	0.00	0.00	0.00	0.92
Water-Tota		0.92	282.48	64.88	0.00	0.00	65.80-	0.00	282.48

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
7797-0	320 SUNSET ROAD									
Water			0.00	249.13	0.92-	0.00	0.00	248.18-	0.03-	0.03
WPN			0.00	0.02	0.02-	0.00	0.00	0.00	0.00	0.00
Water-Total			0.00	249.15	0.94-	0.00	0.00	248.18-	0.03-	0.03
7802-0	70 DUNCAN AVENUE									
Water			0.00	365.06	70.75	0.00	0.00	70.75-	0.00	365.06
WPN			1.37	1.37	1.37-	0.00	0.00	0.00	0.00	1.37
Water-Total			1.37	366.43	69.38	0.00	0.00	70.75-	0.00	366.43
7805-0	5 KAMM STREET									
Water			0.00	271.93	14.13	0.00	0.00	14.13-	0.00	271.93
WPN			0.94	2.04	2.04-	0.00	0.00	0.00	0.00	0.94
Water-Total			0.94	273.97	12.09	0.00	0.00	14.13-	0.00	272.87
7813-0	19 CAMERON AVENUE									
Water			6.19-	210.23	1.66	0.00	0.00	107.19-	0.00	98.51
7840-0	230 WEST PARKWAY UNIT 1-A									
Water			0.00	110.36	0.00	0.00	0.00	55.24-	0.00	55.12
WPN			0.00	0.04	0.00	0.00	0.00	0.04-	0.00	0.00
Water-Total			0.00	110.40	0.00	0.00	0.00	55.28-	0.00	55.12
7845-0	5 ACKERSON AVENUE									
Water			0.00	265.86	112.57	0.00	0.00	242.17-	0.00	136.26
7848-0	30 JOCELYN COURT									
Water			1,020.38	193.63	0.00	0.00	0.00	0.00	0.00	1,214.01
WPN			7.46	24.42	24.42-	0.00	0.00	0.00	0.00	7.46
Water-Total			1,027.84	218.05	24.42-	0.00	0.00	0.00	0.00	1,221.47
7849-0	91 GREENWOOD AVENUE									
Water			32.48-	153.81	121.64	0.00	0.00	120.61-	1.35-	122.36
WPN			0.00	0.50	0.00	0.00	0.00	0.50-	0.00	0.00
Water-Total			32.48-	154.31	121.64	0.00	0.00	121.11-	1.35-	122.36
7855-0	1 CARLSON PLACE									
Water			2.08-	1,206.75	0.00	0.00	0.00	552.83-	0.00	651.84
7860-0	105 TURNPIKE UNIT 26B BLDG B									
Water			0.00	146.30	0.00	0.00	0.00	72.90-	1.10-	73.40
WPN			0.00	2.00	2.00-	0.00	0.00	0.00	0.00	0.00
Water-Total			0.00	148.30	2.00-	0.00	0.00	72.90-	1.10-	73.40
7864-0	133 LINCOLN PARK ROAD									
Water			0.00	585.22	0.00	0.00	0.00	403.65-	0.36-	181.57
WPN			0.00	2.71	2.71-	0.00	0.00	0.00	0.00	0.00
Water-Total			0.00	587.93	2.71-	0.00	0.00	403.65-	0.36-	181.57
7887-0	151 BOULEVARD									
Water			463.89	232.59	0.00	0.00	0.00	0.00	0.00	696.48

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
7887-0	151 BOULEVARD	Continued							
WPN		20.50	10.06	10.06-	0.00	0.00	0.00	0.00	20.50
Water-Tota		484.39	242.65	10.06-	0.00	0.00	0.00	0.00	716.98
7888-0	60 TURNPIKE								
Water		43.24-	118.24	60.03	0.00	0.00	16.79-	0.00	118.24
WPN		0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.38
Water-Tota		43.24-	118.62	60.03	0.00	0.00	16.79-	0.00	118.62
7893-0	32 THIRD STREET								
Water		0.00	248.71	52.54	0.00	0.00	52.54-	0.00	248.71
WPN		0.83	2.49	2.49-	0.00	0.00	0.00	0.00	0.83
Water-Tota		0.83	251.20	50.05	0.00	0.00	52.54-	0.00	249.54
7897-0	18 GREENDALE AVENUE								
Water		128.68-	258.19	257.87	0.00	0.00	257.87-	0.94-	129.51
WPN		0.86-	0.86	0.00	0.00	0.00	0.00	0.00	0.00
Water-Tota		129.54-	259.05	257.87	0.00	0.00	257.87-	0.94-	129.51
7901-0	31 HILTON STREET								
Water		0.00	287.26	103.71	0.00	0.00	219.17-	2.35-	171.80
WPN		0.00	2.04	2.04-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	289.30	101.67	0.00	0.00	219.17-	2.35-	171.80
7910-0	35 VILLAGE ROAD								
Water		150.73	242.05	63.76	0.00	0.00	0.00	0.00	456.54
WPN		8.56	5.12	5.12-	0.00	0.00	0.00	0.00	8.56
Water-Tota		159.29	247.17	58.64	0.00	0.00	0.00	0.00	465.10
7912-0	1 SYLVAN COURT								
Water		0.00	232.11	122.02	0.00	0.00	122.02-	0.00	232.11
WPN		0.81	0.81	0.00	0.00	0.00	0.81-	0.00	0.81
Water-Tota		0.81	232.92	122.02	0.00	0.00	122.83-	0.00	232.92
7913-0	57 HOPPER AVENUE								
Water		115.83	235.14	0.00	0.00	0.00	0.00	0.00	350.97
WPN		3.91	3.14	3.14-	0.00	0.00	0.00	0.00	3.91
Water-Tota		119.74	238.28	3.14-	0.00	0.00	0.00	0.00	354.88
7914-0	2 BENJAMIN PLACE								
Water		840.85	367.19	0.00	0.00	0.00	0.00	0.00	1,208.04
WPN		36.65	18.14	18.14-	0.00	0.00	0.00	0.00	36.65
Water-Tota		877.50	385.33	18.14-	0.00	0.00	0.00	0.00	1,244.69
7929-0	21 ROCKLEDGE TERRACE								
Water		0.00	317.49	74.37	0.00	0.00	206.27-	0.35-	185.59
WPN		0.00	2.58	2.58-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	320.07	71.79	0.00	0.00	206.27-	0.35-	185.59
7931-0	22 ROCKLEDGE TERRACE								
Water		0.00	284.95	100.18	0.00	0.00	238.44-	0.00	146.69

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
7931-0	22 ROCKLEDGE TERRACE	Continued							
WPN		0.00	0.04	0.00	0.00	0.00	0.04-	0.00	0.00
Water-Total		0.00	284.99	100.18	0.00	0.00	238.48-	0.00	146.69
7935-0	9 CHESTNUT COURT								
Water		0.00	284.29	70.87	0.00	0.00	219.68-	0.00	135.48
WPN		0.00	4.04	0.00	0.00	0.00	4.04-	0.00	0.00
Water-Total		0.00	288.33	70.87	0.00	0.00	223.72-	0.00	135.48
7948-0	242 WEST PARKWAY								
Water		0.00	1,074.88	589.89	0.00	0.00	1,663.78-	0.99-	0.99
WPN		0.00	0.96	0.00	0.00	0.00	0.96-	0.00	0.00
Water-Total		0.00	1,075.84	589.89	0.00	0.00	1,664.74-	0.99-	0.99
7951-0	5 LUCY COURT								
Water		0.00	373.36	56.86	0.00	0.00	257.60-	0.00	172.62
7954-0	19 WILLIAM STREET								
Water		1.22-	486.71	0.00	0.00	0.00	485.39-	0.05-	0.10
7959-0	96 WEST PARKWAY								
Water		0.00	1,646.93	20.99	0.00	0.00	1,666.05-	3.05-	1.87
WPN		0.00	4.86	4.86-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	1,651.79	16.13	0.00	0.00	1,666.05-	3.05-	1.87
7965-0	1 DAVIS AVENUE								
Water		0.00	249.99	0.00	0.00	0.00	249.73-	2.35-	0.26
WPN		0.00	0.79	0.79-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	250.78	0.79-	0.00	0.00	249.73-	2.35-	0.26
7966-0	2 ORCHARD ROAD								
Water		119.58-	284.04	153.98	0.00	0.00	168.30-	3.35-	150.14
WPN		0.00	1.02	0.00	0.00	0.00	1.02-	0.00	0.00
Water-Total		119.58-	285.06	153.98	0.00	0.00	169.32-	3.35-	150.14
7967-0	71 THIRD STREET								
Water		42.47-	336.22	206.68	0.00	0.00	339.68-	0.00	160.75
7970-0	60 ROOSEVELT STREET								
Water		0.00	213.44	64.33	0.00	0.00	277.70-	0.07-	0.07
7974-0	233 WEST PARKWAY SPRINKLER								
Water		20.98-	137.72	0.00	0.00	0.00	116.68-	0.06-	0.06
7978-0	29 VILLAGE ROAD								
Water		262.79	185.32	0.00	0.00	0.00	0.00	0.84-	448.11
WPN		0.00	7.50	7.50-	0.00	0.00	0.00	0.00	0.00
Water-Total		262.79	192.82	7.50-	0.00	0.00	0.00	0.84-	448.11
7979-0	15 GREEN VIEW DRIVE								
Water		135.72-	259.32	135.72	0.00	0.00	161.59-	1.72-	97.73

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
7979-0	15 GREEN VIEW DRIVE	Continued							
WPN		3.85-	3.85	0.00	0.00	0.00	0.00	0.00	0.00
Water-Tota		139.57-	263.17	135.72	0.00	0.00	161.59-	1.72-	97.73
7980-0	12 VOORHIS PLACE								
Water		0.00	275.62	0.10-	0.00	0.00	275.42-	0.03-	0.10
7982-0	219 TURNPIKE								
Water		38.07	345.43	0.00	0.00	0.00	0.00	2.92-	383.50
WPN		0.00	11.54	11.54-	0.00	0.00	0.00	0.00	0.00
Water-Tota		38.07	356.97	11.54-	0.00	0.00	0.00	2.92-	383.50
7989-0	41 SHERMAN AVENUE								
Water		130.14-	246.65	130.14	0.00	0.00	0.00	0.00	246.65
WPN		0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.87
Water-Tota		130.14-	247.52	130.14	0.00	0.00	0.00	0.00	247.52
7991-0	48 NEW READ STREET								
Water		0.00	101.80	0.00	0.00	0.00	17.55-	0.23-	84.25
WPN		0.00	0.11	0.11-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	101.91	0.11-	0.00	0.00	17.55-	0.23-	84.25
7994-0	14 VILLAGE ROAD								
Water		1.46-	299.44	0.91-	0.00	0.00	296.82-	0.25-	0.25
WPN		0.00	0.04	0.04-	0.00	0.00	0.00	0.00	0.00
Water-Tota		1.46-	299.48	0.95-	0.00	0.00	296.82-	0.25-	0.25
7997-0	20 WINFIELD AVENUE								
Water		0.00	227.75	6.42-	0.00	0.00	96.03-	0.00	125.30
7999-0	115 JACKSON AVENUE								
Water		19.04-	242.66	0.00	0.00	0.00	223.59-	0.03-	0.03
WPN		0.00	0.06	0.00	0.00	0.00	0.06-	0.00	0.00
Water-Tota		19.04-	242.72	0.00	0.00	0.00	223.65-	0.03-	0.03
8002-0	127 BOULEVARD								
Water		0.00	267.20	62.47-	0.00	0.00	67.07-	0.00	137.66
WPN		0.00	1.76	1.76-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	268.96	64.23-	0.00	0.00	67.07-	0.00	137.66
8008-0	47 LADD STREET								
Water		3.63-	325.44	0.00	0.00	0.00	321.79-	0.00	0.02
WPN		0.00	0.04	0.00	0.00	0.00	0.04-	0.00	0.00
Water-Tota		3.63-	325.48	0.00	0.00	0.00	321.83-	0.00	0.02
8009-0	36 MANOR AVENUE								
Water		8.55-	431.58	0.94-	0.00	0.00	422.04-	0.05-	0.05
8014-0	21 DE MOTT AVENUE								
Water		171.07-	370.64	182.55	0.00	0.00	189.68-	2.80-	192.44
WPN		0.00	1.19	0.00	0.00	0.00	1.19-	0.00	0.00
Water-Tota		171.07-	371.83	182.55	0.00	0.00	190.87-	2.80-	192.44

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
8015-0	19 VOORHIS PLACE								
Water		393.84	502.75	0.00	0.00	0.00	0.00	6.29-	896.59
WPN		0.00	14.77	14.77-	0.00	0.00	0.00	0.00	0.00
Water-Tota		393.84	517.52	14.77-	0.00	0.00	0.00	6.29-	896.59
8016-0	14 ROLAND ROAD								
Water		308.00	309.43	0.00	0.00	0.00	0.00	0.00	617.43
WPN		12.25	7.23	7.23-	0.00	0.00	0.00	0.00	12.25
Water-Tota		320.25	316.66	7.23-	0.00	0.00	0.00	0.00	629.68
8018-0	18 MUNSON DRIVE								
Water		0.00	232.96	66.19	0.00	0.00	298.86-	0.52-	0.29
WPN		0.00	0.87	0.87-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	233.83	65.32	0.00	0.00	298.86-	0.52-	0.29
8022-0	3 FAIRVIEW AVENUE								
Water		0.00	310.94	112.65	0.00	0.00	274.18-	0.00	149.41
WPN		0.00	2.04	0.00	0.00	0.00	2.04-	0.00	0.00
Water-Tota		0.00	312.98	112.65	0.00	0.00	276.22-	0.00	149.41
8024-0	146 WEST PARKWAY								
Water		0.00	205.57	104.57	0.00	0.00	104.57-	0.00	205.57
WPN		0.70	0.70	0.00	0.00	0.00	0.70-	0.00	0.70
Water-Tota		0.70	206.27	104.57	0.00	0.00	105.27-	0.00	206.27
8030-0	17 KIMBLE COURT								
Water		13.88-	425.21	0.00	0.00	0.00	411.05-	0.00	0.28
8033-0	17 LYMAN AVENUE								
Water		0.00	233.02	95.15	0.00	0.00	95.15-	2.28-	233.02
WPN		0.00	1.15	1.15-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	234.17	94.00	0.00	0.00	95.15-	2.28-	233.02
8038-0	16 SCHELLING TERRACE								
Water		0.00	324.88	107.51	0.00	0.00	255.71-	0.00	176.68
WPN		0.00	1.82	0.00	0.00	0.00	1.82-	0.00	0.00
Water-Tota		0.00	326.70	107.51	0.00	0.00	257.53-	0.00	176.68
8048-0	6 OSBORNE TERRACE								
Water		2.23	226.96	0.00	0.00	0.00	0.00	0.00	229.19
WPN		0.80	0.80	0.80-	0.00	0.00	0.00	0.00	0.80
Water-Tota		3.03	227.76	0.80-	0.00	0.00	0.00	0.00	229.99
8049-0	650 TURNPIKE								
Water		0.00	748.00	0.00	0.00	0.00	365.15-	8.07-	382.85
WPN		0.00	10.53	10.53-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	758.53	10.53-	0.00	0.00	365.15-	8.07-	382.85
8054-0	105 TURNPIKE BLDG C UNIT 12D								
Water		0.00	196.54	0.00	0.00	0.00	32.87-	1.97-	163.67
WPN		0.00	2.63	2.63-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	199.17	2.63-	0.00	0.00	32.87-	1.97-	163.67

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
8056-0	29 PROSPECT AVENUE								
Water		0.00	229.56	64.13	0.00	0.00	293.66-	0.03-	0.03
8060-0	31 BROOKSIDE AVENUE								
Water		0.00	135.70	36.79	0.00	0.00	80.49-	0.27-	92.00
WPN		0.00	1.95	1.95-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	137.65	34.84	0.00	0.00	80.49-	0.27-	92.00
8063-0	12 VILLAGE ROAD								
Water		0.00	358.40	0.00	0.00	0.00	188.93-	3.57-	169.47
WPN		0.00	7.74	7.74-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	366.14	7.74-	0.00	0.00	188.93-	3.57-	169.47
8064-0	48 MADISON STREET								
Water		0.00	178.17	69.64	0.00	0.00	157.42-	0.00	90.39
8067-0	83 MADISON STREET								
Water		110.09-	225.27	244.22	0.00	0.00	241.20-	1.72-	118.20
WPN		2.37-	2.37	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		112.46-	227.64	244.22	0.00	0.00	241.20-	1.72-	118.20
8068-0	62 VILLAGE ROAD								
Water		0.00	257.02	78.09	0.00	0.00	200.30-	0.81-	134.81
WPN		0.00	0.81	0.81-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	257.83	77.28	0.00	0.00	200.30-	0.81-	134.81
8069-0	18 LINCOLN AVENUE								
Water		0.00	316.76	12.30-	0.00	0.00	87.92-	0.00	216.54
WPN		0.37	3.13	3.13-	0.00	0.00	0.00	0.00	0.37
Water-Total		0.37	319.89	15.43-	0.00	0.00	87.92-	0.00	216.91
8070-0	12 NEW READ STREET								
Water		0.00	281.38	115.67	0.00	0.00	396.92-	0.13-	0.13
WPN		0.00	0.04	0.00	0.00	0.00	0.04-	0.00	0.00
Water-Total		0.00	281.42	115.67	0.00	0.00	396.96-	0.13-	0.13
8071-0	10 GREEN VIEW DRIVE								
Water		0.00	443.30	157.58	0.00	0.00	375.67-	2.94-	225.21
WPN		0.00	2.59	2.59-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	445.89	154.99	0.00	0.00	375.67-	2.94-	225.21
8074-0	211 BOULEVARD								
Water		0.00	190.78	0.00	0.00	0.00	189.94-	2.51-	0.84
WPN		0.00	18.08	18.08-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	208.86	18.08-	0.00	0.00	189.94-	2.51-	0.84
8082-0	16 HOPPER AVENUE								
Water		135.72-	261.56	112.09	0.00	0.00	0.93-	0.00	237.00
WPN		0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.74
Water-Total		135.72-	262.30	112.09	0.00	0.00	0.93-	0.00	237.74
8085-0	11 ROCHAMBEAU ROAD								
Water		0.00	601.54	561.77	0.00	0.00	561.77-	0.00	601.54

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
8085-0	11 ROCHAMBEAU ROAD	Continued							
WPN		1.96	5.70	0.00	0.00	0.00	5.70-	0.00	1.96
Water-Tota		1.96	607.24	561.77	0.00	0.00	567.47-	0.00	603.50
8088-0	39 WEST PARKWAY								
Water		19.75-	213.63	119.37	0.00	0.00	210.98-	0.82-	102.27
WPN		1.47-	1.47	0.00	0.00	0.00	0.00	0.00	0.00
Water-Tota		21.22-	215.10	119.37	0.00	0.00	210.98-	0.82-	102.27
8098-0	40 POPLAR AVENUE								
Water		717.87	418.79	0.00	0.00	0.00	0.00	0.00	1,136.66
WPN		23.21	15.24	15.24-	0.00	0.00	0.00	0.00	23.21
Water-Tota		741.08	434.03	15.24-	0.00	0.00	0.00	0.00	1,159.87
8099-0	41 RAMAPO ROAD								
Water		630.55	266.17	0.00	0.00	0.00	0.00	0.00	896.72
WPN		28.50	13.49	13.49-	0.00	0.00	0.00	0.00	28.50
Water-Tota		659.05	279.66	13.49-	0.00	0.00	0.00	0.00	925.22
8104-0	56 VILLAGE ROAD								
Water		559.10	342.89	140.58	0.00	0.00	0.00	0.00	1,042.57
WPN		30.32	15.19	15.19-	0.00	0.00	0.00	0.00	30.32
Water-Tota		589.42	358.08	125.39	0.00	0.00	0.00	0.00	1,072.89
8106-0	8 PROSPECT PLACE								
Water		12.00-	187.15	81.19	0.00	0.00	164.25-	1.18-	92.09
WPN		0.00	0.63	0.63-	0.00	0.00	0.00	0.00	0.00
Water-Tota		12.00-	187.78	80.56	0.00	0.00	164.25-	1.18-	92.09
8115-0	500 ROUTE 23								
Water		0.00	516.81	270.41-	0.00	0.00	245.96-	0.44-	0.44
8116-0	68 WEST END AVENUE								
Water		131.44	345.00	39.05	0.00	0.00	0.00	0.00	515.49
WPN		5.75	4.57	4.57-	0.00	0.00	0.00	0.00	5.75
Water-Tota		137.19	349.57	34.48	0.00	0.00	0.00	0.00	521.24
8118-0	233 BOULEVARD								
Water		4.90-	280.35	0.00	0.00	0.00	275.39-	0.25-	0.06
8122-0	4 VOORHIS PLACE								
Water		0.00	378.28	149.84	0.00	0.00	330.10-	1.96-	198.02
WPN		0.00	1.20	1.20-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	379.48	148.64	0.00	0.00	330.10-	1.96-	198.02
8129-0	38 COOPER ROAD								
Water		15.93-	397.48	164.60	0.00	0.00	364.03-	1.20-	182.12
WPN		0.00	21.44	1.44-	0.00	0.00	0.00	0.00	20.00
Water-Tota		15.93-	418.92	163.16	0.00	0.00	364.03-	1.20-	202.12
8138-0	48 SHERMAN AVENUE								
Water		244.53	364.34	0.00	0.00	0.00	0.00	0.00	608.87

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
8138-0	48 SHERMAN AVENUE	Continued							
WPN		8.04	6.41	6.41-	0.00	0.00	0.00	0.00	8.04
Water-Tota]		252.57	370.75	6.41-	0.00	0.00	0.00	0.00	616.91
8141-0	31 GARDEN PLACE								
Water		0.00	272.35	0.00	0.00	0.00	272.32-	0.43-	0.03
WPN		0.00	0.89	0.89-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	273.24	0.89-	0.00	0.00	272.32-	0.43-	0.03
8146-0	40 PROSPECT AVENUE								
Water		0.00	244.05	84.67	0.00	0.00	210.45-	0.64-	118.27
WPN		0.00	0.84	0.84-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	244.89	83.83	0.00	0.00	210.45-	0.64-	118.27
8149-0	29 WINDING WAY								
Water		0.00	376.10	74.05	0.00	0.00	74.05-	3.44-	376.10
WPN		0.00	4.89	4.89-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	380.99	69.16	0.00	0.00	74.05-	3.44-	376.10
8152-0	44 CEDAR ROAD								
Water		159.45-	381.91	167.61	0.00	0.00	8.16-	0.00	381.91
WPN		1.26	1.26	1.26-	0.00	0.00	0.00	0.00	1.26
Water-Tota]		158.19-	383.17	166.35	0.00	0.00	8.16-	0.00	383.17
8155-0	4 WASHBURN ROAD								
Water		0.00	311.88	0.00	0.00	0.00	311.78-	3.22-	0.10
WPN		0.00	1.07	1.07-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	312.95	1.07-	0.00	0.00	311.78-	3.22-	0.10
8160-0	198 TURNPIKE APT A								
Water		0.00	289.87	0.00	0.00	0.00	142.30-	1.19-	147.57
WPN		0.00	1.86	1.86-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	291.73	1.86-	0.00	0.00	142.30-	1.19-	147.57
8167-0	370 TURNPIKE								
Water		163.80	330.65	0.00	0.00	0.00	0.00	0.00	494.45
WPN		5.44	4.35	4.35-	0.00	0.00	0.00	0.00	5.44
Water-Tota]		169.24	335.00	4.35-	0.00	0.00	0.00	0.00	499.89
8168-0	147 TURNPIKE								
Water		182.97	219.75	29.28	0.00	0.00	0.00	0.00	432.00
WPN		8.40	4.98	4.98-	0.00	0.00	0.00	0.00	8.40
Water-Tota]		191.37	224.73	24.30	0.00	0.00	0.00	0.00	440.40
8178-0	6 ELMWOOD AVENUE								
Water		0.00	215.32	116.57	0.00	0.00	218.54-	2.03-	113.35
WPN		0.00	0.78	0.00	0.00	0.00	0.78-	0.00	0.00
Water-Tota]		0.00	216.10	116.57	0.00	0.00	219.32-	2.03-	113.35
8179-0	387 BOULEVARD								
Water		0.00	200.78	0.00	0.00	0.00	101.54-	0.74-	99.24

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
8179-0	387 BOULEVARD	Continued							
WPN		0.00	2.86	2.86-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	203.64	2.86-	0.00	0.00	101.54-	0.74-	99.24
8193-0	3 SANDERS PLACE								
Water		407.64	236.47	125.96	0.00	0.00	0.00	0.00	770.07
WPN		18.46	11.52	5.36-	0.00	0.00	0.00	0.00	24.62
Water-Tota]		426.10	247.99	120.60	0.00	0.00	0.00	0.00	794.69
8195-0	7 FRANCISCO DRIVE								
Water		0.00	277.18	0.00	0.00	0.00	276.20-	1.61-	0.98
WPN		0.00	3.64	3.64-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	280.82	3.64-	0.00	0.00	276.20-	1.61-	0.98
8201-0	75 PEQUANNOCK AVENUE								
Water		0.00	348.34	123.83	0.00	0.00	123.83-	0.00	348.34
WPN		1.20	1.20	1.20-	0.00	0.00	0.00	0.00	1.20
Water-Tota]		1.20	349.54	122.63	0.00	0.00	123.83-	0.00	349.54
8206-0	105 TURNPIKE UNIT 22C BLDG C								
Water		96.69	207.63	0.00	0.00	0.00	0.00	2.45-	304.32
WPN		0.00	8.25	8.25-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		96.69	215.88	8.25-	0.00	0.00	0.00	2.45-	304.32
8214-0	8 RAMAPO ROAD								
Water		0.00	182.23	107.96	0.00	0.00	190.35-	0.00	99.84
8224-0	129 WEST PARKWAY								
Water		0.00	263.86	0.00	0.00	0.00	142.81-	1.33-	121.05
WPN		0.00	7.58	7.58-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	271.44	7.58-	0.00	0.00	142.81-	1.33-	121.05
8226-0	75 MADISON STREET								
Water		576.35	402.15	0.00	0.00	0.00	0.00	3.96-	978.50
WPN		0.00	13.59	13.59-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		576.35	415.74	13.59-	0.00	0.00	0.00	3.96-	978.50
8236-0	4 JUDITH COURT								
Water		0.00	233.14	0.00	0.00	0.00	0.00	2.19-	233.14
WPN		0.00	23.28	23.28-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	256.42	23.28-	0.00	0.00	0.00	2.19-	233.14
8242-0	166 TURNPIKE								
Water		1,005.01	411.60	0.00	0.00	0.00	0.00	0.00	1,416.61
WPN		44.06	21.58	21.58-	0.00	0.00	0.00	0.00	44.06
Water-Tota]		1,049.07	433.18	21.58-	0.00	0.00	0.00	0.00	1,460.67
8246-0	3 MADISON STREET								
Water		3.90-	210.90	119.62	0.00	0.00	115.72-	0.00	210.90
WPN		0.90-	1.61	0.00	0.00	0.00	0.00	0.00	0.71
Water-Tota]		4.80-	212.51	119.62	0.00	0.00	115.72-	0.00	211.61

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
8251-0	220 WEST PARKWAY UNIT 6									
Water		0.00	176.06		0.00	0.00	0.00	0.00	0.00	176.06
WPN		0.61	0.61		0.61-	0.00	0.00	0.00	0.00	0.61
Water-Total		0.61	176.67		0.61-	0.00	0.00	0.00	0.00	176.67
8252-0	220 WEST PARKWAY UNIT 7									
Water		0.00	122.55		0.00	0.00	0.00	0.00	0.00	122.55
WPN		0.42	0.42		0.42-	0.00	0.00	0.00	0.00	0.42
Water-Total		0.42	122.97		0.42-	0.00	0.00	0.00	0.00	122.97
8263-0	7 POPLAR AVENUE									
Water		439.02	181.39		0.00	0.00	0.00	0.00	0.00	620.41
WPN		21.60	9.45		9.45-	0.00	0.00	0.00	0.00	21.60
Water-Total		460.62	190.84		9.45-	0.00	0.00	0.00	0.00	642.01
8275-0	11 ROOME AVENUE									
Water		2.08-	275.56		0.00	0.00	0.00	133.46-	0.00	140.02
8285-0	28 WILLIAM STREET									
Water		103.55	299.26		0.00	0.00	0.00	0.00	0.00	402.81
WPN		3.59	2.86		2.86-	0.00	0.00	0.00	0.00	3.59
Water-Total		107.14	302.12		2.86-	0.00	0.00	0.00	0.00	406.40
8286-0	10 CEDAR ROAD									
Water		0.00	251.93		0.00	0.00	0.00	0.00	0.00	251.93
WPN		0.86	0.86		0.86-	0.00	0.00	0.00	0.00	0.86
Water-Total		0.86	252.79		0.86-	0.00	0.00	0.00	0.00	252.79
8288-0	12 ROBERT PLACE									
Water		0.00	258.23		0.00	0.00	0.00	125.84-	0.00	132.39
8289-0	42 EVANS PLACE									
Water		0.00	148.84		0.00	0.00	0.00	76.63-	0.49-	72.21
WPN		0.00	0.51		0.51-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	149.35		0.51-	0.00	0.00	76.63-	0.49-	72.21
8292-0	27 BOULEVARD									
Water		0.00	325.98		381.51	0.00	0.00	381.51-	0.00	325.98
WPN		0.97	8.20		0.00	0.00	0.00	8.20-	0.00	0.97
Water-Total		0.97	334.18		381.51	0.00	0.00	389.71-	0.00	326.95
8300-0	3 WHITEBIRCH AVENUE									
Water		12.67-	231.56		0.00	0.00	0.00	106.38-	0.00	112.51
8305-0	150 MOUNTAIN AVENUE									
Water		9.23-	409.49		0.94-	0.00	0.00	164.82-	0.00	234.50
8306-0	17 EAST GARDEN PLACE									
Water		8.11-	140.28		0.00	0.00	0.00	52.43-	0.00	79.74
8309-0	46 LADD STREET									
Water		2.13-	265.19		0.00	0.00	0.00	113.77-	0.00	149.29

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
8311-0 17 PECK AVENUE								
Water	0.00	428.81	48.13	0.00	0.00	270.99-	2.77-	205.95
WPN	0.00	21.49	1.49-	0.00	0.00	20.00-	0.00	0.00
Water-Total	0.00	450.30	46.64	0.00	0.00	290.99-	2.77-	205.95
8313-0 10 DUNCAN AVENUE								
Water	0.00	214.90	27.55	0.00	0.00	137.03-	0.29-	105.42
WPN	0.00	2.15	2.15-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	217.05	25.40	0.00	0.00	137.03-	0.29-	105.42
8322-0 42 DELLA AVENUE								
Water	78.45	209.62	0.00	0.00	0.00	0.00	1.03-	288.07
WPN	0.00	9.22	9.22-	0.00	0.00	0.00	0.00	0.00
Water-Total	78.45	218.84	9.22-	0.00	0.00	0.00	1.03-	288.07
8323-0 48 GREEN VIEW DRIVE								
Water	0.00	200.30	103.75	0.00	0.00	304.03-	0.02-	0.02
8328-0 8 HIGHLAND AVENUE								
Water	0.00	231.86	0.00	0.00	0.00	0.00	2.27-	231.86
WPN	0.00	9.69	9.69-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	241.55	9.69-	0.00	0.00	0.00	2.27-	231.86
8329-0 104 JACKSONVILLE ROAD								
Water	0.00	203.69	0.71-	0.00	0.00	102.77-	0.00	100.21
8334-0 10 LYNN PLACE								
Water	0.00	364.89	0.00	0.00	0.00	182.47-	3.41-	182.42
WPN	0.00	4.79	4.79-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	369.68	4.79-	0.00	0.00	182.47-	3.41-	182.42
8338-0 105 JACKSONVILLE ROAD								
Water	0.00	180.84	55.55-	0.00	0.00	95.36-	0.00	29.93
8341-0 2 MUNSON DRIVE								
Water	0.00	379.06	0.00	0.00	0.00	0.00	0.00	379.06
WPN	1.26	2.82	2.82-	0.00	0.00	0.00	0.00	1.26
Water-Total	1.26	381.88	2.82-	0.00	0.00	0.00	0.00	380.32
8342-0 194 TURNPIKE								
Water	0.00	316.64	0.00	0.00	0.00	316.48-	0.16-	0.16
WPN	0.00	0.04	0.00	0.00	0.00	0.04-	0.00	0.00
Water-Total	0.00	316.68	0.00	0.00	0.00	316.52-	0.16-	0.16
8344-0 12 GREEN VIEW DRIVE								
Water	0.00	296.22	0.00	0.00	0.00	149.17-	1.43-	147.05
WPN	0.00	0.99	0.99-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	297.21	0.99-	0.00	0.00	149.17-	1.43-	147.05
8347-0 57 GREENWOOD AVENUE								
Water	0.00	315.13	0.00	0.00	0.00	315.07-	0.06-	0.06

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal								
8349-0	49 BROOKSIDE AVENUE								
Water	197.88	324.83	0.00	0.00	0.00	0.00	0.00	0.00	522.71
WPN	5.12	5.12	5.12-	0.00	0.00	0.00	0.00	0.00	5.12
Water-Total	203.00	329.95	5.12-	0.00	0.00	0.00	0.00	0.00	527.83
8356-0	289 BOULEVARD								
Water	910.05	274.65	0.00	0.00	0.00	0.00	0.00	0.00	1,184.70
WPN	43.91	19.18	19.18-	0.00	0.00	0.00	0.00	0.00	43.91
Water-Total	953.96	293.83	19.18-	0.00	0.00	0.00	0.00	0.00	1,228.61
8371-0	7 JEFFERSON STREET								
Water	0.00	179.75	58.02	0.00	0.00	237.73-	1.07-	0.04	
WPN	0.00	2.44	0.00	0.00	0.00	2.44-	0.00	0.00	
Water-Total	0.00	182.19	58.02	0.00	0.00	240.17-	1.07-	0.04	
8374-0	9 DUNCAN AVENUE								
Water	0.00	236.66	0.00	0.00	0.00	0.00	0.00	0.00	236.66
WPN	0.82	0.82	0.82-	0.00	0.00	0.00	0.00	0.00	0.82
Water-Total	0.82	237.48	0.82-	0.00	0.00	0.00	0.00	0.00	237.48
8381-0	10 ALEXANDER AVENUE								
Water	0.00	346.58	0.00	0.00	0.00	185.77-	1.36-	160.81	
WPN	0.00	17.98	17.98-	0.00	0.00	0.00	0.00	0.00	
Water-Total	0.00	364.56	17.98-	0.00	0.00	185.77-	1.36-	160.81	
8383-0	701 TURNPIKE								
Water	0.00	174.54	0.00	0.00	0.00	83.24-	0.00	91.30	
8385-0	4 DE WILDE DRIVE								
Water	0.00	243.20	0.91-	0.00	0.00	242.26-	0.03-	0.03	
8394-0	9 GREENDALE AVENUE								
Water	0.00	382.63	89.50	0.00	0.00	391.63-	2.04-	80.50	
WPN	0.00	1.05	1.05-	0.00	0.00	0.00	0.00	0.00	
Water-Total	0.00	383.68	88.45	0.00	0.00	391.63-	2.04-	80.50	
8395-0	14 REYNOLDS ROAD								
Water	173.08	268.34	135.17	0.00	0.00	0.00	0.00	576.59	
WPN	2.05	7.06	0.00	0.00	0.00	0.00	0.00	9.11	
Water-Total	175.13	275.40	135.17	0.00	0.00	0.00	0.00	585.70	
8396-0	28 FRANCES ROAD								
Water	27.00-	220.94	113.78	0.00	0.00	195.81-	0.27-	111.91	
WPN	0.00	0.74	0.00	0.00	0.00	0.74-	0.00	0.00	
Water-Total	27.00-	221.68	113.78	0.00	0.00	196.55-	0.27-	111.91	
8400-0	6 FERNDAL PLACE								
Water	0.00	838.00	0.00	0.00	0.00	139.66-	2.51-	698.34	
WPN	0.00	8.26	8.26-	0.00	0.00	0.00	0.00	0.00	
Water-Total	0.00	846.26	8.26-	0.00	0.00	139.66-	2.51-	698.34	
8401-0	8 LYMAN AVENUE								
Water	0.00	88.24	0.00	0.00	0.00	18.94-	0.00	69.30	

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
8402-0 623 C TURNPIKE								
Water	0.00	126.79	25.34	0.00	0.00	88.51-	1.29-	63.62
WPN	0.00	1.25	1.25-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	128.04	24.09	0.00	0.00	88.51-	1.29-	63.62
8405-0 7 ELIZABETH AVENUE								
Water	0.00	395.43	0.00	0.00	0.00	193.65-	0.00	201.78
8411-0 31 LINCOLN AVENUE								
Water	0.00	503.96	0.00	0.00	0.00	0.00	4.82-	503.96
WPN	0.00	42.76	42.76-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	546.72	42.76-	0.00	0.00	0.00	4.82-	503.96
8420-0 67 PEQUANNOCK AVENUE								
Water	0.00	343.19	0.00	0.00	0.00	75.07-	1.07-	268.12
WPN	0.00	2.40	2.40-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	345.59	2.40-	0.00	0.00	75.07-	1.07-	268.12
8433-0 5 WASHINGTON STREET								
Water	13.62-	181.63	61.93	0.00	0.00	138.35-	0.47-	91.59
WPN	0.00	0.61	0.61-	0.00	0.00	0.00	0.00	0.00
Water-Total	13.62-	182.24	61.32	0.00	0.00	138.35-	0.47-	91.59
8434-0 358 BOULEVARD								
Water	818.42	267.50	0.00	0.00	0.00	0.00	0.00	1,085.92
WPN	35.90	17.28	17.28-	0.00	0.00	0.00	0.00	35.90
Water-Total	854.32	284.78	17.28-	0.00	0.00	0.00	0.00	1,121.82
8436-0 14 DE MOTT AVENUE								
Water	0.00	488.62	89.96	0.00	0.00	336.50-	0.00	242.08
WPN	0.00	0.08	0.00	0.00	0.00	0.08-	0.00	0.00
Water-Total	0.00	488.70	89.96	0.00	0.00	336.58-	0.00	242.08
8438-0 30 WILRUE PARKWAY								
Water	0.00	4,359.10	0.00	0.00	0.00	3,014.89-	42.21-	1,344.21
WPN	0.00	20.10	20.10-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	4,379.20	20.10-	0.00	0.00	3,014.89-	42.21-	1,344.21
8447-0 8 MEYER PLACE								
Water	658.25	318.83	0.00	0.00	0.00	0.00	0.00	977.08
WPN	30.75	14.36	14.36-	0.00	0.00	0.00	0.00	30.75
Water-Total	689.00	333.19	14.36-	0.00	0.00	0.00	0.00	1,007.83
8449-4 38 BANTA AVENUE								
Water	0.00	16.92	0.00	0.00	0.00	0.00	0.00	16.92
8453-0 205 TURNPIKE								
Water	0.00	484.92	0.00	0.00	0.00	0.00	0.00	484.92
WPN	1.60	1.60	1.60-	0.00	0.00	0.00	0.00	1.60
Water-Total	1.60	486.52	1.60-	0.00	0.00	0.00	0.00	486.52
8454-0 8 AUGUSTA STREET								
Water	0.00	399.71	146.71	0.00	0.00	146.71-	4.21-	399.71

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
8454-0	8 AUGUSTA STREET	Continued							
WPN		0.00	1.36	1.36-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	401.07	145.35	0.00	0.00	146.71-	4.21-	399.71
8464-0	390 BOULEVARD								
Water		4.78-	248.84	0.70	0.00	0.00	127.28-	0.01-	117.48
WPN		0.00	0.01	0.01-	0.00	0.00	0.00	0.00	0.00
Water-Tota		4.78-	248.85	0.69	0.00	0.00	127.28-	0.01-	117.48
8471-0	4 ALEXANDER AVENUE								
Water		7.87-	315.67	0.45-	0.00	0.00	307.20-	0.03-	0.15
8479-0	56 FOURTH STREET								
Water		0.00	180.78	39.70	0.00	0.00	133.12-	0.00	87.36
WPN		0.00	1.24	0.00	0.00	0.00	1.24-	0.00	0.00
Water-Tota		0.00	182.02	39.70	0.00	0.00	134.36-	0.00	87.36
8480-0	210 WEST PARKWAY UNIT 6								
Water		5.99-	152.05	0.00	0.00	0.00	67.37-	0.00	78.69
8481-0	3 BRIAN COURT								
Water		1,186.79	625.41	0.00	0.00	0.00	0.00	0.00	1,812.20
WPN		58.40	25.77	25.77-	0.00	0.00	0.00	0.00	58.40
Water-Tota		1,245.19	651.18	25.77-	0.00	0.00	0.00	0.00	1,870.60
8483-0	187 BOULEVARD								
Water		0.00	212.54	0.72	0.00	0.00	111.23-	1.99-	102.03
WPN		0.00	1.46	1.46-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	214.00	0.74-	0.00	0.00	111.23-	1.99-	102.03
8486-0	6 WEST PARKWAY								
Water		405.00	413.00	0.00	0.00	0.00	0.00	0.00	818.00
WPN		16.23	9.48	9.48-	0.00	0.00	0.00	0.00	16.23
Water-Tota		421.23	422.48	9.48-	0.00	0.00	0.00	0.00	834.23
8488-0	6 SAGE WAY								
Water		0.00	307.92	53.69	0.00	0.00	177.17-	0.33-	184.44
WPN		0.00	0.83	0.83-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	308.75	52.86	0.00	0.00	177.17-	0.33-	184.44
8498-0	14 MANDEVILLE AVENUE								
Water		0.00	236.23	0.00	0.00	0.00	115.18-	1.08-	121.05
WPN		0.00	0.77	0.77-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	237.00	0.77-	0.00	0.00	115.18-	1.08-	121.05
8514-0	126 BOULEVARD								
Water		0.00	376.40	56.32	0.00	0.00	246.11-	0.47-	186.61
WPN		0.00	1.29	1.29-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	377.69	55.03	0.00	0.00	246.11-	0.47-	186.61
8519-0	54 GREENWOOD AVENUE								
Water		0.00	47.75	0.00	0.00	0.00	0.00	0.00	47.75

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
8523-0	500 ROUTE 23 SUITE 1B							
Water	0.00	334.71	0.00	0.00	0.00	153.33-	2.40-	181.38
WPN	0.00	7.45	7.45-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	342.16	7.45-	0.00	0.00	153.33-	2.40-	181.38
8529-0	22 PARK AVENUE							
Water	624.83	316.10	0.00	0.00	0.00	0.00	0.00	940.93
WPN	23.58	13.67	13.67-	0.00	0.00	0.00	0.00	23.58
Water-Total	648.41	329.77	13.67-	0.00	0.00	0.00	0.00	964.51
8531-0	53 POPLAR AVENUE							
Water	0.00	237.44	54.33	0.00	0.00	165.87-	0.00	125.90
8544-0	6 WOODLAND COURT							
Water	0.00	210.53	108.87	0.00	0.00	217.74-	1.02-	101.66
WPN	0.00	0.73	0.00	0.00	0.00	0.73-	0.00	0.00
Water-Total	0.00	211.26	108.87	0.00	0.00	218.47-	1.02-	101.66
8551-0	54 VILLAGE ROAD							
Water	0.00	437.12	89.36	0.00	0.00	469.38-	0.00	57.10
WPN	0.00	1.38	0.00	0.00	0.00	1.38-	0.00	0.00
Water-Total	0.00	438.50	89.36	0.00	0.00	470.76-	0.00	57.10
8555-0	19 MADISON STREET							
Water	0.00	282.41	100.77	0.00	0.00	237.52-	0.73-	145.66
WPN	0.00	1.89	1.89-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	284.30	98.88	0.00	0.00	237.52-	0.73-	145.66
8557-0	13 ROMONDT ROAD							
Water	133.47	262.29	0.00	0.00	0.00	0.00	0.00	395.76
WPN	4.61	3.68	3.68-	0.00	0.00	0.00	0.00	4.61
Water-Total	138.08	265.97	3.68-	0.00	0.00	0.00	0.00	400.37
8558-0	156 WEST PARKWAY							
Water	0.00	243.92	328.36	0.00	0.00	328.36-	2.81-	243.92
WPN	0.00	12.47	0.00	0.00	0.00	12.47-	0.00	0.00
Water-Total	0.00	256.39	328.36	0.00	0.00	340.83-	2.81-	243.92
8564-0	327 BOULEVARD							
Water	0.00	305.56	379.27	0.00	0.00	388.96-	1.35-	295.87
WPN	0.00	4.05	0.00	0.00	0.00	4.05-	0.00	0.00
Water-Total	0.00	309.61	379.27	0.00	0.00	393.01-	1.35-	295.87
8567-0	6 MANDEVILLE AVENUE							
Water	37.19-	294.50	160.02	0.00	0.00	122.83-	0.00	294.50
WPN	0.00	0.91	0.00	0.00	0.00	0.00	0.00	0.91
Water-Total	37.19-	295.41	160.02	0.00	0.00	122.83-	0.00	295.41
8568-0	6 SOUTH SUNSET LANE							
Water	9.09-	222.29	0.95-	0.00	0.00	212.16-	0.09-	0.09
8572-0	96 VILLAGE ROAD							
Water	0.00	359.67	135.58	0.00	0.00	495.09-	1.09-	0.16

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
8572-0	96 VILLAGE ROAD	Continued								
WPN			0.00	1.28	1.28-	0.00	0.00	0.00	0.00	0.00
Water-Tota			0.00	360.95	134.30	0.00	0.00	495.09-	1.09-	0.16
8579-0	5 DOROTHY LANE									
Water			0.00	289.50	144.67	0.00	0.00	288.05-	0.00	146.12
WPN			0.00	0.02	0.00	0.00	0.00	0.02-	0.00	0.00
Water-Tota			0.00	289.52	144.67	0.00	0.00	288.07-	0.00	146.12
8580-0	7 DOROTHY LANE									
Water			0.00	342.16	0.00	0.00	0.00	178.26-	0.58-	163.90
WPN			0.00	1.16	1.16-	0.00	0.00	0.00	0.00	0.00
Water-Tota			0.00	343.32	1.16-	0.00	0.00	178.26-	0.58-	163.90
8581-0	57 FIRST STREET									
Water			39.14-	258.53	132.69	0.00	0.00	351.95-	0.03-	0.13
8582-0	27 DELLA AVENUE									
Water			0.00	244.38	0.00	0.00	0.00	122.19-	1.66-	122.19
WPN			0.00	3.27	3.27-	0.00	0.00	0.00	0.00	0.00
Water-Tota			0.00	247.65	3.27-	0.00	0.00	122.19-	1.66-	122.19
8583-0	100 MOUNTAIN AVENUE									
Water			0.00	524.55	0.00	0.00	0.00	524.48-	0.13-	0.07
WPN			0.00	1.33	1.33-	0.00	0.00	0.00	0.00	0.00
Water-Tota			0.00	525.88	1.33-	0.00	0.00	524.48-	0.13-	0.07
8584-0	249 BOULEVARD									
Water			0.00	353.80	0.00	0.00	0.00	353.69-	1.45-	0.11
WPN			0.00	1.29	1.29-	0.00	0.00	0.00	0.00	0.00
Water-Tota			0.00	355.09	1.29-	0.00	0.00	353.69-	1.45-	0.11
8591-0	29 WOODLAND PLACE									
Water			15.44-	197.26	0.96	0.00	0.00	182.64-	0.02-	0.14
8592-0	45 DELLA AVENUE									
Water			0.00	297.44	22.70	0.00	0.00	176.48-	0.00	143.66
WPN			1.77-	1.82	0.00	0.00	0.00	0.05-	0.00	0.00
Water-Tota			1.77-	299.26	22.70	0.00	0.00	176.53-	0.00	143.66
8593-0	20 OPING ROAD									
Water			90.95-	239.86	115.96	0.00	0.00	140.97-	1.26-	123.90
WPN			0.77-	0.77	0.00	0.00	0.00	0.00	0.00	0.00
Water-Tota			91.72-	240.63	115.96	0.00	0.00	140.97-	1.26-	123.90
8595-0	1 DOROTHY LANE									
Water			0.00	377.25	170.48	0.00	0.00	360.06-	1.14-	187.67
WPN			0.00	1.35	1.35-	0.00	0.00	0.00	0.00	0.00
Water-Tota			0.00	378.60	169.13	0.00	0.00	360.06-	1.14-	187.67
8597-0	25 WASHBURN ROAD									
Water			0.00	552.77	137.60	0.00	0.00	406.78-	0.00	283.59

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
8597-0	25 WASHBURN ROAD	Continued							
WPN		0.00	2.20	0.00	0.00	0.00	2.20-	0.00	0.00
Water-Tota]		0.00	554.97	137.60	0.00	0.00	408.98-	0.00	283.59
8598-0	123 TURNPIKE								
Water		0.00	114.48	0.00	0.00	0.00	56.15-	0.31-	58.33
WPN		0.00	0.75	0.75-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	115.23	0.75-	0.00	0.00	56.15-	0.31-	58.33
8604-0	71 GREENWOOD AVENUE								
Water		91.92	150.55	0.00	0.00	0.00	0.00	0.00	242.47
WPN		3.23	2.32	2.32-	0.00	0.00	0.00	0.00	3.23
Water-Tota]		95.15	152.87	2.32-	0.00	0.00	0.00	0.00	245.70
8606-0	31 HEARLE DRIVE								
Water		0.00	415.14	0.00	0.00	0.00	148.57-	0.00	266.57
WPN		0.00	6.54	0.00	0.00	0.00	6.54-	0.00	0.00
Water-Tota]		0.00	421.68	0.00	0.00	0.00	155.11-	0.00	266.57
8609-0	27 GREEN VIEW DRIVE								
Water		0.00	215.50	0.00	0.00	0.00	0.00	0.00	215.50
WPN		0.73	2.67	2.67-	0.00	0.00	0.00	0.00	0.73
Water-Tota]		0.73	218.17	2.67-	0.00	0.00	0.00	0.00	216.23
8614-0	105 TURNPIKE UNIT 26B BLDG C								
Water		0.00	169.44	0.00	0.00	0.00	0.00	0.00	169.44
WPN		0.51	0.51	0.51-	0.00	0.00	0.00	0.00	0.51
Water-Tota]		0.51	169.95	0.51-	0.00	0.00	0.00	0.00	169.95
8618-0	33 TILLEY AVENUE								
Water		0.00	206.30	74.86	0.00	0.00	169.31-	0.00	111.85
WPN		0.00	0.02	0.00	0.00	0.00	0.02-	0.00	0.00
Water-Tota]		0.00	206.32	74.86	0.00	0.00	169.33-	0.00	111.85
8620-0	72 THIRD STREET								
Water		74.49-	202.24	98.03	0.00	0.00	121.57-	0.00	104.21
8623-0	33 GARROW AVENUE								
Water		0.00	222.35	0.00	0.00	0.00	71.24-	0.40-	151.11
WPN		0.00	3.45	3.45-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	225.80	3.45-	0.00	0.00	71.24-	0.40-	151.11
8625-0	7 BROOKSIDE AVENUE								
Water		0.00	241.62	0.00	0.00	0.00	0.00	0.00	241.62
WPN		0.81	0.81	0.81-	0.00	0.00	0.00	0.00	0.81
Water-Tota]		0.81	242.43	0.81-	0.00	0.00	0.00	0.00	242.43
8637-0	27 SHERMAN AVENUE								
Water		0.00	170.60	0.00	0.00	0.00	85.30-	0.00	85.30
8642-0	18 VILLAGE ROAD								
Water		0.00	346.70	0.00	0.00	0.00	170.62-	0.83-	176.08

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
8642-0	18 VILLAGE ROAD	Continued								
WPN			0.00	12.39	12.39-	0.00	0.00	0.00	0.00	0.00
Water-Tota			0.00	359.09	12.39-	0.00	0.00	170.62-	0.83-	176.08
8643-0	98 VILLAGE ROAD									
Water			113.29-	335.37	165.05	0.00	0.00	216.81-	0.00	170.32
8647-0	55 WEST PARKWAY									
Water			0.00	492.61	0.00	0.00	0.00	183.07-	0.49-	309.54
WPN			0.00	1.23	1.23-	0.00	0.00	0.00	0.00	0.00
Water-Tota			0.00	493.84	1.23-	0.00	0.00	183.07-	0.49-	309.54
8648-0	83 HOPPER AVENUE									
Water			0.00	86.40	0.00	0.00	0.00	14.67-	0.14-	71.73
8652-0	15 SLINGERLAND AVENUE									
Water			0.00	358.09	0.00	0.00	0.00	31.86-	3.47-	326.23
WPN			0.00	8.08	8.08-	0.00	0.00	0.00	0.00	0.00
Water-Tota			0.00	366.17	8.08-	0.00	0.00	31.86-	3.47-	326.23
8654-0	17 ACKERSON AVENUE									
Water			0.00	319.62	330.65	0.00	0.00	330.65-	0.00	319.62
WPN			1.13	3.27	0.00	0.00	0.00	3.27-	0.00	1.13
Water-Tota			1.13	322.89	330.65	0.00	0.00	333.92-	0.00	320.75
8655-0	9 KIMBLE COURT									
Water			0.00	328.46	214.68	0.00	0.00	420.40-	1.67-	122.74
WPN			0.00	2.85	0.00	0.00	0.00	2.85-	0.00	0.00
Water-Tota			0.00	331.31	214.68	0.00	0.00	423.25-	1.67-	122.74
8659-0	341 TURNPIKE									
Water			0.00	362.16	0.00	0.00	0.00	0.00	0.00	362.16
WPN			1.25	2.15	2.15-	0.00	0.00	0.00	0.00	1.25
Water-Tota			1.25	364.31	2.15-	0.00	0.00	0.00	0.00	363.41
8670-0	6 CEDAR ROAD									
Water			4.21-	231.86	5.14	0.00	0.00	120.89-	0.22-	111.90
WPN			0.00	0.80	0.80-	0.00	0.00	0.00	0.00	0.00
Water-Tota			4.21-	232.66	4.34	0.00	0.00	120.89-	0.22-	111.90
8672-0	1 CARRIAGE COURT									
Water			168.38	189.45	89.49	0.00	0.00	89.49-	0.00	357.83
WPN			3.93	3.93	0.00	0.00	0.00	3.93-	0.00	3.93
Water-Tota			172.31	193.38	89.49	0.00	0.00	93.42-	0.00	361.76
8673-0	3 DOROTHY LANE									
Water			9.89-	623.74	0.00	0.00	0.00	174.85-	0.00	439.00
WPN			0.00	33.70	0.00	0.00	0.00	33.70-	0.00	0.00
Water-Tota			9.89-	657.44	0.00	0.00	0.00	208.55-	0.00	439.00
8674-0	741 TURNPIKE									
Water			3.46-	474.87	0.00	0.00	0.00	139.53-	0.00	331.88

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
8676-0	119 TURNPIKE STORE E										
Water			0.00	139.75		0.00	0.00	0.00	58.15-	0.32-	81.60
WPN			0.00	0.79		0.79-	0.00	0.00	0.00	0.00	0.00
Water-Tota			0.00	140.54		0.79-	0.00	0.00	58.15-	0.32-	81.60
8678-0	119 TURNPIKE STORE F										
Water			0.00	173.02		0.00	0.00	0.00	97.78-	0.54-	75.24
WPN			0.00	1.33		1.33-	0.00	0.00	0.00	0.00	0.00
Water-Tota			0.00	174.35		1.33-	0.00	0.00	97.78-	0.54-	75.24
8679-0	28 JACKSON AVENUE APT 32										
Water			0.00	262.35		0.00	0.00	0.00	142.05-	0.25-	120.30
WPN			0.00	0.95		0.95-	0.00	0.00	0.00	0.00	0.00
Water-Tota			0.00	263.30		0.95-	0.00	0.00	142.05-	0.25-	120.30
8680-0	75 GREENWOOD AVENUE										
Water			0.00	178.60		36.85	0.00	0.00	209.29-	0.52-	6.16
WPN			0.00	0.17		0.00	0.00	0.00	0.17-	0.00	0.00
Water-Tota			0.00	178.77		36.85	0.00	0.00	209.46-	0.52-	6.16
8686-0	22 JACKSON AVENUE APT 5										
Water			127.50	138.00		0.00	0.00	0.00	0.00	1.22-	265.50
WPN			0.00	5.88		5.88-	0.00	0.00	0.00	0.00	0.00
Water-Tota			127.50	143.88		5.88-	0.00	0.00	0.00	1.22-	265.50
8687-0	22 DELLA AVENUE										
Water			202.71	361.34		0.00	0.00	0.00	0.00	0.32-	564.05
WPN			0.00	7.06		7.06-	0.00	0.00	0.00	0.00	0.00
Water-Tota			202.71	368.40		7.06-	0.00	0.00	0.00	0.32-	564.05
8689-0	2 DUNCAN AVENUE										
Water			0.00	304.16		0.00	0.00	0.00	156.20-	1.32-	147.96
WPN			0.00	1.04		1.04-	0.00	0.00	0.00	0.00	0.00
Water-Tota			0.00	305.20		1.04-	0.00	0.00	156.20-	1.32-	147.96
8691-0	478 TURNPIKE										
Water			0.00	147.93		0.00	0.00	0.00	77.43-	0.08-	70.50
WPN			0.00	7.10		7.10-	0.00	0.00	0.00	0.00	0.00
Water-Tota			0.00	155.03		7.10-	0.00	0.00	77.43-	0.08-	70.50
8693-0	358 TURNPIKE										
Water			483.15	271.20		0.00	0.00	0.00	0.00	0.00	754.35
WPN			20.71	10.65		10.65-	0.00	0.00	0.00	0.00	20.71
Water-Tota			503.86	281.85		10.65-	0.00	0.00	0.00	0.00	775.06
8700-0	166 TURNPIKE (WAS SUBWAY)										
Water			59.31	112.24		0.00	0.00	0.00	0.00	0.00	171.55
WPN			2.01	1.57		1.57-	0.00	0.00	0.00	0.00	2.01
Water-Tota			61.32	113.81		1.57-	0.00	0.00	0.00	0.00	173.56
8704-0	67 FOREST DRIVE										
Water			0.00	293.38		0.00	0.00	0.00	293.24-	3.12-	0.14

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
8704-0	67 FOREST DRIVE	Continued							
WPN		0.00	1.01	1.01-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	294.39	1.01-	0.00	0.00	293.24-	3.12-	0.14
8706-0	122 GREENWOOD AVENUE								
Water		0.00	221.57	7.12-	0.00	0.00	102.06-	0.00	112.39
8708-0	50 DELLA AVENUE								
Water		0.00	223.86	0.00	0.00	0.00	142.98-	0.26-	80.88
WPN		0.00	0.96	0.96-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	224.82	0.96-	0.00	0.00	142.98-	0.26-	80.88
8711-0	166 TURNPIKE								
Water		0.00	190.90	0.00	0.00	0.00	93.12-	1.47-	97.78
WPN		0.00	4.67	4.67-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	195.57	4.67-	0.00	0.00	93.12-	1.47-	97.78
8724-0	619 ROUTE 23								
Water		0.00	136.54	0.00	0.00	0.00	85.31-	1.02-	51.23
WPN		0.00	0.51	0.51-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	137.05	0.51-	0.00	0.00	85.31-	1.02-	51.23
8726-0	5 DALE AVENUE								
Water		0.00	300.65	0.00	0.00	0.00	128.51-	1.11-	172.14
WPN		0.00	0.86	0.86-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	301.51	0.86-	0.00	0.00	128.51-	1.11-	172.14
8727-0	76 FOREST DRIVE								
Water		0.00	272.29	0.00	0.00	0.00	141.60-	2.64-	130.69
WPN		0.00	7.34	7.34-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	279.63	7.34-	0.00	0.00	141.60-	2.64-	130.69
8728-0	50 ACKERSON AVENUE								
Water		0.00	338.16	231.95	0.00	0.00	231.95-	0.00	338.16
WPN		1.19	4.37	0.00	0.00	0.00	4.37-	0.00	1.19
Water-Tota		1.19	342.53	231.95	0.00	0.00	236.32-	0.00	339.35
8731-0	355 SUNSET ROAD								
Water		53.53-	311.67	53.53	0.00	0.00	0.00	0.00	311.67
WPN		1.03	1.03	1.03-	0.00	0.00	0.00	0.00	1.03
Water-Tota		52.50-	312.70	52.50	0.00	0.00	0.00	0.00	312.70
8736-0	12 EAST GARDEN PLACE								
Water		0.00	336.04	54.25	0.00	0.00	241.24-	0.00	149.05
8738-0	18 GARDEN PLACE								
Water		2.91-	598.59	0.94-	0.00	0.00	594.54-	0.08-	0.20
8739-0	56 GREENWOOD AVENUE								
Water		3.18-	297.80	0.00	0.00	0.00	155.45-	0.00	139.17
8741-0	9 VAN RIPER AVENUE								
Water		0.00	375.73	138.57	0.00	0.00	310.59-	0.00	203.71

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
8741-0	9 VAN RIPER AVENUE	Continued							
WPN		0.00	5.08	0.00	0.00	0.00	5.08-	0.00	0.00
Water-Tota]		0.00	380.81	138.57	0.00	0.00	315.67-	0.00	203.71
8742-0	24 LOCKWOOD AVENUE								
Water		0.00	294.47	166.68	0.00	0.00	322.58-	0.00	138.57
WPN		0.00	4.98	0.00	0.00	0.00	4.98-	0.00	0.00
Water-Tota]		0.00	299.45	166.68	0.00	0.00	327.56-	0.00	138.57
8746-0	128 LINCOLN PARK ROAD								
Water		0.00	177.75	52.95	0.00	0.00	146.13-	1.30-	84.57
WPN		0.00	1.80	1.80-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	179.55	51.15	0.00	0.00	146.13-	1.30-	84.57
8757-0	15 WILLOW AVENUE								
Water		0.00	350.10	0.00	0.00	0.00	184.20-	0.00	165.90
WPN		0.00	2.10	0.00	0.00	0.00	2.10-	0.00	0.00
Water-Tota]		0.00	352.20	0.00	0.00	0.00	186.30-	0.00	165.90
8773-0	144 ROUTE 23								
Water		0.00	122.18	0.00	0.00	0.00	64.57-	0.22-	57.61
WPN		0.00	0.43	0.43-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	122.61	0.43-	0.00	0.00	64.57-	0.22-	57.61
8779-0	1 DELLA AVENUE								
Water		426.31	308.29	0.00	0.00	0.00	0.00	0.00	734.60
WPN		20.93	9.60	9.60-	0.00	0.00	0.00	0.00	20.93
Water-Tota]		447.24	317.89	9.60-	0.00	0.00	0.00	0.00	755.53
8780-0	775 TURNPIKE								
Water		0.00	317.80	0.00	0.00	0.00	121.30-	1.89-	196.50
WPN		0.00	0.81	0.81-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	318.61	0.81-	0.00	0.00	121.30-	1.89-	196.50
8782-0	623 ROUTE 23								
Water		0.00	123.21	0.00	0.00	0.00	0.00	0.00	123.21
WPN		0.41	0.41	0.41-	0.00	0.00	0.00	0.00	0.41
Water-Tota]		0.41	123.62	0.41-	0.00	0.00	0.00	0.00	123.62
8784-0	47 FOURTH STREET								
Water		0.00	249.68	20.75-	0.00	0.00	106.79-	0.00	122.14
WPN		0.00	1.76	1.76-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	251.44	22.51-	0.00	0.00	106.79-	0.00	122.14
8789-0	39 CEDAR ROAD								
Water		8.87-	231.26	12.11	0.00	0.00	129.20-	1.48-	105.30
WPN		0.00	0.87	0.87-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		8.87-	232.13	11.24	0.00	0.00	129.20-	1.48-	105.30
8791-0	36 RIVERSIDE DRIVE								
Water		0.00	402.39	13.17-	0.00	0.00	191.33-	0.34-	197.89

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
8791-0	36 RIVERSIDE DRIVE	Continued							
WPN		0.00	1.28	1.28-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	403.67	14.45-	0.00	0.00	191.33-	0.34-	197.89
8794-0	13 ROCKLEDGE TERRACE								
Water		1.44-	271.74	0.69-	0.00	0.00	269.60-	0.24-	0.01
8798-0	66 HOPPER AVENUE								
Water		0.00	289.74	11.87	0.00	0.00	11.87-	0.00	289.74
WPN		1.02	12.89	12.89-	0.00	0.00	0.00	0.00	1.02
Water-Tota		1.02	302.63	1.02-	0.00	0.00	11.87-	0.00	290.76
8823-0	105 TURNPIKE UNIT 16B BLDG B								
Water		0.00	137.69	0.00	0.00	0.00	0.30-	1.47-	137.39
WPN		0.00	4.78	4.78-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	142.47	4.78-	0.00	0.00	0.30-	1.47-	137.39
8824-0	30C TURNPIKE								
Water		0.00	144.75	0.00	0.00	0.00	0.00	0.00	144.75
WPN		0.26	0.26	0.26-	0.00	0.00	0.00	0.00	0.26
Water-Tota		0.26	145.01	0.26-	0.00	0.00	0.00	0.00	145.01
8826-0	1 RYAN LANE								
Water		4.98-	284.10	95.03	0.00	0.00	236.91-	0.36-	137.24
WPN		0.00	1.02	1.02-	0.00	0.00	0.00	0.00	0.00
Water-Tota		4.98-	285.12	94.01	0.00	0.00	236.91-	0.36-	137.24
8833-0	119 TURNPIKE APT A								
Water		0.00	254.59	0.00	0.00	0.00	132.14-	0.73-	122.45
WPN		0.00	1.71	1.71-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	256.30	1.71-	0.00	0.00	132.14-	0.73-	122.45
8835-0	357 BOULEVARD								
Water		22.09-	387.49	0.71	0.00	0.00	158.46-	0.00	207.65
8838-0	51 NEW READ STREET								
Water		3.33-	305.92	0.00	0.00	0.00	167.54-	0.00	135.05
8839-0	8 ROBERT PLACE								
Water		0.00	480.33	0.00	0.00	0.00	339.84-	0.86-	140.49
WPN		0.00	19.81	19.81-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	500.14	19.81-	0.00	0.00	339.84-	0.86-	140.49
8844-0	76 JACKSON AVENUE								
Water		509.81	226.72	0.00	0.00	0.00	0.00	0.00	736.53
WPN		24.84	10.98	10.98-	0.00	0.00	0.00	0.00	24.84
Water-Tota		534.65	237.70	10.98-	0.00	0.00	0.00	0.00	761.37
8845-0	86 WEST PARKWAY								
Water		0.00	331.55	0.00	0.00	0.00	331.41-	0.14-	0.14
WPN		0.00	0.06	0.00	0.00	0.00	0.06-	0.00	0.00
Water-Tota		0.00	331.61	0.00	0.00	0.00	331.47-	0.14-	0.14

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
8854-0	109 WEST PARKWAY									
Water		0.00	171.50		31.17	0.00	0.00	202.45-	0.15-	0.22
WPN		0.00	0.04		0.00	0.00	0.00	0.04-	0.00	0.00
Water-Total		0.00	171.54		31.17	0.00	0.00	202.49-	0.15-	0.22
8855-0	623 D TURNPIKE									
Water		302.39	136.79		0.00	0.00	0.00	0.00	0.00	439.18
WPN		14.05	6.53		6.53-	0.00	0.00	0.00	0.00	14.05
Water-Total		316.44	143.32		6.53-	0.00	0.00	0.00	0.00	453.23
8864-0	62 MANDEVILLE AVENUE									
Water		0.00	294.59		1.01	0.00	0.00	1.01-	0.00	294.59
WPN		1.01	2.02		2.02-	0.00	0.00	0.00	0.00	1.01
Water-Total		1.01	296.61		1.01-	0.00	0.00	1.01-	0.00	295.60
8865-0	57 ROOSEVELT STREET									
Water		0.00	193.21		43.62	0.00	0.00	109.29-	0.18-	127.54
WPN		0.00	2.04		2.04-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	195.25		41.58	0.00	0.00	109.29-	0.18-	127.54
8875-0	34G TURNPIKE									
Water		0.00	185.53		0.00	0.00	0.00	0.00	0.00	185.53
WPN		0.21	0.21		0.21-	0.00	0.00	0.00	0.00	0.21
Water-Total		0.21	185.74		0.21-	0.00	0.00	0.00	0.00	185.74
8882-0	18 ARUNDEL ROAD									
Water		500.53	420.68		0.00	0.00	0.00	0.00	3.23-	921.21
WPN		0.00	25.70		25.70-	0.00	0.00	0.00	0.00	0.00
Water-Total		500.53	446.38		25.70-	0.00	0.00	0.00	3.23-	921.21
8886-0	221 TURNPIKE									
Water		0.00	343.37		0.00	0.00	0.00	178.99-	0.91-	164.38
WPN		0.00	1.19		1.19-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	344.56		1.19-	0.00	0.00	178.99-	0.91-	164.38
8894-0	44 TURNPIKE									
Water		0.00	84.33		0.00	0.00	0.00	29.33-	0.00	55.00
8901-0	44 FOURTH STREET									
Water		18.66-	248.78		66.16	0.00	0.00	174.86-	2.38-	121.42
WPN		0.00	0.85		0.85-	0.00	0.00	0.00	0.00	0.00
Water-Total		18.66-	249.63		65.31	0.00	0.00	174.86-	2.38-	121.42
8908-0	22 GREENDALE AVENUE									
Water		0.00	256.11		0.00	0.00	0.00	0.00	2.79-	256.11
WPN		0.00	10.79		10.79-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	266.90		10.79-	0.00	0.00	0.00	2.79-	256.11
8909-0	16 REYNOLDS ROAD									
Water		0.00	356.16		0.00	0.00	0.00	187.17-	0.00	168.99
8910-0	21 RICHARDS STREET									
Water		2.33-	232.47		0.00	0.00	0.00	229.97-	0.17-	0.17

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
8912-0	53-67 TURNPIKE APT. 65C								
Water		0.00	236.65	0.00	0.00	0.00	125.76-	0.22-	110.89
WPN		0.00	0.83	0.83-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	237.48	0.83-	0.00	0.00	125.76-	0.22-	110.89
8913-0	134 MOUNTAIN AVENUE								
Water		1.49-	477.62	0.00	0.00	0.00	255.75-	0.00	220.38
8916-0	10 ROCHAMBEAU ROAD								
Water		0.00	369.12	0.00	0.00	0.00	368.98-	0.14-	0.14
8929-0	160 MOUNTAIN AVENUE								
Water		28.56-	375.18	0.00	0.00	0.00	113.46-	0.00	233.16
8931-0	16 LYNN PLACE								
Water		446.15	110.06	0.00	0.00	0.00	0.00	1.31-	556.21
WPN		0.00	14.89	14.89-	0.00	0.00	0.00	0.00	0.00
Water-Total		446.15	124.95	14.89-	0.00	0.00	0.00	1.31-	556.21
8934-0	323 TURNPIKE - 327								
Water		0.00	241.78	0.00	0.00	0.00	124.79-	0.00	116.99
8935-0	180 TURNPIKE - APT B								
Water		247.53	249.42	0.00	0.00	0.00	0.00	0.00	496.95
WPN		9.92	5.78	5.78-	0.00	0.00	0.00	0.00	9.92
Water-Total		257.45	255.20	5.78-	0.00	0.00	0.00	0.00	506.87
8939-0	95 LINCOLN PARK ROAD								
Water		0.00	195.45	66.66	0.00	0.00	162.81-	0.00	99.30
8945-0	15 LYMAN AVENUE								
Water		52.22-	267.14	38.36	0.00	0.00	68.73-	0.00	184.55
WPN		0.36	0.36	0.36-	0.00	0.00	0.00	0.00	0.36
Water-Total		51.86-	267.50	38.00	0.00	0.00	68.73-	0.00	184.91
8946-0	76 WEST END AVENUE								
Water		0.00	335.74	0.00	0.00	0.00	335.67-	1.07-	0.07
WPN		0.00	1.11	1.11-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	336.85	1.11-	0.00	0.00	335.67-	1.07-	0.07
8947-0	7 VOORHIS PLACE								
Water		0.00	286.16	0.00	0.00	0.00	62.33-	2.00-	223.83
WPN		0.00	0.95	0.95-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	287.11	0.95-	0.00	0.00	62.33-	2.00-	223.83
8949-0	12 ROCKLEDGE TERRACE								
Water		0.00	334.77	82.83	0.00	0.00	256.91-	0.74-	160.69
WPN		0.00	1.16	1.16-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	335.93	81.67	0.00	0.00	256.91-	0.74-	160.69
8952-0	85 VILLAGE ROAD								
Water		161.07	306.29	0.00	0.00	0.00	0.00	4.22-	467.36

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
8952-0	85 VILLAGE ROAD	Continued							
WPN		0.00	12.01	12.01-	0.00	0.00	0.00	0.00	0.00
Water-Tota		161.07	318.30	12.01-	0.00	0.00	0.00	4.22-	467.36
8959-0	621 B TURNPIKE								
Water		55.35	110.54	0.00	0.00	0.00	0.00	0.00	165.89
WPN		1.85	1.48	1.48-	0.00	0.00	0.00	0.00	1.85
Water-Tota		57.20	112.02	1.48-	0.00	0.00	0.00	0.00	167.74
8961-0	3 COPLEY COURT								
Water		0.00	278.59	0.00	0.00	0.00	135.66-	0.51-	142.93
WPN		0.00	0.90	0.90-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	279.49	0.90-	0.00	0.00	135.66-	0.51-	142.93
8971-0	61 TURNPIKE APT. 61A								
Water		0.00	166.23	0.00	0.00	0.00	159.13-	1.68-	7.10
WPN		0.00	2.79	2.79-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	169.02	2.79-	0.00	0.00	159.13-	1.68-	7.10
8973-0	31 EVANS PLACE SECOND FLOOR								
Water		0.00	110.18	0.00	0.00	0.00	55.12-	0.71-	55.06
WPN		0.00	0.37	0.37-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	110.55	0.37-	0.00	0.00	55.12-	0.71-	55.06
8979-0	19 WINDING WAY								
Water		4.61-	342.47	0.00	0.00	0.00	337.38-	0.29-	0.48
8983-0	119 TURNPIKE APT B								
Water		0.00	217.56	0.00	0.00	0.00	113.84-	0.63-	103.72
WPN		0.00	1.52	1.52-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	219.08	1.52-	0.00	0.00	113.84-	0.63-	103.72
8984-0	621 A TURNPIKE								
Water		78.54	161.94	0.00	0.00	0.00	0.00	0.00	240.48
WPN		2.62	2.10	2.10-	0.00	0.00	0.00	0.00	2.62
Water-Tota		81.16	164.04	2.10-	0.00	0.00	0.00	0.00	243.10
8991-0	42 RAMAPO ROAD								
Water		3.97-	432.15	197.68	0.00	0.00	425.84-	0.00	200.02
8992-0	210 WEST PARKWAY UNIT 7								
Water		6.89-	134.91	0.00	0.00	0.00	127.95-	0.07-	0.07
8998-0	233 WEST PARKWAY								
Water		6.14-	351.15	0.00	0.00	0.00	344.84-	0.17-	0.17
8999-0	5 CENTER STREET								
Water		0.00	153.39	0.00	0.00	0.00	75.24-	0.54-	78.15
WPN		0.00	0.50	0.50-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	153.89	0.50-	0.00	0.00	75.24-	0.54-	78.15
9002-0	1 ALBERT STREET								
Water		0.00	315.25	123.70	0.00	0.00	289.60-	0.00	149.35

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
9002-0	1 ALBERT STREET	Continued						
WPN	0.00	2.00	0.00	0.00	0.00	2.00-	0.00	0.00
Water-Tota]	0.00	317.25	123.70	0.00	0.00	291.60-	0.00	149.35
9003-0	5 GREENDALE AVENUE							
Water	0.00	240.77	0.00	0.00	0.00	90.81-	0.79-	149.96
WPN	0.00	1.75	1.75-	0.00	0.00	0.00	0.00	0.00
Water-Tota]	0.00	242.52	1.75-	0.00	0.00	90.81-	0.79-	149.96
9005-0	34 SHERMAN AVENUE							
Water	37.57-	236.92	119.42	0.00	0.00	201.27-	2.10-	117.50
WPN	0.00	1.58	0.55-	0.00	0.00	1.03-	0.00	0.00
Water-Tota]	37.57-	238.50	118.87	0.00	0.00	202.30-	2.10-	117.50
9006-0	13 BOULEVARD							
Water	14.80-	496.33	0.27-	0.00	0.00	481.14-	0.66-	0.12
WPN	0.00	1.26	1.26-	0.00	0.00	0.00	0.00	0.00
Water-Tota]	14.80-	497.59	1.53-	0.00	0.00	481.14-	0.66-	0.12
9008-0	40 NEW STREET							
Water	33.87-	235.93	33.87	0.00	0.00	0.00	2.33-	235.93
WPN	0.00	4.66	4.66-	0.00	0.00	0.00	0.00	0.00
Water-Tota]	33.87-	240.59	29.21	0.00	0.00	0.00	2.33-	235.93
9012-0	34 TURNPIKE							
Water	0.00	1,327.38	0.00	0.00	0.00	0.00	0.00	1,327.38
WPN	1.54	1.54	1.54-	0.00	0.00	0.00	0.00	1.54
Water-Tota]	1.54	1,328.92	1.54-	0.00	0.00	0.00	0.00	1,328.92
9017-0	5 ROMONDT ROAD							
Water	0.00	266.89	0.00	0.00	0.00	97.66-	2.65-	169.23
WPN	0.00	11.73	11.73-	0.00	0.00	0.00	0.00	0.00
Water-Tota]	0.00	278.62	11.73-	0.00	0.00	97.66-	2.65-	169.23
9022-0	121 SUNSET ROAD							
Water	0.00	380.52	118.19	0.00	0.00	444.22-	0.00	54.49
9025-0	11 ADAMS STREET							
Water	0.36-	186.29	0.00	0.00	0.00	95.30-	0.00	90.63
9033-0	8 FERNDAL PLACE							
Water	0.00	397.12	258.79	0.00	0.00	437.47-	0.00	218.44
WPN	0.00	5.22	0.00	0.00	0.00	5.22-	0.00	0.00
Water-Tota]	0.00	402.34	258.79	0.00	0.00	442.69-	0.00	218.44
9035-0	22 COOPER ROAD							
Water	0.00	217.99	0.00	0.00	0.00	116.63-	0.33-	101.36
WPN	0.00	0.80	0.80-	0.00	0.00	0.00	0.00	0.00
Water-Tota]	0.00	218.79	0.80-	0.00	0.00	116.63-	0.33-	101.36
9036-0	105 SUNSET ROAD							
Water	122.73	278.90	0.00	0.00	0.00	0.00	0.00	401.63

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
9036-0	105 SUNSET ROAD	Continued						
WPN	4.13	3.31	3.31-	0.00	0.00	0.00	0.00	4.13
Water-Tota]	126.86	282.21	3.31-	0.00	0.00	0.00	0.00	405.76
9040-0	53 SECOND STREET							
Water	8.09-	337.31	0.00	0.00	0.00	329.03-	0.10-	0.19
WPN	0.00	0.02	0.00	0.00	0.00	0.02-	0.00	0.00
Water-Tota]	8.09-	337.33	0.00	0.00	0.00	329.05-	0.10-	0.19
9045-0	130 BOULEVARD							
Water	131.23-	252.47	131.23	0.00	0.00	131.23-	1.72-	121.24
WPN	0.87-	0.87	0.00	0.00	0.00	0.00	0.00	0.00
Water-Tota]	132.10-	253.34	131.23	0.00	0.00	131.23-	1.72-	121.24
9051-0	29 OAKWOOD AVENUE							
Water	0.00	341.19	0.00	0.00	0.00	0.00	3.15-	341.19
WPN	0.00	25.86	25.86-	0.00	0.00	0.00	0.00	0.00
Water-Tota]	0.00	367.05	25.86-	0.00	0.00	0.00	3.15-	341.19
9052-0	11 PROSPECT AVENUE							
Water	0.00	296.83	0.00	0.00	0.00	156.81-	0.00	140.02
9054-0	12 CENTER STREET							
Water	0.00	329.73	60.30	0.00	0.00	229.89-	0.57-	160.14
WPN	0.00	1.13	1.13-	0.00	0.00	0.00	0.00	0.00
Water-Tota]	0.00	330.86	59.17	0.00	0.00	229.89-	0.57-	160.14
9058-0	19 FOURTH STREET							
Water	438.63	241.63	0.00	0.00	0.00	0.00	0.00	680.26
WPN	25.47	9.63	9.63-	0.00	0.00	0.00	0.00	25.47
Water-Tota]	464.10	251.26	9.63-	0.00	0.00	0.00	0.00	705.73
9063-0	223 TURNPIKE							
Water	0.80-	223.86	0.00	0.00	0.00	114.25-	0.00	108.81
9065-0	29 GARROW AVENUE							
Water	0.00	318.82	1.14-	0.00	0.00	156.21-	0.00	161.47
9067-0	730 TURNPIKE							
Water	18.00	261.92	130.96	0.00	0.00	0.00	0.00	410.88
WPN	1.38	3.85	0.00	0.00	0.00	0.00	0.00	5.23
Water-Tota]	19.38	265.77	130.96	0.00	0.00	0.00	0.00	416.11
9071-0	97 JACKSONVILLE ROAD							
Water	0.00	207.56	0.00	0.00	0.00	102.93-	0.96-	104.63
WPN	0.00	0.69	0.69-	0.00	0.00	0.00	0.00	0.00
Water-Tota]	0.00	208.25	0.69-	0.00	0.00	102.93-	0.96-	104.63
9084-0	180 TURNPIKE APT C							
Water	325.05	165.27	0.00	0.00	0.00	0.00	0.00	490.32
WPN	14.03	7.06	7.06-	0.00	0.00	0.00	0.00	14.03
Water-Tota]	339.08	172.33	7.06-	0.00	0.00	0.00	0.00	504.35

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
9085-0	14 JACKSONVILLE ROAD								
Water		0.06-	224.47	0.06	0.00	0.00	224.44-	2.49-	0.03
WPN		0.00	0.82	0.82-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.06-	225.29	0.76-	0.00	0.00	224.44-	2.49-	0.03
9086-0	31 PAYSON ROAD								
Water		641.58	341.80	0.00	0.00	0.00	0.00	3.20-	983.38
WPN		0.00	30.47	30.47-	0.00	0.00	0.00	0.00	0.00
Water-Total		641.58	372.27	30.47-	0.00	0.00	0.00	3.20-	983.38
9092-0	3 ORCHARD ROAD								
Water		0.00	64.90	0.00	0.00	0.00	0.00	0.00	64.90
9093-0	33 PARK AVENUE								
Water		0.00	378.27	187.59	0.00	0.00	374.27-	0.00	191.59
WPN		0.00	0.02	0.00	0.00	0.00	0.02-	0.00	0.00
Water-Total		0.00	378.29	187.59	0.00	0.00	374.29-	0.00	191.59
9097-0	13 WHITEBIRCH AVENUE								
Water		6.67-	341.68	128.57	0.00	0.00	121.90-	0.00	341.68
WPN		0.86	0.86	0.00	0.00	0.00	0.86-	0.00	0.86
Water-Total		5.81-	342.54	128.57	0.00	0.00	122.76-	0.00	342.54
9098-0	89 HOPPER AVENUE								
Water		159.41-	407.19	204.25	0.00	0.00	259.04-	3.71-	192.99
WPN		0.00	5.63	5.63-	0.00	0.00	0.00	0.00	0.00
Water-Total		159.41-	412.82	198.62	0.00	0.00	259.04-	3.71-	192.99
9099-0	13 FIRST STREET								
Water		992.70	487.74	0.00	0.00	0.00	0.00	0.00	1,480.44
WPN		49.32	21.59	21.59-	0.00	0.00	0.00	0.00	49.32
Water-Total		1,042.02	509.33	21.59-	0.00	0.00	0.00	0.00	1,529.76
9101-0	27 HILTON STREET								
Water		134.99-	260.41	135.92	0.00	0.00	135.92-	0.00	125.42
9103-0	8 WILLOW AVENUE								
Water		0.00	227.91	80.74	0.00	0.00	239.40-	0.96-	69.25
WPN		0.00	0.76	0.76-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	228.67	79.98	0.00	0.00	239.40-	0.96-	69.25
9108-0	6 FOURTH STREET								
Water		0.00	250.59	0.00	0.00	0.00	119.25-	1.90-	131.34
WPN		0.00	11.19	11.19-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	261.78	11.19-	0.00	0.00	119.25-	1.90-	131.34
9109-0	88 VILLAGE ROAD								
Water		0.00	179.63	36.83	0.00	0.00	131.83-	0.88-	84.63
WPN		0.00	1.83	1.83-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	181.46	35.00	0.00	0.00	131.83-	0.88-	84.63
9110-0	243 TURNPIKE								
Water		0.00	255.08	266.19	0.00	0.00	286.19-	0.00	235.08

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
9110-0	243 TURNPIKE	Continued							
WPN		0.82	2.34	2.34-	0.00	0.00	0.00	0.00	0.82
Water-Tota		0.82	257.42	263.85	0.00	0.00	286.19-	0.00	235.90
9113-0	44 TURNPIKE								
Water		0.00	138.99	0.00	0.00	0.00	37.85-	0.19-	101.14
WPN		0.00	0.26	0.26-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	139.25	0.26-	0.00	0.00	37.85-	0.19-	101.14
9115-0	400 BOULEVARD								
Water		0.00	269.14	0.00	0.00	0.00	0.00	2.79-	269.14
WPN		0.00	13.22	13.22-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	282.36	13.22-	0.00	0.00	0.00	2.79-	269.14
9116-0	105 TURNPIKE UNIT 15D BLDG A								
Water		0.00	143.51	0.00	0.00	0.00	72.57-	0.00	70.94
9118-0	30 HOPPER AVENUE								
Water		22.61-	347.68	197.09	0.00	0.00	174.48-	0.00	347.68
WPN		4.90-	6.03	0.00	0.00	0.00	0.00	0.00	1.13
Water-Tota		27.51-	353.71	197.09	0.00	0.00	174.48-	0.00	348.81
9119-0	27 ACKERSON AVENUE								
Water		0.00	318.95	0.00	0.00	0.00	145.19-	1.82-	173.76
WPN		0.00	16.48	16.48-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	335.43	16.48-	0.00	0.00	145.19-	1.82-	173.76
9124-0	198 TURNPIKE								
Water		0.00	155.76	0.00	0.00	0.00	78.27-	0.14-	77.49
WPN		0.00	0.53	0.53-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	156.29	0.53-	0.00	0.00	78.27-	0.14-	77.49
9130-0	35 TILLEY AVENUE								
Water		0.00	1,167.42	0.00	0.00	0.00	531.16-	1.91-	636.26
WPN		0.00	3.58	3.58-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	1,171.00	3.58-	0.00	0.00	531.16-	1.91-	636.26
9133-0	155 TURNPIKE								
Water		0.00	112.54	0.00	0.00	0.00	55.82-	0.14-	56.72
WPN		0.00	0.38	0.38-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	112.92	0.38-	0.00	0.00	55.82-	0.14-	56.72
9134-0	4 MICHAEL COURT								
Water		0.00	315.25	0.00	0.00	0.00	314.83-	0.58-	0.42
WPN		0.00	1.17	1.17-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	316.42	1.17-	0.00	0.00	314.83-	0.58-	0.42
9155-0	5 BUCKINGHAM DR								
Water		212.65	163.99	0.00	0.00	0.00	0.00	0.00	376.64
WPN		6.31	4.89	4.89-	0.00	0.00	0.00	0.00	6.31
Water-Tota		218.96	168.88	4.89-	0.00	0.00	0.00	0.00	382.95

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
9174-0	139 TURNPIKE 141							
Water	0.00	150.97	0.00	0.00	0.00	77.00-	0.96-	73.97
WPN	0.00	0.57	0.57-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	151.54	0.57-	0.00	0.00	77.00-	0.96-	73.97
9202-0	445A ROUTE 23 SOUTH							
Water	0.00	119.40	26.09	0.00	0.00	26.09-	0.00	119.40
WPN	0.40	0.40	0.40-	0.00	0.00	0.00	0.00	0.40
Water-Total	0.40	119.80	25.69	0.00	0.00	26.09-	0.00	119.80
9206-0	627 TURNPIKE APT D							
Water	0.00	144.36	0.00	0.00	0.00	0.00	0.00	144.36
WPN	0.48	0.48	0.48-	0.00	0.00	0.00	0.00	0.48
Water-Total	0.48	144.84	0.48-	0.00	0.00	0.00	0.00	144.84
9214-0	339 BOULEVARD							
Water	0.00	458.41	241.12	0.00	0.00	534.00-	0.00	165.53
9219-0	278 JACKSONVILLE ROAD							
Water	0.00	224.72	40.75	0.00	0.00	160.41-	0.00	105.06
9230-0	30 HILLVIEW ROAD FRONT OF GREE							
Water	961.22	949.79	232.86	0.00	0.00	0.00	0.00	2,143.87
WPN	28.66	25.43	0.00	0.00	0.00	0.00	0.00	54.09
Water-Total	989.88	975.22	232.86	0.00	0.00	0.00	0.00	2,197.96
9232-0	721 ROUTE 23							
Water	0.56-	388.09	0.00	0.00	0.00	198.85-	0.00	188.68
9237-0	30 HILLVIEW ROAD							
Water	0.00	907.29	771.55	0.00	0.00	771.55-	0.00	907.29
WPN	2.65	19.43	0.00	0.00	0.00	19.43-	0.00	2.65
Water-Total	2.65	926.72	771.55	0.00	0.00	790.98-	0.00	909.94
9238-0	30 HILLVIEW ROAD							
Water	10,344.61	1,254.94	55.00	0.00	0.00	0.00	0.00	11,654.55
WPN	286.77	208.36	0.00	0.00	0.00	0.00	0.00	495.13
Water-Total	10,631.38	1,463.30	55.00	0.00	0.00	0.00	0.00	12,149.68
9242-0	620 ROUTE 23							
Water	0.00	511.81	160.52	0.00	0.00	672.15-	0.18-	0.18
WPN	0.00	0.02	0.00	0.00	0.00	0.02-	0.00	0.00
Water-Total	0.00	511.83	160.52	0.00	0.00	672.17-	0.18-	0.18
9243-0	101 JACKSONVILLE ROAD							
Water	168.28	421.97	0.00	0.00	0.00	0.00	0.00	590.25
WPN	5.96	4.84	4.84-	0.00	0.00	0.00	0.00	5.96
Water-Total	174.24	426.81	4.84-	0.00	0.00	0.00	0.00	596.21
9253-0	616 TURNPIKE							
Water	0.00	142.72	66.27	0.00	0.00	66.27-	0.87-	142.72

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
9253-0	616 TURNPIKE	Continued							
WPN		0.00	0.44	0.00	0.00	0.00	0.44-	0.00	0.00
Water-Tota		0.00	143.16	66.27	0.00	0.00	66.71-	0.87-	142.72
9254-0	141 ROUTE 23								
Water		0.00	5,694.06	0.00	0.00	0.00	2,987.66-	0.00	2,706.40
WPN		0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
Water-Tota		0.00	5,714.06	0.00	0.00	0.00	2,987.66-	0.00	2,726.40
9255-0	599 TURNPIKE B - NORTH STORE								
Water		0.00	164.24	24.78	0.00	0.00	104.20-	0.00	84.82
WPN		0.00	3.36	0.00	0.00	0.00	3.36-	0.00	0.00
Water-Tota		0.00	167.60	24.78	0.00	0.00	107.56-	0.00	84.82
9278-0	640 TURNPIKE SPRINKLER								
Water		0.41-	110.84	0.00	0.00	0.00	110.33-	0.10-	0.10
9291-0	603 TURNPIKE OWNER OFFICE								
Water		1.87-	116.30	4.15-	0.00	0.00	52.13-	0.00	58.15
9295-0	601 TURNPIKE APT A								
Water		130.75	130.05	0.00	0.00	0.00	0.00	0.00	260.80
WPN		5.21	3.05	3.05-	0.00	0.00	0.00	0.00	5.21
Water-Tota		135.96	133.10	3.05-	0.00	0.00	0.00	0.00	266.01
9298-0	500 ROUTE 23								
Water		1.75-	381.49	0.00	0.00	0.00	205.96-	0.00	173.78
9325-0	7 BUCKINGHAM RD								
Water		1,624.24	556.05	0.00	0.00	0.00	0.00	0.00	2,180.29
WPN		63.61	33.34	33.34-	0.00	0.00	0.00	0.00	63.61
Water-Tota		1,687.85	589.39	33.34-	0.00	0.00	0.00	0.00	2,243.90
9346-0	1 SCHELLING TERRACE								
Water		0.00	1,016.59	0.16-	0.00	0.00	709.46-	0.48-	306.97
WPN		0.00	1.00	1.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	1,017.59	1.16-	0.00	0.00	709.46-	0.48-	306.97
9350-0	490 ROUTE 23 UNIT B3								
Water		0.00	145.75	0.00	0.00	0.00	72.57-	0.00	73.18
9355-0	126 TURNPIKE UNIT A								
Water		0.00	141.11	0.00	0.00	0.00	71.59-	1.27-	69.52
WPN		0.00	4.88	4.88-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	145.99	4.88-	0.00	0.00	71.59-	1.27-	69.52
9356-0	126 TURNPIKE UNIT B								
Water		0.10-	189.05	0.00	0.00	0.00	96.10-	0.00	92.85
9357-0	126 TURNPIKE UNIT C								
Water		0.00	177.76	0.00	0.00	0.00	0.00	0.00	177.76

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal								
9357-0	126 TURNPIKE UNIT C	Continued							
WPN	0.60	0.60	0.60-	0.00	0.00	0.00	0.00	0.00	0.60
Water-Tota	0.60	178.36	0.60-	0.00	0.00	0.00	0.00	0.00	178.36
9365-0	562 ROUTE 23								
Water	0.00	169.02	0.00	0.00	0.00	169.00-	0.05-	0.02	
WPN	0.00	0.59	0.59-	0.00	0.00	0.00	0.00	0.00	0.00
Water-Tota	0.00	169.61	0.59-	0.00	0.00	169.00-	0.05-	0.02	
9366-0	564 ROUTE 23								
Water	0.00	3,072.86	0.00	0.00	0.00	14.16-	27.58-	3,058.70	
WPN	0.00	68.25	68.25-	0.00	0.00	0.00	0.00	0.00	0.00
Water-Tota	0.00	3,141.11	68.25-	0.00	0.00	14.16-	27.58-	3,058.70	
9369-0	60 TURNPIKE SPRINKLER								
Water	0.00	110.00	0.00	0.00	0.00	0.00	0.00	110.00	
WPN	0.37	0.37	0.37-	0.00	0.00	0.00	0.00	0.37	
Water-Tota	0.37	110.37	0.37-	0.00	0.00	0.00	0.00	110.37	
9372-0	139 TURNPIKE 141								
Water	0.00	247.44	0.00	0.00	0.00	130.02-	1.62-	117.42	
WPN	0.00	0.87	0.87-	0.00	0.00	0.00	0.00	0.00	0.00
Water-Tota	0.00	248.31	0.87-	0.00	0.00	130.02-	1.62-	117.42	
9375-0	22 JACKSON AVE UNIT A								
Water	0.00	170.96	0.00	0.00	0.00	56.38-	1.65-	114.58	
WPN	0.00	0.48	0.48-	0.00	0.00	0.00	0.00	0.00	0.00
Water-Tota	0.00	171.44	0.48-	0.00	0.00	56.38-	1.65-	114.58	

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		
A	41							
Water		2,597.04	2,255.00	3,823.18	291.53	2,344.81-	17.44-	8,381.27
		7,837.51	1,759.33	0.00	0.00	0.00		
WPN		112.81	0.00	100.83	100.83-	0.00	0.00	112.81
		100.83	0.00	0.00	0.00	0.00		
Water-Total		2,709.85	2,255.00	3,924.01	190.70	2,344.81-	17.44-	8,494.08
		7,938.34	1,759.33	0.00	0.00	0.00		
C	216							
Water		17,881.23	14,841.06	108,465.47	28,337.73	215,961.49-	211.26-	56,904.76
		226,647.29	103,340.76	0.00	0.00	0.00		
WPN		602.81	0.00	725.47	374.96-	63.38-	0.00	889.94
		725.47	0.00	0.00	0.00	0.00		
Water-Total		18,484.04	14,841.06	109,190.94	27,962.77	216,024.87-	211.26-	57,794.70
		227,372.76	103,340.76	0.00	0.00	0.00		
K	19							
Water		94.97	1,045.00	1,968.54	136.03	2,086.75-	14.61-	2,049.88
		3,905.63	892.09	0.00	0.00	0.00		
WPN		0.51	0.00	26.67	26.67-	0.00	0.00	0.51
		26.67	0.00	0.00	0.00	0.00		
Water-Total		95.48	1,045.00	1,995.21	109.36	2,086.75-	14.61-	2,050.39
		3,932.30	892.09	0.00	0.00	0.00		
R	1058							
Water		76,420.20	57,831.59	158,103.16	39,532.19	165,997.92-	694.22-	271,983.44
		322,189.72	106,254.97	0.00	0.00	160.75-		
WPF		0.00	0.00	240.00	0.00	240.00-	0.00	0.00
		240.00	0.00	0.00	0.00	0.00		
WPN		3,249.84	0.00	4,191.64	3,686.48-	302.18-	0.00	3,452.82
		4,191.64	0.00	0.00	0.00	0.00		
Water-Total		79,670.04	57,831.59	162,534.80	35,845.71	166,540.10-	694.22-	275,436.26
		326,621.36	106,254.97	0.00	0.00	160.75-		
S	14							
Water		162.23-	770.00	1,637.15	529.58	2,188.81-	5.65-	1,449.04
		3,270.50	863.35	0.00	0.00	0.00		
WPN		1.18	0.00	9.01	6.76-	2.25-	0.00	1.18
		9.01	0.00	0.00	0.00	0.00		
Water-Total		161.05-	770.00	1,646.16	522.82	2,191.06-	5.65-	1,450.22
		3,279.51	863.35	0.00	0.00	0.00		
All	1348							
Water		96,831.21	76,742.65	273,997.50	68,827.06	388,579.78-	943.18-	340,768.39
		563,850.65	213,110.50	0.00	0.00	160.75-		
WPF		0.00	0.00	240.00	0.00	240.00-	0.00	0.00
		240.00	0.00	0.00	0.00	0.00		
WPN		3,967.15	0.00	5,053.62	4,195.70-	367.81-	0.00	4,457.26
		5,053.62	0.00	0.00	0.00	0.00		
Water-Total		100,798.36	76,742.65	279,291.12	64,631.36	389,187.59-	943.18-	345,225.65
		569,144.27	213,110.50	0.00	0.00	160.75-		

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		

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