

Range: First to Last
 Year: 2025 to 2025
 Period: 1 to 12
 Date: 06/09/25 to 12/09/25
 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: 12/09/25
 Status: Active/Inactive
 Include Current Interest: N

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

Include Accounts with 'Exclude from Tax Sale': Y
 Print Only Accounts with 'Bill To' Address: N
 Include Service Type: Water: Y Sewer: Y

Exclude Cut Offs: Y
 Exclude Cut Off Extensions After: 12/09/25

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
10-0	17 VOORHIS RD	Water	219.44	226.86	0.00	0.00	0.00	332.87-	6.51-	113.43
26-0	22 FIDELIAN WAY	Water	0.00	1,482.65	0.00	0.00	0.00	188.73-	0.00	1,293.92
28-0	18 FIDELIAN WAY	Water	0.00	364.17	0.00	0.00	0.00	159.56-	2.77-	204.61
34-0	22 EUGENE CIR	Water	171.74	1,620.90	0.00	0.00	0.00	489.83-	4.81-	1,302.81
35-0	20 EUGENE CIR	Water	0.00	2,482.60	0.00	0.00	0.00	929.43-	0.00	1,553.17
39-0	12 EUGENE CIR	Water	381.98	423.75	0.00	0.00	0.00	591.25-	18.19-	214.48
40-0	10 EUGENE CIR	Water	49.02	366.39	0.00	0.00	0.00	129.53-	6.05-	285.88
41-0	8 EUGENE CIR	Water	0.00	1,039.37	0.00	0.00	0.00	453.64-	0.00	585.73
43-0	4 EUGENE CIR	Water	49.09	1,460.62	0.00	0.00	0.00	0.00	0.00	1,509.71
44-0	2 EUGENE CIR	Water	507.26	1,999.06	0.00	0.00	0.00	507.26-	15.20-	1,999.06
47-0	1 FIDELIAN WAY	Water	0.00	663.31	0.00	0.00	0.00	140.11-	0.00	523.20
49-0	15 JARDINE LN	Water	500.00-	2,098.15	0.00	0.00	0.00	200.00-	0.00	1,398.15
54-0	25 JARDINE LN	Water	0.00	1,780.19	0.00	0.00	0.00	621.06-	0.00	1,159.13
59-0	7 EUGENE CIR	Water	137.07	1,016.72	0.00	0.00	0.00	455.20-	2.74-	698.59

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
63-0	17 EUGENE CIR							
Water	0.00	1,997.09	0.00	0.00	0.00	356.39-	0.00	1,640.70
66-0	175 JACKSONVILLE RD							
Water	0.00	437.79	0.00	0.00	0.00	212.00-	0.00	225.79
95-0	301 JACKSONVILLE RD							
Water	0.00	468.43	0.00	0.00	0.00	0.00	0.00	468.43
101-0	5 SHERBROOKE DR							
Water	474.87	814.96	0.00	0.00	0.00	914.97-	24.26-	374.86
105-0	15 SHERBROOKE DR							
Water	0.00	870.36	0.00	0.00	0.00	297.31-	0.00	573.05
107-0	8 SHERBROOKE DR							
Water	0.00	551.65	0.00	0.00	0.00	140.60-	1.41-	411.05
113-0	16 SHERBROOKE DR							
Water	0.46-	1,036.54	0.00	0.00	0.00	300.00-	0.00	736.08
114-0	18 SHERBROOKE DR							
Water	0.00	968.17	0.00	0.00	0.00	502.06-	0.00	466.11
117-0	23 SHERBROOKE DR							
Water	241.67	832.81	0.00	0.00	0.00	0.00	0.00	1,074.48
127-0	315 JACKSONVILLE RD							
Water	70.31	103.56	0.00	0.00	0.00	125.53-	1.87-	48.34
128-0	325 JACKSONVILLE RD							
Water	0.00	346.44	0.00	0.00	0.00	193.53-	0.00	152.91
147-0	289 BEAVER BROOK RD							
Water	210.30	684.60	0.00	0.00	0.00	509.83-	2.74-	385.07
Sewer	170.80	475.11	0.00	0.00	0.00	387.51-	2.11-	258.40
Total	381.10	1,159.71	0.00	0.00	0.00	897.34-	4.85-	643.47
147-1	289 BEAVER BROOK RD							
Water	0.00	1,012.87	0.00	0.00	0.00	626.35-	0.00	386.52
169-0	155 BEAVER BROOK RD							
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	4.65-	150.00
176-0	99 BEAVER BROOK RD							
Water	0.00	8,838.66	0.00	0.00	0.00	2,924.71-	34.72-	5,913.95
Sewer	0.00	4,464.00	0.00	0.00	0.00	1,503.60-	17.54-	2,960.40
Total	0.00	13,302.66	0.00	0.00	0.00	4,428.31-	52.26-	8,874.35
191-0	27 CLOVER LN							
Water	0.00	2,053.11	0.00	0.00	0.00	740.47-	0.00	1,312.64

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
191-0	27 CLOVER LN	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	2,353.11	0.00	0.00	0.00	890.47-	0.00	1,462.64
203-0	2 ALLISTER CT								
Water		113.16	184.68	0.00	0.00	0.00	113.16-	11.95-	184.68
w58		25.00	0.00	0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total		138.16	184.68	0.00	0.00	0.00	138.16-	11.95-	184.68
Sewer		205.43	244.57	0.00	0.00	0.00	229.75-	20.14-	220.25
Total		343.59	429.25	0.00	0.00	0.00	367.91-	32.09-	404.93
209-0	8 ALLISTER CT								
Water		0.60	446.40	0.00	0.00	0.00	97.00-	13.06-	350.00
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	8.10-	150.00
Total		0.60	746.40	0.00	0.00	0.00	247.00-	21.16-	500.00
216-0	15 ALLISTER CT								
Water		0.00	95.32	0.00	0.00	0.00	93.34-	0.48-	1.98
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	1.50-	0.00
Total		0.00	395.32	0.00	0.00	0.00	393.34-	1.98-	1.98
231-0	30 ALLISTER CT								
Water		0.00	256.46	0.00	0.00	0.00	151.80-	1.92-	104.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	1.90-	150.00
Total		0.00	556.46	0.00	0.00	0.00	301.80-	3.82-	254.66
237-0	2 BRISTOL CT								
Water		0.00	185.43	0.00	0.00	0.00	0.00	0.00	185.43
Sewer		0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total		0.00	485.43	0.00	0.00	0.00	0.00	0.00	485.43
238-0	3 BRISTOL CT								
Water		0.00	95.32	0.00	0.00	0.00	92.68-	0.64-	2.64
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	2.00-	0.00
Total		0.00	395.32	0.00	0.00	0.00	392.68-	2.64-	2.64
249-0	14 BRISTOL CT								
Water		0.00	95.32	0.00	0.00	0.00	93.34-	0.48-	1.98
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	1.50-	0.00
Total		0.00	395.32	0.00	0.00	0.00	393.34-	1.98-	1.98
253-0	18 BRISTOL CT								
Water		181.84	447.63	0.00	0.00	0.00	181.84-	15.81-	447.63
Sewer		118.16	300.00	0.00	0.00	0.00	232.59-	10.76-	185.57
Total		300.00	747.63	0.00	0.00	0.00	414.43-	26.57-	633.20
256-0	21 BRISTOL CT								
Water		0.00	95.32	0.00	0.00	0.00	93.34-	0.48-	1.98
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	1.50-	0.00
Total		0.00	395.32	0.00	0.00	0.00	393.34-	1.98-	1.98
262-0	2 CAMBRIDGE CT								
Water		119.30	227.29	0.00	0.00	0.00	181.63-	17.13-	164.96

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
262-0	2 CAMBRIDGE CT	Continued							
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	21.24-	150.00
Total		269.30	527.29	0.00	0.00	0.00	481.63-	38.37-	314.96
324-0	25 UTNE CT								
Water		117.33	198.73	0.00	0.00	0.00	213.00-	2.58-	103.06
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	3.30-	150.00
Total		267.33	498.73	0.00	0.00	0.00	513.00-	5.88-	253.06
326-0	15 UTNE CT								
Water		58.37	107.38	0.00	0.00	0.00	110.58-	0.00	55.17
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total		208.37	407.38	0.00	0.00	0.00	410.58-	0.00	205.17
330-0	75 MAIN ST								
Water		0.00	320.22	0.00	0.00	0.00	152.54-	4.11-	167.68
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	3.35-	150.00
Total		0.00	620.22	0.00	0.00	0.00	302.54-	7.46-	317.68
333-0	14 UTNE CT								
Water		0.00	524.70	0.00	0.00	0.00	227.39-	0.00	297.31
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	824.70	0.00	0.00	0.00	377.39-	0.00	447.31
336-0	83 MAIN ST								
Water		0.00	552.51	0.00	0.00	0.00	0.00	0.00	552.51
Sewer		0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total		0.00	852.51	0.00	0.00	0.00	0.00	0.00	852.51
341-0	99 MAIN ST								
Water		271.11	344.72	0.00	0.00	0.00	441.50-	14.10-	174.33
Sewer		300.00	300.00	0.00	0.00	0.00	450.00-	15.75-	150.00
Total		571.11	644.72	0.00	0.00	0.00	891.50-	29.85-	324.33
342-0	115 MAIN ST								
Water		0.00	30,886.55	0.00	0.00	0.00	15,577.95-	0.00	15,308.60
Sewer		0.00	14,887.50	0.00	0.00	0.00	150.00-	0.00	14,737.50
Total		0.00	45,774.05	0.00	0.00	0.00	15,727.95-	0.00	30,046.10
345-0	141 MAIN ST								
Water		0.00	240.34	0.00	0.00	0.00	113.40-	0.00	126.94
Sewer		0.00	600.00	0.00	0.00	0.00	300.00-	0.00	300.00
Total		0.00	840.34	0.00	0.00	0.00	413.40-	0.00	426.94
347-0	145 MAIN ST								
Water		0.00	235.41	0.00	0.00	0.00	136.66-	0.00	98.75
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	535.41	0.00	0.00	0.00	286.66-	0.00	248.75
349-0	35 BEAVER BROOK RD								
Water		366.37	300.16	0.00	0.00	0.00	366.37-	18.32-	300.16

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
349-0	35 BEAVER BROOK RD	Continued							
Sewer		300.00	600.00	0.00	0.00	0.00	306.33-	13.00-	593.67
Total		666.37	900.16	0.00	0.00	0.00	672.70-	31.32-	893.83
350-0	31 BEAVER BROOK RD								
Water		0.00	1,184.09	0.00	0.00	0.00	386.10-	0.00	797.99
Sewer		0.00	718.56	0.00	0.00	0.00	258.90-	0.00	459.66
Total		0.00	1,902.65	0.00	0.00	0.00	645.00-	0.00	1,257.65
350-1	31 BEAVER BROOK RD								
Water		0.00	997.52	5.04-	0.00	0.00	294.11-	0.00	698.37
353-0	215 JACKSONVILLE RD								
Water		0.00	95.32	0.00	0.00	0.00	0.00	0.70-	95.32
355-0	14 SQUIRE DR								
Water		161.07	2,494.54	0.00	0.00	0.00	899.69-	13.71-	1,755.92
358-0	11 SQUIRE DR								
Water		0.00	667.12	0.00	0.00	0.00	283.52-	0.00	383.60
367-0	170 BEAVER BROOK RD								
Water		113.43	242.37	0.00	0.00	0.00	226.86-	1.85-	128.94
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	2.45-	150.00
Total		263.43	542.37	0.00	0.00	0.00	526.86-	4.30-	278.94
378-0	11 CREFELD CT								
Water		0.00	202.30	0.00	0.00	0.00	120.54-	0.00	81.76
Sewer		0.00	300.00	0.00	0.00	0.00	172.80-	0.00	127.20
Total		0.00	502.30	0.00	0.00	0.00	293.34-	0.00	208.96
379-0	13 CREFELD CT								
Water		106.26	242.42	0.00	0.00	0.00	223.96-	7.45-	124.72
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	10.20-	150.00
Total		256.26	542.42	0.00	0.00	0.00	523.96-	17.65-	274.72
383-0	23 CREFELD CT								
Water		184.67	394.94	0.00	0.00	0.00	400.85-	24.46-	178.76
Sewer		140.91	300.00	0.00	0.00	0.00	356.50-	18.19-	84.41
Total		325.58	694.94	0.00	0.00	0.00	757.35-	42.65-	263.17
388-0	28 GARDEN ST								
Water		144.79	341.64	0.00	0.00	0.00	369.10-	5.65-	117.33
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	5.85-	150.00
Total		294.79	641.64	0.00	0.00	0.00	669.10-	11.50-	267.33
394-0	12 CREFELD CT								
Water		344.08	926.37	0.00	0.00	0.00	344.08-	10.55-	926.37
Sewer		150.00	300.00	0.00	0.00	0.00	255.34-	4.60-	194.66
Total		494.08	1,226.37	0.00	0.00	0.00	599.42-	15.15-	1,121.03
406-0	90 COMLY RD								
Water		374.61	463.88	0.00	0.00	0.00	423.15-	31.19-	415.34

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
406-0	90 COMLY RD	Continued							
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	11.25-	150.00
Total		524.61	763.88	0.00	0.00	0.00	723.15-	42.44-	565.34
415-0	26 EVERGREEN DR								
Water		289.67	548.94	0.00	0.00	0.00	838.36-	10.86-	0.25
Sewer		5.27	300.00	0.00	0.00	0.00	305.27-	4.13-	0.00
Total		294.94	848.94	0.00	0.00	0.00	1,143.63-	14.99-	0.25
419-0	38 W WILLIAM ST								
Water		12.56	1,901.08	0.00	0.00	0.00	1,911.97-	22.26-	1.67
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	3.00-	0.00
Total		12.56	2,201.08	0.00	0.00	0.00	2,211.97-	25.26-	1.67
424-0	12 VIVIAN ST								
Water		162.51	305.08	0.00	0.00	0.00	162.51-	20.35-	305.08
Sewer		150.00	300.00	0.00	0.00	0.00	154.86-	18.04-	295.14
Total		312.51	605.08	0.00	0.00	0.00	317.37-	38.39-	600.22
426-0	21 EVERGREEN DR								
Water		0.00	384.85	0.00	0.00	0.00	381.84-	1.51-	3.01
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	1.50-	0.00
Total		0.00	684.85	0.00	0.00	0.00	681.84-	3.01-	3.01
427-0	19 EVERGREEN DR								
Water		3.77	290.93	0.00	0.00	0.00	291.62-	3.69-	3.08
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	3.55-	0.00
Total		3.77	590.93	0.00	0.00	0.00	591.62-	7.24-	3.08
430-0	13 EVERGREEN DR								
Water		4.12	696.05	0.00	0.00	0.00	699.08-	14.82-	1.09
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	6.10-	0.00
Total		4.12	996.05	0.00	0.00	0.00	999.08-	20.92-	1.09
434-0	6 ROSE ST								
Water		204.12	372.79	0.00	0.00	0.00	265.02-	19.57-	311.89
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	11.95-	150.00
Total		354.12	672.79	0.00	0.00	0.00	565.02-	31.52-	461.89
437-0	12 ROSE ST								
Water		112.04	254.00	0.00	0.00	0.00	115.18-	14.87-	250.86
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	19.95-	150.00
Total		262.04	554.00	0.00	0.00	0.00	415.18-	34.82-	400.86
460-0	55 W WILLIAM ST								
Water		95.92	368.48	0.00	0.00	0.00	458.49-	14.31-	5.91
Sewer		150.00	300.00	0.00	0.00	0.00	450.00-	15.50-	0.00
Total		245.92	668.48	0.00	0.00	0.00	908.49-	29.81-	5.91
466-0	1 VIVIAN ST								
Water		0.00	560.76	0.00	0.00	0.00	84.92-	9.58-	475.84

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Service									
466-0	1 VIVIAN ST	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	5.50-	150.00
Total		0.00	860.76	0.00	0.00	0.00	234.92-	15.08-	625.84
471-0	10 VIVIAN ST								
Water		0.00	380.05	0.00	0.00	0.00	127.06-	9.76-	252.99
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	9.20-	150.00
Total		0.00	680.05	0.00	0.00	0.00	277.06-	18.96-	402.99
482-0	10 DARI CT								
Water		189.35	497.85	0.00	0.00	0.00	189.35-	27.54-	497.85
Sewer		150.00	300.00	0.00	0.00	0.00	190.09-	18.42-	259.91
Total		339.35	797.85	0.00	0.00	0.00	379.44-	45.96-	757.76
488-0	19 BOG & VLY LN								
Water		137.65	295.48	0.00	0.00	0.00	273.13-	18.12-	160.00
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	18.75-	150.00
Total		287.65	595.48	0.00	0.00	0.00	573.13-	36.87-	310.00
496-0	48 EVERGREEN DR								
Water		4.15	405.54	0.00	0.00	0.00	405.21-	5.22-	4.48
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	3.70-	0.00
Total		4.15	705.54	0.00	0.00	0.00	705.21-	8.92-	4.48
497-0	15 VIVIAN ST								
Water		154.76	336.60	0.00	0.00	0.00	154.76-	14.94-	336.60
Sewer		150.00	300.00	0.00	0.00	0.00	258.34-	11.31-	191.66
Total		304.76	636.60	0.00	0.00	0.00	413.10-	26.25-	528.26
510-0	67 W WILLIAM ST								
Water		0.00	201.31	0.00	0.00	0.00	197.70-	1.26-	3.61
Sewer		0.82-	300.00	0.00	0.00	0.00	299.18-	2.35-	0.00
Total		0.82-	501.31	0.00	0.00	0.00	496.88-	3.61-	3.61
512-0	33 PLEASANT AVE								
Water		3.04	502.29	0.00	0.00	0.00	501.18-	5.70-	4.15
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	3.30-	0.00
Total		3.04	802.29	0.00	0.00	0.00	801.18-	9.00-	4.15
515-0	27 PLEASANT AVE								
Water		181.84	598.06	0.00	0.00	0.00	181.84-	27.95-	598.06
Sewer		150.00	300.00	0.00	0.00	0.00	151.00-	18.50-	299.00
Total		331.84	898.06	0.00	0.00	0.00	332.84-	46.45-	897.06
518-0	21 PLEASANT AVE								
Water		270.22	763.87	0.00	0.00	0.00	270.22-	37.45-	763.87
Sewer		150.00	300.00	0.00	0.00	0.00	203.37-	18.44-	246.63
Total		420.22	1,063.87	0.00	0.00	0.00	473.59-	55.89-	1,010.50
519-0	19 PLEASANT AVE								
Water		0.00	554.97	0.00	0.00	0.00	548.48-	4.99-	6.49

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
519-0	19 PLEASANT AVE	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	1.50-	0.00
Total		0.00	854.97	0.00	0.00	0.00	848.48-	6.49-	6.49
528-0	12 GARDEN ST								
Water		0.00	706.39	0.00	0.00	0.00	699.62-	4.67-	6.77
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	2.10-	0.00
Total		0.00	1,006.39	0.00	0.00	0.00	999.62-	6.77-	6.77
529-0	14 GARDEN ST								
Water		140.48	509.80	0.00	0.00	0.00	465.16-	13.16-	185.12
M67		50.00	0.00	0.00	0.00	0.00	50.00-	0.58-	0.00
w34		235.16	0.00	0.00	0.00	0.00	235.16-	2.74-	0.00
Water-Total		425.64	509.80	0.00	0.00	0.00	750.32-	16.48-	185.12
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	3.20-	150.00
Total		425.64	809.80	0.00	0.00	0.00	900.32-	19.68-	335.12
530-0	10 PLEASANT AVE								
Water		0.01	566.42	0.00	0.00	0.00	548.00-	0.00	18.43
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	0.00	0.00
Total		0.01	866.42	0.00	0.00	0.00	848.00-	0.00	18.43
538-0	1 ROSE ST								
Water		0.00	359.01	0.00	0.00	0.00	355.58-	1.73-	3.43
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	1.70-	0.00
Total		0.00	659.01	0.00	0.00	0.00	655.58-	3.43-	3.43
540-0	2 WASHINGTON AVE								
Water		173.71	410.46	0.00	0.00	0.00	368.11-	22.01-	216.06
Sewer		150.00	300.00	0.00	0.00	0.00	384.45-	16.82-	65.55
Total		323.71	710.46	0.00	0.00	0.00	752.56-	38.83-	281.61
541-0	4 WASHINGTON AVE								
Water		144.42	323.06	0.00	0.00	0.00	144.42-	9.09-	323.06
Sewer		150.00	300.00	0.00	0.00	0.00	211.69-	8.76-	238.31
Total		294.42	623.06	0.00	0.00	0.00	356.11-	17.85-	561.37
545-0	12 WASHINGTON AVE								
Water		0.00	276.15	0.00	0.00	0.00	267.50-	4.60-	8.65
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	4.05-	0.00
Total		0.00	576.15	0.00	0.00	0.00	567.50-	8.65-	8.65
553-0	5 GARDEN ST								
Water		0.00	230.86	0.00	0.00	0.00	0.00	0.00	230.86
Sewer		3.20-	300.00	0.00	0.00	0.00	0.00	0.00	296.80
Total		3.20-	530.86	0.00	0.00	0.00	0.00	0.00	527.66
570-0	150 BEAVER BROOK RD								
Water		139.74	372.17	0.00	0.00	0.00	288.01-	0.00	223.90
ON1		25.00	0.00	0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total		164.74	372.17	0.00	0.00	0.00	313.01-	0.00	223.90

Account Id	Property Location								
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
570-0	150 BEAVER BROOK RD	Continued							
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00	
Total	314.74	672.17	0.00	0.00	0.00	613.01-	0.00	373.90	
574-0	134 BEAVER BROOK RD								
Water	0.00	271.35	0.00	0.00	0.00	145.52-	0.00	125.83	
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00	
Total	0.00	571.35	0.00	0.00	0.00	295.52-	0.00	275.83	
577-0	96 BEAVER BROOK RD								
Water	87.54	333.03	0.00	0.00	0.00	317.51-	3.22-	103.06	
Sewer	150.00	300.00	0.00	0.00	0.00	300.02-	2.95-	149.98	
Total	237.54	633.03	0.00	0.00	0.00	617.53-	6.17-	253.04	
578-0	94 BEAVER BROOK RD								
Water	72.16	184.56	0.00	0.00	0.00	163.64-	1.67-	93.08	
Sewer	150.00	300.00	0.00	0.00	0.00	300.02-	2.95-	149.98	
Total	222.16	484.56	0.00	0.00	0.00	463.66-	4.62-	243.06	
581-0	78 BEAVER BROOK RD								
Water	0.00	127.20	0.00	0.00	0.00	60.95-	0.00	66.25	
Sewer	0.01-	300.00	0.00	0.00	0.00	149.99-	0.00	150.00	
Total	0.01-	427.20	0.00	0.00	0.00	210.94-	0.00	216.25	
608-0	5 W ELLICE ST								
Water	0.00	308.16	0.00	0.00	0.00	0.00	0.00	308.16	
Sewer	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	
Total	0.00	608.16	0.00	0.00	0.00	0.00	0.00	608.16	
610-0	9 W ELLICE ST								
Water	86.44	348.42	0.00	0.00	0.00	433.48-	7.88-	1.38	
Sewer	149.15	300.00	0.00	0.00	0.00	449.15-	8.08-	0.00	
Total	235.59	648.42	0.00	0.00	0.00	882.63-	15.96-	1.38	
612-0	12 CURTIS DR								
Water	0.00	786.03	0.00	0.00	0.00	780.93-	14.13-	5.10	
Sewer	0.01-	300.00	0.00	0.00	0.00	299.99-	4.95-	0.00	
Total	0.01-	1,086.03	0.00	0.00	0.00	1,080.92-	19.08-	5.10	
622-0	32 CURTIS DR								
Water	0.00	997.16	0.00	0.00	0.00	470.39-	0.00	526.77	
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00	
Total	0.00	1,297.16	0.00	0.00	0.00	620.39-	0.00	676.77	
625-0	2 LESLIE CT								
Water	161.04	444.19	0.00	0.00	0.00	161.04-	23.72-	444.19	
Sewer	262.50	525.00	0.00	0.00	0.00	323.73-	32.61-	463.77	
Total	423.54	969.19	0.00	0.00	0.00	484.77-	56.33-	907.96	
634-0	3 W ELLICE ST								
Water	0.00	548.95	0.00	0.00	0.00	543.38-	3.72-	5.57	

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
634-0	3 W ELLICE ST	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	1.85-	0.00
Total		0.00	848.95	0.00	0.00	0.00	843.38-	5.57-	5.57
647-0	35 CURTIS DR								
Water		0.00	527.89	0.00	0.00	0.00	0.00	0.00	527.89
Sewer		0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total		0.00	827.89	0.00	0.00	0.00	0.00	0.00	827.89
651-0	10 EVERGREEN DR								
Water		0.00	191.83	0.00	0.00	0.00	0.00	0.00	191.83
Sewer		0.33-	300.00	0.00	0.00	0.00	0.00	0.00	299.67
Total		0.33-	491.83	0.00	0.00	0.00	0.00	0.00	491.50
659-0	32 W WILLIAM ST								
Water		421.88	846.36	0.00	0.00	0.00	741.40-	46.19-	526.84
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	14.59-	150.00
Total		571.88	1,146.36	0.00	0.00	0.00	1,041.40-	60.78-	676.84
660-0	34 W WILLIAM ST								
Water		243.88	514.60	0.00	0.00	0.00	243.88-	32.25-	514.60
Sewer		150.00	300.00	0.00	0.00	0.00	150.67-	18.82-	299.33
Total		393.88	814.60	0.00	0.00	0.00	394.55-	51.07-	813.93
663-0	11 EVERGREEN DR								
Water		122.75	182.11	0.00	0.00	0.00	122.75-	15.39-	182.11
Sewer		150.00	300.00	0.00	0.00	0.00	150.73-	19.65-	299.27
Total		272.75	482.11	0.00	0.00	0.00	273.48-	35.04-	481.38
664-0	9 EVERGREEN DR								
Water		108.35	695.07	0.00	0.00	0.00	302.75-	6.27-	500.67
Sewer		150.00	300.00	0.00	0.00	0.00	307.64-	7.50-	142.36
Total		258.35	995.07	0.00	0.00	0.00	610.39-	13.77-	643.03
668-0	3 W WILLIAM ST								
Water		167.56	333.76	0.00	0.00	0.00	495.40-	12.06-	5.92
Sewer		150.00	300.00	0.00	0.00	0.00	450.00-	10.00-	0.00
Total		317.56	633.76	0.00	0.00	0.00	945.40-	22.06-	5.92
669-0	5 W WILLIAM ST								
Water		0.30	228.63	0.00	0.00	0.00	162.64-	4.65-	66.29
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	2.12-	0.00
Total		0.30	528.63	0.00	0.00	0.00	462.64-	6.77-	66.29
670-0	7 W WILLIAM ST								
Water		248.19	591.29	0.00	0.00	0.00	248.19-	33.71-	591.29
Sewer		150.00	300.00	0.00	0.00	0.00	159.65-	18.74-	290.35
Total		398.19	891.29	0.00	0.00	0.00	407.84-	52.45-	881.64
672-0	11 W WILLIAM ST								
Water		314.17	704.42	0.00	0.00	0.00	314.17-	42.13-	704.42
ON1		0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal								
672-0	11 W WILLIAM ST	Continued							
T01	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Water-Total	314.17	754.42	0.00	0.00	0.00	314.17-	42.13-	754.42	
Sewer	150.00	300.00	0.00	0.00	0.00	151.97-	19.27-	298.03	
Total	464.17	1,054.42	0.00	0.00	0.00	466.14-	61.40-	1,052.45	
673-0	13 W WILLIAM ST								
Water	2.42	278.00	0.00	0.00	0.00	277.60-	2.99-	2.82	
Sewer	0.00	300.00	0.00	0.00	0.00	300.00-	3.05-	0.00	
Total	2.42	578.00	0.00	0.00	0.00	577.60-	6.04-	2.82	
678-0	23 W WILLIAM ST								
Water	2.84	316.90	0.00	0.00	0.00	316.20-	3.82-	3.54	
Sewer	0.00	300.00	0.00	0.00	0.00	300.00-	3.55-	0.00	
Total	2.84	616.90	0.00	0.00	0.00	616.20-	7.37-	3.54	
685-0	3 LYNN CT								
Water	349.26	1,744.36	0.00	0.00	0.00	1,686.88-	70.33-	406.74	
Sewer	262.50	525.00	0.00	0.00	0.00	525.00-	20.56-	262.50	
Total	611.76	2,269.36	0.00	0.00	0.00	2,211.88-	90.89-	669.24	
692-0	4 CHERYL CT								
Water	0.00	360.35	0.00	0.00	0.00	356.16-	2.34-	4.19	
Sewer	0.01-	300.00	0.00	0.00	0.00	299.99-	1.85-	0.00	
Total	0.01-	660.35	0.00	0.00	0.00	656.15-	4.19-	4.19	
706-0	126 COMLY RD								
Water	0.00	95.32	0.00	0.00	0.00	93.34-	0.48-	1.98	
Sewer	0.00	300.00	0.00	0.00	0.00	300.00-	1.50-	0.00	
Total	0.00	395.32	0.00	0.00	0.00	393.34-	1.98-	1.98	
710-0	150 COMLY RD								
Water	0.00	322.19	0.00	0.00	0.00	195.78-	2.38-	126.41	
Sewer	0.00	300.00	0.00	0.00	0.00	300.00-	2.35-	0.00	
Total	0.00	622.19	0.00	0.00	0.00	495.78-	4.73-	126.41	
714-0	192 COMLY RD								
Water	3.01	264.46	0.00	0.00	0.00	265.00-	1.06-	2.47	
Sewer	0.00	300.00	0.00	0.00	0.00	300.00-	1.50-	0.00	
Total	3.01	564.46	0.00	0.00	0.00	565.00-	2.56-	2.47	
718-0	1 W ELLICE ST								
Water	1.56	321.21	0.00	0.00	0.00	319.14-	3.68-	3.63	
Sewer	0.00	300.00	0.00	0.00	0.00	300.00-	3.30-	0.00	
Total	1.56	621.21	0.00	0.00	0.00	619.14-	6.98-	3.63	
721-0	164 COMLY RD								
Water	0.00	226.18	0.00	0.00	0.00	221.12-	6.46-	5.06	
Sewer	0.00	300.00	0.00	0.00	0.00	300.00-	8.80-	0.00	
Total	0.00	526.18	0.00	0.00	0.00	521.12-	15.26-	5.06	
743-0	33 TULANE PL								
Water	112.16	251.05	0.00	0.00	0.00	112.16-	15.95-	251.05	

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
743-0	33 TULANE PL	Continued							
Sewer		150.00	300.00	0.00	0.00	0.00	268.24-	16.48-	181.76
Total		262.16	551.05	0.00	0.00	0.00	380.40-	32.43-	432.81
775-0	15 WILLIAM ST								
Water		391.60	1,146.72	0.00	0.00	0.00	855.19-	15.16-	683.13
Sewer		300.00	600.00	0.00	0.00	0.00	600.00-	10.70-	300.00
Total		691.60	1,746.72	0.00	0.00	0.00	1,455.19-	25.86-	983.13
778-0	27 WILLIAM ST								
Water		127.68	622.55	0.00	0.00	0.00	289.82-	24.45-	460.41
Sewer		150.00	300.00	0.00	0.00	0.00	383.28-	19.05-	66.72
Total		277.68	922.55	0.00	0.00	0.00	673.10-	43.50-	527.13
782-0	49 WILLIAM ST								
Water		0.00	349.64	0.00	0.00	0.00	345.33-	4.67-	4.31
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	3.90-	0.00
Total		0.00	649.64	0.00	0.00	0.00	645.33-	8.57-	4.31
786-0	63 WILLIAM ST								
Water		213.48	463.39	0.00	0.00	0.00	668.53-	13.22-	8.34
Sewer		150.00	300.00	0.00	0.00	0.00	450.00-	9.30-	0.00
Total		363.48	763.39	0.00	0.00	0.00	1,118.53-	22.52-	8.34
802-0	35 RANDOLPH ST								
Water		0.00	949.18	0.00	0.00	0.00	566.18-	1.79-	383.00
w58		0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
Water-Total		0.00	974.18	0.00	0.00	0.00	566.18-	1.79-	408.00
Sewer		0.00	421.98	0.00	0.00	0.00	300.00-	1.55-	121.98
Total		0.00	1,396.16	0.00	0.00	0.00	866.18-	3.34-	529.98
805-0	27 RANDOLPH ST								
Water		0.00	255.23	0.00	0.00	0.00	251.92-	1.81-	3.31
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	1.50-	0.00
Total		0.00	555.23	0.00	0.00	0.00	551.92-	3.31-	3.31
807-0	RYERSON RD								
Water		0.00	1,944.75	0.00	0.00	0.00	1,944.74-	0.00	0.01
Sewer		169.94-	1,279.92	0.00	0.00	0.00	1,109.98-	0.00	0.00
Total		169.94-	3,224.67	0.00	0.00	0.00	3,054.72-	0.00	0.01
816-0	15 COMLY RD								
Water		8.27	1,478.97	0.00	0.00	0.00	1,471.33-	19.73-	15.91
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	3.90-	0.00
Total		8.27	1,778.97	0.00	0.00	0.00	1,771.33-	23.63-	15.91
827-0	71 COMLY RD								
Water		47.66	687.68	0.00	0.00	0.00	95.32-	16.98-	640.02
Sewer		150.00	300.00	0.00	0.00	0.00	402.16-	16.52-	47.84
Total		197.66	987.68	0.00	0.00	0.00	497.48-	33.50-	687.86
835-0	28 PATANIA CT								
Water		0.00	815.21	0.00	0.00	0.00	811.51-	11.17-	3.70

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
835-0	28 PATANIA CT	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	4.05-	0.00
Total		0.00	1,115.21	0.00	0.00	0.00	1,111.51-	15.22-	3.70
852-0	8 PATANIA CT								
Water		0.00	715.13	0.00	0.00	0.00	708.38-	5.05-	6.75
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	1.70-	0.00
Total		0.00	1,015.13	0.00	0.00	0.00	1,008.38-	6.75-	6.75
874-0	119 COMLY RD								
Water		0.00	334.75	0.00	0.00	0.00	169.53-	14.91-	165.22
Sewer		111.97-	525.00	0.00	0.00	0.00	298.93-	16.63-	114.10
Total		111.97-	859.75	0.00	0.00	0.00	468.46-	31.54-	279.32
875-0	123 COMLY RD								
Water		93.08	184.82	0.00	0.00	0.00	93.08-	11.48-	184.82
Sewer		300.00	600.00	0.00	0.00	0.00	311.12-	37.36-	588.88
Total		393.08	784.82	0.00	0.00	0.00	404.20-	48.84-	773.70
877-0	131 COMLY RD								
Water		252.74	784.80	0.00	0.00	0.00	350.57-	9.49-	686.97
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	5.95-	150.00
Total		402.74	1,084.80	0.00	0.00	0.00	650.57-	15.44-	836.97
883-0	11 TULANE PL								
Water		0.00	256.58	0.00	0.00	0.00	252.63-	2.15-	3.95
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	1.80-	0.00
Total		0.00	556.58	0.00	0.00	0.00	552.63-	3.95-	3.95
886-0	109 RYERSON RD								
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
889-0	117 RYERSON RD								
Water		0.00	1,206.79	0.00	0.00	558.07-	100.00-	0.00	548.72
Sewer		358.07-	300.00	0.00	0.00	558.07	500.00-	0.00	0.00
Total		358.07-	1,506.79	0.00	0.00	0.00	600.00-	0.00	548.72
891-0	101 RYERSON RD								
Water		0.00	1,083.33	0.00	0.00	0.00	423.12-	0.00	660.21
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	1,383.33	0.00	0.00	0.00	573.12-	0.00	810.21
892-0	105 RYERSON RD								
Water		0.00	190.47	0.00	0.00	0.00	80.28-	0.00	110.19
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	490.47	0.00	0.00	0.00	230.28-	0.00	260.19
896-0	125 RYERSON RD								
Water		152.91	656.29	0.00	0.00	0.00	570.49-	7.00-	238.71
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	3.75-	150.00
Total		302.91	956.29	0.00	0.00	0.00	870.49-	10.75-	388.71

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal								
898-0	129 RYERSON RD								
Water	0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66	
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00	
Total	0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66	
903-0	157 COMLY RD								
Water	0.00	312.10	0.00	0.00	0.00	173.10-	0.00	139.00	
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00	
Total	0.00	612.10	0.00	0.00	0.00	323.10-	0.00	289.00	
905-0	8 WILLIAM ST								
Water	260.38	527.52	0.00	0.00	0.00	260.38-	30.37-	527.52	
Sewer	150.00	300.00	0.00	0.00	0.00	217.07-	14.71-	232.93	
Total	410.38	827.52	0.00	0.00	0.00	477.45-	45.08-	760.45	
907-0	12 WILLIAM ST								
Water	158.57	328.11	0.00	0.00	0.00	140.94-	6.06-	345.74	
Sewer	49.59	300.00	0.00	0.00	0.00	49.59-	3.41-	300.00	
Total	208.16	628.11	0.00	0.00	0.00	190.53-	9.47-	645.74	
911-0	20 WILLIAM ST								
Water	134.81	365.04	0.00	0.00	0.00	134.81-	19.31-	365.04	
Sewer	150.00	300.00	0.00	0.00	0.00	267.85-	18.10-	182.15	
Total	284.81	665.04	0.00	0.00	0.00	402.66-	37.41-	547.19	
915-0	32 WILLIAM ST								
Water	238.47	454.78	0.00	0.00	0.00	238.47-	34.42-	454.78	
Sewer	150.00	300.00	0.00	0.00	0.00	206.11-	21.00-	243.89	
Total	388.47	754.78	0.00	0.00	0.00	444.58-	55.42-	698.67	
926-0	66 WILLIAM ST								
Water	0.00	470.04	0.00	0.00	0.00	466.08-	2.46-	3.96	
Sewer	0.00	300.00	0.00	0.00	0.00	300.00-	1.50-	0.00	
Total	0.00	770.04	0.00	0.00	0.00	766.08-	3.96-	3.96	
929-0	80 WILLIAM ST								
Water	0.00	367.00	0.00	0.00	0.00	358.02-	6.97-	8.98	
Sewer	0.01-	300.00	0.00	0.00	0.00	299.99-	4.90-	0.00	
Total	0.01-	667.00	0.00	0.00	0.00	658.01-	11.87-	8.98	
931-0	176 RYERSON RD								
Water	2.28	335.36	0.00	0.00	0.00	333.65-	2.35-	3.99	
Sewer	0.00	300.00	0.00	0.00	0.00	300.00-	1.70-	0.00	
Total	2.28	635.36	0.00	0.00	0.00	633.65-	4.05-	3.99	
937-0	177 COMLY RD								
Water	47.66	95.32	0.00	0.00	0.00	47.66-	5.98-	95.32	
Sewer	150.00	300.00	0.00	0.00	0.00	183.02-	18.62-	266.98	
Total	197.66	395.32	0.00	0.00	0.00	230.68-	24.60-	362.30	
944-0	25 ELLICE ST								
Water	300.02	746.65	0.00	0.00	0.00	685.47-	44.92-	361.20	

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
944-0	25 ELLICE ST	Continued							
Sewer		149.30	300.00	0.00	0.00	0.00	309.56-	20.05-	139.74
Total		449.32	1,046.65	0.00	0.00	0.00	995.03-	64.97-	500.94
956-0	18 ELLICE ST								
Water		0.00	180.99	0.00	0.00	0.00	83.97-	2.30-	97.02
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	4.10-	150.00
Total		0.00	480.99	0.00	0.00	0.00	233.97-	6.40-	247.02
975-0	48 BROOK ST								
Water		2.67	95.32	0.00	0.00	0.00	50.33-	1.57-	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	153.55-	4.55-	146.45
Total		2.67	395.32	0.00	0.00	0.00	203.88-	6.12-	194.11
982-0	72 PARK AVE								
Water		212.88	397.45	0.00	0.00	0.00	349.79-	21.32-	260.54
Sewer		300.00	600.00	0.00	0.00	0.00	600.00-	24.43-	300.00
Total		512.88	997.45	0.00	0.00	0.00	949.79-	45.75-	560.54
984-0	60 PARK AVE								
Water		0.00	151.82	0.00	0.00	0.00	73.51-	1.23-	78.31
Sewer		0.42-	300.00	0.00	0.00	0.00	150.10-	2.49-	149.48
Total		0.42-	451.82	0.00	0.00	0.00	223.61-	3.72-	227.79
988-0	78 GROVE ST								
Water		0.00	97.91	0.00	0.00	0.00	86.04-	3.46-	11.87
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	10.50-	0.00
Total		0.00	397.91	0.00	0.00	0.00	386.04-	13.96-	11.87
990-0	48 PARK AVE								
Water		89.14	188.88	0.00	0.00	0.00	89.14-	10.28-	188.88
Sewer		262.50	525.00	0.00	0.00	0.00	287.57-	28.56-	499.93
Total		351.64	713.88	0.00	0.00	0.00	376.71-	38.84-	688.81
992-0	36 PARK AVE								
Water		0.00	702.81	0.00	0.00	0.00	688.52-	13.51-	14.29
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	5.25-	0.00
Total		0.00	1,002.81	0.00	0.00	0.00	988.52-	18.76-	14.29
1003-0	12 PARK AVE								
Water		129.40	263.35	0.00	0.00	0.00	129.40-	16.94-	263.35
Sewer		150.00	300.00	0.00	0.00	0.00	184.61-	19.05-	265.39
Total		279.40	563.35	0.00	0.00	0.00	314.01-	35.99-	528.74
1011-0	210 RYERSON RD								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
1038-0	9 FRANKLIN ST								
Water		23.96	487.40	0.00	0.00	0.00	295.42-	0.03-	215.94

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1038-0	9 FRANKLIN ST	Continued							
Sewer		0.00	525.00	0.00	0.00	0.00	262.50-	0.00	262.50
Total		23.96	1,012.40	0.00	0.00	0.00	557.92-	0.03-	478.44
1053-0	111 DE HART ST								
Water		0.00	75.14	0.00	0.00	0.00	0.00	0.00	75.14
Sewer		0.00	151.63	0.00	0.00	0.00	0.00	0.00	151.63
Total		0.00	226.77	0.00	0.00	0.00	0.00	0.00	226.77
1054-0	283 RYERSON RD								
Water		0.00	498.10	0.00	0.00	0.00	279.58-	9.69-	218.52
Sewer		0.00	600.00	0.00	0.00	0.00	300.00-	10.40-	300.00
Total		0.00	1,098.10	0.00	0.00	0.00	579.58-	20.09-	518.52
1056-0	295 RYERSON RD								
Water		100.22	172.13	0.00	0.00	0.00	100.22-	10.17-	172.13
Sewer		42.56	300.00	0.00	0.00	0.00	79.74-	9.87-	262.82
Total		142.78	472.13	0.00	0.00	0.00	179.96-	20.04-	434.95
1057-0	107 DE HART ST								
Water		163.99	405.78	0.00	0.00	0.00	358.51-	19.27-	211.26
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	11.16-	150.00
Total		313.99	705.78	0.00	0.00	0.00	658.51-	30.43-	361.26
1066-0	321 RYERSON RD								
Water		31.34	549.56	0.00	0.00	0.00	327.22-	6.50-	253.68
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	2.85-	150.00
Total		31.34	849.56	0.00	0.00	0.00	477.22-	9.35-	403.68
1067-0	329 RYERSON RD								
Water		0.00	178.41	0.00	0.00	0.00	62.68-	5.34-	115.73
Sewer		0.00	300.00	0.00	0.00	0.00	285.10-	7.49-	14.90
Total		0.00	478.41	0.00	0.00	0.00	347.78-	12.83-	130.63
1100-0	16 FOREST AVE								
Water		0.00	302.25	0.00	0.00	0.00	194.76-	0.00	107.49
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	602.25	0.00	0.00	0.00	344.76-	0.00	257.49
1102-0	24 FOREST AVE								
Water		0.00	284.90	0.00	0.00	0.00	94.81-	0.00	190.09
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	584.90	0.00	0.00	0.00	244.81-	0.00	340.09
1107-0	31 BUSSE ST								
Water		0.00	358.51	0.00	0.00	0.00	355.24-	1.77-	3.27
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	1.50-	0.00
Total		0.00	658.51	0.00	0.00	0.00	655.24-	3.27-	3.27
1125-0	37 PARK AVE								
Water		108.85	227.41	0.00	0.00	0.00	108.85-	10.41-	227.41

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1125-0	37 PARK AVE	Continued							
Sewer		150.00	300.00	0.00	0.00	0.00	185.86-	12.25-	264.14
Total		258.85	527.41	0.00	0.00	0.00	294.71-	22.66-	491.55
1126-0	59 HARMON ST								
Water		0.00	441.11	0.00	0.00	0.00	440.69-	6.50-	0.42
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	4.65-	0.00
Total		0.00	741.11	0.00	0.00	0.00	740.69-	11.15-	0.42
1131-0	22 GROVE ST								
Water		0.00	112.56	0.00	0.00	0.00	112.52-	0.00	0.04
Sewer		0.52-	300.00	0.00	0.00	0.00	299.48-	0.00	0.00
Total		0.52-	412.56	0.00	0.00	0.00	412.00-	0.00	0.04
1133-0	16 GROVE ST								
Water		0.00	252.39	0.00	0.00	0.00	212.12-	1.08-	40.27
Sewer		74.81-	300.00	0.00	0.00	0.00	225.19-	1.61-	0.00
Total		74.81-	552.39	0.00	0.00	0.00	437.31-	2.69-	40.27
1135-0	29 HARMON ST								
Water		139.00	240.21	0.00	0.00	0.00	174.70-	16.51-	204.51
Sewer		91.91	300.00	0.00	0.00	0.00	241.91-	16.88-	150.00
Total		230.91	540.21	0.00	0.00	0.00	416.61-	33.39-	354.51
1136-0	10 GROVE ST								
Water		0.00	325.03	0.00	0.00	0.00	120.66-	7.95-	204.37
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	8.50-	150.00
Total		0.00	625.03	0.00	0.00	0.00	270.66-	16.45-	354.37
1144-0	25 DE HART ST								
Water		0.00	317.51	0.00	0.00	0.00	313.81-	3.64-	3.70
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	3.35-	0.00
Total		0.00	617.51	0.00	0.00	0.00	613.81-	6.99-	3.70
1150-0	438 RYERSON RD								
Water		378.25	293.27	0.00	0.00	0.00	207.61-	20.35-	463.91
Sewer		300.00	300.00	0.00	0.00	0.00	185.92-	14.66-	414.08
Total		678.25	593.27	0.00	0.00	0.00	393.53-	35.01-	877.99
1154-0	456 RYERSON RD								
Water		160.39	322.44	0.00	0.00	0.00	79.62-	2.09-	403.21
Sewer		278.00	300.00	0.00	0.00	0.00	134.60-	3.69-	443.40
Total		438.39	622.44	0.00	0.00	0.00	214.22-	5.78-	846.61
1159-0	260 GEORGE COBB LN								
Water		177.28	204.14	0.00	0.00	0.00	278.61-	4.53-	102.81
Sewer		300.00	600.00	0.00	0.00	0.00	600.00-	8.11-	300.00
Total		477.28	804.14	0.00	0.00	0.00	878.61-	12.64-	402.81
1160-0	266 GEORGE COBB LN								
Water		16.07	47.66	0.00	0.00	0.00	63.34-	1.84-	0.39

Account Id	Property Location	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal							
1160-0	266 GEORGE COBB LN	Continued						
T01	0.00	25.00	0.00	0.00	0.00	25.00-	0.53-	0.00
Water-Total	16.07	72.66	0.00	0.00	0.00	88.34-	2.37-	0.39
Sewer	50.56	150.00	0.00	0.00	0.00	200.56-	5.78-	0.00
Total	66.63	222.66	0.00	0.00	0.00	288.90-	8.15-	0.39
1163-0	275 COMLY RD							
Water	0.00	331.22	0.00	0.00	0.00	0.00	0.00	331.22
Sewer	0.00	317.40	0.00	0.00	0.00	0.00	0.00	317.40
Total	0.00	648.62	0.00	0.00	0.00	0.00	0.00	648.62
1163-3	275 COMLY RD							
Water	156.38	312.76	0.00	0.00	0.00	312.76-	6.10-	156.38
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	5.85-	150.00
Total	306.38	612.76	0.00	0.00	0.00	612.76-	11.95-	306.38
1167-0	324 GEORGE COBB LN							
Sewer	110.62	300.00	0.00	0.00	0.00	404.24-	6.38-	6.38
1168-0	332 GEORGE COBB LN							
Sewer	525.00	525.00	0.00	0.00	0.00	863.01-	22.38-	186.99
1171-0	16 SUMMERBELL LN							
Water	135.18	465.60	0.00	0.00	0.00	380.10-	7.58-	220.68
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	6.40-	150.00
Total	285.18	765.60	0.00	0.00	0.00	680.10-	13.98-	370.68
1173-0	350 GEORGE COBB LN							
Water	721.48	1,017.33	0.00	0.00	0.00	362.75-	37.83-	1,376.06
Sewer	300.00	300.00	0.00	0.00	0.00	278.54-	12.30-	321.46
Total	1,021.48	1,317.33	0.00	0.00	0.00	641.29-	50.13-	1,697.52
1174-0	11 SUMMERBELL LN							
Water	76.83	95.32	0.00	0.00	0.00	0.00	0.00	172.15
Sewer	150.00	300.00	0.00	0.00	0.00	0.00	0.00	450.00
Total	226.83	395.32	0.00	0.00	0.00	0.00	0.00	622.15
1175-2	362 GEORGE COBB LN							
Water	0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
1175-3	362 GEORGE COBB LN							
Water	52.52	95.32	0.00	0.00	0.00	100.18-	1.76-	47.66
Sewer	150.00	300.00	0.00	0.00	0.00	301.22-	4.95-	148.78
Total	202.52	395.32	0.00	0.00	0.00	401.40-	6.71-	196.44
1177-0	57 BOONTON TPKE							
Water	95.05	200.44	0.00	0.00	0.00	192.93-	2.60-	102.56
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	4.05-	150.00
Total	245.05	500.44	0.00	0.00	0.00	492.93-	6.65-	252.56
1184-0	71 BOONTON TPKE							
Water	51.62	203.27	0.00	0.00	0.00	130.42-	0.07-	124.47

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1184-0	71 BOONTON TPKE	Continued							
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total		201.62	503.27	0.00	0.00	0.00	430.42-	0.07-	274.47
1192-4	510 RYERSON RD								
Water		0.00	379.19	0.00	0.00	160.68-	33.84-	0.67-	184.67
Sewer		310.68-	300.00	0.00	0.00	160.68	0.00	0.00	150.00
Total		310.68-	679.19	0.00	0.00	0.00	33.84-	0.67-	334.67
1208-0	9 CHAPEL HILL RD								
Water		0.00	226.86	0.00	0.00	0.00	113.43-	0.00	113.43
Sewer		0.00	600.00	0.00	0.00	0.00	300.00-	0.00	300.00
Total		0.00	826.86	0.00	0.00	0.00	413.43-	0.00	413.43
1211-0	21 PARK AVE								
Water		177.77	633.02	0.00	0.00	0.00	501.42-	23.47-	309.37
Sewer		0.00	300.00	0.00	0.00	0.00	282.61-	2.50-	17.39
Total		177.77	933.02	0.00	0.00	0.00	784.03-	25.97-	326.76
1213-0	7 PARK AVE								
Water		345.56	352.72	0.00	0.00	0.00	587.10-	24.07-	111.18
Sewer		150.00	300.00	0.00	0.00	0.00	307.57-	11.50-	142.43
Total		495.56	652.72	0.00	0.00	0.00	894.67-	35.57-	253.61
1224-0	83 DE HART ST								
Water		176.92	368.61	0.00	0.00	0.00	404.31-	9.92-	141.22
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	7.70-	150.00
Total		326.92	668.61	0.00	0.00	0.00	704.31-	17.62-	291.22
1226-0	75 DE HART ST								
Water		0.00	466.22	0.00	0.00	0.00	0.00	0.00	466.22
Sewer		0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total		0.00	766.22	0.00	0.00	0.00	0.00	0.00	766.22
1229-0	69 DE HART ST								
Sewer		150.00	300.00	0.00	0.00	0.00	0.00	14.70-	450.00
1238-0	374 RYERSON RD								
Water		72.43	404.67	0.00	0.00	0.00	382.41-	13.62-	94.69
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	3.97-	0.00
Total		72.43	704.67	0.00	0.00	0.00	682.41-	17.59-	94.69
1257-0	420 RYERSON RD								
Water		145.89	346.57	0.00	0.00	0.00	145.89-	18.75-	346.57
Sewer		150.00	300.00	0.00	0.00	0.00	152.74-	17.86-	297.26
Total		295.89	646.57	0.00	0.00	0.00	298.63-	36.61-	643.83
1276-0	33 LONGVIEW AVE								
Water		0.00	337.70	0.00	0.00	0.00	113.76-	0.00	223.94
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	637.70	0.00	0.00	0.00	263.76-	0.00	373.94

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
1281-0	41 LONGVIEW AVE									
Water		0.00	99.26	0.00	0.00	0.00	0.00	51.60-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	399.26	0.00	0.00	0.00	0.00	201.60-	0.00	197.66
1282-0	8 WEST DR									
Water		0.00	290.55	0.00	0.00	0.00	0.00	218.52-	0.00	72.03
Sewer		0.00	525.00	0.00	0.00	0.00	0.00	262.50-	0.00	262.50
Total		0.00	815.55	0.00	0.00	0.00	0.00	481.02-	0.00	334.53
1285-0	16 LONGVIEW AVE									
Water		97.15	182.60	0.00	0.00	0.00	0.00	190.73-	0.00	89.02
Sewer		150.00	300.00	0.00	0.00	0.00	0.00	306.42-	0.00	143.58
Total		247.15	482.60	0.00	0.00	0.00	0.00	497.15-	0.00	232.60
1286-0	23 MAIN ST									
Water		177.16	510.78	0.00	0.00	0.00	0.00	0.00	0.00	687.94
Sewer		149.66	300.00	0.00	0.00	0.00	0.00	0.00	0.00	449.66
Total		326.82	810.78	0.00	0.00	0.00	0.00	0.00	0.00	1,137.60
1288-0	39 MAIN ST									
Water		0.00	293.51	0.00	0.00	0.00	0.00	133.95-	0.00	159.56
Sewer		0.00	300.00	0.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	593.51	0.00	0.00	0.00	0.00	283.95-	0.00	309.56
1291-0	42 LONGVIEW AVE									
Water		145.77	215.35	0.00	0.00	0.00	0.00	356.41-	0.00	4.71
Sewer		150.00	300.00	0.00	0.00	0.00	0.00	450.00-	0.00	0.00
Total		295.77	515.35	0.00	0.00	0.00	0.00	806.41-	0.00	4.71
1292-0	46 LONGVIEW AVE									
Water		74.53	237.25	0.00	0.00	0.00	0.00	177.44-	2.05-	134.34
Sewer		150.00	300.00	0.00	0.00	0.00	0.00	300.00-	3.20-	150.00
Total		224.53	537.25	0.00	0.00	0.00	0.00	477.44-	5.25-	284.34
1297-0	59 MAIN ST									
Water		101.38	425.35	0.00	0.00	0.00	0.00	238.05-	6.90-	288.68
Sewer		150.00	300.00	0.00	0.00	0.00	0.00	300.00-	7.05-	150.00
Total		251.38	725.35	0.00	0.00	0.00	0.00	538.05-	13.95-	438.68
1298-0	63 MAIN ST									
Water		47.66	138.04	0.00	0.00	0.00	0.00	95.32-	0.00	90.38
Sewer		150.00	300.00	0.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total		197.66	438.04	0.00	0.00	0.00	0.00	395.32-	0.00	240.38
1299-0	67 MAIN ST									
Water		0.00	142.47	0.00	0.00	0.00	0.00	69.33-	0.00	73.14
Sewer		0.00	300.00	0.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	442.47	0.00	0.00	0.00	0.00	219.33-	0.00	223.14
1302-0	6 MAIN ST									
Sewer		0.00	300.00	0.00	0.00	0.00	0.00	150.00-	0.00	150.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
1304-0	21 HOLLISTER RD									
Sewer		150.00	300.00		0.00	0.00	0.00	300.00-	0.00	150.00
1307-0	18 MAIN ST									
Water		0.00	273.69		0.00	0.00	0.00	0.00	0.00	273.69
Sewer		0.00	300.00		0.00	0.00	0.00	0.00	0.00	300.00
Total		0.00	573.69		0.00	0.00	0.00	0.00	0.00	573.69
1309-0	12 MAIN ST									
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	0.00	150.00
1313-0	38 MAIN ST									
Water		271.46	543.53		0.00	0.00	0.00	558.06-	4.52-	256.93
Sewer		150.00	300.00		0.00	0.00	0.00	300.00-	2.50-	150.00
Total		421.46	843.53		0.00	0.00	0.00	858.06-	7.02-	406.93
1314-0	10 NORTHWEST ST									
Water		26.16	667.98		0.00	0.00	0.00	314.62-	9.23-	379.52
Sewer		0.00	300.00		0.00	0.00	0.00	300.00-	2.80-	0.00
Total		26.16	967.98		0.00	0.00	0.00	614.62-	12.03-	379.52
1315-0	14 NORTHWEST ST									
Water		113.43	240.28		0.00	0.00	0.00	113.43-	2.95-	240.28
Sewer		150.00	300.00		0.00	0.00	0.00	150.00-	3.90-	300.00
Total		263.43	540.28		0.00	0.00	0.00	263.43-	6.85-	540.28
1324-0	93 MTN HEIGHTS AVE									
Water		235.92	175.85		0.00	0.00	0.00	397.26-	14.38-	14.51
w58		0.00	25.00		0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total		235.92	200.85		0.00	0.00	0.00	422.26-	14.38-	14.51
Sewer		300.00	300.00		0.00	0.00	0.00	555.80-	18.86-	44.20
Total		535.92	500.85		0.00	0.00	0.00	978.06-	33.24-	58.71
1327-0	96 MTN HEIGHTS AVE									
Water		258.41	497.98		0.00	0.00	0.00	507.99-	5.88-	248.40
Sewer		150.00	300.00		0.00	0.00	0.00	300.00-	3.40-	150.00
Total		408.41	797.98		0.00	0.00	0.00	807.99-	9.28-	398.40
1329-0	46 NORTHWEST ST									
Water		173.84	669.46		0.00	0.00	0.00	469.84-	8.44-	373.46
Sewer		238.03	525.00		0.00	0.00	0.00	500.53-	8.53-	262.50
Total		411.87	1,194.46		0.00	0.00	0.00	970.37-	16.97-	635.96
1333-0	630 PINE BROOK RD									
Water		0.00	226.86		0.00	0.00	0.00	113.43-	2.42-	113.43
1336-0	650 PINE BROOK RD									
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	0.00	150.00
1337-0	89 MTN HEIGHTS AVE									
Water		0.00	106.64		0.00	0.00	0.00	52.58-	0.00	54.06

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1337-0	89 MTN HEIGHTS AVE	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	406.64	0.00	0.00	0.00	202.58-	0.00	204.06
1338-0	83 MTN HEIGHTS AVE								
Water		150.50	527.53	0.00	0.00	0.00	397.46-	10.19-	280.57
Sewer		150.00	300.00	0.00	0.00	0.00	396.95-	7.30-	53.05
Total		300.50	827.53	0.00	0.00	0.00	794.41-	17.49-	333.62
1341-0	69 MTN HEIGHTS AVE								
Water		0.00	300.40	0.00	0.00	0.00	113.53-	1.12-	186.87
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	1.45-	150.00
Total		0.00	600.40	0.00	0.00	0.00	263.53-	2.57-	336.87
1342-0	65 MTN HEIGHTS AVE								
Water		0.00	231.35	0.00	0.00	0.00	116.46-	1.15-	114.89
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	1.45-	150.00
Total		0.00	531.35	0.00	0.00	0.00	266.46-	2.60-	264.89
1354-0	28 ROOME ST								
Water		93.21	238.24	0.00	0.00	0.00	228.89-	5.33-	102.56
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	6.70-	150.00
Total		243.21	538.24	0.00	0.00	0.00	528.89-	12.03-	252.56
1355-0	32 ROOME ST								
Water		0.00	152.56	0.00	0.00	0.00	0.00	0.00	152.56
Sewer		0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total		0.00	452.56	0.00	0.00	0.00	0.00	0.00	452.56
1356-0	36 ROOME ST								
Water		0.00	349.40	0.00	0.00	0.00	185.34-	1.82-	164.06
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	1.45-	150.00
Total		0.00	649.40	0.00	0.00	0.00	335.34-	3.27-	314.06
1361-0	50 ROOME ST								
Water		187.69	240.94	0.00	0.00	0.00	190.69-	4.54-	237.94
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	3.46-	150.00
Total		337.69	540.94	0.00	0.00	0.00	490.69-	8.00-	387.94
1376-0	41 ROOME ST								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
1381-0	49 ROOME ST								
Water		194.36	343.99	0.00	0.00	0.00	98.94-	3.43-	439.41
Sewer		300.00	300.00	0.00	0.00	0.00	244.15-	5.25-	355.85
Total		494.36	643.99	0.00	0.00	0.00	343.09-	8.68-	795.26
1382-0	55 ROOME ST								
Water		0.00	1,288.16	0.00	0.00	0.00	611.21-	0.00	676.95

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1382-0	55 ROOME ST	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	1,588.16	0.00	0.00	0.00	761.21-	0.00	826.95
1384-0	40 GRANDVIEW AVE								
Water		0.00	636.22	0.00	0.00	0.00	281.55-	0.00	354.67
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	936.22	0.00	0.00	0.00	431.55-	0.00	504.67
1387-0	3 GRANDVIEW AVE								
Water		0.00	142.96	0.00	0.00	0.00	0.00	0.00	142.96
Sewer		2.01-	300.00	0.00	0.00	0.00	0.00	0.00	297.99
Total		2.01-	442.96	0.00	0.00	0.00	0.00	0.00	440.95
1388-0	7 GRANDVIEW AVE								
Water		226.22	254.00	0.00	0.00	0.00	114.92-	10.08-	365.30
Sewer		300.00	300.00	0.00	0.00	0.00	177.58-	11.04-	422.42
Total		526.22	554.00	0.00	0.00	0.00	292.50-	21.12-	787.72
1389-0	19 MTN HEIGHTS AVE								
Water		355.74	600.52	0.00	0.00	0.00	663.02-	15.96-	293.24
Sewer		300.00	300.00	0.00	0.00	0.00	456.93-	12.35-	143.07
Total		655.74	900.52	0.00	0.00	0.00	1,119.95-	28.31-	436.31
1392-0	11 GRANDVIEW AVE								
Water		186.42	176.19	0.00	0.00	0.00	186.42-	11.39-	176.19
Sewer		171.48	300.00	0.00	0.00	0.00	192.23-	9.96-	279.25
Total		357.90	476.19	0.00	0.00	0.00	378.65-	21.35-	455.44
1393-0	10 SEWANOIS AVE								
Water		0.00	95.32	0.00	0.00	0.00	44.89-	0.67-	50.43
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	2.10-	150.00
Total		0.00	395.32	0.00	0.00	0.00	194.89-	2.77-	200.43
1396-0	17 GRANDVIEW AVE								
Water		84.10	187.64	0.00	0.00	0.00	179.89-	0.00	91.85
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total		234.10	487.64	0.00	0.00	0.00	479.89-	0.00	241.85
1397-0	18 SEWANOIS AVE								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
1404-0	33 GRANDVIEW AVE								
Water		0.00	157.37	0.00	0.00	0.00	0.00	1.29-	157.37
Sewer		0.00	300.00	0.00	0.00	0.00	0.00	2.50-	300.00
Total		0.00	457.37	0.00	0.00	0.00	0.00	3.79-	457.37
1405-0	31 GRANDVIEW AVE								
Water		0.00	187.52	0.00	0.00	0.00	85.94-	0.00	101.58

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1405-0	31 GRANDVIEW AVE	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	487.52	0.00	0.00	0.00	235.94-	0.00	251.58
1406-0	36 SEWANOIS AVE								
Water		47.66	95.32	0.00	0.00	0.00	95.32-	1.62-	47.66
Sewer		262.50	525.00	0.00	0.00	0.00	525.00-	8.93-	262.50
Total		310.16	620.32	0.00	0.00	0.00	620.32-	10.55-	310.16
1408-0	35 GRANDVIEW AVE								
Water		270.86	797.73	0.00	0.00	0.00	601.57-	10.65-	467.02
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	3.90-	150.00
Total		420.86	1,097.73	0.00	0.00	0.00	901.57-	14.55-	617.02
1418-0	33 ROSENBROOK DR								
Water		0.00	399.25	0.00	0.00	0.00	224.43-	0.00	174.82
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	699.25	0.00	0.00	0.00	374.43-	0.00	324.82
1426-0	36 ROSENBROOK DR								
Water		0.00	1,705.34	0.00	0.00	0.00	472.72-	4.73-	1,232.62
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	1.50-	150.00
Total		0.00	2,005.34	0.00	0.00	0.00	622.72-	6.23-	1,382.62
1429-0	30 ROSENBROOK DR								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
1439-0	14 HIGH MOUNTAIN TRL								
Water		120.17	573.44	0.00	0.00	0.00	399.13-	3.98-	294.48
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	2.90-	150.00
Total		270.17	873.44	0.00	0.00	0.00	699.13-	6.88-	444.48
1441-0	17 HIGH MOUNTAIN TRL								
Water		153.28	286.37	0.00	0.00	0.00	274.06-	1.57-	165.59
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.45-	150.00
Total		303.28	586.37	0.00	0.00	0.00	574.06-	3.02-	315.59
1443-0	11 HIGH MOUNTAIN TRL								
Water		0.00	786.28	0.00	0.00	0.00	385.69-	0.00	400.59
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	1,086.28	0.00	0.00	0.00	535.69-	0.00	550.59
1444-0	9 HIGH MOUNTAIN TRL								
Water		138.17	1,017.29	0.00	0.00	0.00	394.40-	0.00	761.06
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total		288.17	1,317.29	0.00	0.00	0.00	694.40-	0.00	911.06
1445-0	28 ROSENBROOK DR								
Water		113.27	343.61	0.00	0.00	0.00	207.09-	1.32-	249.79

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1445-0	28 ROSENBROOK DR	Continued							
Sewer		150.00	300.00	0.00	0.00	0.00	300.01-	1.75-	149.99
Total		263.27	643.61	0.00	0.00	0.00	507.10-	3.07-	399.78
1447-0	24 ROSENBROOK DR								
Water		432.27	892.02	0.00	0.00	0.00	724.89-	14.87-	599.40
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		432.27	1,192.02	0.00	0.00	0.00	874.89-	14.87-	749.40
1456-0	11 MCKINLEY ST								
Water		0.00	188.63	0.00	0.00	0.00	101.82-	0.00	86.81
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	488.63	0.00	0.00	0.00	251.82-	0.00	236.81
1463-0	166 MAIN ST/SUITE 6								
Sewer		151.96	300.00	0.00	0.00	0.00	304.43-	2.41-	147.53
1471-0	17 HILLCREST TER								
Water		0.00	133.72	0.00	0.00	0.00	75.60-	0.00	58.12
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	433.72	0.00	0.00	0.00	225.60-	0.00	208.12
1474-0	29 HILLCREST TER								
Water		68.46	188.26	0.00	0.00	0.00	160.31-	1.00-	96.41
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	2.20-	150.00
Total		218.46	488.26	0.00	0.00	0.00	460.31-	3.20-	246.41
1477-0	41 HILLCREST TER								
Water		0.00	185.80	0.00	0.00	0.00	90.75-	0.00	95.05
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	485.80	0.00	0.00	0.00	240.75-	0.00	245.05
1479-0	45 HILLCREST TER								
Water		0.00	291.17	0.00	0.00	0.00	144.29-	0.00	146.88
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	591.17	0.00	0.00	0.00	294.29-	0.00	296.88
1482-1	CHAPEL HILL RD								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
1482-2	CHAPEL HILL RD								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
1485-0	15 SUNRISE LN								
Water		0.00	494.91	0.00	0.00	0.00	425.95-	4.23-	68.96
ON1		0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
TO1		0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
w58		0.00	25.00	0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total		0.00	569.91	0.00	0.00	0.00	450.95-	4.23-	118.96

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1485-0	15 SUNRISE LN	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.84-	150.00
Total		0.00	869.91	0.00	0.00	0.00	600.95-	5.07-	268.96
1486-0	72 CHAPEL HILL RD								
Water		93.95	208.82	0.00	0.00	0.00	195.37-	2.32-	107.40
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	3.35-	150.00
Total		243.95	508.82	0.00	0.00	0.00	495.37-	5.67-	257.40
1488-0	7 ROSENBROOK DR								
Water		163.25	451.33	0.00	0.00	0.00	163.25-	8.73-	451.33
Sewer		150.00	300.00	0.00	0.00	0.00	239.77-	6.30-	210.23
Total		313.25	751.33	0.00	0.00	0.00	403.02-	15.03-	661.56
1491-0	17 ROSENBROOK DR								
Water		130.26	852.76	0.00	0.00	0.00	651.49-	0.00	331.53
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total		280.26	1,152.76	0.00	0.00	0.00	951.49-	0.00	481.53
1492-0	12 ROSENBROOK DR								
Water		0.00	310.13	0.00	0.00	0.00	309.98-	0.02-	0.15
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	0.00	0.00
Total		0.00	610.13	0.00	0.00	0.00	609.98-	0.02-	0.15
1498-0	100 CHAPEL HILL RD								
Water		0.00	516.56	0.00	0.00	0.00	292.49-	2.87-	224.07
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	1.45-	150.00
Total		0.00	816.56	0.00	0.00	0.00	442.49-	4.32-	374.07
1501-0	8 CHAPEL HILL RD								
Water		770.63	1,551.47	0.00	0.00	0.00	1,589.97-	27.46-	732.13
Sewer		57.43	865.74	0.00	0.00	0.00	511.57-	6.22-	411.60
Total		828.06	2,417.21	0.00	0.00	0.00	2,101.54-	33.68-	1,143.73
1501-2	8 CHAPEL HILL RD								
Water		0.26-	2,103.09	36.43-	0.00	0.00	278.84-	0.00	1,787.56
1502-1	196 MAIN ST								
Water		47.66	95.57	0.00	0.00	0.00	95.57-	0.00	47.66
Sewer		149.94	300.00	0.00	0.00	0.00	299.94-	0.00	150.00
Total		197.60	395.57	0.00	0.00	0.00	395.51-	0.00	197.66
1509-1	188 MAIN ST								
Water		227.30	603.54	0.00	0.00	0.00	492.14-	2.65-	338.70
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.50-	150.00
Total		377.30	903.54	0.00	0.00	0.00	792.14-	4.15-	488.70
1509-2	188 MAIN ST								
Water		0.00	452.55	0.00	0.00	0.00	211.01-	0.00	241.54
Sewer		0.00	450.00	0.00	0.00	0.00	225.00-	0.00	225.00
Total		0.00	902.55	0.00	0.00	0.00	436.01-	0.00	466.54

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
1511-0	42 MAIN ST									
Water		218.73	440.61		0.00	0.00	0.00	218.73-	6.60-	440.61
Sewer		300.00	300.00		0.00	0.00	0.00	300.00-	9.05-	300.00
Total		518.73	740.61		0.00	0.00	0.00	518.73-	15.65-	740.61
1512-0	9 NORTHWEST ST									
Water		68.71	205.37		0.00	0.00	0.00	42.93-	2.22-	231.15
Sewer		150.00	300.00		0.00	0.00	0.00	150.00-	4.85-	300.00
Total		218.71	505.37		0.00	0.00	0.00	192.93-	7.07-	531.15
1514-0	50 MAIN ST									
Water		0.00	355.68		0.00	0.00	0.00	216.43-	0.00	139.25
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	655.68		0.00	0.00	0.00	366.43-	0.00	289.25
1516-0	29 NORTHWEST ST									
Water		116.60	403.07		0.00	0.00	0.00	314.04-	15.09-	205.63
Sewer		149.90	300.00		0.00	0.00	0.00	299.90-	15.54-	150.00
Total		266.50	703.07		0.00	0.00	0.00	613.94-	30.63-	355.63
1518-0	6 MATURAN AVE									
Water		118.88	180.88		0.00	0.00	0.00	210.15-	5.11-	89.61
Sewer		150.00	300.00		0.00	0.00	0.00	300.00-	7.40-	150.00
Total		268.88	480.88		0.00	0.00	0.00	510.15-	12.51-	239.61
1521-0	35 NORTHWEST ST									
Water		189.35	456.25		0.00	0.00	195.59-	189.35-	2.46-	260.66
Sewer		150.00	300.00		0.00	0.00	195.59	495.59-	1.95-	150.00
Total		339.35	756.25		0.00	0.00	0.00	684.94-	4.41-	410.66
1522-0	39 NORTHWEST RD									
Water		0.00	1,433.24		0.00	0.00	0.00	1,283.24-	0.00	150.00
Sewer		0.00	300.00		0.00	0.00	0.00	300.00-	0.00	0.00
Total		0.00	1,733.24		0.00	0.00	0.00	1,583.24-	0.00	150.00
1525-0	28 MATURAN AVE									
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	0.00	150.00
1526-0	45 NORTHWEST ST									
Water		251.36	757.60		0.00	0.00	0.00	588.31-	16.11-	420.65
Sewer		271.07	300.00		0.00	0.00	0.00	421.07-	9.02-	150.00
Total		522.43	1,057.60		0.00	0.00	0.00	1,009.38-	25.13-	570.65
1532-0	72 MTN HEIGHTS AVE									
Water		97.15	222.36		0.00	0.00	0.00	194.83-	1.98-	124.68
Sewer		150.00	300.00		0.00	0.00	0.00	300.00-	2.90-	150.00
Total		247.15	522.36		0.00	0.00	0.00	494.83-	4.88-	274.68
1535-0	62 MAIN ST									
Water		0.00	438.27		0.00	0.00	0.00	230.46-	0.00	207.81
Sewer		0.00	600.00		0.00	0.00	0.00	300.00-	0.00	300.00
Total		0.00	1,038.27		0.00	0.00	0.00	530.46-	0.00	507.81

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1536-0 7 MATURAN AVE								
Water	0.00	529.98	0.00	0.00	0.00	222.83-	0.00	307.15
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total	0.00	829.98	0.00	0.00	0.00	372.83-	0.00	457.15
1539-0 27 MATURAN AVE								
Sewer	299.91	300.00	0.00	0.00	0.00	399.48-	20.52-	200.43
1541-0 72 MAIN ST								
Water	177.41	216.33	0.00	0.00	0.00	300.16-	3.54-	93.58
Sewer	149.48	300.00	0.00	0.00	0.00	299.48-	3.49-	150.00
Total	326.89	516.33	0.00	0.00	0.00	599.64-	7.03-	243.58
1544-0 52 MTN HEIGHTS AVE								
Water	169.16	303.98	0.00	0.00	0.00	356.17-	9.17-	116.97
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	7.95-	150.00
Total	319.16	603.98	0.00	0.00	0.00	656.17-	17.12-	266.97
1545-0 78 MAIN ST								
Water	0.00	144.44	0.00	0.00	0.00	63.54-	0.00	80.90
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total	0.00	444.44	0.00	0.00	0.00	213.54-	0.00	230.90
1547-0 80 MAIN ST								
Water	126.81	392.98	0.00	0.00	0.00	130.56-	9.16-	389.23
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	9.35-	150.00
Total	276.81	692.98	0.00	0.00	0.00	430.56-	18.51-	539.23
1548-0 10 ALPHA PL								
Water	0.00	286.62	0.00	0.00	0.00	145.16-	0.00	141.46
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total	0.00	586.62	0.00	0.00	0.00	295.16-	0.00	291.46
1551-0 88 MAIN ST								
Water	64.95	140.01	0.00	0.00	0.00	130.83-	1.66-	74.13
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	3.40-	150.00
Total	214.95	440.01	0.00	0.00	0.00	430.83-	5.06-	224.13
1552-0 94 MAIN ST								
Water	0.00	210.54	0.00	0.00	0.00	98.13-	0.00	112.41
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total	0.00	510.54	0.00	0.00	0.00	248.13-	0.00	262.41
1553-0 8 ROOME ST								
Water	0.00	158.84	0.00	0.00	0.00	42.61-	0.00	116.23
w58	25.00	0.00	0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total	25.00	158.84	0.00	0.00	0.00	67.61-	0.00	116.23
Sewer	0.00	278.80	0.00	0.00	0.00	128.80-	0.00	150.00
Total	25.00	437.64	0.00	0.00	0.00	196.41-	0.00	266.23
1558-0 100 MAIN ST								
Water	645.37	696.54	0.00	0.00	0.00	1,001.64-	35.62-	340.27

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1558-0	100 MAIN ST	Continued							
Sewer		150.00	300.00	0.00	0.00	0.00	354.84-	7.90-	95.16
Total		795.37	996.54	0.00	0.00	0.00	1,356.48-	43.52-	435.43
1560-0	104 MAIN ST								
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
1562-0	112 MAIN ST								
Water		128.41	482.72	0.00	0.00	0.00	0.00	0.00	611.13
Sewer		150.00	300.00	0.00	0.00	0.00	0.00	0.00	450.00
Total		278.41	782.72	0.00	0.00	0.00	0.00	0.00	1,061.13
1563-0	116 MAIN ST								
Water		0.00	313.33	0.00	0.00	0.00	130.01-	0.00	183.32
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	613.33	0.00	0.00	0.00	280.01-	0.00	333.32
1572-0	24 MTN HEIGHTS AVE								
Water		0.00	188.14	0.00	0.00	0.00	88.53-	0.00	99.61
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	488.14	0.00	0.00	0.00	238.53-	0.00	249.61
1574-0	5 SEWANOIS AVE								
Water		101.09	108.98	0.00	0.00	0.00	162.41-	4.06-	47.66
Sewer		300.00	600.00	0.00	0.00	0.00	600.00-	15.30-	300.00
Total		401.09	708.98	0.00	0.00	0.00	762.41-	19.36-	347.66
1575-0	3 MTN HEIGHTS AVE								
Water		0.00	312.71	0.00	0.00	0.00	140.35-	0.00	172.36
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	612.71	0.00	0.00	0.00	290.35-	0.00	322.36
1576-0	136 MAIN ST								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
1577-0	6 WINONA AVE								
Water		97.52	353.46	0.00	0.00	0.00	330.08-	1.50-	120.90
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	2.30-	150.00
Total		247.52	653.46	0.00	0.00	0.00	630.08-	3.80-	270.90
1581-0	25 SEWANOIS AVE								
Water		0.00	236.02	0.00	0.00	0.00	0.00	0.00	236.02
Sewer		0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total		0.00	536.02	0.00	0.00	0.00	0.00	0.00	536.02
1582-0	29 SEWANOIS AVE								
Water		223.82	470.16	0.00	0.00	0.00	452.56-	0.00	241.42
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total		373.82	770.16	0.00	0.00	0.00	752.56-	0.00	391.42

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
1585-0	12 WINONA AVE									
Water		150.45	762.64		0.00	0.00	0.00	450.83-	0.00	462.26
Sewer		150.00	300.00		0.00	0.00	0.00	300.00-	0.00	150.00
Total		300.45	1,062.64		0.00	0.00	0.00	750.83-	0.00	612.26
1586-0	16 WINONA AVE									
Water		0.00	142.22		0.00	0.00	0.00	67.11-	0.00	75.11
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	442.22		0.00	0.00	0.00	217.11-	0.00	225.11
1587-0	20 WINONA AVE									
Water		0.00	364.91		0.00	0.00	0.00	179.99-	3.06-	184.92
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	2.55-	150.00
Total		0.00	664.91		0.00	0.00	0.00	329.99-	5.61-	334.92
1594-0	156 MAIN ST									
Water		0.00	91.69		0.00	0.00	0.00	44.03-	0.54-	47.66
Sewer		0.00	288.59		0.00	0.00	0.00	138.59-	1.71-	150.00
Total		0.00	380.28		0.00	0.00	0.00	182.62-	2.25-	197.66
1598-0	27 WINONA AVE									
Water		122.26	506.23		0.00	0.00	0.00	444.02-	3.15-	184.47
Sewer		150.00	300.00		0.00	0.00	0.00	300.00-	1.45-	150.00
Total		272.26	806.23		0.00	0.00	0.00	744.02-	4.60-	334.47
1600-0	35 WINONA AVE									
Water		187.50	517.67		0.00	0.00	0.00	399.62-	4.22-	305.55
Sewer		149.06	300.00		0.00	0.00	0.00	299.06-	3.09-	150.00
Total		336.56	817.67		0.00	0.00	0.00	698.68-	7.31-	455.55
1601-0	39 WINONA AVE									
Water		0.00	289.20		0.00	0.00	0.00	145.52-	0.00	143.68
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	589.20		0.00	0.00	0.00	295.52-	0.00	293.68
1602-0	41 WINONA AVE									
Water		0.00	184.69		0.00	0.00	0.00	91.36-	0.00	93.33
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	484.69		0.00	0.00	0.00	241.36-	0.00	243.33
1603-0	14 MCKINLEY ST									
Water		0.00	95.32		0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32		0.00	0.00	0.00	197.66-	0.00	197.66
1606-0	18 HILLCREST TER									
Water		78.80	154.28		0.00	0.00	0.00	173.73-	1.10-	59.35
Sewer		150.00	300.00		0.00	0.00	0.00	300.00-	2.10-	150.00
Total		228.80	454.28		0.00	0.00	0.00	473.73-	3.20-	209.35
1607-0	22 HILLCREST TER									
Water		0.00	399.13		0.00	0.00	0.00	214.09-	0.00	185.04

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1607-0	22 HILLCREST TER	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	699.13	0.00	0.00	0.00	364.09-	0.00	335.04
1611-0	38 HILLCREST TER								
Water		253.11	577.87	0.00	0.00	0.00	514.47-	6.36-	316.51
Sewer		150.00	300.00	0.00	0.00	0.00	344.02-	0.61-	105.98
Total		403.11	877.87	0.00	0.00	0.00	858.49-	6.97-	422.49
1612-0	8 MCKINLEY ST								
Water		0.00	617.39	0.00	0.00	0.00	337.81-	0.00	279.58
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	917.39	0.00	0.00	0.00	487.81-	0.00	429.58
1622-0	62 BOONTON TPKE								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
1624-0	25 TERRACE PKWY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
1626-0	15 PEARSON ST								
Water		165.71	602.99	0.00	0.00	0.00	363.31-	0.00	405.39
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total		315.71	902.99	0.00	0.00	0.00	663.31-	0.00	555.39
1627-0	23 PEARSON ST								
Water		119.80	281.08	0.00	0.00	0.00	251.29-	1.24-	149.59
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.45-	150.00
Total		269.80	581.08	0.00	0.00	0.00	551.29-	2.69-	299.59
1628-0	31 PEARSON ST								
Water		100.79	143.70	0.00	0.00	0.00	171.96-	1.32-	72.53
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.75-	150.00
Total		250.79	443.70	0.00	0.00	0.00	471.96-	3.07-	222.53
1632-0	63 CHAPEL HILL RD								
Water		192.06	362.21	0.00	0.00	0.00	386.44-	5.25-	167.83
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	4.04-	150.00
Total		342.06	662.21	0.00	0.00	0.00	686.44-	9.29-	317.83
1635-0	32 TERRACE PKWY								
Water		82.31	156.13	0.00	0.00	0.00	163.26-	1.83-	75.18
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	3.10-	150.00
Total		232.31	456.13	0.00	0.00	0.00	463.26-	4.93-	225.18
1636-0	50 TERRACE PKWY								
Water		159.23	324.16	0.00	0.00	0.00	330.11-	0.10-	153.28

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1636-0	50 TERRACE PKWY	Continued							
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total		309.23	624.16	0.00	0.00	0.00	630.11-	0.10-	303.28
1637-0	65 CHAPEL HILL RD								
Water		400.59	718.45	0.00	0.00	0.00	757.97-	13.45-	361.07
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	5.30-	150.00
Total		550.59	1,018.45	0.00	0.00	0.00	1,057.97-	18.75-	511.07
1638-0	69 CHAPEL HILL RD								
Water		260.99	303.36	0.00	0.00	0.00	394.36-	7.03-	169.99
Sewer		149.99	300.00	0.00	0.00	0.00	299.99-	5.50-	150.00
Total		410.98	603.36	0.00	0.00	0.00	694.35-	12.53-	319.99
1639-0	23 FOOTHILL DR								
Water		103.30	287.73	0.00	0.00	0.00	255.72-	2.92-	135.31
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	3.50-	150.00
Total		253.30	587.73	0.00	0.00	0.00	555.72-	6.42-	285.31
1640-0	56 TERRACE PKWY								
Water		0.00	401.72	0.00	0.00	0.00	169.41-	0.00	232.31
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	701.72	0.00	0.00	0.00	319.41-	0.00	382.31
1643-0	20 PEARSON ST								
Water		0.00	170.53	0.00	0.00	0.00	71.91-	0.00	98.62
Sewer		0.00	600.00	0.00	0.00	0.00	300.00-	0.00	300.00
Total		0.00	770.53	0.00	0.00	0.00	371.91-	0.00	398.62
1644-0	28 PEARSON ST								
Water		88.04	315.92	0.00	0.00	0.00	195.65-	3.65-	208.31
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	5.35-	150.00
Total		238.04	615.92	0.00	0.00	0.00	495.65-	9.00-	358.31
1646-0	47 FOOTHILL DR								
Water		86.44	153.17	0.00	0.00	0.00	158.10-	0.92-	81.51
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.60-	150.00
Total		236.44	453.17	0.00	0.00	0.00	458.10-	2.52-	231.51
1648-0	63 FOOTHILL DR								
Water		87.91	233.68	0.00	0.00	0.00	208.32-	0.85-	113.27
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.45-	150.00
Total		237.91	533.68	0.00	0.00	0.00	508.32-	2.30-	263.27
1652-0	81 CHAPEL HILL RD								
Water		93.29	540.94	0.00	0.00	0.00	310.59-	13.54-	323.64
Sewer		300.00	300.00	0.00	0.00	0.00	450.00-	19.87-	150.00
Total		393.29	840.94	0.00	0.00	0.00	760.59-	33.41-	473.64
1654-0	32 FOOTHILL DR								
Water		304.20	679.55	0.00	0.00	0.00	545.74-	7.36-	438.01

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1654-0	32 FOOTHILL DR	Continued							
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	4.00-	150.00
Total		454.20	979.55	0.00	0.00	0.00	845.74-	11.36-	588.01
1655-0	38 FOOTHILL DR								
Water		112.04	230.49	0.00	0.00	0.00	233.44-	0.00	109.09
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total		262.04	530.49	0.00	0.00	0.00	533.44-	0.00	259.09
1656-0	5 HIGHLAND ST								
Water		0.00	351.50	0.00	0.00	0.00	206.71-	0.00	144.79
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	651.50	0.00	0.00	0.00	356.71-	0.00	294.79
1662-0	72 FOOTHILL DR								
Water		257.79	590.56	0.00	0.00	0.00	590.80-	10.47-	257.55
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	5.35-	150.00
Total		407.79	890.56	0.00	0.00	0.00	890.80-	15.82-	407.55
1663-0	54 MORRIS AVE								
Water		0.00	362.94	0.00	0.00	0.00	202.77-	0.00	160.17
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	662.94	0.00	0.00	0.00	352.77-	0.00	310.17
1665-0	51 HIGHLAND ST								
Water		0.00	225.56	0.00	0.00	0.00	108.84-	0.00	116.72
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	525.56	0.00	0.00	0.00	258.84-	0.00	266.72
1669-0	76 BOONTON TPKE								
Water		0.00	164.01	0.00	0.00	0.00	81.27-	1.90-	82.74
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	3.50-	150.00
Total		0.00	464.01	0.00	0.00	0.00	231.27-	5.40-	232.74
1672-0	29 MORRIS AVE								
Water		0.00	438.16	0.00	0.00	0.00	226.65-	0.00	211.51
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	738.16	0.00	0.00	0.00	376.65-	0.00	361.51
1678-0	77 HIGHLAND ST								
Water		280.07	691.86	0.00	0.00	0.00	611.72-	11.50-	360.21
Sewer		262.50	525.00	0.00	0.00	0.00	525.00-	9.72-	262.50
Total		542.57	1,216.86	0.00	0.00	0.00	1,136.72-	21.22-	622.71
1683-0	54 HIGHLAND ST								
Water		47.66	95.32	0.00	0.00	0.00	95.32-	0.67-	47.66
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	2.10-	150.00
Total		197.66	395.32	0.00	0.00	0.00	395.32-	2.77-	197.66
1685-0	114 TERRACE PKWY								
Water		0.00	472.62	0.00	0.00	0.00	156.23-	1.56-	316.39

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal								
1685-0	114 TERRACE PKWY	Continued							
Sewer	3.05-	300.00	0.00	0.00	0.00	146.95-	1.47-	150.00	
Total	3.05-	772.62	0.00	0.00	0.00	303.18-	3.03-	466.39	
1688-0	74 HIGHLAND ST								
Water	209.47	259.66	0.00	0.00	0.00	92.38-	3.10-	376.75	
NSF	20.00	0.00	0.00	0.00	0.00	20.00-	0.10-	0.00	
Water-Total	229.47	259.66	0.00	0.00	0.00	112.38-	3.20-	376.75	
Sewer	252.75	300.00	0.00	0.00	0.00	161.37-	3.25-	391.38	
Total	482.22	559.66	0.00	0.00	0.00	273.75-	6.45-	768.13	
1691-0	89 CHAPEL HILL RD								
Water	304.33	402.09	0.00	0.00	0.00	487.93-	13.74-	218.49	
Sewer	299.33	300.00	0.00	0.00	0.00	449.33-	12.53-	150.00	
Total	603.66	702.09	0.00	0.00	0.00	937.26-	26.27-	368.49	
1692-0	93 CHAPEL HILL RD								
Water	64.40	170.53	0.00	0.00	0.00	149.85-	0.00	85.08	
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00	
Total	214.40	470.53	0.00	0.00	0.00	449.85-	0.00	235.08	
1693-0	95 CHAPEL HILL RD								
Water	0.00	488.63	0.00	0.00	0.00	245.24-	0.00	243.39	
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00	
Total	0.00	788.63	0.00	0.00	0.00	395.24-	0.00	393.39	
1695-0	105 CHAPEL HILL RD								
Water	215.94	459.08	0.00	0.00	0.00	444.80-	16.24-	230.22	
Sewer	136.02	300.00	0.00	0.00	0.00	286.02-	5.55-	150.00	
Total	351.96	759.08	0.00	0.00	0.00	730.82-	21.79-	380.22	
1703-0	394 PINE BROOK RD								
Water	189.96	411.94	0.00	0.00	0.00	388.42-	7.22-	213.48	
Sewer	147.58	300.00	0.00	0.00	0.00	298.75-	5.61-	148.83	
Total	337.54	711.94	0.00	0.00	0.00	687.17-	12.83-	362.31	
1706-0	78 BOONTON TPKE								
Water	0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66	
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00	
Total	0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66	
1722-0	16 HOMESTEAD LN								
Water	0.00	95.32	0.00	0.00	0.00	92.87-	1.17-	2.45	
Sewer	0.01-	300.00	0.00	0.00	0.00	299.99-	3.45-	0.00	
Total	0.01-	395.32	0.00	0.00	0.00	392.86-	4.62-	2.45	
1725-0	175 HARVEST LN								
Water	171.87	480.13	0.00	0.00	0.00	389.41-	11.16-	262.59	
Sewer	24.82	300.00	0.00	0.00	0.00	196.71-	2.72-	128.11	
Total	196.69	780.13	0.00	0.00	0.00	586.12-	13.88-	390.70	
1729-0	171 HARVEST LN								
Water	79.32	117.11	0.00	0.00	0.00	79.32-	9.50-	117.11	

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal								
1729-0	171 HARVEST LN	Continued							
Sewer	150.00	300.00	0.00	0.00	0.00	190.88-	20.30-	259.12	
Total	229.32	417.11	0.00	0.00	0.00	270.20-	29.80-	376.23	
1736-0	162 HARVEST LN								
Water	98.99	470.77	0.00	0.00	0.00	277.87-	7.59-	291.89	
Sewer	150.00	300.00	0.00	0.00	0.00	341.36-	7.90-	108.64	
Total	248.99	770.77	0.00	0.00	0.00	619.23-	15.49-	400.53	
1744-0	152 HARVEST LN								
Water	103.18	215.22	0.00	0.00	0.00	318.22-	4.91-	0.18	
Sewer	150.00	300.00	0.00	0.00	0.00	450.00-	6.80-	0.00	
Total	253.18	515.22	0.00	0.00	0.00	768.22-	11.71-	0.18	
1753-0	141 HARVEST LN								
Water	0.00	103.20	0.00	0.00	0.00	0.00	0.00	103.20	
Sewer	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	
Total	0.00	403.20	0.00	0.00	0.00	0.00	0.00	403.20	
1758-0	74 HOMESTEAD LN								
Water	65.14	161.80	0.00	0.00	0.00	0.00	0.00	226.94	
Sewer	149.80	300.00	0.00	0.00	0.00	0.00	0.00	449.80	
Total	214.94	461.80	0.00	0.00	0.00	0.00	0.00	676.74	
1759-0	71 HOMESTEAD LN								
Water	244.87	595.97	0.00	0.00	0.00	561.01-	20.81-	279.83	
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	11.70-	150.00	
Total	394.87	895.97	0.00	0.00	0.00	861.01-	32.51-	429.83	
1773-0	65 HOMESTEAD LN								
Water	0.00	99.63	0.00	0.00	0.00	97.26-	1.36-	2.37	
Sewer	0.45-	300.00	0.00	0.00	0.00	299.55-	3.84-	0.00	
Total	0.45-	399.63	0.00	0.00	0.00	396.81-	5.20-	2.37	
1792-0	46 HOMESTEAD LN								
Water	0.00	173.12	0.00	0.00	0.00	0.00	0.00	173.12	
Sewer	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	
Total	0.00	473.12	0.00	0.00	0.00	0.00	0.00	473.12	
1816-0	22 HOMESTEAD LN								
Water	0.00	251.29	0.00	0.00	0.00	248.53-	1.26-	2.76	
Sewer	0.00	300.00	0.00	0.00	0.00	300.00-	1.50-	0.00	
Total	0.00	551.29	0.00	0.00	0.00	548.53-	2.76-	2.76	
1831-0	4 BRANCH PL								
Water	47.66	95.32	0.00	0.00	0.00	47.66-	0.00	95.32	
Sewer	150.00	300.00	0.00	0.00	0.00	150.00-	0.00	300.00	
Total	197.66	395.32	0.00	0.00	0.00	197.66-	0.00	395.32	
1834-0	38 SPRING GROVE LN								
Water	75.48	151.58	0.00	0.00	0.00	149.73-	2.69-	77.33	

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1834-0	38 SPRING GROVE LN	Continued							
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	5.40-	150.00
Total		225.48	451.58	0.00	0.00	0.00	449.73-	8.09-	227.33
1861-0	24 KERRI LN								
Water		0.00	195.53	0.00	0.00	0.00	81.27-	0.00	114.26
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	495.53	0.00	0.00	0.00	231.27-	0.00	264.26
1864-0	18 KERRI LN								
Water		0.00	129.17	0.00	0.00	0.00	61.08-	0.83-	68.09
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	2.05-	150.00
Total		0.00	429.17	0.00	0.00	0.00	211.08-	2.88-	218.09
1880-0	15 KERRI LN								
Water		0.00	762.64	0.00	0.00	0.00	756.14-	4.70-	6.50
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	1.80-	0.00
Total		0.00	1,062.64	0.00	0.00	0.00	1,056.14-	6.50-	6.50
1884-0	3 ERIN WAY								
Water		4.42	301.52	0.00	0.00	0.00	302.79-	3.85-	3.15
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	3.60-	0.00
Total		4.42	601.52	0.00	0.00	0.00	602.79-	7.45-	3.15
1891-0	66 RYAN LN								
Water		7.32	95.32	0.00	0.00	0.00	99.82-	0.18-	2.82
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	0.00	0.00
Total		7.32	395.32	0.00	0.00	0.00	399.82-	0.18-	2.82
1895-0	58 RYAN LN								
Water		47.66	223.22	0.00	0.00	0.00	160.44-	1.05-	110.44
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	3.30-	150.00
Total		197.66	523.22	0.00	0.00	0.00	460.44-	4.35-	260.44
1899-0	50 RYAN LN								
Water		82.77	163.64	0.00	0.00	0.00	160.22-	2.26-	86.19
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	4.05-	150.00
Total		232.77	463.64	0.00	0.00	0.00	460.22-	6.31-	236.19
1900-0	48 RYAN LN								
Water		206.31	389.52	0.00	0.00	0.00	404.64-	7.16-	191.19
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	3.70-	150.00
Total		206.31	689.52	0.00	0.00	0.00	554.64-	10.86-	341.19
1939-0	28 KEVIN RD								
Water		3.76	205.13	0.00	0.00	0.00	205.86-	2.45-	3.03
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	3.30-	0.00
Total		3.76	505.13	0.00	0.00	0.00	505.86-	5.75-	3.03
1947-0	20 KEVIN RD								
Water		199.72	218.67	0.00	0.00	0.00	187.53-	14.17-	230.86

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1947-0	20 KEVIN RD	Continued							
Sewer		298.06	300.00	0.00	0.00	0.00	298.06-	18.89-	300.00
Total		497.78	518.67	0.00	0.00	0.00	485.59-	33.06-	530.86
1948-0	19 KEVIN RD								
Water		140.44	204.14	0.00	0.00	0.00	233.03-	4.06-	111.55
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	4.95-	150.00
Total		290.44	504.14	0.00	0.00	0.00	533.03-	9.01-	261.55
1949-0	18 KEVIN RD								
Water		0.00	95.32	0.00	0.00	0.00	93.28-	0.49-	2.04
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	1.55-	0.00
Total		0.00	395.32	0.00	0.00	0.00	393.28-	2.04-	2.04
1960-0	9 KEVIN RD								
Water		0.00	158.47	0.00	0.00	0.00	47.66-	1.27-	110.81
Sewer		0.00	300.00	0.00	0.00	0.00	150.07-	4.00-	149.93
Total		0.00	458.47	0.00	0.00	0.00	197.73-	5.27-	260.74
1977-0	21 RYAN LN								
Water		482.05	570.24	0.00	0.00	0.00	203.93-	16.79-	848.36
TO3		0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Water-Total		482.05	620.24	0.00	0.00	0.00	203.93-	16.79-	898.36
Sewer		241.88	300.00	0.00	0.00	0.00	169.45-	9.83-	372.43
Total		723.93	920.24	0.00	0.00	0.00	373.38-	26.62-	1,270.79
1982-0	5 HUNTER RD								
Sewer		0.25-	300.00	0.00	0.00	0.00	148.00-	1.75-	151.75
1983-0	196 BOONTON TPKE								
Water		0.00	628.71	0.00	0.00	0.00	354.79-	0.00	273.92
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	928.71	0.00	0.00	0.00	504.79-	0.00	423.92
1984-0	206 BOONTON TPKE								
Water		236.34	282.67	0.00	0.00	0.00	116.42-	14.81-	402.59
Sewer		300.00	300.00	0.00	0.00	0.00	151.99-	18.13-	448.01
Total		536.34	582.67	0.00	0.00	0.00	268.41-	32.94-	850.60
1985-0	212 BOONTON TPKE								
Water		196.73	408.00	0.00	0.00	0.00	398.02-	6.17-	206.71
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	4.65-	150.00
Total		346.73	708.00	0.00	0.00	0.00	698.02-	10.82-	356.71
1986-0	220 BOONTON TPKE								
Water		408.21	476.07	0.00	0.00	0.00	198.18-	28.78-	686.10
Sewer		300.00	300.00	0.00	0.00	0.00	158.18-	20.81-	441.82
Total		708.21	776.07	0.00	0.00	0.00	356.36-	49.59-	1,127.92
1987-0	226 BOONTON TPKE								
Water		0.00	85.56	2.20	0.00	0.00	40.10-	1.03-	47.66

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal								
1987-0	226 BOONTON TPKE	Continued							
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	3.85-	150.00	
Total	0.00	385.56	2.20	0.00	0.00	190.10-	4.88-	197.66	
1994-0	35 ORCHARD AVE								
Water	102.69	237.99	0.00	0.00	0.00	102.69-	2.70-	237.99	
Sewer	150.00	300.00	0.00	0.00	0.00	150.00-	3.95-	300.00	
Total	252.69	537.99	0.00	0.00	0.00	252.69-	6.65-	537.99	
1995-0	31 ORCHARD AVE								
Water	0.00	104.31	0.00	0.00	0.00	55.54-	0.00	48.77	
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00	
Total	0.00	404.31	0.00	0.00	0.00	205.54-	0.00	198.77	
1996-0	27 ORCHARD AVE								
Water	300.88	977.70	0.00	0.00	0.00	821.86-	8.67-	456.72	
Sewer	150.00	300.00	0.00	0.00	0.00	300.67-	3.15-	149.33	
Total	450.88	1,277.70	0.00	0.00	0.00	1,122.53-	11.82-	606.05	
1997-0	23 ORCHARD AVE								
Water	47.66	95.32	0.00	0.00	0.00	95.32-	2.56-	47.66	
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	8.05-	150.00	
Total	197.66	395.32	0.00	0.00	0.00	395.32-	10.61-	197.66	
1998-0	15 ORCHARD AVE								
Water	339.82	347.68	0.00	0.00	0.00	165.98-	21.21-	521.52	
Sewer	300.00	300.00	0.00	0.00	0.00	151.57-	18.21-	448.43	
Total	639.82	647.68	0.00	0.00	0.00	317.55-	39.42-	969.95	
2003-0	31 BEVERLY LN								
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00	
2004-0	23 BEVERLY LN								
Water	195.75	413.90	0.00	0.00	0.00	195.75-	7.37-	413.90	
Sewer	150.00	300.00	0.00	0.00	0.00	191.23-	5.65-	258.77	
Total	345.75	713.90	0.00	0.00	0.00	386.98-	13.02-	672.67	
2006-0	7 BEVERLY LN								
Water	103.55	288.96	0.00	0.00	0.00	260.77-	5.77-	131.74	
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	6.35-	150.00	
Total	253.55	588.96	0.00	0.00	0.00	560.77-	12.12-	281.74	
2009-0	20 LARSEN LN								
Water	149.65	233.28	0.00	0.00	0.00	253.94-	0.00	128.99	
Sewer	262.50	525.00	0.00	0.00	0.00	525.00-	0.00	262.50	
Total	412.15	758.28	0.00	0.00	0.00	778.94-	0.00	391.49	
2013-0	3 STONYRIDGE DR								
Water	122.50	149.49	0.00	0.00	0.00	193.43-	7.59-	78.56	
Sewer	224.95	300.00	0.00	0.00	0.00	510.91-	11.72-	14.04	
Total	347.45	449.49	0.00	0.00	0.00	704.34-	19.31-	92.60	

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
2018-0	8 STONYRIDGE DR									
Water		52.05	95.32		0.00	0.00	0.00	46.48-	1.72-	100.89
Sewer		150.00	300.00		0.00	0.00	0.00	150.00-	5.05-	300.00
Total		202.05	395.32		0.00	0.00	0.00	196.48-	6.77-	400.89
2022-0	12 STONYRIDGE DR									
Water		173.56	235.41		0.00	0.00	0.00	275.14-	11.71-	133.83
Sewer		300.00	300.00		0.00	0.00	0.00	450.00-	19.55-	150.00
Total		473.56	535.41		0.00	0.00	0.00	725.14-	31.26-	283.83
2023-0	13 STONYRIDGE DR									
Water		558.79	604.09		0.00	0.00	0.00	427.79-	35.26-	735.09
Sewer		199.84	300.00		0.00	0.00	0.00	199.84-	12.11-	300.00
Total		758.63	904.09		0.00	0.00	0.00	627.63-	47.37-	1,035.09
2038-0	28 STONYRIDGE DR									
Water		84.63	159.45		0.00	0.00	0.00	243.34-	2.46-	0.74
Sewer		150.00	300.00		0.00	0.00	0.00	450.00-	4.20-	0.00
Total		234.63	459.45		0.00	0.00	0.00	693.34-	6.66-	0.74
2040-0	30 STONYRIDGE DR									
Water		50.64	150.22		0.00	0.00	0.00	198.49-	2.78-	2.37
Sewer		150.00	300.00		0.00	0.00	0.00	450.00-	6.70-	0.00
Total		200.64	450.22		0.00	0.00	0.00	648.49-	9.48-	2.37
2041-0	31 STONYRIDGE DR									
Water		47.66	95.32		0.00	0.00	0.00	95.32-	2.92-	47.66
Sewer		150.00	300.00		0.00	0.00	0.00	300.00-	9.20-	150.00
Total		197.66	395.32		0.00	0.00	0.00	395.32-	12.12-	197.66
2043-0	33 STONYRIDGE DR									
Water		0.00	275.42		0.00	0.00	0.00	271.86-	4.03-	3.56
Sewer		0.00	300.00		0.00	0.00	0.00	300.00-	4.35-	0.00
Total		0.00	575.42		0.00	0.00	0.00	571.86-	8.38-	3.56
2045-0	35 STONYRIDGE DR									
Water		84.22	208.82		0.00	0.00	0.00	181.24-	2.33-	111.80
Sewer		150.00	300.00		0.00	0.00	0.00	300.00-	4.15-	150.00
Total		234.22	508.82		0.00	0.00	0.00	481.24-	6.48-	261.80
2048-0	38 STONYRIDGE DR									
Water		220.50	385.22		0.00	0.00	0.00	220.50-	22.18-	385.22
Sewer		150.00	300.00		0.00	0.00	0.00	195.80-	11.52-	254.20
Total		370.50	685.22		0.00	0.00	0.00	416.30-	33.70-	639.42
2056-0	46 STONYRIDGE DR									
Water		0.00	338.20		0.00	0.00	0.00	0.00	0.00	338.20
Sewer		0.00	300.00		0.00	0.00	0.00	0.00	0.00	300.00
Total		0.00	638.20		0.00	0.00	0.00	0.00	0.00	638.20
2058-0	48 STONYRIDGE DR									
Water		92.20	103.20		0.00	0.00	0.00	92.20-	7.30-	103.20

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2058-0	48 STONYRIDGE DR	Continued							
Sewer		292.10	300.00	0.00	0.00	0.00	292.98-	22.72-	299.12
Total		384.30	403.20	0.00	0.00	0.00	385.18-	30.02-	402.32
2060-0	50 STONYRIDGE DR								
Water		165.90	97.17	0.00	0.00	0.00	83.53-	6.39-	179.54
Sewer		296.34	300.00	0.00	0.00	0.00	157.60-	12.48-	438.74
Total		462.24	397.17	0.00	0.00	0.00	241.13-	18.87-	618.28
2064-0	54 STONYRIDGE DR								
Water		0.00	401.47	0.00	0.00	0.00	0.00	0.00	401.47
Sewer		0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total		0.00	701.47	0.00	0.00	0.00	0.00	0.00	701.47
2076-0	66 STONYRIDGE DR								
Water		2.52	116.24	0.00	0.00	0.00	116.16-	0.76-	2.60
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	1.90-	0.00
Total		2.52	416.24	0.00	0.00	0.00	416.16-	2.66-	2.60
2092-0	82 STONYRIDGE DR								
Water		97.78	676.22	0.00	0.00	0.00	767.35-	15.61-	6.65
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	3.70-	0.00
Total		97.78	976.22	0.00	0.00	0.00	1,067.35-	19.31-	6.65
2094-0	84 STONYRIDGE DR								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.73-	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	2.30-	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	3.03-	197.66
2108-0	98 STONYRIDGE DR								
Water		120.29	137.91	0.00	0.00	0.00	0.00	0.00	258.20
Sewer		149.53	300.00	0.00	0.00	0.00	0.00	0.00	449.53
Total		269.82	437.91	0.00	0.00	0.00	0.00	0.00	707.73
2113-0	103 STONYRIDGE DR								
Water		0.00	347.19	0.00	0.00	0.00	182.95-	1.95-	164.24
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	1.60-	150.00
Total		0.00	647.19	0.00	0.00	0.00	332.95-	3.55-	314.24
2124-0	114 STONYRIDGE DR								
Water		0.00	158.35	0.00	0.00	0.00	97.15-	2.43-	61.20
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	3.75-	150.00
Total		0.00	458.35	0.00	0.00	0.00	247.15-	6.18-	211.20
2125-0	115 STONYRIDGE DR								
Water		161.77	329.82	0.00	0.00	0.00	322.31-	11.60-	169.28
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	10.80-	150.00
Total		311.77	629.82	0.00	0.00	0.00	622.31-	22.40-	319.28
2155-0	145 STONYRIDGE DR								
Water		0.00	246.00	0.00	0.00	0.00	113.89-	1.18-	132.11

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2155-0	145 STONYRIDGE DR	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	1.55-	150.00
Total		0.00	546.00	0.00	0.00	0.00	263.89-	2.73-	282.11
2159-0	149 STONYRIDGE DR								
Water		0.00	285.75	0.00	0.00	0.00	285.56-	4.09-	0.19
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	4.35-	0.00
Total		0.00	585.75	0.00	0.00	0.00	585.56-	8.44-	0.19
2164-0	154 STONYRIDGE DR								
Water		48.40	99.38	0.00	0.00	0.00	96.06-	2.52-	51.72
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	7.90-	150.00
Total		198.40	399.38	0.00	0.00	0.00	396.06-	10.42-	201.72
2176-0	166 STONYRIDGE DR								
Water		0.00	171.40	0.00	0.00	0.00	87.18-	2.32-	84.22
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	4.00-	150.00
Total		0.00	471.40	0.00	0.00	0.00	237.18-	6.32-	234.22
2179-0	169 STONYRIDGE DR								
Water		64.77	122.16	0.00	0.00	0.00	0.00	0.00	186.93
Sewer		150.00	300.00	0.00	0.00	0.00	0.00	0.00	450.00
Total		214.77	422.16	0.00	0.00	0.00	0.00	0.00	636.93
2186-0	176 STONYRIDGE DR								
Water		0.00	351.49	0.00	0.00	0.00	348.35-	1.64-	3.14
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	1.50-	0.00
Total		0.00	651.49	0.00	0.00	0.00	648.35-	3.14-	3.14
2215-0	32 ALPINE DR								
Water		303.28	95.32	0.00	0.00	0.00	350.94-	8.36-	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	195.60-	6.71-	104.40
Total		303.28	395.32	0.00	0.00	0.00	546.54-	15.07-	152.06
2218-0	1 LINDA CT								
Water		95.55	225.07	0.00	0.00	0.00	190.36-	7.46-	130.26
Sewer		150.00	300.00	0.00	0.00	0.00	350.21-	11.75-	99.79
Total		245.55	525.07	0.00	0.00	0.00	540.57-	19.21-	230.05
2224-0	7 LINDA CT								
Water		47.66	95.32	0.00	0.00	0.00	95.32-	1.84-	47.66
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	5.80-	150.00
Total		197.66	395.32	0.00	0.00	0.00	395.32-	7.64-	197.66
2229-0	12 LINDA CT								
Water		48.83	95.32	0.00	0.00	0.00	88.58-	3.22-	55.57
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	10.00-	150.00
Total		198.83	395.32	0.00	0.00	0.00	388.58-	13.22-	205.57
2252-0	20 NOELLE CT								
Water		93.82	146.77	0.00	0.00	0.00	237.75-	3.64-	2.84

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2252-0	20 NOELLE CT	Continued							
Sewer		150.00	300.00	0.00	0.00	0.00	450.00-	6.35-	0.00
Total		243.82	446.77	0.00	0.00	0.00	687.75-	9.99-	2.84
2261-0	38 NOELLE CT								
Water		0.02	189.99	0.00	0.00	0.00	188.54-	2.06-	1.47
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	3.25-	0.00
Total		0.02	489.99	0.00	0.00	0.00	488.54-	5.31-	1.47
2269-0	29 LARSEN LN								
Water		47.66	95.32	0.00	0.00	0.00	95.32-	0.00	47.66
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total		197.66	395.32	0.00	0.00	0.00	395.32-	0.00	197.66
2274-0	138 SEMINOLE AVE								
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
2277-0	112 ALGONQUIN AVE								
Water		131.74	288.34	0.00	0.00	0.00	276.65-	3.27-	143.43
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	3.55-	150.00
Total		281.74	588.34	0.00	0.00	0.00	576.65-	6.82-	293.43
2278-0	200 ALGONQUIN AVE								
Water		0.00	103.69	0.00	0.00	0.00	49.01-	0.00	54.68
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	403.69	0.00	0.00	0.00	199.01-	0.00	204.68
2282-0	14 DAVIT CT								
Water		0.00	125.97	0.00	0.00	0.00	48.03-	0.00	77.94
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	425.97	0.00	0.00	0.00	198.03-	0.00	227.94
2283-0	227 SUSQUEHANNA AVE								
Water		0.00	510.17	0.00	0.00	0.00	294.48-	0.00	215.69
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	810.17	0.00	0.00	0.00	444.48-	0.00	365.69
2284-0	225 SUSQUEHANNA AVE								
Water		161.90	535.90	0.00	0.00	0.00	385.35-	2.16-	312.45
Sewer		147.61	300.00	0.00	0.00	0.00	297.61-	1.45-	150.00
Total		309.51	835.90	0.00	0.00	0.00	682.96-	3.61-	462.45
2286-0	201 SUSQUEHANNA AVE								
Sewer		150.00	300.00	0.00	0.00	0.00	299.15-	3.65-	150.85
2287-0	193 SUSQUEHANNA AVE								
Water		91.36	198.36	0.00	0.00	0.00	136.44-	3.52-	153.28
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	5.50-	150.00
Total		241.36	498.36	0.00	0.00	0.00	436.44-	9.02-	303.28
2298-0	29 SENECA AVE								
Water		147.95	129.42	0.00	0.00	0.00	229.71-	4.64-	47.66

Account Id	Property Location	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal							
2298-0	29 SENECA AVE	Continued						
Sewer	199.08	300.00	0.00	0.00	0.00	349.08-	5.42-	150.00
Total	347.03	429.42	0.00	0.00	0.00	578.79-	10.06-	197.66
2302-0	4 WARREN ST							
Water	0.00	175.26	0.00	0.00	0.00	139.00-	0.00	36.26
w58	0.00	25.00	0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total	0.00	200.26	0.00	0.00	0.00	164.00-	0.00	36.26
Sewer	0.00	300.00	0.00	0.00	0.00	185.87-	0.00	114.13
Total	0.00	500.26	0.00	0.00	0.00	349.87-	0.00	150.39
2316-0	144 BOONTON TPKE							
Water	113.27	317.52	0.00	0.00	0.00	301.51-	0.00	129.28
Sewer	150.00	300.00	0.00	0.00	0.00	395.00-	0.00	55.00
Total	263.27	617.52	0.00	0.00	0.00	696.51-	0.00	184.28
2319-0	148 BOONTON TPKE							
Water	80.65	434.22	0.00	0.00	0.00	243.78-	7.59-	271.09
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	10.85-	150.00
Total	230.65	734.22	0.00	0.00	0.00	543.78-	18.44-	421.09
2321-0	158 BOONTON TPKE							
Water	69.69	328.84	0.00	0.00	0.00	229.49-	3.66-	169.04
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	4.70-	150.00
Total	219.69	628.84	0.00	0.00	0.00	529.49-	8.36-	319.04
2323-0	162 BOONTON TPKE							
Water	136.17	456.98	0.00	0.00	0.00	399.62-	1.95-	193.53
Sewer	149.44	300.00	0.00	0.00	0.00	300.29-	2.14-	149.15
Total	285.61	756.98	0.00	0.00	0.00	699.91-	4.09-	342.68
2325-0	166 BOONTON TPKE							
Water	283.77	583.41	0.00	0.00	0.00	558.30-	16.23-	308.88
Sewer	267.51	600.00	0.00	0.00	0.00	567.51-	15.88-	300.00
Total	551.28	1,183.41	0.00	0.00	0.00	1,125.81-	32.11-	608.88
2327-0	172 BOONTON TPKE							
Water	0.00	155.77	0.00	0.00	0.00	76.47-	0.00	79.30
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total	0.00	455.77	0.00	0.00	0.00	226.47-	0.00	229.30
2329-0	176 BOONTON TPKE							
Water	48.28	191.34	0.00	0.00	0.00	173.99-	4.34-	65.63
Sewer	147.96	300.00	0.00	0.00	0.00	299.36-	9.36-	148.60
Total	196.24	491.34	0.00	0.00	0.00	473.35-	13.70-	214.23
2334-0	186 BOONTON TPKE							
Water	111.57	113.66	0.00	0.00	0.00	111.57-	4.06-	113.66
Sewer	269.67	300.00	0.00	0.00	0.00	269.67-	9.57-	300.00
Total	381.24	413.66	0.00	0.00	0.00	381.24-	13.63-	413.66
2345-0	35 FERNDAL LN							
Water	0.00	190.21	0.00	0.00	0.00	0.00	0.00	190.21

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2345-0	35 FERNDAL LN	Continued							
NSF		0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
Water-Total		0.00	210.21	0.00	0.00	0.00	0.00	0.00	210.21
Sewer		0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total		0.00	510.21	0.00	0.00	0.00	0.00	0.00	510.21
2346-0	27 FERNDAL LN								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
2348-0	98 HUNTER RD								
Water		345.79	468.69	0.00	0.00	0.00	186.11-	23.69-	628.37
Sewer		300.00	300.00	0.00	0.00	0.00	152.39-	19.98-	447.61
Total		645.79	768.69	0.00	0.00	0.00	338.50-	43.67-	1,075.98
2349-0	90 HUNTER RD								
Water		246.34	622.93	0.00	0.00	0.00	561.87-	6.89-	307.40
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	3.22-	150.00
Total		396.34	922.93	0.00	0.00	0.00	861.87-	10.11-	457.40
2351-0	70 HUNTER RD								
Water		0.00	285.02	0.00	0.00	0.00	130.02-	1.33-	155.00
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	1.50-	150.00
Total		0.00	585.02	0.00	0.00	0.00	280.02-	2.83-	305.00
2354-0	42 HUNTER RD								
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
2355-0	40 HUNTER RD								
Water		164.07	162.29	0.00	0.00	0.00	164.07-	3.59-	162.29
Sewer		280.77	300.00	0.00	0.00	0.00	280.77-	5.53-	300.00
Total		444.84	462.29	0.00	0.00	0.00	444.84-	9.12-	462.29
2356-0	101 HUNTER RD								
Water		0.00	149.85	0.00	0.00	0.00	74.37-	0.00	75.48
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	449.85	0.00	0.00	0.00	224.37-	0.00	225.48
2357-0	89 HUNTER RD								
Sewer		300.00	300.00	0.00	0.00	0.00	450.00-	22.00-	150.00
2358-0	81 HUNTER RD								
Water		206.73	291.54	0.00	0.00	0.00	101.58-	12.97-	396.69
Sewer		300.00	300.00	0.00	0.00	0.00	160.19-	18.27-	439.81
Total		506.73	591.54	0.00	0.00	0.00	261.77-	31.24-	836.50
2360-0	65 HUNTER RD								
Water		0.00	288.58	0.00	0.00	0.00	139.49-	0.00	149.09
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	588.58	0.00	0.00	0.00	289.49-	0.00	299.09

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal								
2363-0 49 HUNTER RD									
Water	0.00	195.52	0.00	0.00	0.00	147.86-	0.00	47.66	
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00	
Total	0.00	495.52	0.00	0.00	0.00	297.86-	0.00	197.66	
2373-0 555 RYERSON RD									
Water	76.22	226.80	0.00	0.00	0.00	175.71-	0.77-	127.31	
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	1.45-	150.00	
Total	226.22	526.80	0.00	0.00	0.00	475.71-	2.22-	277.31	
2381-0 571 RYERSON RD									
Water	119.92	255.23	0.00	0.00	0.00	275.17-	5.05-	99.98	
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	5.55-	150.00	
Total	269.92	555.23	0.00	0.00	0.00	575.17-	10.60-	249.98	
2383-0 583 RYERSON RD									
Water	103.92	260.52	0.00	0.00	0.00	202.63-	7.71-	161.81	
Sewer	116.67	300.00	0.00	0.00	0.00	266.67-	2.99-	150.00	
Total	220.59	560.52	0.00	0.00	0.00	469.30-	10.70-	311.81	
2384-0 587 RYERSON RD									
Water	170.64	450.21	0.00	0.00	0.00	303.85-	5.23-	317.00	
Sewer	149.99	300.00	0.00	0.00	0.00	299.99-	4.60-	150.00	
Total	320.63	750.21	0.00	0.00	0.00	603.84-	9.83-	467.00	
2385-0 31 LISA RD									
Water	198.65	331.10	0.00	0.00	0.00	390.98-	8.84-	138.77	
Sewer	149.29	300.00	0.00	0.00	0.00	347.84-	6.79-	101.45	
Total	347.94	631.10	0.00	0.00	0.00	738.82-	15.63-	240.22	
2398-0 50 GLENDALE RD									
Water	169.53	340.29	0.00	0.00	0.00	340.91-	3.91-	168.91	
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	3.35-	150.00	
Total	319.53	640.29	0.00	0.00	0.00	640.91-	7.26-	318.91	
2446-0 35 RIVERVIEW AVE									
Water	0.00	197.37	0.00	0.00	0.00	78.31-	0.00	119.06	
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00	
Total	0.00	497.37	0.00	0.00	0.00	228.31-	0.00	269.06	
2447-0 45 RIVERVIEW AVE									
Water	0.00	208.94	0.00	0.00	0.00	82.99-	0.00	125.95	
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00	
Total	0.00	508.94	0.00	0.00	0.00	232.99-	0.00	275.95	
2448-0 53 RIVERVIEW AVE									
Water	0.00	112.80	0.00	0.00	0.00	47.66-	0.00	65.14	
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00	
Total	0.00	412.80	0.00	0.00	0.00	197.66-	0.00	215.14	
2450-0 248 BOONTON TPKE									
Water	116.72	282.55	0.00	0.00	0.00	243.90-	1.21-	155.37	

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2450-0	248 BOONTON TPKE	Continued							
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.55-	150.00
Total		266.72	582.55	0.00	0.00	0.00	543.90-	2.76-	305.37
2455-0	5 MANOR HILL TER								
Water		492.67	1,010.81	0.00	0.00	0.00	1,023.62-	0.00	479.86
Sewer		300.00	600.00	0.00	0.00	0.00	600.00-	0.00	300.00
Total		792.67	1,610.81	0.00	0.00	0.00	1,623.62-	0.00	779.86
2459-0	82 POCAHONTAS PATH								
Water		0.00	1,275.59	0.00	0.00	0.00	727.96-	0.00	547.63
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	1,575.59	0.00	0.00	0.00	877.96-	0.00	697.63
2463-1	7 COLBY CT								
Water		196.98	392.61	0.00	0.00	0.00	387.19-	4.27-	202.40
Sewer		300.00	600.00	0.00	0.00	0.00	600.00-	6.50-	300.00
Total		496.98	992.61	0.00	0.00	0.00	987.19-	10.77-	502.40
2463-2	7 COLBY CT								
Water		188.61	399.13	0.00	0.00	0.00	382.76-	4.13-	204.98
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	3.25-	150.00
Total		338.61	699.13	0.00	0.00	0.00	682.76-	7.38-	354.98
2467-0	2 COLBY CT								
Water		287.71	643.11	0.00	0.00	0.00	287.71-	7.48-	643.11
Sewer		297.74	600.00	0.00	0.00	0.00	297.74-	7.74-	600.00
Total		585.45	1,243.11	0.00	0.00	0.00	585.45-	15.22-	1,243.11
2468-0	322 BOONTON TPKE								
Water		47.66	100.61	0.00	0.00	0.00	98.64-	1.44-	49.63
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	4.40-	150.00
Total		197.66	400.61	0.00	0.00	0.00	398.64-	5.84-	199.63
2469-0	314 BOONTON TPKE								
Water		0.00	266.18	0.00	0.00	0.00	129.89-	0.00	136.29
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	566.18	0.00	0.00	0.00	279.89-	0.00	286.29
2471-0	326 BOONTON TPKE								
Water		285.64	180.51	0.00	0.00	0.00	152.18-	17.33-	313.97
Sewer		300.00	300.00	0.00	0.00	0.00	151.02-	18.22-	448.98
Total		585.64	480.51	0.00	0.00	0.00	303.20-	35.55-	762.95
2472-0	9 SCALZA LN								
Water		106.75	113.42	0.00	0.00	0.00	106.75-	8.05-	113.42
Sewer		150.00	300.00	0.00	0.00	0.00	272.15-	13.05-	177.85
Total		256.75	413.42	0.00	0.00	0.00	378.90-	21.10-	291.27
2478-0	120 POCAHONTAS PATH								
Water		163.74	378.70	0.00	0.00	0.00	353.09-	4.56-	189.35

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2478-0	120 POCAHONTAS PATH	Continued							
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	3.90-	150.00
Total		313.74	678.70	0.00	0.00	0.00	653.09-	8.46-	339.35
2483-0	38 POCAHONTAS PATH								
Water		512.66	618.74	0.00	0.00	0.00	288.23-	17.51-	843.17
Sewer		225.14	300.00	0.00	0.00	0.00	87.25-	7.01-	437.89
Total		737.80	918.74	0.00	0.00	0.00	375.48-	24.52-	1,281.06
2484-0	28 POCAHONTAS PATH								
Water		0.00	378.57	0.00	0.00	0.00	172.73-	0.00	205.84
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	678.57	0.00	0.00	0.00	322.73-	0.00	355.84
2486-0	14 POCAHONTAS PATH								
Water		93.82	182.10	0.00	0.00	0.00	180.87-	0.00	95.05
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total		243.82	482.10	0.00	0.00	0.00	480.87-	0.00	245.05
2488-0	8 SUSQUEHANNA AVE								
Water		406.56	484.32	0.00	0.00	0.00	204.16-	23.23-	686.72
Sewer		525.00	525.00	0.00	0.00	0.00	270.74-	28.65-	779.26
Total		931.56	1,009.32	0.00	0.00	0.00	474.90-	51.88-	1,465.98
2489-0	6 HENRY TER								
Water		0.00	191.96	0.00	0.00	0.00	80.53-	0.00	111.43
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	491.96	0.00	0.00	0.00	230.53-	0.00	261.43
2491-0	20 HENRY TER								
Water		71.42	133.23	0.00	0.00	0.00	136.55-	1.40-	68.10
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	2.90-	150.00
Total		221.42	433.23	0.00	0.00	0.00	436.55-	4.30-	218.10
2493-0	32 HENRY TER								
Water		130.01	251.04	0.00	0.00	0.00	254.85-	0.00	126.20
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total		280.01	551.04	0.00	0.00	0.00	554.85-	0.00	276.20
2496-0	50 HENRY TER								
Water		0.00	224.45	0.00	0.00	0.00	108.10-	0.00	116.35
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	524.45	0.00	0.00	0.00	258.10-	0.00	266.35
2499-0	57 HENRY TER								
Water		47.66	95.32	0.00	0.00	0.00	95.32-	1.78-	47.66
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	5.60-	150.00
Total		197.66	395.32	0.00	0.00	0.00	395.32-	7.38-	197.66
2501-0	33 HENRY TER								
Water		0.00	216.94	0.00	0.00	0.00	107.73-	0.00	109.21

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2501-0	33 HENRY TER	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	516.94	0.00	0.00	0.00	257.73-	0.00	259.21
2503-0	21 HENRY TER								
Water		0.00	189.61	0.00	0.00	0.00	94.19-	0.00	95.42
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	489.61	0.00	0.00	0.00	244.19-	0.00	245.42
2509-0	25 HOPE TER								
Water		0.00	223.47	0.00	0.00	0.00	109.46-	0.00	114.01
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	523.47	0.00	0.00	0.00	259.46-	0.00	264.01
2513-0	36 HOPE TER								
Water		271.89	347.68	0.00	0.00	0.00	451.42-	14.43-	168.15
Sewer		221.46	300.00	0.00	0.00	0.00	371.46-	12.86-	150.00
Total		493.35	647.68	0.00	0.00	0.00	822.88-	27.29-	318.15
2518-0	92 SEMINOLE AVE								
Water		0.00	236.27	0.00	0.00	0.00	140.97-	0.00	95.30
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	536.27	0.00	0.00	0.00	290.97-	0.00	245.30
2520-0	80 SEMINOLE AVE								
Water		334.09	287.11	0.00	0.00	0.00	173.92-	20.38-	447.28
Sewer		300.00	300.00	0.00	0.00	0.00	189.67-	16.23-	410.33
Total		634.09	587.11	0.00	0.00	0.00	363.59-	36.61-	857.61
2527-0	100 SEMINOLE AVE								
Water		55.54	188.50	0.00	0.00	0.00	171.64-	0.81-	72.40
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	2.20-	150.00
Total		205.54	488.50	0.00	0.00	0.00	471.64-	3.01-	222.40
2531-0	40 SEMINOLE AVE								
Sewer		600.00	600.00	0.00	0.00	0.00	627.20-	17.50-	572.80
2532-0	79 POCAHONTAS PATH								
Water		0.00	133.73	0.00	0.00	0.00	63.17-	2.03-	70.56
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	2.42-	150.00
Total		0.00	433.73	0.00	0.00	0.00	213.17-	4.45-	220.56
2538-0	33 POCAHONTAS PATH								
Water		202.03	521.00	0.00	0.00	0.00	202.03-	2.83-	521.00
Sewer		150.00	300.00	0.00	0.00	0.00	150.00-	2.10-	300.00
Total		352.03	821.00	0.00	0.00	0.00	352.03-	4.93-	821.00
2539-0	44 SUSQUEHANNA AVE								
Water		0.00	224.82	0.00	0.00	0.00	0.00	0.00	224.82
Sewer		0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total		0.00	524.82	0.00	0.00	0.00	0.00	0.00	524.82

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2542-0	26 SUSQUEHANNA AVE										
Water			251.14	625.27		0.00	0.00	0.00	876.00-	20.60-	0.41
Sewer			289.29	600.00		0.00	0.00	0.00	889.29-	21.44-	0.00
Total			540.43	1,225.27		0.00	0.00	0.00	1,765.29-	42.04-	0.41
2553-0	115 SEMINOLE AVE										
Water			323.82	282.31		0.00	0.00	0.00	323.82-	17.84-	282.31
Sewer			282.63	300.00		0.00	0.00	0.00	294.13-	16.21-	288.50
Total			606.45	582.31		0.00	0.00	0.00	617.95-	34.05-	570.81
2555-0	3 DIXON PL										
Water			0.00	462.48		0.00	0.00	0.00	224.80-	0.00	237.68
Sewer			0.00	300.00		0.00	0.00	0.00	150.00-	0.00	150.00
Total			0.00	762.48		0.00	0.00	0.00	374.80-	0.00	387.68
2562-0	41 SEMINOLE AVE										
Water			196.49	435.20		0.00	0.00	0.00	196.49-	14.33-	435.20
Sewer			143.66	300.00		0.00	0.00	0.00	178.65-	10.53-	265.01
Total			340.15	735.20		0.00	0.00	0.00	375.14-	24.86-	700.21
2564-0	29 SEMINOLE AVE										
Water			0.00	436.67		0.00	0.00	0.00	192.67-	2.25-	244.00
Sewer			0.00	300.00		0.00	0.00	0.00	150.00-	1.75-	150.00
Total			0.00	736.67		0.00	0.00	0.00	342.67-	4.00-	394.00
2569-0	60 ALGONQUIN AVE										
Water			0.00	679.06		0.00	0.00	0.00	362.59-	8.50-	316.47
Sewer			7.62-	600.00		0.00	0.00	0.00	292.38-	6.53-	300.00
Total			7.62-	1,279.06		0.00	0.00	0.00	654.97-	15.03-	616.47
2570-0	52 ALGONQUIN AVE										
Water			127.68	229.99		0.00	0.00	0.00	246.37-	3.62-	111.30
Sewer			139.33	300.00		0.00	0.00	0.00	295.89-	4.12-	143.44
Total			267.01	529.99		0.00	0.00	0.00	542.26-	7.74-	254.74
2573-0	20 ALGONQUIN AVE										
Water			0.00	223.71		0.00	0.00	0.00	89.02-	0.00	134.69
Sewer			0.00	300.00		0.00	0.00	0.00	150.00-	0.00	150.00
Total			0.00	523.71		0.00	0.00	0.00	239.02-	0.00	284.69
2576-0	95 ALGONQUIN AVE										
Water			0.00	282.31		0.00	0.00	0.00	128.29-	0.00	154.02
Sewer			0.00	300.00		0.00	0.00	0.00	150.00-	0.00	150.00
Total			0.00	582.31		0.00	0.00	0.00	278.29-	0.00	304.02
2581-0	77 ALGONQUIN AVE										
Water			47.66	95.32		0.00	0.00	0.00	95.32-	1.43-	47.66
Sewer			150.00	300.00		0.00	0.00	0.00	300.00-	4.50-	150.00
Total			197.66	395.32		0.00	0.00	0.00	395.32-	5.93-	197.66
2584-0	49 ALGONQUIN AVE										
Water			14.99	524.20		0.00	0.00	0.00	279.55-	5.21-	259.64

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2584-0	49 ALGONQUIN AVE	Continued							
Sewer		47.19	300.00	0.00	0.00	0.00	197.19-	3.43-	150.00
Total		62.18	824.20	0.00	0.00	0.00	476.74-	8.64-	409.64
2585-0	41 ALGONQUIN AVE								
Water		398.17	325.03	0.00	0.00	0.00	564.01-	21.15-	159.19
Sewer		300.00	300.00	0.00	0.00	0.00	450.00-	16.25-	150.00
Total		698.17	625.03	0.00	0.00	0.00	1,014.01-	37.40-	309.19
2589-0	7 ALGONQUIN AVE								
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	5.80-	150.00
2592-0	152 SUSQUEHANNA AVE								
Water		89.83	207.34	0.00	0.00	0.00	194.85-	0.99-	102.32
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.45-	150.00
Total		239.83	507.34	0.00	0.00	0.00	494.85-	2.44-	252.32
2594-0	126 SUSQUEHANNA AVE								
Water		125.15	280.46	0.00	0.00	0.00	67.77-	9.33-	337.84
Sewer		300.00	300.00	0.00	0.00	0.00	224.04-	17.43-	375.96
Total		425.15	580.46	0.00	0.00	0.00	291.81-	26.76-	713.80
2602-0	79 SUSQUEHANNA AVE								
Water		70.43	127.33	0.00	0.00	0.00	0.00	0.00	197.76
Sewer		150.00	300.00	0.00	0.00	0.00	0.00	0.00	450.00
Total		220.43	427.33	0.00	0.00	0.00	0.00	0.00	647.76
2604-0	16 ALLEGANY PATH								
Sewer		1.24-	300.00	0.00	0.00	0.00	0.00	0.00	298.76
2611-0	15 ALLEGANY PATH								
Water		3.17	465.24	0.00	0.00	0.00	462.33-	5.72-	6.08
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	3.45-	0.00
Total		3.17	765.24	0.00	0.00	0.00	762.33-	9.17-	6.08
2623-0	27 IROQUOIS AVE								
Water		206.48	195.77	0.00	0.00	0.00	103.42-	8.10-	298.83
T03		0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Water-Total		206.48	245.77	0.00	0.00	0.00	103.42-	8.10-	348.83
Sewer		299.48	300.00	0.00	0.00	0.00	199.60-	11.88-	399.88
Total		505.96	545.77	0.00	0.00	0.00	303.02-	19.98-	748.71
2624-0	34 WHANETA PATH								
Water		174.70	386.58	0.00	0.00	0.00	363.61-	6.47-	197.67
Sewer		104.14	300.00	0.00	0.00	0.00	254.14-	4.44-	150.00
Total		278.84	686.58	0.00	0.00	0.00	617.75-	10.91-	347.67
2626-0	348 BOONTON TPKE								
Water		0.00	187.77	0.00	0.00	0.00	90.25-	0.00	97.52
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	487.77	0.00	0.00	0.00	240.25-	0.00	247.52

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
2636-0	23 SUSQUEHANNA AVE									
Water		124.23	297.33		0.00	0.00	0.00	284.53-	4.14-	137.03
Sewer		148.79	300.00		0.00	0.00	0.00	300.37-	4.96-	148.42
Total		273.02	597.33		0.00	0.00	0.00	584.90-	9.10-	285.45
2637-0	4 NAKOMIS PATH									
Water		120.54	241.81		0.00	0.00	0.00	358.44-	4.30-	3.91
Sewer		150.00	300.00		0.00	0.00	0.00	450.00-	5.30-	0.00
Total		270.54	541.81		0.00	0.00	0.00	808.44-	9.60-	3.91
2641-0	132 MINNEHAHA PATH									
Water		169.26	174.72		0.00	0.00	0.00	86.52-	6.33-	257.46
Sewer		284.72	300.00		0.00	0.00	0.00	236.01-	11.14-	348.71
Total		453.98	474.72		0.00	0.00	0.00	322.53-	17.47-	606.17
2644-0	114 MINNEHAHA PATH									
Water		114.75	405.53		0.00	0.00	0.00	270.74-	6.95-	249.54
Sewer		150.00	300.00		0.00	0.00	0.00	300.00-	7.65-	150.00
Total		264.75	705.53		0.00	0.00	0.00	570.74-	14.60-	399.54
2645-0	94 MINNEHAHA PATH									
Water		2.79	592.28		0.00	0.00	0.00	337.68-	2.13-	257.39
Sewer		0.00	300.00		0.00	0.00	0.00	300.00-	1.55-	0.00
Total		2.79	892.28		0.00	0.00	0.00	637.68-	3.68-	257.39
2663-0	71 LEATHER STOCKING PATH									
Sewer		300.70	600.00		0.00	0.00	0.00	300.50-	6.22-	600.20
2664-0	63 LEATHER STOCKING PATH									
Water		0.00	289.94		0.00	0.00	0.00	285.70-	1.44-	4.24
Sewer		0.00	525.00		0.00	0.00	0.00	525.00-	2.80-	0.00
Total		0.00	814.94		0.00	0.00	0.00	810.70-	4.24-	4.24
2675-0	86 PINE BROOK RD									
Water		0.00	112.31		0.00	0.00	0.00	64.65-	1.55-	47.66
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	3.60-	150.00
Total		0.00	412.31		0.00	0.00	0.00	214.65-	5.15-	197.66
2681-0	450 BOONTON TPKE									
Water		0.00	473.60		0.00	0.00	0.00	245.60-	4.42-	228.00
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	2.70-	150.00
Total		0.00	773.60		0.00	0.00	0.00	395.60-	7.12-	378.00
2682-0	18 PINE BROOK RD									
Water		0.00	733.34		0.00	0.00	0.00	322.17-	8.48-	411.17
Sewer		4.49-	300.00		0.00	0.00	0.00	145.51-	3.83-	150.00
Total		4.49-	1,033.34		0.00	0.00	0.00	467.68-	12.31-	561.17
2683-0	14 PINE BROOK RD									
Water		0.00	428.30		0.00	0.00	0.00	169.04-	1.84-	259.26
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	1.60-	150.00
Total		0.00	728.30		0.00	0.00	0.00	319.04-	3.44-	409.26

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
2693-0	69 NAKOMIS PATH									
Water		0.00	116.37		0.00	0.00	0.00	47.66-	0.00	68.71
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	416.37		0.00	0.00	0.00	197.66-	0.00	218.71
2695-0	77 NAKOMIS PATH									
Water		186.33	187.03		0.00	0.00	0.00	85.37-	8.55-	287.99
Sewer		262.66	300.00		0.00	0.00	0.00	115.75-	12.33-	446.91
Total		448.99	487.03		0.00	0.00	0.00	201.12-	20.88-	734.90
2701-0	64 NAKOMIS PATH									
Water		521.03	530.48		0.00	0.00	0.00	521.03-	26.15-	530.48
Sewer		598.80	600.00		0.00	0.00	0.00	763.11-	29.71-	435.69
Total		1,119.83	1,130.48		0.00	0.00	0.00	1,284.14-	55.86-	966.17
2702-0	74 NAKOMIS PATH									
Water		196.89	501.30		0.00	0.00	0.00	0.00	0.00	698.19
Sewer		298.48	300.00		0.00	0.00	0.00	0.00	0.00	598.48
Total		495.37	801.30		0.00	0.00	0.00	0.00	0.00	1,296.67
2725-0	23 MOHAWK AVE									
Water		0.00	269.88		0.00	0.00	0.00	266.41-	3.18-	3.47
Sewer		37.91-	300.00		0.00	0.00	0.00	262.09-	3.11-	0.00
Total		37.91-	569.88		0.00	0.00	0.00	528.50-	6.29-	3.47
2743-0	245 PINE BROOK RD									
Water		85.33	189.25		0.00	0.00	0.00	0.00	0.00	274.58
Sewer		150.00	300.00		0.00	0.00	0.00	0.00	0.00	450.00
Total		235.33	489.25		0.00	0.00	0.00	0.00	0.00	724.58
2744-0	235 PINE BROOK RD									
Water		152.30	327.98		0.00	0.00	0.00	0.00	0.00	480.28
Sewer		293.15	600.00		0.00	0.00	0.00	0.00	0.00	893.15
Total		445.45	927.98		0.00	0.00	0.00	0.00	0.00	1,373.43
2748-0	41 TWO BRIDGE RD									
Water		0.00	693.59		0.00	0.00	0.00	245.36-	0.00	448.23
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	993.59		0.00	0.00	0.00	395.36-	0.00	598.23
2754-0	99 TWO BRIDGE RD									
Water		379.82	923.73		0.00	0.00	0.00	0.00	0.00	1,303.55
2769-0	155 PINE BROOK RD									
Water		0.00	307.79		0.00	0.00	0.00	304.26-	3.65-	3.53
Sewer		0.01-	300.00		0.00	0.00	0.00	299.99-	3.45-	0.00
Total		0.01-	607.79		0.00	0.00	0.00	604.25-	7.10-	3.53
2773-0	143 PINE BROOK RD									
Water		0.00	546.49		0.00	0.00	0.00	540.73-	6.91-	5.76
Sewer		0.00	300.00		0.00	0.00	0.00	300.00-	2.36-	0.00
Total		0.00	846.49		0.00	0.00	0.00	840.73-	9.27-	5.76

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2774-0 40 HEMLOCK AVE									
Water		121.33	211.04	0.00	0.00	0.00	58.90-	5.02-	273.47
Sewer		150.00	300.00	0.00	0.00	0.00	29.28-	6.80-	420.72
Total		271.33	511.04	0.00	0.00	0.00	88.18-	11.82-	694.19
2775-0 36 HEMLOCK AVE									
Water		78.56	143.45	0.00	0.00	0.00	151.33-	3.76-	70.68
Sewer		149.36	300.00	0.00	0.00	0.00	337.89-	7.02-	111.47
Total		227.92	443.45	0.00	0.00	0.00	489.22-	10.78-	182.15
2776-0 52 LINDEN AVE									
Water		92.20	128.06	0.00	0.00	0.00	78.43-	5.43-	141.83
Sewer		275.72	300.00	0.00	0.00	0.00	275.72-	15.42-	300.00
Total		367.92	428.06	0.00	0.00	0.00	354.15-	20.85-	441.83
2780-0 43 LINDEN AVE									
Water		332.10	438.15	0.00	0.00	0.00	332.10-	11.32-	438.15
Sewer		177.53	300.00	0.00	0.00	0.00	227.53-	5.42-	250.00
Total		509.63	738.15	0.00	0.00	0.00	559.63-	16.74-	688.15
2781-0 52 HEMLOCK AVE									
Water		310.45	328.23	0.00	0.00	0.00	120.10-	12.03-	518.58
Sewer		299.29	300.00	0.00	0.00	0.00	156.39-	11.48-	442.90
Total		609.74	628.23	0.00	0.00	0.00	276.49-	23.51-	961.48
2782-0 35 LINDEN AVE									
Water		176.05	476.32	0.00	0.00	0.00	176.05-	23.99-	476.32
Sewer		150.00	300.00	0.00	0.00	0.00	181.71-	18.25-	268.29
Total		326.05	776.32	0.00	0.00	0.00	357.76-	42.24-	744.61
2784-0 31 HEMLOCK AVE									
Water		322.37	447.88	0.00	0.00	0.00	156.90-	13.18-	613.35
Sewer		296.69	300.00	0.00	0.00	0.00	149.67-	11.25-	447.02
Total		619.06	747.88	0.00	0.00	0.00	306.57-	24.43-	1,060.37
2787-0 52 CYPRESS AVE									
Water		139.27	141.61	0.00	0.00	0.00	64.90-	9.39-	215.98
Sewer		300.00	300.00	0.00	0.00	0.00	152.41-	20.30-	447.59
Total		439.27	441.61	0.00	0.00	0.00	217.31-	29.69-	663.57
2792-0 7 LINDEN AVE									
Water		220.74	472.50	0.00	0.00	0.00	424.02-	20.68-	269.22
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	13.30-	150.00
Total		370.74	772.50	0.00	0.00	0.00	724.02-	33.98-	419.22
2795-0 57 CYPRESS AVE									
Water		0.00	252.89	0.00	0.00	0.00	95.49-	2.51-	157.40
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	3.70-	150.00
Total		0.00	552.89	0.00	0.00	0.00	245.49-	6.21-	307.40
2796-0 59 CYPRESS AVE									
Water		333.95	352.84	0.00	0.00	0.00	494.12-	27.29-	192.67

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2796-0	59 CYPRESS AVE	Continued							
Sewer		300.00	300.00	0.00	0.00	0.00	555.32-	23.27-	44.68
Total		633.95	652.84	0.00	0.00	0.00	1,049.44-	50.56-	237.35
2819-0	123 PINE BROOK RD								
Water		283.89	918.61	0.00	0.00	0.00	695.06-	36.37-	507.44
Sewer		108.56	300.00	0.00	0.00	0.00	358.00-	10.57-	50.56
Total		392.45	1,218.61	0.00	0.00	0.00	1,053.06-	46.94-	558.00
2820-0	119 PINE BROOK RD								
Water		92.20	123.63	0.00	0.00	0.00	44.54-	5.81-	171.29
Sewer		300.00	300.00	0.00	0.00	0.00	231.60-	18.05-	368.40
Total		392.20	423.63	0.00	0.00	0.00	276.14-	23.86-	539.69
2832-0	128 VALLEY RD								
Water		114.86	332.29	0.00	0.00	0.00	114.86-	8.50-	332.29
Sewer		252.67	300.00	0.00	0.00	0.00	262.75-	13.89-	289.92
Total		367.53	632.29	0.00	0.00	0.00	377.61-	22.39-	622.21
2833-0	110 VALLEY RD								
Water		0.00	695.00	0.00	0.00	0.00	689.18-	8.92-	5.82
Sewer		0.61-	300.00	0.00	0.00	0.00	299.39-	3.89-	0.00
Total		0.61-	995.00	0.00	0.00	0.00	988.57-	12.81-	5.82
2836-0	62 VALLEY RD								
Water		0.00	194.15	0.00	0.00	0.00	74.96-	0.97-	119.19
Sewer		47.39-	300.00	0.00	0.00	0.00	224.04-	0.03-	28.57
Total		47.39-	494.15	0.00	0.00	0.00	299.00-	1.00-	147.76
2839-0	12 CAROLINE TER								
Water		160.91	435.07	0.00	0.00	0.00	0.00	0.00	595.98
Sewer		150.00	300.00	0.00	0.00	0.00	0.00	0.00	450.00
Total		310.91	735.07	0.00	0.00	0.00	0.00	0.00	1,045.98
2854-0	11 LORI LN								
Water		255.21	431.63	0.00	0.00	0.00	488.75-	8.93-	198.09
NSF		0.00	20.00	0.00	0.00	0.00	20.00-	0.70-	0.00
Water-Total		255.21	451.63	0.00	0.00	0.00	508.75-	9.63-	198.09
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	5.25-	150.00
Total		405.21	751.63	0.00	0.00	0.00	808.75-	14.88-	348.09
2858-0	3 LORI LN								
Water		252.62	448.62	0.00	0.00	0.00	479.61-	21.11-	221.63
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	11.50-	150.00
Total		402.62	748.62	0.00	0.00	0.00	779.61-	32.61-	371.63
2859-0	26 KIRSCHNER AVE								
Water		129.77	304.47	0.00	0.00	0.00	262.25-	6.65-	171.99
Sewer		2.23	300.00	0.00	0.00	0.00	207.51-	5.30-	94.72
Total		132.00	604.47	0.00	0.00	0.00	469.76-	11.95-	266.71
2863-0	40 KIRSCHNER AVE								
Water		283.29	273.70	0.00	0.00	0.00	147.24-	10.16-	409.75

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2863-0	40 KIRSCHNER AVE	Continued							
Sewer		238.49	300.00	0.00	0.00	0.00	113.44-	9.16-	425.05
Total		521.78	573.70	0.00	0.00	0.00	260.68-	19.32-	834.80
2866-0	127 VALLEY RD								
Water		0.00	273.82	0.00	0.00	0.00	271.02-	1.20-	2.80
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	1.60-	0.00
Total		0.00	573.82	0.00	0.00	0.00	571.02-	2.80-	2.80
2872-0	111 VALLEY RD								
Water		119.43	246.11	0.00	0.00	0.00	83.60-	17.01-	281.94
Sewer		129.89	300.00	0.00	0.00	0.00	129.89-	19.50-	300.00
Total		249.32	546.11	0.00	0.00	0.00	213.49-	36.51-	581.94
2873-0	108 SO VALLEY RD								
Water		220.53	1,460.00	0.00	0.00	0.00	590.37-	50.83-	1,090.16
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	8.80-	150.00
Total		220.53	1,760.00	0.00	0.00	0.00	740.37-	59.63-	1,240.16
2877-0	100 SO VALLEY RD								
Water		0.00	607.91	0.00	0.00	0.00	602.73-	7.34-	5.18
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	3.55-	0.00
Total		0.00	907.91	0.00	0.00	0.00	902.73-	10.89-	5.18
2878-0	112 SO VALLEY RD								
Water		594.33	744.30	0.00	0.00	0.00	623.27-	21.84-	715.36
Sewer		196.97	300.00	0.00	0.00	0.00	346.97-	7.92-	150.00
Total		791.30	1,044.30	0.00	0.00	0.00	970.24-	29.76-	865.36
2890-0	58 SO VALLEY RD								
Water		323.07	358.88	0.00	0.00	0.00	496.42-	14.25-	185.53
Sewer		300.00	300.00	0.00	0.00	0.00	450.00-	13.40-	150.00
Total		623.07	658.88	0.00	0.00	0.00	946.42-	27.65-	335.53
2891-0	54 SO VALLEY RD								
Water		0.00	194.54	0.00	0.00	0.00	93.70-	3.53-	100.84
Sewer		0.00	300.00	0.00	0.00	0.00	201.05-	1.72-	98.95
Total		0.00	494.54	0.00	0.00	0.00	294.75-	5.25-	199.79
2892-0	50 CAROLINE TER								
Water		218.40	516.32	0.00	0.00	0.00	420.18-	16.63-	314.54
Sewer		149.79	300.00	0.00	0.00	0.00	301.50-	11.69-	148.29
Total		368.19	816.32	0.00	0.00	0.00	721.68-	28.32-	462.83
2893-0	9 ALDER ST								
Water		392.35	524.94	0.00	0.00	0.00	186.81-	15.44-	730.48
Sewer		286.37	300.00	0.00	0.00	0.00	286.37-	11.38-	300.00
Total		678.72	824.94	0.00	0.00	0.00	473.18-	26.82-	1,030.48
2902-0	29 WILLOW AVE								
Water		0.00	467.94	0.00	0.00	0.00	467.81-	2.42-	0.13

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2902-0	29 WILLOW AVE	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	1.55-	0.00
Total		0.00	767.94	0.00	0.00	0.00	767.81-	3.97-	0.13
2906-0	115 SO VALLEY RD								
Water		0.00	523.34	0.00	0.00	0.00	202.15-	0.00	321.19
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	823.34	0.00	0.00	0.00	352.15-	0.00	471.19
2912-0	28 CYPRESS AVE								
Water		0.00	612.59	0.00	0.00	0.00	287.71-	3.16-	324.88
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	1.65-	150.00
Total		0.00	912.59	0.00	0.00	0.00	437.71-	4.81-	474.88
2915-0	32 CYPRESS AVE								
Water		0.00	1,621.76	0.00	0.00	0.00	0.00	0.00	1,621.76
Sewer		0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total		0.00	1,921.76	0.00	0.00	0.00	0.00	0.00	1,921.76
2919-0	40 CYPRESS AVE								
Water		151.43	331.31	0.00	0.00	0.00	315.30-	9.93-	167.44
Sewer		147.63	300.00	0.00	0.00	0.00	397.63-	6.90-	50.00
Total		299.06	631.31	0.00	0.00	0.00	712.93-	16.83-	217.44
2921-0	20 LINDEN AVE								
Water		0.00	242.67	0.00	0.00	0.00	110.19-	3.05-	132.48
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	4.15-	150.00
Total		0.00	542.67	0.00	0.00	0.00	260.19-	7.20-	282.48
2922-0	16 LINDEN AVE								
Water		374.49	780.50	0.00	0.00	0.00	775.08-	27.95-	379.91
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	10.13-	150.00
Total		524.49	1,080.50	0.00	0.00	0.00	1,075.08-	38.08-	529.91
2924-0	18 SYCAMORE AVE								
Water		266.77	547.72	0.00	0.00	0.00	436.18-	10.86-	378.31
Sewer		150.00	300.00	0.00	0.00	0.00	305.91-	7.05-	144.09
Total		416.77	847.72	0.00	0.00	0.00	742.09-	17.91-	522.40
2926-0	22 SYCAMORE AVE								
Water		2.82	150.59	0.00	0.00	0.00	66.38-	1.82-	87.03
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	3.70-	150.00
Total		2.82	450.59	0.00	0.00	0.00	216.38-	5.52-	237.03
2932-0	7 WILLOW AVE								
Water		49.01	135.33	0.00	0.00	0.00	96.67-	3.08-	87.67
Sewer		51.00	300.00	0.00	0.00	0.00	338.67-	4.65-	12.33
Total		100.01	435.33	0.00	0.00	0.00	435.34-	7.73-	100.00
2933-0	5 WILLOW AVE								
Water		136.20	120.31	0.00	0.00	0.00	64.78-	4.94-	191.73

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2933-0	5 WILLOW AVE	Continued							
Sewer		392.79	525.00	0.00	0.00	0.00	314.82-	15.46-	602.97
Total		528.99	645.31	0.00	0.00	0.00	379.60-	20.40-	794.70
2941-0	43 OAK ST								
Water		0.00	205.50	0.00	0.00	0.00	0.00	0.00	205.50
Sewer		0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total		0.00	505.50	0.00	0.00	0.00	0.00	0.00	505.50
2944-0	35 OAK ST								
Water		211.16	391.38	0.00	0.00	0.00	273.68-	16.12-	328.86
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	10.20-	150.00
Total		361.16	691.38	0.00	0.00	0.00	573.68-	26.32-	478.86
2953-0	192 RIVEREDGE RD								
Water		0.00	412.18	0.00	0.00	0.00	147.74-	0.00	264.44
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	712.18	0.00	0.00	0.00	297.74-	0.00	414.44
3013-0	88 RIVEREDGE RD								
Water		200.30	494.41	0.00	0.00	0.00	200.30-	8.29-	494.41
Sewer		0.00	300.00	0.00	0.00	0.00	132.90-	2.75-	167.10
Total		200.30	794.41	0.00	0.00	0.00	333.20-	11.04-	661.51
3027-0	15 HOSIER RD								
Water		0.00	344.85	0.00	0.00	0.00	0.00	0.00	344.85
Sewer		0.43-	300.00	0.00	0.00	0.00	0.00	0.00	299.57
Total		0.43-	644.85	0.00	0.00	0.00	0.00	0.00	644.42
3031-0	7 HOSIER RD								
Water		0.00	224.21	0.00	0.00	0.00	92.10-	0.95-	132.11
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	1.55-	150.00
Total		0.00	524.21	0.00	0.00	0.00	242.10-	2.50-	282.11
3034-0	1 HOSIER RD								
Water		357.55	331.92	0.00	0.00	0.00	244.68-	23.46-	444.79
Sewer		215.86	300.00	0.00	0.00	0.00	215.86-	16.00-	300.00
Total		573.41	631.92	0.00	0.00	0.00	460.54-	39.46-	744.79
3037-0	48 OAK ST								
Water		0.00	233.81	0.00	0.00	0.00	156.91-	3.33-	76.90
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	4.35-	0.00
Total		0.00	533.81	0.00	0.00	0.00	456.91-	7.68-	76.90
3047-0	17 CEDAR ST								
Water		404.13	334.75	0.00	0.00	0.00	212.44-	25.04-	526.44
Sewer		300.00	300.00	0.00	0.00	0.00	163.87-	18.65-	436.13
Total		704.13	634.75	0.00	0.00	0.00	376.31-	43.69-	962.57
3051-0	9 CEDAR ST								
Water		164.11	525.55	0.00	0.00	0.00	344.59-	8.14-	345.07

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3051-0	9 CEDAR ST	Continued							
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	7.05-	150.00
Total		314.11	825.55	0.00	0.00	0.00	644.59-	15.19-	495.07
3053-0	5 CEDAR ST								
Water		0.00	261.39	0.00	0.00	0.00	259.16-	1.81-	2.23
Sewer		0.56-	300.00	0.00	0.00	0.00	299.44-	1.59-	0.00
Total		0.56-	561.39	0.00	0.00	0.00	558.60-	3.40-	2.23
3062-0	12 CEDAR ST								
Water		80.90	206.97	0.00	0.00	0.00	162.78-	3.14-	125.09
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	5.80-	150.00
Total		230.90	506.97	0.00	0.00	0.00	462.78-	8.94-	275.09
3068-0	47 SO VALLEY RD								
Water		85.33	223.84	0.00	0.00	0.00	0.00	0.00	309.17
Sewer		121.81	300.00	0.00	0.00	0.00	0.00	0.00	421.81
Total		207.14	523.84	0.00	0.00	0.00	0.00	0.00	730.98
3071-0	41 SO VALLEY RD								
Water		3.52	372.54	0.00	0.00	0.00	371.28-	7.28-	4.78
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	5.95-	0.00
Total		3.52	672.54	0.00	0.00	0.00	671.28-	13.23-	4.78
3078-0	31 VALLEY RD								
Water		200.00	586.49	0.00	0.00	0.00	532.49-	21.00-	254.00
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	6.51-	0.00
Total		200.00	886.49	0.00	0.00	0.00	832.49-	27.51-	254.00
3084-0	22 SO VALLEY RD								
Water		0.00	266.43	0.00	0.00	0.00	266.24-	2.16-	0.19
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	2.45-	0.00
Total		0.00	566.43	0.00	0.00	0.00	566.24-	4.61-	0.19
3091-0	57 PINE BROOK RD								
Water		657.11	649.52	0.00	0.00	0.00	392.66-	47.34-	913.97
3093-0	26 VALLEY RD								
Water		0.00	770.64	0.00	0.00	47.61-	334.51-	3.90-	388.52
Sewer		197.61-	300.00	0.00	0.00	47.61	100.00-	0.00	50.00
Total		197.61-	1,070.64	0.00	0.00	0.00	434.51-	3.90-	438.52
3098-0	7 STEELE AVE								
Water		0.00	770.27	0.00	0.00	0.00	769.68-	14.05-	0.59
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	5.45-	0.00
Total		0.00	1,070.27	0.00	0.00	0.00	1,069.68-	19.50-	0.59
3112-0	22 POPLAR ST								
Water		0.00	814.84	0.00	0.00	0.00	357.87-	7.04-	456.97
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	2.95-	150.00
Total		0.00	1,114.84	0.00	0.00	0.00	507.87-	9.99-	606.97

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
3123-0	20 BIRCH ST									
Water		105.53	196.02		0.00	0.00	0.00	56.39-	5.70-	245.16
Sewer		263.44	300.00		0.00	0.00	0.00	224.15-	13.76-	339.29
Total		368.97	496.02		0.00	0.00	0.00	280.54-	19.46-	584.45
3124-0	19 POPLAR ST									
Water		339.92	419.68		0.00	0.00	0.00	171.62-	19.97-	587.98
Sewer		204.20	300.00		0.00	0.00	0.00	106.75-	12.71-	397.45
Total		544.12	719.68		0.00	0.00	0.00	278.37-	32.68-	985.43
3128-0	11 POPLAR ST									
Water		418.81	588.82		0.00	0.00	0.00	750.95-	12.29-	256.68
Sewer		150.00	300.00		0.00	0.00	0.00	300.00-	4.40-	150.00
Total		568.81	888.82		0.00	0.00	0.00	1,050.95-	16.69-	406.68
3139-0	17 RIVEREDGE RD									
Water		587.50	548.33		0.00	0.00	0.00	265.92-	21.45-	869.91
Sewer		249.27	300.00		0.00	0.00	0.00	102.72-	9.91-	446.55
Total		836.77	848.33		0.00	0.00	0.00	368.64-	31.36-	1,316.46
3141-0	5 RIVEREDGE RD									
Water		218.92	243.78		0.00	0.00	0.00	111.93-	8.76-	350.77
Sewer		296.20	300.00		0.00	0.00	0.00	167.82-	11.49-	428.38
Total		515.12	543.78		0.00	0.00	0.00	279.75-	20.25-	779.15
3154-0	71 RIVEREDGE RD									
Water		241.36	95.32		0.00	0.00	0.00	193.70-	12.93-	142.98
Sewer		298.68	300.00		0.00	0.00	0.00	230.59-	11.46-	368.09
Total		540.04	395.32		0.00	0.00	0.00	424.29-	24.39-	511.07
3213-0	16 TOMS POINT LN									
Water		47.66	157.49		0.00	0.00	0.00	125.48-	0.46-	79.67
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	0.00	150.00
Total		47.66	457.49		0.00	0.00	0.00	275.48-	0.46-	229.67
3214-0	15 TOMS POINT LN									
Water		0.00	180.63		0.00	0.00	0.00	0.00	0.00	180.63
Sewer		0.00	300.00		0.00	0.00	0.00	0.00	0.00	300.00
Total		0.00	480.63		0.00	0.00	0.00	0.00	0.00	480.63
3218-0	11 TOMS POINT LN									
Water		0.00	95.32		0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32		0.00	0.00	0.00	197.66-	0.00	197.66
3222-0	25 TOMS POINT LN									
Water		0.00	95.32		0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32		0.00	0.00	0.00	197.66-	0.00	197.66
3227-0	58 TOMS POINT LN									
Water		47.66	108.86		0.00	0.00	0.00	103.32-	1.68-	53.20

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3227-0	58 TOMS POINT LN	Continued							
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	4.85-	150.00
Total		197.66	408.86	0.00	0.00	0.00	403.32-	6.53-	203.20
3228-0	57 TOMS POINT LN								
Water		51.35	110.10	0.00	0.00	0.00	107.63-	0.51-	53.82
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.50-	150.00
Total		201.35	410.10	0.00	0.00	0.00	407.63-	2.01-	203.82
3231-0	54 TOMS POINT LN								
Water		0.00	230.12	0.00	0.00	0.00	105.52-	3.06-	124.60
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	4.35-	150.00
Total		0.00	530.12	0.00	0.00	0.00	255.52-	7.41-	274.60
3234-0	51 TOMS POINT LN								
Water		0.00	185.19	0.00	0.00	0.00	86.44-	0.00	98.75
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	485.19	0.00	0.00	0.00	236.44-	0.00	248.75
3237-0	16 GETTYSBURG WAY								
Water		0.00	250.42	0.00	0.00	0.00	123.98-	0.00	126.44
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	550.42	0.00	0.00	0.00	273.98-	0.00	276.44
3240-0	13 GETTYSBURG WAY								
Water		47.66	95.32	0.00	0.00	0.00	95.32-	0.56-	47.66
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.75-	150.00
Total		197.66	395.32	0.00	0.00	0.00	395.32-	2.31-	197.66
3241-0	12 GETTYSBURG WAY								
Water		50.74	95.32	0.00	0.00	0.00	98.40-	0.78-	47.66
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	2.30-	150.00
Total		200.74	395.32	0.00	0.00	0.00	398.40-	3.08-	197.66
3244-0	27 GETTYSBURG WAY								
Water		0.00	158.71	0.00	0.00	0.00	77.20-	4.20-	81.51
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	7.45-	150.00
Total		0.00	458.71	0.00	0.00	0.00	227.20-	11.65-	231.51
3245-0	26 GETTYSBURG WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3246-0	25 GETTYSBURG WAY								
Water		0.00	95.32	0.00	0.00	0.00	45.49-	1.46-	49.83
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	4.60-	150.00
Total		0.00	395.32	0.00	0.00	0.00	195.49-	6.06-	199.83
3248-0	23 GETTYSBURG WAY								
Water		121.52	238.73	0.00	0.00	0.00	238.73-	0.00	121.52

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3248-0	23 GETTYSBURG WAY	Continued							
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total		271.52	538.73	0.00	0.00	0.00	538.73-	0.00	271.52
3253-0	56 GETTYSBURG WAY								
Water		171.99	296.59	0.00	0.00	0.00	309.51-	1.66-	159.07
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.45-	150.00
Total		321.99	596.59	0.00	0.00	0.00	609.51-	3.11-	309.07
3257-0	52 GETTYSBURG WAY								
Water		47.66	145.79	0.00	0.00	0.00	111.32-	1.82-	82.13
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	4.90-	150.00
Total		197.66	445.79	0.00	0.00	0.00	411.32-	6.72-	232.13
3258-0	51 GETTYSBURG WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3266-0	47 TOMS POINT LN								
Water		47.66	95.32	0.00	0.00	0.00	0.00	0.00	142.98
Sewer		149.98	300.00	0.00	0.00	0.00	0.00	0.00	449.98
Total		197.64	395.32	0.00	0.00	0.00	0.00	0.00	592.96
3270-0	34 GETTYSBURG WAY								
Water		159.04	103.32	0.00	0.00	0.00	214.70-	6.49-	47.66
Sewer		300.00	300.00	0.00	0.00	0.00	450.00-	13.00-	150.00
Total		459.04	403.32	0.00	0.00	0.00	664.70-	19.49-	197.66
3275-0	41 GETTYSBURG WAY								
Water		0.00	330.44	0.00	0.00	0.00	158.45-	0.00	171.99
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	630.44	0.00	0.00	0.00	308.45-	0.00	321.99
3277-0	43 GETTYSBURG WAY								
Water		0.00	113.78	0.00	0.00	0.00	56.89-	0.00	56.89
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	413.78	0.00	0.00	0.00	206.89-	0.00	206.89
3282-0	48 GETTYSBURG WAY								
Water		138.14	249.20	0.00	0.00	0.00	254.74-	11.31-	132.60
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	12.95-	150.00
Total		288.14	549.20	0.00	0.00	0.00	554.74-	24.26-	282.60
3286-0	74 GETTYSBURG WAY								
Water		0.00	138.37	0.00	0.00	0.00	73.16-	0.00	65.21
w58		0.00	25.00	0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total		0.00	163.37	0.00	0.00	0.00	98.16-	0.00	65.21
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	463.37	0.00	0.00	0.00	248.16-	0.00	215.21
3287-0	75 GETTYSBURG WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3287-0	75 GETTYSBURG WAY	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3291-0	68 GETTYSBURG WAY								
Water		0.00	223.34	0.00	0.00	0.00	108.59-	1.09-	114.75
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	1.50-	150.00
Total		0.00	523.34	0.00	0.00	0.00	258.59-	2.59-	264.75
3293-0	66 GETTYSBURG WAY								
Water		173.22	309.51	0.00	0.00	0.00	319.36-	6.51-	163.37
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	6.10-	150.00
Total		323.22	609.51	0.00	0.00	0.00	619.36-	12.61-	313.37
3297-0	62 GETTYSBURG WAY								
Water		103.06	208.57	0.00	0.00	0.00	199.34-	0.00	112.29
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total		253.06	508.57	0.00	0.00	0.00	499.34-	0.00	262.29
3300-0	97 GETTYSBURG WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3302-0	95 GETTYSBURG WAY								
Water		57.51	115.63	0.00	0.00	0.00	110.09-	0.67-	63.05
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.75-	150.00
Total		207.51	415.63	0.00	0.00	0.00	410.09-	2.42-	213.05
3304-0	93 GETTYSBURG WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3305-0	92 GETTYSBURG WAY								
Water		0.00	251.66	0.00	0.00	0.00	125.83-	2.10-	125.83
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	2.50-	150.00
Total		0.00	551.66	0.00	0.00	0.00	275.83-	4.60-	275.83
3306-0	91 GETTYSBURG WAY								
Water		0.00	143.33	0.00	0.00	0.00	76.59-	0.00	66.74
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	443.33	0.00	0.00	0.00	226.59-	0.00	216.74
3307-0	81 GETTYSBURG WAY								
Water		92.59	249.19	0.00	0.00	0.00	235.65-	0.00	106.13
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total		242.59	549.19	0.00	0.00	0.00	535.65-	0.00	256.13
3309-0	83 GETTYSBURG WAY								
Water		0.00	194.16	0.00	0.00	0.00	101.45-	1.42-	92.71

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3309-0	83 GETTYSBURG WAY	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	2.10-	150.00
Total		0.00	494.16	0.00	0.00	0.00	251.45-	3.52-	242.71
3312-0	86 GETTYSBURG WAY								
Water		0.00	241.81	0.00	0.00	0.00	125.21-	0.00	116.60
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	541.81	0.00	0.00	0.00	275.21-	0.00	266.60
3316-0	112 GETTYSBURG WAY								
Water		0.00	126.10	0.00	0.00	0.00	118.10-	0.00	8.00
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	0.00	0.00
Total		0.00	426.10	0.00	0.00	0.00	418.10-	0.00	8.00
3319-0	115 GETTYSBURG WAY								
Water		0.00	324.66	0.00	0.00	0.00	165.10-	0.00	159.56
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	624.66	0.00	0.00	0.00	315.10-	0.00	309.56
3321-0	117 GETTYSBURG WAY								
Water		0.00	318.13	0.00	0.00	0.00	209.54-	0.00	108.59
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	618.13	0.00	0.00	0.00	359.54-	0.00	258.59
3322-0	118 GETTYSBURG WAY								
Water		0.00	233.19	0.00	0.00	0.00	112.90-	0.00	120.29
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	533.19	0.00	0.00	0.00	262.90-	0.00	270.29
3323-0	108 GETTYSBURG WAY								
Water		77.20	119.94	0.00	0.00	0.00	146.40-	0.00	50.74
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total		227.20	419.94	0.00	0.00	0.00	446.40-	0.00	200.74
3324-0	107 GETTYSBURG WAY								
Water		0.00	246.24	0.00	0.00	0.00	116.60-	0.00	129.64
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	546.24	0.00	0.00	0.00	266.60-	0.00	279.64
3327-0	104 GETTYSBURG WAY								
Water		0.00	367.98	0.00	0.00	0.00	181.22-	0.00	186.76
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	667.98	0.00	0.00	0.00	331.22-	0.00	336.76
3328-0	103 GETTYSBURG WAY								
Water		0.00	235.65	0.00	0.00	0.00	109.21-	1.16-	126.44
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	1.60-	150.00
Total		0.00	535.65	0.00	0.00	0.00	259.21-	2.76-	276.44
3329-0	101 GETTYSBURG WAY								
Water		0.00	175.95	0.00	0.00	0.00	93.82-	0.00	82.13

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3329-0	101 GETTYSBURG WAY	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	475.95	0.00	0.00	0.00	243.82-	0.00	232.13
3336-0	133 GETTYSBURG WAY								
Water		63.66	147.64	0.00	0.00	0.00	120.55-	1.19-	90.75
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	2.80-	150.00
Total		213.66	447.64	0.00	0.00	0.00	420.55-	3.99-	240.75
3338-0	132 GETTYSBURG WAY								
Water		0.00	95.32	0.00	0.00	0.00	0.00	0.00	95.32
Sewer		0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total		0.00	395.32	0.00	0.00	0.00	0.00	0.00	395.32
3345-0	127 GETTYSBURG WAY								
Water		47.66	95.32	0.00	0.00	0.00	95.32-	0.70-	47.66
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	2.20-	150.00
Total		197.66	395.32	0.00	0.00	0.00	395.32-	2.90-	197.66
3346-0	128 GETTYSBURG WAY								
Water		71.66	119.33	0.00	0.00	0.00	132.65-	1.36-	58.34
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	2.90-	150.00
Total		221.66	419.33	0.00	0.00	0.00	432.65-	4.26-	208.34
3348-0	142 GETTYSBURG WAY								
Water		54.68	128.93	0.00	0.00	0.00	0.00	0.00	183.61
Sewer		150.00	300.00	0.00	0.00	0.00	0.00	0.00	450.00
Total		204.68	428.93	0.00	0.00	0.00	0.00	0.00	633.61
3352-0	146 GETTYSBURG WAY								
Water		55.91	111.69	0.00	0.00	0.00	105.17-	1.17-	62.43
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	3.35-	150.00
Total		205.91	411.69	0.00	0.00	0.00	405.17-	4.52-	212.43
3354-0	148 GETTYSBURG WAY								
Water		51.38	133.48	0.00	0.00	0.00	180.69-	0.80-	4.17
Sewer		150.00	300.00	0.00	0.00	0.00	450.00-	2.20-	0.00
Total		201.38	433.48	0.00	0.00	0.00	630.69-	3.00-	4.17
3356-0	167 GETTYSBURG WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3358-0	165 GETTYSBURG WAY								
Water		232.65	236.89	0.00	0.00	0.00	352.57-	10.68-	116.97
Sewer		300.00	300.00	0.00	0.00	0.00	450.00-	13.65-	150.00
Total		532.65	536.89	0.00	0.00	0.00	802.57-	24.33-	266.97
3359-0	164 GETTYSBURG WAY								
Water		0.00	389.52	0.00	0.00	0.00	145.52-	3.40-	244.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3359-0	164 GETTYSBURG WAY	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	3.50-	150.00
Total		0.00	689.52	0.00	0.00	0.00	295.52-	6.90-	394.00
3361-0	162 GETTYSBURG WAY								
Water		0.00	156.26	0.00	0.00	0.00	77.82-	0.00	78.44
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	456.26	0.00	0.00	0.00	227.82-	0.00	228.44
3362-0	161 GETTYSBURG WAY								
Water		0.00	193.55	0.00	0.00	0.00	112.53-	0.00	81.02
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	493.55	0.00	0.00	0.00	262.53-	0.00	231.02
3367-0	174 GETTYSBURG WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3368-0	173 GETTYSBURG WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3369-0	171 GETTYSBURG WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3372-0	187 GETTYSBURG WAY								
Water		71.16	159.37	0.00	0.00	0.00	143.56-	2.05-	86.97
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	4.30-	150.00
Total		221.16	459.37	0.00	0.00	0.00	443.56-	6.35-	236.97
3373-0	186 GETTYSBURG WAY								
Water		107.36	196.88	0.00	0.00	0.00	201.80-	4.66-	102.44
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	7.10-	150.00
Total		257.36	496.88	0.00	0.00	0.00	501.80-	11.76-	252.44
3375-0	184 GETTYSBURG WAY								
Water		48.28	101.48	0.00	0.00	0.00	48.28-	0.68-	101.48
Sewer		150.00	300.00	0.00	0.00	0.00	150.00-	2.10-	300.00
Total		198.28	401.48	0.00	0.00	0.00	198.28-	2.78-	401.48
3376-0	183 GETTYSBURG WAY								
Water		129.52	231.34	0.00	0.00	0.00	242.42-	4.73-	118.44
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	5.75-	150.00
Total		279.52	531.34	0.00	0.00	0.00	542.42-	10.48-	268.44
3377-0	181 GETTYSBURG WAY								
Water		47.66	95.32	0.00	0.00	0.00	91.48-	1.63-	51.50

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal								
3377-0	181 GETTYSBURG WAY	Continued							
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	4.85-	150.00	
Total	197.66	395.32	0.00	0.00	0.00	391.48-	6.48-	201.50	
3380-0	197 GETTYSBURG WAY								
Water	0.00	318.62	0.00	0.00	0.00	146.88-	3.08-	171.74	
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	3.15-	150.00	
Total	0.00	618.62	0.00	0.00	0.00	296.88-	6.23-	321.74	
3381-0	196 GETTYSBURG WAY								
Water	0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66	
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00	
Total	0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66	
3385-0	192 GETTYSBURG WAY								
Water	0.00	148.25	0.00	0.00	0.00	62.21-	0.62-	86.04	
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	1.45-	150.00	
Total	0.00	448.25	0.00	0.00	0.00	212.21-	2.07-	236.04	
3386-0	191 GETTYSBURG WAY								
Water	90.13	222.73	0.00	0.00	0.00	90.13-	2.40-	222.73	
Sewer	150.00	300.00	0.00	0.00	0.00	150.00-	4.00-	300.00	
Total	240.13	522.73	0.00	0.00	0.00	240.13-	6.40-	522.73	
3389-0	153 GETTYSBURG WAY								
Water	133.83	292.28	0.00	0.00	0.00	277.51-	0.00	148.60	
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00	
Total	283.83	592.28	0.00	0.00	0.00	577.51-	0.00	298.60	
3392-0	156 GETTYSBURG WAY								
Water	0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66	
Sewer	95.26-	300.00	0.00	0.00	0.00	54.74-	0.00	150.00	
Total	95.26-	395.32	0.00	0.00	0.00	102.40-	0.00	197.66	
3393-0	158 GETTYSBURG WAY								
Water	47.66	95.94	0.00	0.00	0.00	95.32-	1.57-	48.28	
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00	
Total	47.66	395.94	0.00	0.00	0.00	245.32-	1.57-	198.28	
3399-0	205 GETTYSBURG WAY								
Water	96.16	200.69	0.00	0.00	0.00	203.03-	6.71-	93.82	
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	10.15-	150.00	
Total	246.16	500.69	0.00	0.00	0.00	503.03-	16.86-	243.82	
3401-0	208 GETTYSBURG WAY								
Water	92.20	95.32	0.00	0.00	0.00	139.86-	5.44-	47.66	
Sewer	300.00	300.00	0.00	0.00	0.00	450.00-	17.05-	150.00	
Total	392.20	395.32	0.00	0.00	0.00	589.86-	22.49-	197.66	
3403-0	218 GETTYSBURG WAY								
Water	142.45	318.75	0.00	0.00	0.00	299.67-	4.76-	161.53	

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3403-0	218 GETTYSBURG WAY	Continued							
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	4.75-	150.00
Total		292.45	618.75	0.00	0.00	0.00	599.67-	9.51-	311.53
3407-0	214 GETTYSBURG WAY								
Water		47.66	98.40	0.00	0.00	0.00	93.75-	0.46-	52.31
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.45-	150.00
Total		197.66	398.40	0.00	0.00	0.00	393.75-	1.91-	202.31
3408-0	213 GETTYSBURG WAY								
Water		0.00	287.35	0.00	0.00	0.00	131.98-	0.00	155.37
Sewer		0.00	300.00	0.00	0.00	0.00	150.02-	0.00	149.98
Total		0.00	587.35	0.00	0.00	0.00	282.00-	0.00	305.35
3410-0	212 GETTYSBURG WAY								
Water		60.09	97.90	0.00	0.00	0.00	107.87-	0.56-	50.12
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.75-	150.00
Total		210.09	397.90	0.00	0.00	0.00	407.87-	2.31-	200.12
3411-0	227 GETTYSBURG WAY								
Water		96.80	96.18	0.00	0.00	0.00	96.80-	5.03-	96.18
Sewer		289.97	300.00	0.00	0.00	0.00	289.97-	15.43-	300.00
Total		386.77	396.18	0.00	0.00	0.00	386.77-	20.46-	396.18
3414-0	225 GETTYSBURG WAY								
Water		159.68	277.51	0.00	0.00	0.00	297.20-	3.30-	139.99
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	3.35-	150.00
Total		309.68	577.51	0.00	0.00	0.00	597.20-	6.65-	289.99
3420-0	237 GETTYSBURG WAY								
Water		82.86	175.34	0.00	0.00	0.00	164.47-	2.09-	93.73
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	3.50-	150.00
Total		232.86	475.34	0.00	0.00	0.00	464.47-	5.59-	243.73
3421-0	236 GETTYSBURG WAY								
Water		47.66	95.32	0.00	0.00	0.00	93.41-	0.98-	49.57
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	2.90-	150.00
Total		197.66	395.32	0.00	0.00	0.00	393.41-	3.88-	199.57
3425-0	231 GETTYSBURG WAY								
Water		217.48	136.44	0.00	0.00	0.00	294.12-	6.65-	59.80
Sewer		300.00	300.00	0.00	0.00	0.00	450.00-	10.95-	150.00
Total		517.48	436.44	0.00	0.00	0.00	744.12-	17.60-	209.80
3426-0	232 GETTYSBURG WAY								
Water		49.86	95.32	0.00	0.00	0.00	95.14-	1.51-	50.04
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	4.25-	150.00
Total		199.86	395.32	0.00	0.00	0.00	395.14-	5.76-	200.04
3432-0	243 GETTYSBURG WAY								
Water		0.00	123.51	0.00	0.00	0.00	59.72-	0.00	63.79

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3432-0	243 GETTYSBURG WAY	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	423.51	0.00	0.00	0.00	209.72-	0.00	213.79
3438-0	254 GETTYSBURG WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.59-	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	250.00-	0.62-	50.00
Total		0.00	395.32	0.00	0.00	0.00	297.66-	1.21-	97.66
3443-0	261 GETTYSBURG WAY								
Water		56.89	105.16	0.00	0.00	0.00	109.47-	0.68-	52.58
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.80-	150.00
Total		206.89	405.16	0.00	0.00	0.00	409.47-	2.48-	202.58
3445-0	263 GETTYSBURG WAY								
Water		0.00	98.40	0.00	0.00	0.00	47.66-	0.00	50.74
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	398.40	0.00	0.00	0.00	197.66-	0.00	200.74
3449-0	267 GETTYSBURG WAY								
Water		92.20	95.32	0.00	0.00	0.00	139.86-	4.62-	47.66
Sewer		266.16	300.00	0.00	0.00	0.00	416.58-	13.39-	149.58
Total		358.36	395.32	0.00	0.00	0.00	556.44-	18.01-	197.24
3451-0	272 GETTYSBURG WAY								
Water		0.00	111.94	0.00	0.00	0.00	56.28-	0.00	55.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	411.94	0.00	0.00	0.00	206.28-	0.00	205.66
3454-0	274 GETTYSBURG WAY								
Water		0.00	99.63	0.00	0.00	0.00	51.97-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	399.63	0.00	0.00	0.00	201.97-	0.00	197.66
3456-0	276 GETTYSBURG WAY								
Water		248.99	257.81	0.00	0.00	0.00	380.36-	17.00-	126.44
Sewer		300.00	300.00	0.00	0.00	0.00	450.00-	16.60-	150.00
Total		548.99	557.81	0.00	0.00	0.00	830.36-	33.60-	276.44
3458-0	277 GETTYSBURG WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3461-0	283 GETTYSBURG WAY								
Water		0.00	121.17	0.00	0.00	0.00	47.66-	0.00	73.51
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	421.17	0.00	0.00	0.00	197.66-	0.00	223.51
3462-0	284 GETTYSBURG WAY								
Water		0.00	199.34	0.00	0.00	0.00	93.82-	0.00	105.52

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3462-0	284 GETTYSBURG WAY	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	499.34	0.00	0.00	0.00	243.82-	0.00	255.52
3464-0	286 GETTYSBURG WAY								
Water		173.22	303.36	0.00	0.00	0.00	0.00	0.00	476.58
Sewer		150.00	300.00	0.00	0.00	0.00	0.00	0.00	450.00
Total		323.22	603.36	0.00	0.00	0.00	0.00	0.00	926.58
3471-0	294 GETTYSBURG WAY								
Water		79.05	177.18	0.00	0.00	0.00	168.65-	2.19-	87.58
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	3.70-	150.00
Total		229.05	477.18	0.00	0.00	0.00	468.65-	5.89-	237.58
3472-0	293 GETTYSBURG WAY								
Water		366.94	95.32	13.79	0.00	0.00	428.39-	13.05-	47.66
Sewer		300.00	300.00	13.79-	0.00	0.00	450.00-	15.30-	136.21
Total		666.94	395.32	0.00	0.00	0.00	878.39-	28.35-	183.87
3474-0	291 GETTYSBURG WAY								
Water		0.00	560.03	0.00	0.00	0.00	277.86-	0.00	282.17
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	860.03	0.00	0.00	0.00	427.86-	0.00	432.17
3475-0	308 GETTYSBURG WAY								
Water		0.00	142.71	0.00	0.00	0.00	69.20-	0.00	73.51
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	442.71	0.00	0.00	0.00	219.20-	0.00	223.51
3477-0	306 GETTYSBURG WAY								
Water		67.36	150.10	0.00	0.00	0.00	67.36-	0.94-	150.10
Sewer		150.00	300.00	0.00	0.00	0.00	150.00-	2.10-	300.00
Total		217.36	450.10	0.00	0.00	0.00	217.36-	3.04-	450.10
3484-0	337 GETTYSBURG WAY								
Water		0.00	294.13	0.00	0.00	0.00	147.37-	0.00	146.76
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	594.13	0.00	0.00	0.00	297.37-	0.00	296.76
3487-0	334 GETTYSBURG WAY								
Water		135.68	196.26	0.00	0.00	0.00	230.19-	2.33-	101.75
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	2.90-	150.00
Total		285.68	496.26	0.00	0.00	0.00	530.19-	5.23-	251.75
3488-0	333 GETTYSBURG WAY								
Water		0.00	211.04	0.00	0.00	0.00	0.00	0.00	211.04
Sewer		0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total		0.00	511.04	0.00	0.00	0.00	0.00	0.00	511.04
3491-0	347 GETTYSBURG WAY								
Water		0.00	95.32	0.00	0.00	0.00	0.00	0.00	95.32

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3491-0	347 GETTYSBURG WAY	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total		0.00	395.32	0.00	0.00	0.00	0.00	0.00	395.32
3494-0	345 GETTYSBURG WAY								
Water		607.32	505.24	0.00	0.00	0.00	463.49-	32.19-	649.07
Sewer		300.00	300.00	0.00	0.00	0.00	300.00-	13.60-	300.00
Total		907.32	805.24	0.00	0.00	0.00	763.49-	45.79-	949.07
3511-0	325 GETTYSBURG WAY								
Water		120.29	231.34	0.00	0.00	0.00	245.50-	0.00	106.13
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total		270.29	531.34	0.00	0.00	0.00	545.50-	0.00	256.13
3516-0	352 GETTYSBURG WAY								
Water		0.00	294.13	0.00	0.00	0.00	153.53-	0.00	140.60
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	594.13	0.00	0.00	0.00	303.53-	0.00	290.60
3528-0	366 GETTYSBURG WAY								
Water		4,028.74	261.01	3,492.00-	0.00	0.00	668.72-	78.71-	129.03
w10		25.00	0.00	25.00-	0.00	0.00	0.00	0.38-	0.00
Water-Total		4,053.74	261.01	3,517.00-	0.00	0.00	668.72-	79.09-	129.03
Sewer		300.00	300.00	150.00-	0.00	0.00	300.01-	9.90-	149.99
Total		4,353.74	561.01	3,667.00-	0.00	0.00	968.73-	88.99-	279.02
3530-0	367 GETTYSBURG WAY								
Water		66.13	111.94	0.00	0.00	0.00	66.13-	3.82-	111.94
Sewer		121.15	300.00	0.00	0.00	0.00	122.30-	7.75-	298.85
Total		187.28	411.94	0.00	0.00	0.00	188.43-	11.57-	410.79
3533-0	376 GETTYSBURG WAY								
Water		103.67	217.19	0.00	0.00	0.00	211.65-	0.00	109.21
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total		253.67	517.19	0.00	0.00	0.00	511.65-	0.00	259.21
3539-0	388 GETTYSBURG WAY								
Water		89.67	190.97	0.00	0.00	91.98-	181.65-	0.13-	7.01
Sewer		150.00	300.00	0.00	0.00	91.98	541.98-	0.00	0.00
Total		239.67	490.97	0.00	0.00	0.00	723.63-	0.13-	7.01
3541-0	386 GETTYSBURG WAY								
Water		47.66	95.32	0.00	0.00	0.00	95.32-	1.02-	47.66
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	3.20-	150.00
Total		197.66	395.32	0.00	0.00	0.00	395.32-	4.22-	197.66
3543-0	384 GETTYSBURG WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3544-0	383 GETTYSBURG WAY								
Water		0.00	310.62	0.00	0.00	0.00	142.94-	0.00	167.68

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal								
3544-0	383 GETTYSBURG WAY	Continued							
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00	
Total	0.00	610.62	0.00	0.00	0.00	292.94-	0.00	317.68	
3545-0	382 GETTYSBURG WAY								
Water	118.07	235.90	0.00	0.00	0.00	230.60-	1.09-	123.37	
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	1.45-	150.00	
Total	268.07	535.90	0.00	0.00	0.00	530.60-	2.54-	273.37	
3547-0	31 TOMS POINT LN								
Water	95.67	193.19	0.00	0.00	0.00	191.34-	4.56-	97.52	
Sewer	150.00	300.00	0.00	0.00	0.00	346.80-	7.15-	103.20	
Total	245.67	493.19	0.00	0.00	0.00	538.14-	11.71-	200.72	
3548-0	32 TOMS POINT LN								
Water	0.00	366.14	0.00	0.00	0.00	186.76-	0.00	179.38	
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00	
Total	0.00	666.14	0.00	0.00	0.00	336.76-	0.00	329.38	
3549-0	33 TOMS POINT LN								
Water	0.00	277.51	0.00	0.00	0.00	130.75-	0.00	146.76	
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00	
Total	0.00	577.51	0.00	0.00	0.00	280.75-	0.00	296.76	
3552-0	36 TOMS POINT LN								
Water	198.03	196.50	0.00	0.00	0.00	290.24-	10.29-	104.29	
Sewer	300.00	300.00	0.00	0.00	0.00	450.00-	14.90-	150.00	
Total	498.03	496.50	0.00	0.00	0.00	740.24-	25.19-	254.29	
3557-0	2 ROBERTSON WAY								
Water	144.05	252.27	0.00	0.00	0.00	267.17-	2.91-	129.15	
Sewer	145.99	300.00	0.00	0.00	0.00	326.75-	3.17-	119.24	
Total	290.04	552.27	0.00	0.00	0.00	593.92-	6.08-	248.39	
3558-0	3 ROBERTSON WAY								
Water	47.66	95.32	0.00	0.00	0.00	95.32-	0.70-	47.66	
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	2.20-	150.00	
Total	197.66	395.32	0.00	0.00	0.00	395.32-	2.90-	197.66	
3563-0	8 ROBERTSON WAY								
Water	137.35	139.76	0.00	0.00	0.00	205.32-	7.75-	71.79	
Sewer	222.97	300.00	0.00	0.00	0.00	446.43-	12.94-	76.54	
Total	360.32	439.76	0.00	0.00	0.00	651.75-	20.69-	148.33	
3567-0	12 ROBERTSON WAY								
Water	315.62	336.84	0.00	0.00	0.00	160.00-	20.69-	492.46	
Sewer	300.00	300.00	0.00	0.00	0.00	298.68-	19.07-	301.32	
Total	615.62	636.84	0.00	0.00	0.00	458.68-	39.76-	793.78	
3569-0	14 ROBERTSON WAY								
Water	0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66	

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3569-0	14 ROBERTSON WAY	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3570-0	15 ROBERTSON WAY								
Water		0.00	345.29	0.00	0.00	0.00	194.00-	0.00	151.29
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	645.29	0.00	0.00	0.00	344.00-	0.00	301.29
3580-0	25 ROBERTSON WAY								
Water		125.80	299.17	0.00	0.00	0.00	276.82-	3.18-	148.15
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	0.00	0.00
Total		125.80	599.17	0.00	0.00	0.00	576.82-	3.18-	148.15
3581-0	26 ROBERTSON WAY								
Water		0.00	360.97	0.00	0.00	0.00	170.88-	0.00	190.09
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	660.97	0.00	0.00	0.00	320.88-	0.00	340.09
3583-0	28 ROBERTSON WAY								
Water		0.00	407.01	0.00	0.00	0.00	196.86-	0.00	210.15
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	707.01	0.00	0.00	0.00	346.86-	0.00	360.15
3586-0	31 ROBERTSON WAY								
Water		63.54	111.20	0.00	0.00	0.00	122.03-	3.66-	52.71
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	9.00-	150.00
Total		213.54	411.20	0.00	0.00	0.00	422.03-	12.66-	202.71
3588-0	33 ROBERTSON WAY								
Water		134.32	265.81	0.00	0.00	0.00	255.59-	1.57-	144.54
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.75-	150.00
Total		284.32	565.81	0.00	0.00	0.00	555.59-	3.32-	294.54
3589-0	34 ROBERTSON WAY								
Water		0.00	112.68	0.00	0.00	0.00	57.14-	0.00	55.54
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	412.68	0.00	0.00	0.00	207.14-	0.00	205.54
3591-0	36 ROBERTSON WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3594-0	39 ROBERTSON WAY								
Water		0.00	178.53	0.00	0.00	0.00	110.07-	0.00	68.46
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	478.53	0.00	0.00	0.00	260.07-	0.00	218.46
3597-0	42 ROBERTSON WAY								
Water		60.09	95.32	0.00	0.00	0.00	107.75-	0.64-	47.66

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3597-0	42 ROBERTSON WAY	Continued							
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.45-	150.00
Total		210.09	395.32	0.00	0.00	0.00	407.75-	2.09-	197.66
3601-0	46 ROBERTSON WAY								
Water		204.86	404.79	0.00	0.00	0.00	418.21-	2.87-	191.44
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	2.10-	150.00
Total		354.86	704.79	0.00	0.00	0.00	718.21-	4.97-	341.44
3604-0	49 ROBERTSON WAY								
Water		104.53	242.67	0.00	0.00	0.00	223.96-	1.36-	123.24
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.95-	150.00
Total		254.53	542.67	0.00	0.00	0.00	523.96-	3.31-	273.24
3607-0	52 ROBERTSON WAY								
Water		51.85	95.32	0.00	0.00	0.00	99.51-	0.46-	47.66
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.45-	150.00
Total		201.85	395.32	0.00	0.00	0.00	399.51-	1.91-	197.66
3608-0	53 ROBERTSON WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3611-0	56 ROBERTSON WAY								
Water		49.27	102.09	0.00	0.00	0.00	98.37-	2.32-	52.99
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	6.98-	150.00
Total		199.27	402.09	0.00	0.00	0.00	398.37-	9.30-	202.99
3616-0	61 ROBERTSON WAY								
Water		0.00	113.78	0.00	0.00	0.00	62.80-	0.00	50.98
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	413.78	0.00	0.00	0.00	212.80-	0.00	200.98
3619-0	64 ROBERTSON WAY								
Water		0.00	188.02	0.00	0.00	0.00	96.41-	0.00	91.61
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	488.02	0.00	0.00	0.00	246.41-	0.00	241.61
3621-0	66 ROBERTSON WAY								
Water		83.24	181.12	0.00	0.00	0.00	160.57-	4.56-	103.79
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	8.35-	150.00
Total		233.24	481.12	0.00	0.00	0.00	460.57-	12.91-	253.79
3622-0	67 ROBERTSON WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3624-0	69 ROBERTSON WAY								
Water		47.66	95.32	0.00	0.00	0.00	93.34-	0.48-	49.64

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3624-0	69 ROBERTSON WAY								
				Continued					
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.50-	150.00
Total		197.66	395.32	0.00	0.00	0.00	393.34-	1.98-	199.64
3627-0	72 ROBERTSON WAY								
Water		0.00	162.16	0.00	0.00	0.00	90.13-	0.00	72.03
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	462.16	0.00	0.00	0.00	240.13-	0.00	222.03
3630-0	75 ROBERTSON WAY								
Water		179.13	166.96	0.00	0.00	0.00	271.84-	5.44-	74.25
Sewer		43.94	300.00	0.00	0.00	0.00	193.94-	2.82-	150.00
Total		223.07	466.96	0.00	0.00	0.00	465.78-	8.26-	224.25
3631-0	76 ROBERTSON WAY								
Water		47.66	95.32	0.00	0.00	0.00	47.53-	0.92-	95.45
Sewer		150.00	300.00	0.00	0.00	0.00	150.00-	2.90-	300.00
Total		197.66	395.32	0.00	0.00	0.00	197.53-	3.82-	395.45
3633-0	78 ROBERTSON WAY								
Water		84.59	141.97	0.00	0.00	0.00	155.39-	1.89-	71.17
Sewer		149.21	300.00	0.00	0.00	0.00	306.20-	3.59-	143.01
Total		233.80	441.97	0.00	0.00	0.00	461.59-	5.48-	214.18
3634-0	79 ROBERTSON WAY								
Water		0.00	327.37	0.00	0.00	0.00	159.93-	0.00	167.44
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	627.37	0.00	0.00	0.00	309.93-	0.00	317.44
3635-0	80 ROBERTSON WAY								
Water		47.66	95.32	0.00	0.00	0.00	95.32-	0.00	47.66
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total		197.66	395.32	0.00	0.00	0.00	395.32-	0.00	197.66
3636-0	81 ROBERTSON WAY								
Water		0.00	149.24	0.00	0.00	0.00	72.65-	0.00	76.59
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	449.24	0.00	0.00	0.00	222.65-	0.00	226.59
3637-0	82 ROBERTSON WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3641-0	86 ROBERTSON WAY								
Water		80.65	164.62	0.00	0.00	0.00	166.47-	2.21-	78.80
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	4.00-	150.00
Total		230.65	464.62	0.00	0.00	0.00	466.47-	6.21-	228.80
3642-0	87 ROBERTSON WAY								
Water		0.00	287.36	0.00	0.00	0.00	129.89-	0.00	157.47

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3642-0	87 ROBERTSON WAY	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	587.36	0.00	0.00	0.00	279.89-	0.00	307.47
3644-0	89 ROBERTSON WAY								
Water		0.00	127.20	0.00	0.00	0.00	47.66-	0.00	79.54
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	427.20	0.00	0.00	0.00	197.66-	0.00	229.54
3646-0	91 ROBERTSON WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3647-0	92 ROBERTSON WAY								
Water		0.00	265.32	0.00	0.00	0.00	178.76-	0.00	86.56
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	565.32	0.00	0.00	0.00	328.76-	0.00	236.56
3654-0	99 ROBERTSON WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3655-0	100 ROBERTSON WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3660-0	105 ROBERTSON WAY								
Water		151.06	281.57	0.00	0.00	0.00	282.80-	1.76-	149.83
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.75-	150.00
Total		301.06	581.57	0.00	0.00	0.00	582.80-	3.51-	299.83
3667-0	112 ROBERTSON WAY								
Water		138.75	280.09	0.00	0.00	0.00	296.29-	2.89-	122.55
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	2.90-	150.00
Total		288.75	580.09	0.00	0.00	0.00	596.29-	5.79-	272.55
3669-0	114 ROBERTSON WAY								
Water		57.26	108.49	0.00	0.00	0.00	57.26-	1.28-	108.49
Sewer		150.00	300.00	0.00	0.00	0.00	150.00-	3.35-	300.00
Total		207.26	408.49	0.00	0.00	0.00	207.26-	4.63-	408.49
3670-0	115 ROBERTSON WAY								
Water		125.09	243.53	0.00	0.00	0.00	216.95-	8.24-	151.67
Sewer		144.90	300.00	0.00	0.00	0.00	294.90-	4.91-	150.00
Total		269.99	543.53	0.00	0.00	0.00	511.85-	13.15-	301.67
3673-0	118 ROBERTSON WAY								
Water		47.66	116.50	0.00	0.00	0.00	104.68-	1.30-	59.48

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3673-0	118 ROBERTSON WAY	Continued							
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	3.65-	150.00
Total		197.66	416.50	0.00	0.00	0.00	404.68-	4.95-	209.48
3677-0	122 ROBERTSON WAY								
Water		0.00	96.18	0.00	0.00	0.00	48.52-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	396.18	0.00	0.00	0.00	198.52-	0.00	197.66
3679-0	124 ROBERTSON WAY								
Water		183.89	164.14	0.00	0.00	0.00	263.41-	9.27-	84.62
Sewer		154.79	300.00	0.00	0.00	0.00	304.79-	11.07-	150.00
Total		338.68	464.14	0.00	0.00	0.00	568.20-	20.34-	234.62
3680-0	125 ROBERTSON WAY								
Water		0.00	147.27	0.00	0.00	0.00	147.26-	0.00	0.01
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	0.00	0.00
Total		0.00	447.27	0.00	0.00	0.00	447.26-	0.00	0.01
3682-0	127 ROBERTSON WAY								
Water		104.85	181.49	0.00	0.00	0.00	196.68-	2.15-	89.66
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	3.05-	150.00
Total		254.85	481.49	0.00	0.00	0.00	496.68-	5.20-	239.66
3686-0	131 ROBERTSON WAY								
Water		47.66	95.32	0.00	0.00	0.00	92.35-	1.27-	50.63
Sewer		149.51	300.00	0.00	0.00	0.00	299.51-	3.79-	150.00
Total		197.17	395.32	0.00	0.00	0.00	391.86-	5.06-	200.63
3688-0	133 ROBERTSON WAY								
Water		0.00	112.92	0.00	0.00	0.00	47.66-	0.00	65.26
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	412.92	0.00	0.00	0.00	197.66-	0.00	215.26
3689-0	134 ROBERTSON WAY								
Water		0.00	244.89	0.00	0.00	0.00	47.66-	1.18-	197.23
Sewer		0.01-	300.00	0.00	0.00	0.00	152.46-	3.70-	147.53
Total		0.01-	544.89	0.00	0.00	0.00	200.12-	4.88-	344.76
3692-0	137 ROBERTSON WAY								
Water		149.22	410.46	0.00	0.00	0.00	383.01-	0.00	176.67
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total		299.22	710.46	0.00	0.00	0.00	683.01-	0.00	326.67
3694-0	139 ROBERTSON WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3699-0	144 ROBERTSON WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.78-	47.66

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3699-0	144 ROBERTSON WAY	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	2.45-	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	3.23-	197.66
3700-0	145 ROBERTSON WAY								
Water		0.00	98.52	0.00	0.00	0.00	50.86-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	398.52	0.00	0.00	0.00	200.86-	0.00	197.66
3702-0	147 ROBERTSON WAY								
Water		47.66	95.32	0.00	0.00	0.00	95.32-	1.84-	47.66
Sewer		149.60	300.00	0.00	0.00	0.00	300.00-	5.79-	149.60
Total		197.26	395.32	0.00	0.00	0.00	395.32-	7.63-	197.26
3703-0	148 ROBERTSON WAY								
Water		0.00	131.26	0.00	0.00	0.00	62.92-	0.00	68.34
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	431.26	0.00	0.00	0.00	212.92-	0.00	218.34
3708-0	153 ROBERTSON WAY								
Water		55.32	136.80	0.00	0.00	0.00	112.32-	1.64-	79.80
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	3.95-	150.00
Total		205.32	436.80	0.00	0.00	0.00	412.32-	5.59-	229.80
3710-0	155 ROBERTSON WAY								
Water		491.58	95.32	0.00	0.00	0.00	539.24-	21.01-	47.66
Sewer		200.00	300.00	0.00	0.00	0.00	350.00-	10.50-	150.00
Total		691.58	395.32	0.00	0.00	0.00	889.24-	31.51-	197.66
3711-0	156 ROBERTSON WAY								
Water		90.01	156.14	0.00	0.00	0.00	176.12-	1.82-	70.03
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	2.95-	150.00
Total		240.01	456.14	0.00	0.00	0.00	476.12-	4.77-	220.03
3712-0	157 ROBERTSON WAY								
Water		0.00	556.82	0.00	0.00	0.00	245.36-	0.00	311.46
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	856.82	0.00	0.00	0.00	395.36-	0.00	461.46
3714-0	159 ROBERTSON WAY								
Water		95.30	137.06	0.00	0.00	0.00	178.00-	0.91-	54.36
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.60-	150.00
Total		245.30	437.06	0.00	0.00	0.00	478.00-	2.51-	204.36
3720-0	165 ROBERTSON WAY								
Water		92.20	95.32	0.00	0.00	0.00	139.86-	6.75-	47.66
Sewer		300.00	300.00	0.00	0.00	0.00	450.00-	22.00-	150.00
Total		392.20	395.32	0.00	0.00	0.00	589.86-	28.75-	197.66
3721-0	166 ROBERTSON WAY								
Water		0.00	95.69	0.00	0.00	0.01-	48.02-	0.00	47.66

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3721-0	166 ROBERTSON WAY	Continued							
w58		0.00	25.00	0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total		0.00	120.69	0.00	0.00	0.01-	73.02-	0.00	47.66
Sewer		0.01-	300.00	0.00	0.00	0.01	150.00-	0.00	150.00
Total		0.01-	420.69	0.00	0.00	0.00	223.02-	0.00	197.66
3723-0	168 ROBERTSON WAY								
Water		0.00	136.93	0.00	0.00	0.00	60.46-	0.00	76.47
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	436.93	0.00	0.00	0.00	210.46-	0.00	226.47
3725-0	170 ROBERTSON WAY								
Water		0.00	170.42	0.00	0.00	0.00	80.04-	0.00	90.38
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	470.42	0.00	0.00	0.00	230.04-	0.00	240.38
3726-0	171 ROBERTSON WAY								
Water		96.28	111.20	0.00	0.00	0.00	159.82-	1.35-	47.66
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	2.10-	150.00
Total		246.28	411.20	0.00	0.00	0.00	459.82-	3.45-	197.66
3729-0	174 ROBERTSON WAY								
Water		86.44	183.21	0.00	0.00	0.00	179.77-	2.54-	89.88
Sewer		149.70	300.00	0.00	0.00	0.00	303.51-	4.18-	146.19
Total		236.14	483.21	0.00	0.00	0.00	483.28-	6.72-	236.07
3731-0	176 ROBERTSON WAY								
Water		180.18	329.70	0.00	0.00	0.00	333.49-	3.57-	176.39
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	3.05-	150.00
Total		330.18	629.70	0.00	0.00	0.00	633.49-	6.62-	326.39
3735-0	180 ROBERTSON WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3737-0	182 ROBERTSON WAY								
Water		92.20	95.32	0.00	0.00	0.00	92.20-	5.94-	95.32
Sewer		295.89	300.00	0.00	0.00	0.00	383.77-	18.09-	212.12
Total		388.09	395.32	0.00	0.00	0.00	475.97-	24.03-	307.44
3742-0	187 ROBERTSON WAY								
Water		0.00	241.32	0.00	0.00	0.00	117.95-	0.00	123.37
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	541.32	0.00	0.00	0.00	267.95-	0.00	273.37
3744-0	189 ROBERTSON WAY								
Water		0.00	434.33	0.00	0.00	0.00	216.18-	2.67-	218.15
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	1.85-	150.00
Total		0.00	734.33	0.00	0.00	0.00	366.18-	4.52-	368.15
3745-0	190 ROBERTSON WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3745-0	190 ROBERTSON WAY	Continued						
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total	0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3749-0	194 ROBERTSON WAY							
Water	0.00	171.28	0.00	0.00	0.00	72.90-	0.00	98.38
Sewer	0.00	300.00	0.00	0.00	0.00	274.19-	0.00	25.81
Total	0.00	471.28	0.00	0.00	0.00	347.09-	0.00	124.19
3750-0	195 ROBERTSON WAY							
Water	40.51	95.32	0.00	0.00	0.00	88.17-	0.89-	47.66
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	2.48-	150.00
Total	40.51	395.32	0.00	0.00	0.00	238.17-	3.37-	197.66
3751-0	196 ROBERTSON WAY							
Water	0.00	469.42	0.00	0.00	0.00	224.55-	2.83-	244.87
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	1.85-	150.00
Total	0.00	769.42	0.00	0.00	0.00	374.55-	4.68-	394.87
3760-0	205 ROBERTSON WAY							
Water	47.66	95.32	0.00	0.00	0.00	95.32-	0.91-	47.66
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	0.84-	150.00
Total	197.66	395.32	0.00	0.00	0.00	395.32-	1.75-	197.66
3763-0	208 ROBERTSON WAY							
Water	172.24	319.48	0.00	0.00	0.00	328.47-	4.73-	163.25
Sewer	139.24	300.00	0.00	0.00	0.00	292.78-	4.02-	146.46
Total	311.48	619.48	0.00	0.00	0.00	621.25-	8.75-	309.71
3764-0	209 ROBERTSON WAY							
Water	0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total	0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3765-0	210 ROBERTSON WAY							
Water	158.45	296.59	0.00	0.00	0.00	320.59-	0.00	134.45
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total	308.45	596.59	0.00	0.00	0.00	620.59-	0.00	284.45
3769-0	214 ROBERTSON WAY							
Water	0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total	0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3771-0	216 ROBERTSON WAY							
Water	0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total	0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3772-0	217 ROBERTSON WAY							
Water	47.66	95.32	0.00	0.00	0.00	95.32-	0.00	47.66

Account Id	Property Location	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal							
3772-0	217 ROBERTSON WAY	Continued						
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total	197.66	395.32	0.00	0.00	0.00	395.32-	0.00	197.66
3774-0	219 ROBERTSON WAY							
Water	66.99	128.56	0.00	0.00	0.00	139.27-	0.00	56.28
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total	216.99	428.56	0.00	0.00	0.00	439.27-	0.00	206.28
3780-0	225 ROBERTSON WAY							
Water	47.66	95.32	0.00	0.00	0.00	95.32-	0.56-	47.66
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	1.75-	150.00
Total	197.66	395.32	0.00	0.00	0.00	395.32-	2.31-	197.66
3781-0	226 ROBERTSON WAY							
Water	338.37	399.13	0.00	0.00	0.00	0.00	0.00	737.50
w10	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Water-Total	363.37	399.13	0.00	0.00	0.00	0.00	0.00	762.50
Sewer	150.00	300.00	0.00	0.00	0.00	0.00	0.00	450.00
Total	513.37	699.13	0.00	0.00	0.00	0.00	0.00	1,212.50
3782-0	227 ROBERTSON WAY							
Water	0.00	129.66	0.00	0.00	0.00	60.09-	0.00	69.57
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total	0.00	429.66	0.00	0.00	0.00	210.09-	0.00	219.57
3783-0	228 ROBERTSON WAY							
Water	47.66	95.32	0.00	0.00	0.00	95.32-	0.00	47.66
Sewer	150.00	300.00	0.00	0.00	0.00	300.34-	0.00	149.66
Total	197.66	395.32	0.00	0.00	0.00	395.66-	0.00	197.32
3784-0	229 ROBERTSON WAY							
Water	0.00	234.42	0.00	0.00	0.00	110.44-	0.00	123.98
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total	0.00	534.42	0.00	0.00	0.00	260.44-	0.00	273.98
3785-0	230 ROBERTSON WAY							
Water	0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total	0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
3788-0	233 ROBERTSON WAY							
Water	0.00	120.93	0.00	0.00	0.00	58.62-	0.00	62.31
Sewer	0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total	0.00	420.93	0.00	0.00	0.00	208.62-	0.00	212.31
3792-0	237 ROBERTSON WAY							
Water	66.81	132.87	0.00	0.00	0.00	132.00-	1.45-	67.68
Sewer	150.00	300.00	0.00	0.00	0.00	300.00-	3.00-	150.00
Total	216.81	432.87	0.00	0.00	0.00	432.00-	4.45-	217.68
3793-0	238 ROBERTSON WAY							
Water	0.00	95.32	0.00	0.00	0.00	47.66-	0.46-	47.66

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3793-0	238 ROBERTSON WAY	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	1.45-	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	1.91-	197.66
3806-0	251 ROBERTSON WAY								
Water		287.00	239.72	0.00	0.00	0.00	393.38-	17.82-	133.34
Sewer		154.90	300.00	0.00	0.00	0.00	304.90-	10.30-	150.00
Total		441.90	539.72	0.00	0.00	0.00	698.28-	28.12-	283.34
3807-0	252 ROBERTSON WAY								
Water		0.00	103.32	0.00	0.00	0.00	50.87-	0.51-	52.45
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	1.45-	150.00
Total		0.00	403.32	0.00	0.00	0.00	200.87-	1.96-	202.45
3808-0	253 ROBERTSON WAY								
Water		0.00	144.07	0.00	0.00	113.26-	1.51-	0.00	29.30
Sewer		13.26-	300.00	0.00	0.00	113.26	400.00-	0.00	0.00
Total		13.26-	444.07	0.00	0.00	0.00	401.51-	0.00	29.30
3809-0	254 ROBERTSON WAY								
Water		177.78	404.92	0.00	0.00	0.00	373.97-	3.87-	208.73
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	3.00-	150.00
Total		327.78	704.92	0.00	0.00	0.00	673.97-	6.87-	358.73
3811-0	256 ROBERTSON WAY								
Water		0.00	375.00	0.00	0.00	0.00	177.16-	0.00	197.84
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	675.00	0.00	0.00	0.00	327.16-	0.00	347.84
3812-0	257 ROBERTSON WAY								
Water		84.34	163.03	0.00	0.00	0.00	162.90-	3.01-	84.47
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	5.60-	150.00
Total		234.34	463.03	0.00	0.00	0.00	462.90-	8.61-	234.47
3813-0	258 ROBERTSON WAY								
Water		188.73	341.03	0.00	0.00	0.00	368.11-	6.61-	161.65
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	5.25-	150.00
Total		338.73	641.03	0.00	0.00	0.00	668.11-	11.86-	311.65
3814-0	259 ROBERTSON WAY								
Water		0.00	176.46	0.00	0.00	0.00	88.32-	0.00	88.14
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	476.46	0.00	0.00	0.00	238.32-	0.00	238.14
3815-0	260 ROBERTSON WAY								
Water		0.00	130.90	0.00	0.00	0.00	47.66-	0.19-	83.24
w58		0.00	25.00	0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total		0.00	155.90	0.00	0.00	0.00	72.66-	0.19-	83.24
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.61-	150.00
Total		0.00	455.90	0.00	0.00	0.00	222.66-	0.80-	233.24
3819-0	264 ROBERTSON WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3819-0	264 ROBERTSON WAY	Continued							
Sewer		0.02-	300.00	0.00	0.00	0.00	149.98-	0.00	150.00
Total		0.02-	395.32	0.00	0.00	0.00	197.64-	0.00	197.66
3821-0	266 ROBERTSON WAY								
Water		61.51	148.25	0.00	0.00	0.00	132.54-	1.83-	77.22
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	4.05-	150.00
Total		211.51	448.25	0.00	0.00	0.00	432.54-	5.88-	227.22
3826-0	271 ROBERTSON WAY								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.59-	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	1.85-	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	2.44-	197.66
3828-0	273 ROBERTSON WAY								
Water		193.17	129.79	0.00	0.00	0.00	87.90-	3.90-	235.06
Sewer		300.00	300.00	0.00	0.00	0.00	217.28-	6.25-	382.72
Total		493.17	429.79	0.00	0.00	0.00	305.18-	10.15-	617.78
3830-0	275 ROBERTSON WAY								
Water		47.66	95.32	0.00	0.00	0.00	95.32-	1.04-	47.66
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	3.25-	150.00
Total		197.66	395.32	0.00	0.00	0.00	395.32-	4.29-	197.66
3832-0	641 PINE BROOK RD								
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	10.75-	150.00
3847-0	499 PINE BROOK RD								
Water		0.00	12,456.28	0.00	0.00	0.00	5,650.49-	0.00	6,805.79
Sewer		0.00	5,827.74	0.00	0.00	0.00	2,632.32-	0.00	3,195.42
Total		0.00	18,284.02	0.00	0.00	0.00	8,282.81-	0.00	10,001.21
3847-1	499 PINE BROOK RD								
Water		0.00	1,334.46	0.00	0.00	0.00	667.23-	0.00	667.23
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	1,634.46	0.00	0.00	0.00	817.23-	0.00	817.23
3847-2	499 PINE BROOK RD								
Water		0.00	6,019.77	0.00	0.00	0.00	2,968.83-	0.00	3,050.94
Sewer		0.00	2,439.66	0.00	0.00	0.00	1,199.82-	0.00	1,239.84
Total		0.00	8,459.43	0.00	0.00	0.00	4,168.65-	0.00	4,290.78
3849-0	521 PINE BROOK RD								
Water		0.00	2,950.74	0.00	0.00	0.00	1,465.34-	0.00	1,485.40
Sewer		0.00	1,194.66	0.00	0.00	0.00	592.44-	0.00	602.22
Total		0.00	4,145.40	0.00	0.00	0.00	2,057.78-	0.00	2,087.62
3853-0	459 PINE BROOK RD								
Water		207.36	634.99	0.00	0.00	0.00	207.36-	6.78-	634.99
Sewer		300.00	300.00	0.00	0.00	0.00	300.00-	9.75-	300.00
Total		507.36	934.99	0.00	0.00	0.00	507.36-	16.53-	934.99

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
3856-0	433 PINE BROOK RD									
Water		128.17	359.62		0.00	0.00	0.00	335.74-	2.09-	152.05
Sewer		150.00	300.00		0.00	0.00	0.00	300.00-	2.45-	150.00
Total		278.17	659.62		0.00	0.00	0.00	635.74-	4.54-	302.05
3857-0	425 PINE BROOK RD									
Water		75.97	148.50		0.00	0.00	0.00	149.11-	3.00-	75.36
Sewer		150.00	300.00		0.00	0.00	0.00	302.08-	5.81-	147.92
Total		225.97	448.50		0.00	0.00	0.00	451.19-	8.81-	223.28
3860-0	397 PINE BROOK RD									
Water		208.52	299.30		0.00	0.00	0.00	334.47-	10.11-	173.35
Sewer		150.00	300.00		0.00	0.00	0.00	300.00-	9.35-	150.00
Total		358.52	599.30		0.00	0.00	0.00	634.47-	19.46-	323.35
3886-0	535 PINE BROOK RD									
Water		0.00	497.24		0.00	0.00	0.00	273.30-	3.28-	223.94
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	1.80-	150.00
Total		0.00	797.24		0.00	0.00	0.00	423.30-	5.08-	373.94
3890-0	18 MCKELVEY ST									
Water		212.49	325.27		0.00	0.00	0.00	381.16-	4.44-	156.60
Sewer		149.99	300.00		0.00	0.00	0.00	299.99-	3.35-	150.00
Total		362.48	625.27		0.00	0.00	0.00	681.15-	7.79-	306.60
3891-0	20 MCKELVEY ST									
Water		467.68	1,014.88		0.00	0.00	0.00	954.07-	15.67-	528.49
Sewer		262.50	525.00		0.00	0.00	0.00	525.00-	8.66-	262.50
Total		730.18	1,539.88		0.00	0.00	0.00	1,479.07-	24.33-	790.99
3894-0	14 MCKELVEY ST									
Water		174.01	188.88		0.00	0.00	0.00	90.77-	7.04-	272.12
Sewer		300.00	300.00		0.00	0.00	0.00	190.24-	11.95-	409.76
Total		474.01	488.88		0.00	0.00	0.00	281.01-	18.99-	681.88
3905-0	191 MAIN ST									
Water		0.00	1,121.58		0.00	0.00	0.00	1,115.88-	0.00	5.70
w58		0.00	25.00		0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total		0.00	1,146.58		0.00	0.00	0.00	1,140.88-	0.00	5.70
Sewer		0.00	664.82		0.00	0.00	0.00	646.89-	0.00	17.93
Total		0.00	1,811.40		0.00	0.00	0.00	1,787.77-	0.00	23.63
3912-0	2 STATION RD									
Water		47.66	95.32		0.00	0.00	0.00	95.32-	0.00	47.66
Sewer		150.00	300.00		0.00	0.00	0.00	300.00-	0.00	150.00
Total		197.66	395.32		0.00	0.00	0.00	395.32-	0.00	197.66
3935-0	9 PARSONS RD									
Water		0.00	379.07		0.00	0.00	0.00	0.00	0.00	379.07
Sewer		0.00	300.00		0.00	0.00	0.00	0.00	0.00	300.00
Total		0.00	679.07		0.00	0.00	0.00	0.00	0.00	679.07

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal								
3937-0 5 PARSONS RD									
Water	5.18	439.39	0.00	0.00	0.00	439.36-	7.46-	5.21	
Sewer	0.00	300.00	0.00	0.00	0.00	300.00-	4.85-	0.00	
Total	5.18	739.39	0.00	0.00	0.00	739.36-	12.31-	5.21	
3940-0 34 RYERSON RD									
Water	52.72	105.66	0.00	0.00	0.00	110.72-	5.98-	47.66	
Sewer	0.00	300.00	0.00	0.00	0.00	175.10-	8.20-	124.90	
Total	52.72	405.66	0.00	0.00	0.00	285.82-	14.18-	172.56	
3943-0 35 PARSONS RD									
Water	0.00	97.41	0.00	0.00	0.00	95.43-	0.48-	1.98	
Sewer	0.00	300.00	0.00	0.00	0.00	300.00-	1.50-	0.00	
Total	0.00	397.41	0.00	0.00	0.00	395.43-	1.98-	1.98	
3953-0 10 PARSONS RD									
Water	118.93	268.89	0.00	0.00	0.00	271.10-	10.33-	116.72	
Sewer	40.49	300.00	0.00	0.00	0.00	211.81-	6.76-	128.68	
Total	159.42	568.89	0.00	0.00	0.00	482.91-	17.09-	245.40	
3956-0 8 JAMES CT									
Water	0.00	714.64	0.00	0.00	0.00	270.72-	0.00	443.92	
Sewer	0.17-	300.00	0.00	0.00	0.00	149.83-	0.00	150.00	
Total	0.17-	1,014.64	0.00	0.00	0.00	420.55-	0.00	593.92	
3961-0 18 PARSONS RD									
Water	0.00	258.42	0.00	0.00	0.00	184.50-	8.01-	73.92	
Sewer	0.00	300.00	0.00	0.00	0.00	300.00-	5.51-	0.00	
Total	0.00	558.42	0.00	0.00	0.00	484.50-	13.52-	73.92	
3963-0 22 PARSONS RD									
Water	0.00	562.85	0.00	0.00	0.00	557.60-	3.50-	5.25	
Sewer	0.00	300.00	0.00	0.00	0.00	300.00-	1.75-	0.00	
Total	0.00	862.85	0.00	0.00	0.00	857.60-	5.25-	5.25	
3971-0 32 PARSONS RD									
Water	0.00	187.98	0.00	0.00	0.00	118.09-	0.00	69.89	
w58	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	
Water-Total	0.00	212.98	0.00	0.00	0.00	118.09-	0.00	94.89	
Sewer	0.00	425.27	0.00	0.00	0.00	300.00-	0.00	125.27	
Total	0.00	638.25	0.00	0.00	0.00	418.09-	0.00	220.16	
3975-0 19 JOHN ST									
Water	0.00	95.32	0.00	0.00	0.00	92.68-	0.64-	2.64	
Sewer	0.00	300.00	0.00	0.00	0.00	300.00-	2.00-	0.00	
Total	0.00	395.32	0.00	0.00	0.00	392.68-	2.64-	2.64	
3984-0 9 RAYMOND CT									
Water	162.88	627.36	0.00	0.00	0.00	481.33-	11.59-	308.91	
Sewer	62.73	300.00	0.00	0.00	0.00	362.73-	5.54-	0.00	
Total	225.61	927.36	0.00	0.00	0.00	844.06-	17.13-	308.91	

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
3986-0	3 RAYMOND CT									
Water		3.74	236.89		0.00	0.00	0.00	235.31-	5.26-	5.32
Sewer		0.00	300.00		0.00	0.00	0.00	300.00-	6.25-	0.00
Total		3.74	536.89		0.00	0.00	0.00	535.31-	11.51-	5.32
4002-0	8 SAMUEL CT									
Water		0.00	640.04		0.00	0.00	0.00	317.99-	8.06-	322.05
Sewer		0.00	525.00		0.00	0.00	0.00	262.50-	6.65-	262.50
Total		0.00	1,165.04		0.00	0.00	0.00	580.49-	14.71-	584.55
4006-0	11 SAMUEL CT									
Water		0.00	538.11		0.00	0.00	0.00	312.57-	0.00	225.54
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	838.11		0.00	0.00	0.00	462.57-	0.00	375.54
4015-0	9 ANTHONY BLVD									
Water		2.36	173.86		0.00	0.00	0.00	173.85-	1.91-	2.37
Sewer		0.00	300.00		0.00	0.00	0.00	300.00-	3.05-	0.00
Total		2.36	473.86		0.00	0.00	0.00	473.85-	4.96-	2.37
4018-0	5 FRANCES RD									
Water		137.52	498.23		0.00	0.00	0.00	476.19-	22.79-	159.56
Sewer		147.87	300.00		0.00	0.00	0.00	397.05-	8.97-	50.82
Total		285.39	798.23		0.00	0.00	0.00	873.24-	31.76-	210.38
4022-0	8 FRANCES RD									
Water		3.22	796.62		0.00	0.00	0.00	791.16-	10.13-	8.68
Sewer		0.00	300.00		0.00	0.00	0.00	300.00-	4.10-	0.00
Total		3.22	1,096.62		0.00	0.00	0.00	1,091.16-	14.23-	8.68
4032-0	14 ANTHONY BLVD									
Water		3.27	301.88		0.00	0.00	0.00	301.82-	1.72-	3.33
Sewer		0.00	300.00		0.00	0.00	0.00	300.00-	1.70-	0.00
Total		3.27	601.88		0.00	0.00	0.00	601.82-	3.42-	3.33
4034-0	18 ANTHONY BLVD									
Water		0.00	1,130.34		0.00	0.00	0.00	457.21-	13.41-	673.13
Sewer		0.00	300.00		0.00	0.00	0.00	150.98-	4.40-	149.02
Total		0.00	1,430.34		0.00	0.00	0.00	608.19-	17.81-	822.15
4063-0	28 STEPHEN AVE									
Water		0.00	439.50		0.00	0.00	0.00	258.28-	5.51-	181.22
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	3.20-	150.00
Total		0.00	739.50		0.00	0.00	0.00	408.28-	8.71-	331.22
4068-0	27 STEPHEN AVE									
Water		111.43	422.03		0.00	0.00	0.00	179.65-	9.45-	353.81
Sewer		150.00	300.00		0.00	0.00	0.00	300.20-	14.70-	149.80
Total		261.43	722.03		0.00	0.00	0.00	479.85-	24.15-	503.61
4071-0	30 ANTHONY BLVD									
Water		2.12	211.41		0.00	0.00	0.00	211.05-	2.41-	2.48

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4071-0	30 ANTHONY BLVD	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	3.20-	0.00
Total		2.12	511.41	0.00	0.00	0.00	511.05-	5.61-	2.48
4090-0	16 ARTHUR RD								
Water		3.07	270.98	0.00	0.00	0.00	270.61-	2.96-	3.44
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	3.20-	0.00
Total		3.07	570.98	0.00	0.00	0.00	570.61-	6.16-	3.44
4117-0	4 LEE CT								
Water		181.96	506.60	0.00	0.00	0.00	400.61-	13.61-	287.95
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	10.60-	150.00
Total		331.96	806.60	0.00	0.00	0.00	700.61-	24.21-	437.95
4119-0	8 LEE CT								
Water		274.90	381.65	0.00	0.00	0.00	493.55-	25.91-	163.00
Sewer		150.00	300.00	0.00	0.00	0.00	400.30-	17.75-	49.70
Total		424.90	681.65	0.00	0.00	0.00	893.85-	43.66-	212.70
4127-0	47 ANTHONY BLVD								
Water		3.38	900.89	0.00	0.00	0.00	904.18-	12.59-	0.09
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	4.30-	0.00
Total		3.38	1,200.89	0.00	0.00	0.00	1,204.18-	16.89-	0.09
4131-0	8 RUTGERS CT								
Water		1.93	95.32	0.00	0.00	0.00	93.76-	0.89-	3.49
ON1		0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
TO1		0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
Water-Total		1.93	145.32	0.00	0.00	0.00	93.76-	0.89-	53.49
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	2.65-	0.00
Total		1.93	445.32	0.00	0.00	0.00	393.76-	3.54-	53.49
4136-0	5 LITTLE CT								
Water		0.00	664.90	0.00	0.00	0.00	659.29-	10.04-	5.61
Sewer		3.64-	300.00	0.00	0.00	0.00	296.36-	4.31-	0.00
Total		3.64-	964.90	0.00	0.00	0.00	955.65-	14.35-	5.61
4141-0	59 ANTHONY BLVD								
Water		190.58	675.73	0.00	0.00	0.00	401.22-	16.73-	465.09
Sewer		150.00	300.00	0.00	0.00	0.00	330.58-	12.55-	119.42
Total		340.58	975.73	0.00	0.00	0.00	731.80-	29.28-	584.51
4152-1	466 BOONTON TPKE								
Water		0.00	412.55	0.00	0.00	0.00	412.35-	5.46-	0.20
Sewer		0.00	225.00	0.00	0.00	0.00	225.00-	3.04-	0.00
Total		0.00	637.55	0.00	0.00	0.00	637.35-	8.50-	0.20
4167-1	79 TWO BRIDGE RD								
Water		9.28	1,797.34	0.00	0.00	0.00	633.91-	16.76-	1,172.71
4179-1	107 PARK AVE								
Water		152.91	354.94	0.00	0.00	0.00	503.31-	23.27-	4.54

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
4208-1	MAIN ST CONDOMINIUM									
Water		2.06-	1,329.11		0.00	0.00	0.00	301.02-	3.25-	1,026.03
4208-2	166 MAIN ST/SUITE 1A									
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	0.00	150.00
4217-1	59 BOONTON TPKE									
Water		105.89	241.44		0.00	0.00	0.00	223.72-	3.11-	123.61
Sewer		150.00	300.00		0.00	0.00	0.00	300.00-	4.20-	150.00
Total		255.89	541.44		0.00	0.00	0.00	523.72-	7.31-	273.61
4217-2	59 BOONTON TPKE									
Water		257.79	536.02		0.00	0.00	0.00	468.72-	22.43-	325.09
Sewer		150.00	300.00		0.00	0.00	0.00	300.00-	8.85-	150.00
Total		407.79	836.02		0.00	0.00	0.00	768.72-	31.28-	475.09
4229-1	14 PEARSON ST									
Water		0.00	95.32		0.00	0.00	0.00	47.66-	0.00	47.66
4229-2	14 PEARSON ST									
Sewer		0.00	600.00		0.00	0.00	0.00	300.00-	0.00	300.00
4231-0	13 PATANIA CT									
Water		144.54	340.78		0.00	0.00	0.00	285.14-	7.16-	200.18
Sewer		94.73	300.00		0.00	0.00	0.00	245.26-	5.73-	149.47
Total		239.27	640.78		0.00	0.00	0.00	530.40-	12.89-	349.65
4239-2	63 BOONTON TPKE									
Water		340.48	486.78		0.00	0.00	0.00	147.81-	16.36-	679.45
Sewer		240.64	300.00		0.00	0.00	0.00	174.44-	11.39-	366.20
Total		581.12	786.78		0.00	0.00	0.00	322.25-	27.75-	1,045.65
4245-1	54 CHAPEL HILL RD									
Water		0.00	302.74		0.00	0.00	0.00	138.75-	0.00	163.99
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	602.74		0.00	0.00	0.00	288.75-	0.00	313.99
4245-2	54 CHAPEL HILL RD									
Water		0.00	453.55		0.00	0.00	0.00	226.16-	0.00	227.39
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	753.55		0.00	0.00	0.00	376.16-	0.00	377.39
4255-0	19 STATION RD.									
Water		93.59	232.54		0.00	0.00	211.83-	93.59-	0.00	20.71
w58		25.00	0.00		0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total		118.59	232.54		0.00	0.00	211.83-	118.59-	0.00	20.71
Sewer		52.75	280.43		0.00	0.00	211.83	545.01-	0.00	0.00
Total		171.34	512.97		0.00	0.00	0.00	663.60-	0.00	20.71
4258-1	87 MAIN ST									
Water		382.48	632.28		0.00	0.00	0.00	198.30-	24.09-	816.46

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4258-1	87 MAIN ST	Continued							
Sewer		300.00	300.00	0.00	0.00	0.00	214.02-	14.15-	385.98
Total		682.48	932.28	0.00	0.00	0.00	412.32-	38.24-	1,202.44
4258-2	87 MAIN ST								
Water		1,537.02	1,012.67	0.00	0.00	0.00	648.96-	82.03-	1,900.73
Sewer		600.00	600.00	0.00	0.00	0.00	600.00-	28.30-	600.00
Total		2,137.02	1,612.67	0.00	0.00	0.00	1,248.96-	110.33-	2,500.73
4260-2	181 MAIN ST								
Water		0.00	95.32	0.00	0.00	0.00	0.00	0.00	95.32
Sewer		1.65-	300.00	0.00	0.00	0.00	0.00	0.00	298.35
Total		1.65-	395.32	0.00	0.00	0.00	0.00	0.00	393.67
4262-2	3 MANOR HILL TER								
Water		159.56	339.43	0.00	0.00	0.00	333.77-	0.00	165.22
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total		309.56	639.43	0.00	0.00	0.00	633.77-	0.00	315.22
4270-4	60 BEAVER BROOK RD								
Water		113.43	226.86	0.00	0.00	0.00	0.00	0.00	340.29
Sewer		150.00	300.00	0.00	0.00	0.00	0.00	0.00	450.00
Total		263.43	526.86	0.00	0.00	0.00	0.00	0.00	790.29
4270-6	60 BEAVER BROOK RD								
Water		113.43	226.86	0.00	0.00	0.00	0.00	0.00	340.29
Sewer		150.00	300.00	0.00	0.00	0.00	0.00	0.00	450.00
Total		263.43	526.86	0.00	0.00	0.00	0.00	0.00	790.29
4270-13	60 BEAVER BROOK RD								
Water		219.44	226.86	0.00	0.00	0.00	332.87-	9.95-	113.43
Sewer		296.44	300.00	0.00	0.00	0.00	446.65-	13.53-	149.79
Total		515.88	526.86	0.00	0.00	0.00	779.52-	23.48-	263.22
4270-14	60 BEAVER BROOK RD								
Water		0.00	426.40	0.00	0.00	0.00	294.15-	6.73-	132.25
Sewer		0.00	369.72	0.00	0.00	0.00	219.72-	4.83-	150.00
Total		0.00	796.12	0.00	0.00	0.00	513.87-	11.56-	282.25
4270-19	60 BEAVER BROOK RD								
Water		113.43	226.86	0.00	0.00	0.00	226.86-	3.82-	113.43
Sewer		148.55	300.00	0.00	0.00	0.00	299.94-	5.00-	148.61
Total		261.98	526.86	0.00	0.00	0.00	526.80-	8.82-	262.04
4292-1	107 BEAVER BROOK RD								
Water		0.00	574.50	0.00	0.00	0.00	232.47-	0.00	342.03
Sewer		0.00	461.40	0.00	0.00	0.00	204.00-	0.00	257.40
Total		0.00	1,035.90	0.00	0.00	0.00	436.47-	0.00	599.43
4292-2	107 BEAVER BROOK RD								
Water		0.00	469.43	0.00	0.00	0.00	283.77-	0.00	185.66

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4292-2	107 BEAVER BROOK RD	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	769.43	0.00	0.00	0.00	433.77-	0.00	335.66
4292-3	107 BEAVER BROOK RD								
Water		5.38-	1,744.07	126.89-	0.00	0.00	615.74-	0.00	996.06
4298-0	300 JACKSONVILLE RD								
Water		197.14	465.92	0.00	0.00	0.00	383.44-	10.58-	279.62
4303-1	15 PERRY ST								
Water		195.26	375.99	0.00	0.00	0.00	205.93-	9.67-	365.32
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	4.40-	150.00
Total		345.26	675.99	0.00	0.00	0.00	505.93-	14.07-	515.32
4303-2	15 PERRY ST								
Water		125.21	266.43	0.00	0.00	0.00	255.35-	1.59-	136.29
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.80-	150.00
Total		275.21	566.43	0.00	0.00	0.00	555.35-	3.39-	286.29
4305-2	35 LARSEN LN								
Water		110.81	285.38	0.00	0.00	0.00	267.78-	5.43-	128.41
Sewer		149.15	300.00	0.00	0.00	0.00	299.15-	2.74-	150.00
Total		259.96	585.38	0.00	0.00	0.00	566.93-	8.17-	278.41
4307-3	3 BORINSKI RD								
Water		0.00	235.48	0.00	0.00	0.00	113.43-	0.00	122.05
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	535.48	0.00	0.00	0.00	263.43-	0.00	272.05
4312-1	2 FRASSETTO WAY								
Water		0.00	514.05	0.00	0.00	0.00	400.62-	0.00	113.43
Sewer		0.00	415.98	0.00	0.00	0.00	265.98-	0.00	150.00
Total		0.00	930.03	0.00	0.00	0.00	666.60-	0.00	263.43
4314-11	1 FRASSETTO WAY								
Water		113.43	226.86	0.00	0.00	0.00	226.86-	3.78-	113.43
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	5.00-	150.00
Total		263.43	526.86	0.00	0.00	0.00	526.86-	8.78-	263.43
4324-2	177 MAIN ST								
Water		570.53	473.48	0.00	0.00	0.00	824.63-	19.78-	219.38
Sewer		209.33	225.00	0.00	0.00	0.00	324.22-	6.53-	110.11
Total		779.86	698.48	0.00	0.00	0.00	1,148.85-	26.31-	329.49
4325-2	6 FRASSETTO WAY								
Water		0.00	457.56	232.10-	0.00	0.00	0.00	0.00	225.46
4325-6	6 FRASSETTO WAY								
Water		0.00	373.47	0.00	0.00	0.00	125.37-	0.00	248.10
Sewer		0.00	341.64	0.00	0.00	0.00	150.00-	0.00	191.64
Total		0.00	715.11	0.00	0.00	0.00	275.37-	0.00	439.74

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
4331-1	600 RYERSON RD									
Water		0.00	226.86		0.00	0.00	0.00	113.43-	1.63-	113.43
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	2.15-	150.00
Total		0.00	526.86		0.00	0.00	0.00	263.43-	3.78-	263.43
4331-2	600 RYERSON RD									
Water		0.00	226.86		0.00	0.00	0.00	113.43-	0.00	113.43
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	526.86		0.00	0.00	0.00	263.43-	0.00	263.43
4331-3	600 RYERSON RD									
Water		0.00	321.65		0.00	0.00	0.00	170.06-	0.00	151.59
Sewer		0.00	303.60		0.00	0.00	0.00	153.60-	0.00	150.00
Total		0.00	625.25		0.00	0.00	0.00	323.66-	0.00	301.59
4331-5	600 RYERSON RD									
Water		5.96	312.76		0.00	0.00	0.00	158.56-	1.99-	160.16
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	1.85-	150.00
Total		5.96	612.76		0.00	0.00	0.00	308.56-	3.84-	310.16
4331-7	600 RYERSON RD									
Water		0.00	3,347.69		193.43-	0.00	0.00	316.62-	3.95-	2,837.64
4331-9	600 RYERSON RD									
Water		48.68	274.25		0.00	0.00	0.00	178.08-	2.77-	144.85
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	2.55-	150.00
Total		48.68	574.25		0.00	0.00	0.00	328.08-	5.32-	294.85
4342-3	195-197 MAIN ST									
Water		0.00	662.08		0.00	0.00	0.00	352.09-	0.00	309.99
Sewer		0.02-	300.00		0.00	0.00	0.00	149.98-	0.00	150.00
Total		0.02-	962.08		0.00	0.00	0.00	502.07-	0.00	459.99
4344-1	185 MAIN ST									
Water		133.04	268.52		0.00	0.00	0.00	265.10-	2.81-	136.46
Sewer		150.00	300.00		0.00	0.00	0.00	300.00-	3.00-	150.00
Total		283.04	568.52		0.00	0.00	0.00	565.10-	5.81-	286.46
4344-4	185 MAIN ST									
Water		47.66	95.32		0.00	0.00	0.00	95.32-	0.51-	47.66
Sewer		112.50	225.00		0.00	0.00	0.00	225.00-	1.20-	112.50
Total		160.16	320.32		0.00	0.00	0.00	320.32-	1.71-	160.16
4344-5	185 MAIN ST									
Water		47.66	95.32		0.00	0.00	0.00	95.32-	0.46-	47.66
Sewer		112.50	225.00		0.00	0.00	0.00	225.00-	1.09-	112.50
Total		160.16	320.32		0.00	0.00	0.00	320.32-	1.55-	160.16
4353-2	190-194 MAIN ST									
Water		54.82	95.32		0.00	0.00	0.00	0.00	0.00	150.14
Sewer		150.00	300.00		0.00	0.00	0.00	0.00	0.00	450.00
Total		204.82	395.32		0.00	0.00	0.00	0.00	0.00	600.14

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
4353-3	190-194 MAIN ST									
Water		47.66	95.32		0.00	0.00	0.00	44.63-	0.73-	98.35
Sewer		150.00	300.00		0.00	0.00	0.00	150.00-	2.30-	300.00
Total		197.66	395.32		0.00	0.00	0.00	194.63-	3.03-	398.35
4356-1	200 MAIN ST									
Water		754.78	1,845.63		0.00	0.00	0.00	1,570.49-	24.76-	1,029.92
Sewer		298.94	600.00		0.00	0.00	0.00	598.94-	9.48-	300.00
Total		1,053.72	2,445.63		0.00	0.00	0.00	2,169.43-	34.24-	1,329.92
4356-2	200 MAIN ST									
Sewer		449.55	900.00		0.00	0.00	0.00	899.55-	20.32-	450.00
4358-1	7 BOONTON TPKE									
Water		0.00	726.77		0.00	0.00	0.00	363.57-	0.00	363.20
4358-3	7 BOONTON TPKE									
Sewer		0.00	900.00		0.00	0.00	0.00	450.00-	0.00	450.00
4361-1	206 MAIN ST									
Water		57.39	128.18		0.00	0.00	0.00	122.65-	0.06-	62.92
Sewer		150.00	300.00		0.00	0.00	0.00	300.00-	0.00	150.00
Total		207.39	428.18		0.00	0.00	0.00	422.65-	0.06-	212.92
4361-2	206 MAIN ST									
Sewer		113.74	225.00		0.00	0.00	0.00	226.24-	0.04-	112.50
4363-2	204 MAIN ST									
Sewer		0.00	225.00		0.00	0.00	0.00	112.50-	1.39-	112.50
4371-1	211 MAIN ST									
Water		0.00	457.56		0.00	0.00	0.00	228.78-	2.82-	228.78
Sewer		0.00	309.36		0.00	0.00	0.00	159.36-	1.97-	150.00
Total		0.00	766.92		0.00	0.00	0.00	388.14-	4.79-	378.78
4371-2	211 MAIN ST									
Water		0.00	126.84		0.00	0.00	0.00	61.08-	0.00	65.76
Sewer		0.00	225.00		0.00	0.00	0.00	112.50-	0.00	112.50
Total		0.00	351.84		0.00	0.00	0.00	173.58-	0.00	178.26
4371-3	211 MAIN ST									
Water		0.00	95.32		0.00	0.00	0.00	47.66-	0.59-	47.66
Sewer		0.00	225.00		0.00	0.00	0.00	112.50-	1.39-	112.50
Total		0.00	320.32		0.00	0.00	0.00	160.16-	1.98-	160.16
4375-0	#1 PIT BY 14 HOMESTEAD LA									
Water		0.00	8,013.89		0.00	0.00	0.00	499.83-	0.00	7,514.06
4387-1	242-246 MAIN ST									
Water		0.00	1,868.65		0.00	0.00	0.00	948.91-	0.00	919.74
Sewer		0.00	600.00		0.00	0.00	0.00	300.00-	0.00	300.00
Total		0.00	2,468.65		0.00	0.00	0.00	1,248.91-	0.00	1,219.74

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
4387-2	242-246 MAIN ST									
Sewer		0.00	900.00		0.00	0.00	0.00	450.00-	0.00	450.00
4390-1	234 MAIN ST									
Water		0.00	95.32		0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00		0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32		0.00	0.00	0.00	197.66-	0.00	197.66
4390-2	234 MAIN ST									
Water		92.20	95.32		0.00	0.00	0.00	139.86-	2.73-	47.66
w58		0.00	25.00		0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total		92.20	120.32		0.00	0.00	0.00	164.86-	2.73-	47.66
Sewer		300.00	300.00		0.00	0.00	0.00	450.00-	9.05-	150.00
Total		392.20	420.32		0.00	0.00	0.00	614.86-	11.78-	197.66
4401-1	10 CHAPEL HILL RD									
Water		47.66	95.32		0.00	0.00	0.00	91.10-	1.02-	51.88
Sewer		150.00	300.00		0.00	0.00	0.00	300.00-	3.20-	150.00
Total		197.66	395.32		0.00	0.00	0.00	391.10-	4.22-	201.88
4401-2	10 CHAPEL HILL RD									
Water		47.66	95.32		0.00	0.00	0.00	91.87-	1.62-	51.11
Sewer		140.19	300.00		0.00	0.00	0.00	290.19-	4.66-	150.00
Total		187.85	395.32		0.00	0.00	0.00	382.06-	6.28-	201.11
4401-3	10 CHAPEL HILL RD									
Water		183.91	354.69		0.00	0.00	0.00	183.91-	14.17-	354.69
Sewer		300.00	352.08		0.00	0.00	0.00	489.96-	19.79-	162.12
Total		483.91	706.77		0.00	0.00	0.00	673.87-	33.96-	516.81
4401-6	10 CHAPEL HILL RD									
Water		0.00	167.95		0.00	0.00	0.00	82.99-	0.00	84.96
Sewer		0.00	225.00		0.00	0.00	0.00	112.50-	0.00	112.50
Total		0.00	392.95		0.00	0.00	0.00	195.49-	0.00	197.46
4401-7	10 CHAPEL HILL RD									
Water		103.79	196.63		0.00	0.00	0.00	0.00	0.00	300.42
Sewer		112.50	225.00		0.00	0.00	0.00	0.00	0.00	337.50
Total		216.29	421.63		0.00	0.00	0.00	0.00	0.00	637.92
4401-8	10 CHAPEL HILL RD									
Water		47.66	95.32		0.00	0.00	0.00	95.32-	0.00	47.66
Sewer		112.50	225.00		0.00	0.00	0.00	225.00-	0.00	112.50
Total		160.16	320.32		0.00	0.00	0.00	320.32-	0.00	160.16
4401-10	10 CHAPEL HILL RD									
Water		0.00	95.32		0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	225.00		0.00	0.00	0.00	112.50-	0.00	112.50
Total		0.00	320.32		0.00	0.00	0.00	160.16-	0.00	160.16
4401-12	10 CHAPEL HILL RD									
Water		47.66	95.32		0.00	0.00	0.00	95.32-	0.47-	47.66

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4401-13 10 CHAPEL HILL RD										
Water			92.20	95.32	0.00	0.00	0.00	92.20-	3.41-	95.32
Sewer			225.00	225.00	0.00	0.00	0.00	225.00-	8.44-	225.00
Total			317.20	320.32	0.00	0.00	0.00	317.20-	11.85-	320.32
4417-0 SPRINKLER: SKYLINE & RT 202										
Water			700.00	583.54	470.14-	0.00	0.00	0.00	0.00	813.40
T01			0.00	25.00	25.00-	0.00	0.00	0.00	0.00	0.00
Water-Total			700.00	608.54	495.14-	0.00	0.00	0.00	0.00	813.40
4418-0 SPRINKLER: KERRI LA #1										
Water			10,193.84	5,657.30	4,864.72-	0.00	0.00	0.00	0.00	10,986.42
T01			0.00	25.00	25.00-	0.00	0.00	0.00	0.00	0.00
Water-Total			10,193.84	5,682.30	4,889.72-	0.00	0.00	0.00	0.00	10,986.42
4419-0 SPRINKLER PIT: RYAN LANE#2										
Water			0.00	9,078.25	6,919.26-	0.00	0.00	239.32-	0.00	1,919.67
T01			0.00	25.00	25.00-	0.00	0.00	0.00	0.00	0.00
Water-Total			0.00	9,103.25	6,944.26-	0.00	0.00	239.32-	0.00	1,919.67
4420-0 SPRINKLER PIT: CHRISTOPHER #3										
Water			1,862.49	1,988.93	1,752.76-	0.00	0.00	0.00	0.00	2,098.66
T01			0.00	25.00	25.00-	0.00	0.00	0.00	0.00	0.00
Water-Total			1,862.49	2,013.93	1,777.76-	0.00	0.00	0.00	0.00	2,098.66
4421-0 SPRINKLER-PIT: #4 NOELLE CT										
Water			2,664.66	3,224.84	2,880.35-	0.00	0.00	0.00	0.00	3,009.15
T01			0.00	25.00	25.00-	0.00	0.00	0.00	0.00	0.00
Water-Total			2,664.66	3,249.84	2,905.35-	0.00	0.00	0.00	0.00	3,009.15
4422-0 SPRINKLER PIT: #5 KEVIN RD										
Water			3,877.54	5,875.19	5,144.16-	0.00	0.00	0.00	0.00	4,608.57
T01			0.00	25.00	25.00-	0.00	0.00	0.00	0.00	0.00
Water-Total			3,877.54	5,900.19	5,169.16-	0.00	0.00	0.00	0.00	4,608.57
4424-0 SPRINKLER PIT #8 ALPINE DR.										
Water			2,347.10	5,097.20	4,499.12-	0.00	0.00	0.00	0.00	2,945.18
T01			0.00	25.00	25.00-	0.00	0.00	0.00	0.00	0.00
Water-Total			2,347.10	5,122.20	4,524.12-	0.00	0.00	0.00	0.00	2,945.18
4426-0 SPRINKLER BY POOL PINEBRK										
Water			0.00	3,217.46	0.00	0.00	0.00	1,277.40-	0.00	1,940.06
T01			0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
Water-Total			0.00	3,242.46	0.00	0.00	0.00	1,277.40-	0.00	1,965.06
4427-0 PINEBRK V. SRINKLER BLDG #1										
Water			0.00	7,761.08	0.00	0.00	0.00	1,926.33-	0.00	5,834.75
T01			0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
Water-Total			0.00	7,786.08	0.00	0.00	0.00	1,926.33-	0.00	5,859.75
4428-0 PINEBRK V. SPRINKLER BLDG.#8										
Water			0.00	6,640.87	0.00	0.00	0.00	1,794.61-	0.00	4,846.26

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4428-0	PINEBRK V. SPRINKLER BLDG.#8								
T01		0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
Water-Total		0.00	6,665.87	0.00	0.00	0.00	1,794.61-	0.00	4,871.26
4432-0	PINEBROOK VILLAGE O/F CLST 33								
Water		0.00	47.66	0.00	0.00	0.00	0.00	0.00	47.66
4454-3	31 BOONTON TPKE								
Water		0.00	312.76	0.00	0.00	0.00	156.38-	3.49-	156.38
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	3.35-	150.00
Total		0.00	612.76	0.00	0.00	0.00	306.38-	6.84-	306.38
4456-4	261 COMLY RD								
Water		0.00	4,386.91	0.00	0.00	0.00	2,247.62-	23.97-	2,139.29
Sewer		0.00	2,319.60	0.00	0.00	0.00	1,186.20-	12.65-	1,133.40
Total		0.00	6,706.51	0.00	0.00	0.00	3,433.82-	36.62-	3,272.69
4456-6	261 COMLY RD								
Water		673.75	1,131.21	0.00	0.00	0.00	673.75-	7.40-	1,131.21
Sewer		375.66	660.90	0.00	0.00	0.00	375.71-	4.01-	660.85
Total		1,049.41	1,792.11	0.00	0.00	0.00	1,049.46-	11.41-	1,792.06
4456-9	261 COMLY RD								
Water		612.07	3,024.23	0.00	0.00	0.00	1,695.49-	0.00	1,940.81
Sewer		352.29	1,583.58	0.00	0.00	0.00	935.13-	0.00	1,000.74
Total		964.36	4,607.81	0.00	0.00	0.00	2,630.62-	0.00	2,941.55
4456-15	261 COMLY RD								
Water		0.00	95.32	0.00	0.00	0.00	0.00	0.00	95.32
ON1		0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
Water-Total		0.00	120.32	0.00	0.00	0.00	0.00	0.00	120.32
Sewer		0.06-	300.00	0.00	0.00	0.00	0.00	0.00	299.94
Total		0.06-	420.32	0.00	0.00	0.00	0.00	0.00	420.26
4456-16	261 COMLY RD								
Water		47.66	95.32	0.00	0.00	0.00	47.66-	0.48-	95.32
Sewer		147.00	300.00	0.00	0.00	0.00	150.39-	1.47-	296.61
Total		194.66	395.32	0.00	0.00	0.00	198.05-	1.95-	391.93
4473-1	284 GEORGE COBB LN								
Water		15.53	47.66	0.00	0.00	0.00	62.89-	1.36-	0.30
T01		0.00	25.00	0.00	0.00	0.00	25.00-	0.53-	0.00
Water-Total		15.53	72.66	0.00	0.00	0.00	87.89-	1.89-	0.30
Sewer		48.88	150.00	0.00	0.00	0.00	198.88-	4.26-	0.00
Total		64.41	222.66	0.00	0.00	0.00	286.77-	6.15-	0.30
4473-2	284 GEORGE COBB LN								
Water		6.96	47.66	0.00	0.00	0.00	54.32-	1.17-	0.30
T01		0.00	25.00	0.00	0.00	0.00	25.00-	0.53-	0.00
Water-Total		6.96	72.66	0.00	0.00	0.00	79.32-	1.70-	0.30

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4473-2	284 GEORGE COBB LN	Continued							
Sewer		21.91	150.00	0.00	0.00	0.00	171.91-	3.67-	0.00
Total		28.87	222.66	0.00	0.00	0.00	251.23-	5.37-	0.30
4494-1	125 MAIN ST								
Sewer		300.00	600.00	0.00	0.00	0.00	0.00	0.00	900.00
4494-2	125 MAIN ST								
Sewer		112.50	225.00	0.00	0.00	0.00	0.00	0.00	337.50
4497-0	PIT MT-BRISTOL CT-HUNTING								
Water		0.00	10,184.55	0.00	0.00	0.00	4,208.60-	0.00	5,975.95
T01		0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
Water-Total		0.00	10,209.55	0.00	0.00	0.00	4,208.60-	0.00	6,000.95
4499-1	1 MANOR HILL TER								
Water		248.19	490.96	0.00	0.00	0.00	496.50-	0.00	242.65
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total		398.19	790.96	0.00	0.00	0.00	796.50-	0.00	392.65
4499-2	1 MANOR HILL TER								
Water		71.17	154.53	0.00	0.00	0.00	149.73-	0.75-	75.97
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.45-	150.00
Total		221.17	454.53	0.00	0.00	0.00	449.73-	2.20-	225.97
4501-0	99 TWO BRIDGE RD								
047		448.00	896.00	0.00	0.00	0.00	896.00-	41.82-	448.00
4521-0	6 FRASETTO WAY-SPRINKLER								
047		0.00	896.00	0.00	0.00	0.00	890.36-	5.08-	5.64
ON1		0.00	25.00	0.00	0.00	0.00	25.00-	0.28-	0.00
T01		0.00	25.00	0.00	0.00	0.00	25.00-	0.28-	0.00
Water-Total		0.00	946.00	0.00	0.00	0.00	940.36-	5.64-	5.64
4526-0	521 PINEBROOK RD-HYDRANT								
050		45.00-	90.00	0.00	0.00	0.00	44.29-	0.71-	0.71
4543-0	23 BRISTOL CT								
Water		0.00	124.37	0.00	0.00	0.00	122.39-	0.48-	1.98
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	1.50-	0.00
Total		0.00	424.37	0.00	0.00	0.00	422.39-	1.98-	1.98
4546-0	24 BRISTOL CT								
Water		146.02	291.30	0.00	0.00	0.00	146.02-	4.33-	291.30
Sewer		150.00	300.00	0.00	0.00	0.00	150.00-	4.45-	300.00
Total		296.02	591.30	0.00	0.00	0.00	296.02-	8.78-	591.30
4549-0	6 BRISTOL CT								
Water		0.00	212.88	0.00	0.00	0.00	210.44-	0.94-	2.44
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	1.50-	0.00
Total		0.00	512.88	0.00	0.00	0.00	510.44-	2.44-	2.44

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4555-0	BRISTOL CT.#G-OUTFAUC								
Water		0.00	47.66	0.00	0.00	0.00	47.53-	1.02-	0.13
4557-0	BRISTOL CT.-BLDG.F-OUTFAU								
Water		0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.27
4568-0	5 THOMAS CT								
Water		0.00	712.79	0.00	0.00	0.00	228.86-	0.00	483.93
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	1,012.79	0.00	0.00	0.00	378.86-	0.00	633.93
4570-0	10 MASON AVE								
Water		0.00	353.95	0.00	0.00	0.00	162.39-	0.00	191.56
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	653.95	0.00	0.00	0.00	312.39-	0.00	341.56
4574-0	59,61,63 BEAVERBROOK RD								
050		180.00	360.00	0.00	0.00	0.00	537.18-	13.38-	2.82
4577-0	2 THOMAS CT								
Water		228.25	957.88	0.00	0.00	0.00	615.42-	10.08-	570.71
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	4.85-	150.00
Total		378.25	1,257.88	0.00	0.00	0.00	915.42-	14.93-	720.71
4579-0	11 MASON AVE								
Water		0.00	954.93	0.00	0.00	0.00	147.00-	0.00	807.93
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	1,254.93	0.00	0.00	0.00	297.00-	0.00	957.93
4581-0	7 MASON AVE								
Water		94.68	1,092.18	0.00	0.00	0.00	447.38-	3.19-	739.48
Sewer		150.00	300.00	0.00	0.00	0.00	301.31-	5.05-	148.69
Total		244.68	1,392.18	0.00	0.00	0.00	748.69-	8.24-	888.17
4584-0	10 THOMAS CT								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
4586-0	2 MABEY LN								
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	0.00	150.00
4608-0	59 BEAVERBROOK RD								
046		0.00	456.00	0.00	0.00	0.00	218.04-	13.08-	237.96
4609-1	59 BEAVER BROOK RD								
Water		113.43	226.86	0.00	0.00	0.00	113.43-	1.66-	226.86
Sewer		150.00	300.00	0.00	0.00	0.00	150.00-	2.20-	300.00
Total		263.43	526.86	0.00	0.00	0.00	263.43-	3.86-	526.86
4609-2	59 BEAVER BROOK RD								
Water		0.00	405.29	5.04-	0.00	0.00	0.00	0.00	400.25

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4609-8	59 BEAVER BROOK RD								
Water		0.00	95.32	0.00	0.00	0.00	47.66-	0.00	47.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	395.32	0.00	0.00	0.00	197.66-	0.00	197.66
4665-0	CAMBRIDGE CT-PIT								
Water		0.00	8,136.17	0.00	0.00	0.00	3,218.88-	0.00	4,917.29
T01		0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
Water-Total		0.00	8,161.17	0.00	0.00	0.00	3,218.88-	0.00	4,942.29
4666-0	3 UNDERCLIFF LN								
Water		194.89	377.83	0.00	0.00	0.00	384.73-	2.11-	187.99
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	1.55-	150.00
Total		344.89	677.83	0.00	0.00	0.00	684.73-	3.66-	337.99
4675-0	6 WINDSOR DR								
Water		189.35	361.71	0.00	0.00	0.00	191.74-	22.30-	359.32
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	16.50-	150.00
Total		339.35	661.71	0.00	0.00	0.00	491.74-	38.80-	509.32
4681-0	WINDSOR DR BDG #9								
045		1.45	290.40	0.00	0.00	0.00	291.46-	3.14-	0.39
4686-0	WINDSOR DR BLDG #11								
045		1.45	290.40	0.00	0.00	0.00	291.46-	3.14-	0.39
4691-0	22 WINDSOR DR								
Water		0.94	281.70	0.00	0.00	0.00	279.33-	3.41-	3.31
Sewer		0.00	300.00	0.00	0.00	0.00	300.00-	3.50-	0.00
Total		0.94	581.70	0.00	0.00	0.00	579.33-	6.91-	3.31
4706-0	32 WINDSOR DR								
Water		219.38	439.14	0.00	0.00	0.00	471.14-	6.58-	187.38
Sewer		150.00	300.00	0.00	0.00	0.00	300.00-	4.50-	150.00
Total		369.38	739.14	0.00	0.00	0.00	771.14-	11.08-	337.38
4711-0	WINDSOR DR BLDG #12								
045		1.45	290.40	0.00	0.00	0.00	291.46-	3.14-	0.39
4733-0	9 HOLLISTER RD								
Sewer		165.00	330.00	0.00	0.00	0.00	0.00	0.00	495.00
4735-0	13 HOLLISTER RD								
Sewer		301.52	330.00	0.00	0.00	0.00	278.92-	21.08-	352.60
4736-0	680 PINE BROOK RD								
Water		0.00	312.76	0.00	0.00	0.00	0.00	0.00	312.76
Sewer		0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total		0.00	612.76	0.00	0.00	0.00	0.00	0.00	612.76
4747-0	4 CLARK WAY								
Water		0.00	230.24	0.00	0.00	0.00	118.44-	0.00	111.80

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4747-0	4 CLARK WAY	Continued							
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	530.24	0.00	0.00	0.00	268.44-	0.00	261.80
4748-0	8 MASON AVE								
Water		0.00	825.13	0.00	0.00	0.00	239.61-	0.00	585.52
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	1,125.13	0.00	0.00	0.00	389.61-	0.00	735.52
4749-0	45 HUNTER RD								
Water		0.00	404.67	0.00	0.00	0.00	192.06-	0.00	212.61
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	704.67	0.00	0.00	0.00	342.06-	0.00	362.61
4752-3	63 BEAVER BROOK RD								
Water		196.24	367.12	0.00	0.00	0.00	196.24-	2.88-	367.12
4774-0	11 WEST DR								
Water		219.44	226.86	0.00	0.00	0.00	208.71-	13.06-	237.59
Sewer		262.58	300.00	0.00	0.00	0.00	262.58-	15.65-	300.00
Total		482.02	526.86	0.00	0.00	0.00	471.29-	28.71-	537.59
4782-0	15 WEST DR								
Water		0.00	352.92	0.00	0.00	0.00	228.16-	0.00	124.76
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	652.92	0.00	0.00	0.00	378.16-	0.00	274.76
4783-0	313 PINE BROOK RD								
Water		0.00	739.74	0.00	0.00	0.00	0.00	0.00	739.74
Sewer		0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total		0.00	1,039.74	0.00	0.00	0.00	0.00	0.00	1,039.74
4784-0	311 PINE BROOK RD								
Water		172.11	350.63	0.00	0.00	0.00	353.85-	5.51-	168.89
Sewer		149.32	300.00	0.00	0.00	0.00	299.32-	4.57-	150.00
Total		321.43	650.63	0.00	0.00	0.00	653.17-	10.08-	318.89
4792-0	24 CLOVER LN								
Water		0.00	1,066.82	0.00	0.00	0.00	428.16-	0.00	638.66
Sewer		0.00	300.00	0.00	0.00	0.00	150.00-	0.00	150.00
Total		0.00	1,366.82	0.00	0.00	0.00	578.16-	0.00	788.66
4793-0	SPRINKLER PIT: #1 KERRI LANE								
Water		1,558.83	3,019.27	2,044.50-	0.00	0.00	0.00	0.00	2,533.60
T01		0.00	25.00	25.00-	0.00	0.00	0.00	0.00	0.00
Water-Total		1,558.83	3,044.27	2,069.50-	0.00	0.00	0.00	0.00	2,533.60
4800-0	SPRINKLER BTWN 11 & 13 ALPINE								
Water		3,481.10	5,848.10	5,075.22-	0.00	0.00	0.00	0.00	4,253.98
T01		0.00	25.00	25.00-	0.00	0.00	0.00	0.00	0.00
Water-Total		3,481.10	5,873.10	5,100.22-	0.00	0.00	0.00	0.00	4,253.98

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
142 Sewer	1	0.00 300.00	300.00 0.00	0.00 0.00	0.00 0.00	150.00- 0.00	0.00	150.00
A01 Water	16	909.50 1,949.37	1,048.52 900.85	0.00 0.00	0.00 0.00	1,854.53- 0.00	30.21-	1,004.34
ON1		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
W34		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
W58		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Water-Total		909.50 1,949.37	1,048.52 900.85	0.00 0.00	0.00 0.00	1,854.53- 0.00	30.21-	1,004.34
Sewer		1,560.12 4,950.00	4,950.00 0.00	0.00 0.00	0.00 0.00	3,587.51- 0.00	43.44-	2,922.61
Total		2,469.62 6,899.37	5,998.52 900.85	0.00 0.00	0.00 0.00	5,442.04- 0.00	73.65-	3,926.95
A02 Water	2	0.00 452.55	95.32 357.23	0.00 0.00	0.00 0.00	211.01- 0.00	0.00	241.54
Sewer		0.00 1,350.00	1,350.00 0.00	0.00 0.00	0.00 0.00	675.00- 0.00	0.00	675.00
Total		0.00 1,802.55	1,445.32 357.23	0.00 0.00	0.00 0.00	886.01- 0.00	0.00	916.54
C01 Water	30	3,253.72 14,756.59	2,796.35 11,340.95	89.62 529.67	46.51- 0.00	8,500.49- 211.83-	86.87-	9,251.48
ON1		0.00 25.00	0.00 0.00	25.00 0.00	0.00 0.00	0.00 0.00	0.00	25.00
W10		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
W58		25.00 50.00	0.00 0.00	50.00 0.00	0.00 0.00	75.00- 0.00	0.00	0.00
Water-Total		3,278.72 14,831.59	2,796.35 11,340.95	164.62 529.67	46.51- 0.00	8,575.49- 211.83-	86.87-	9,276.48
Sewer		2,623.60 9,537.78	6,586.95 2,473.98	282.07 194.78	0.00 0.00	6,634.65- 211.83	60.36-	5,738.56
SCN		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Sewer-Total		2,623.60 9,537.78	6,586.95 2,473.98	282.07 194.78	0.00 0.00	6,634.65- 211.83	60.36-	5,738.56
Total		5,902.32 24,369.37	9,383.30 13,814.93	446.69 724.45	46.51- 0.00	15,210.14- 0.00	147.23-	15,015.04
C02 Water	18	1,153.62 10,789.53	4,083.48 6,706.05	0.00 0.00	320.32- 0.00	4,338.37- 0.00	38.88-	7,284.46

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		
C02 Continued								
NSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		1,153.62	4,083.48	0.00	320.32-	4,338.37-	38.88-	7,284.46
		10,789.53	6,706.05	0.00	0.00	0.00		
Sewer		1,365.79	4,800.00	0.00	0.00	3,382.30-	39.82-	3,566.46
		5,582.97	782.97	0.00	0.00	0.00		
Total		2,519.41	8,883.48	0.00	320.32-	7,720.67-	78.70-	10,850.92
		16,372.50	7,489.02	0.00	0.00	0.00		
C03 6								
Water		162.34	1,659.12	0.00	0.00	3,586.25-	46.97-	6,902.76
		10,487.35	8,828.23	0.00	0.00	160.68-		
ON1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W34		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W60		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WM0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		162.34	1,659.12	0.00	0.00	3,586.25-	46.97-	6,902.76
		10,487.35	8,828.23	0.00	0.00	160.68-		
Sewer		160.68-	1,800.00	0.00	0.00	2,103.60-	28.59-	3,877.80
		5,981.40	4,181.40	0.00	0.00	160.68		
Total		1.66	3,459.12	0.00	0.00	5,689.85-	75.56-	10,780.56
		16,468.75	13,009.63	0.00	0.00	0.00		
C04 4								
Water		0.00	1,830.24	0.00	232.10-	2,708.87-	26.79-	2,935.56
		5,876.53	4,046.29	0.00	0.00	0.00		
W58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WM2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		0.00	1,830.24	0.00	232.10-	2,708.87-	26.79-	2,935.56
		5,876.53	4,046.29	0.00	0.00	0.00		
Sewer		0.00	900.00	0.00	0.00	1,549.56-	14.62-	1,540.80
		3,090.36	2,190.36	0.00	0.00	0.00		
Total		0.00	2,730.24	0.00	232.10-	4,258.43-	41.41-	4,476.36
		8,966.89	6,236.65	0.00	0.00	0.00		
C05 2								
Water		0.00	1,639.52	0.00	0.00	7,115.83-	0.00	8,291.19
		15,407.02	13,767.50	0.00	0.00	0.00		

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
C05 Continued								
Sewer		0.00	600.00	0.00	0.00	3,224.76-	0.00	3,797.64
		7,022.40	6,422.40	0.00	0.00	0.00		
Total		0.00	2,239.52	0.00	0.00	10,340.59-	0.00	12,088.83
		22,429.42	20,189.90	0.00	0.00	0.00		
C06 3								
Water		0.00	3,812.74	0.00	0.00	18,189.92-	0.00	15,975.84
		34,165.76	28,082.93	2,270.09	0.00	0.00		
ON1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		0.00	3,812.74	0.00	0.00	18,189.92-	0.00	15,975.84
		34,165.76	28,082.93	2,270.09	0.00	0.00		
Sewer		169.94-	15,487.50	0.00	0.00	1,409.98-	0.00	14,887.50
		16,467.42	979.92	0.00	0.00	0.00		
Total		169.94-	19,300.24	0.00	0.00	19,599.90-	0.00	30,863.34
		50,633.18	29,062.85	2,270.09	0.00	0.00		
C04 1								
Water		0.00	1,334.46	0.00	0.00	2,968.83-	0.00	3,050.94
		6,019.77	4,685.31	0.00	0.00	0.00		
Sewer		0.00	300.00	0.00	0.00	1,199.82-	0.00	1,239.84
		2,439.66	2,139.66	0.00	0.00	0.00		
Total		0.00	1,634.46	0.00	0.00	4,168.65-	0.00	4,290.78
		8,459.43	6,824.97	0.00	0.00	0.00		
H01 2								
Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
050		135.00	450.00	0.00	0.00	581.47-	14.09-	3.53
		450.00	0.00	0.00	0.00	0.00		
Water-Total		135.00	450.00	0.00	0.00	581.47-	14.09-	3.53
		450.00	0.00	0.00	0.00	0.00		
MD1 19								
Water		2,792.32	1,620.44	0.00	0.00	6,529.60-	209.37-	6,282.49
		10,019.77	8,399.33	0.00	0.00	0.00		
NSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WFR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		2,792.32	1,620.44	0.00	0.00	6,529.60-	209.37-	6,282.49
		10,019.77	8,399.33	0.00	0.00	0.00		

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
MD1 Continued								
Sewer		3,706.35	9,000.00	0.00	0.00	7,396.83-	232.14-	5,309.52
		9,000.00	0.00	0.00	0.00	0.00		
Total		6,498.67	10,620.44	0.00	0.00	13,926.43-	441.51-	11,592.01
		19,019.77	8,399.33	0.00	0.00	0.00		
R01	878							
Water		78,691.06	80,710.14	274.40	3,946.15-	188,038.44-	4,442.47-	170,358.00
		284,658.05	203,476.66	196.85	0.00	1,006.52-		
M67		50.00	0.00	0.00	0.00	50.00-	0.58-	0.00
		0.00	0.00	0.00	0.00	0.00		
NSF		20.00	0.00	40.00	0.00	40.00-	0.80-	20.00
		40.00	0.00	0.00	0.00	0.00		
ON1		25.00	0.00	75.00	0.00	25.00-	0.00	75.00
		75.00	0.00	0.00	0.00	0.00		
ON2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T01		0.00	0.00	175.00	25.00-	75.00-	1.59-	75.00
		175.00	0.00	0.00	0.00	0.00		
T02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T03		0.00	0.00	100.00	0.00	0.00	0.00	100.00
		100.00	0.00	0.00	0.00	0.00		
W10		50.00	0.00	0.00	25.00-	0.00	0.38-	25.00
		0.00	0.00	0.00	0.00	0.00		
W17		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W34		235.16	0.00	0.00	0.00	235.16-	2.74-	0.00
		0.00	0.00	0.00	0.00	0.00		
W58		50.00	0.00	200.00	0.00	200.00-	0.00	50.00
		200.00	0.00	0.00	0.00	0.00		
W60		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WB0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WCO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WFR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		79,121.22	80,710.14	864.40	3,996.15-	188,663.60-	4,448.56-	170,703.00
		285,248.05	203,476.66	196.85	0.00	1,006.52-		
Sewer		77,069.81	259,178.48	853.77	163.79-	198,645.72-	3,790.05-	139,299.07
		260,032.25	0.00	0.00	0.00	1,006.52		
Total		156,191.03	339,888.62	1,718.17	4,159.94-	387,309.32-	8,238.61-	310,002.07
		545,280.30	203,476.66	196.85	0.00	0.00		
R02	17							
Water		2,249.52	3,725.08	0.00	0.00	7,582.37-	62.93-	7,356.03
		12,688.88	8,963.80	0.00	0.00	0.00		

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
R02 Continued								
NSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W17		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WB1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		2,249.52	3,725.08	0.00	0.00	7,582.37-	62.93-	7,356.03
		12,688.88	8,963.80	0.00	0.00	0.00		
Sewer		1,011.52	4,200.00	0.00	0.00	2,961.52-	30.53-	2,250.00
		4,200.00	0.00	0.00	0.00	0.00		
Total		3,261.04	7,925.08	0.00	0.00	10,543.89-	93.46-	9,606.03
		16,888.88	8,963.80	0.00	0.00	0.00		
R03	3							
Water		9.28	938.28	0.00	0.00	1,133.74-	16.76-	8,999.53
		10,123.99	9,185.71	0.00	0.00	0.00		
ON1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W60		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		9.28	938.28	0.00	0.00	1,133.74-	16.76-	8,999.53
		10,123.99	9,185.71	0.00	0.00	0.00		
Sewer		0.00	300.00	0.00	0.00	0.00	0.00	300.00
		300.00	0.00	0.00	0.00	0.00		
Total		9.28	1,238.28	0.00	0.00	1,133.74-	16.76-	9,299.53
		10,423.99	9,185.71	0.00	0.00	0.00		
R04	14							
Water		25,983.50	6,405.84	0.00	33,180.09-	12,966.16-	3.25-	56,895.57
		77,058.32	70,652.48	0.00	0.00	0.00		
ON1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T01		0.00	0.00	325.00	200.00-	0.00	0.00	125.00
		325.00	0.00	0.00	0.00	0.00		
T02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W10		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W13		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
R04 Continued								
W58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WCO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WM2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		25,983.50	6,405.84	325.00	33,380.09-	12,966.16-	3.25-	57,020.57
		77,383.32	70,652.48	0.00	0.00	0.00		
RW1	1							
Water		0.00	95.32	0.00	0.00	423.12-	0.00	660.21
		1,083.33	988.01	0.00	0.00	0.00		
Sewer		0.00	300.00	0.00	0.00	150.00-	0.00	150.00
		300.00	0.00	0.00	0.00	0.00		
Total		0.00	395.32	0.00	0.00	573.12-	0.00	810.21
		1,383.33	988.01	0.00	0.00	0.00		
SH1	3							
Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
045		4.35	871.20	0.00	0.00	874.38-	9.42-	1.17
		871.20	0.00	0.00	0.00	0.00		
Water-Total		4.35	871.20	0.00	0.00	874.38-	9.42-	1.17
		871.20	0.00	0.00	0.00	0.00		
SH2	1							
Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
046		0.00	456.00	0.00	0.00	218.04-	13.08-	237.96
		456.00	0.00	0.00	0.00	0.00		
Water-Total		0.00	456.00	0.00	0.00	218.04-	13.08-	237.96
		456.00	0.00	0.00	0.00	0.00		
SH3	2							
Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
047		448.00	1,792.00	0.00	0.00	1,786.36-	46.90-	453.64
		1,792.00	0.00	0.00	0.00	0.00		
NSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON1		0.00	0.00	25.00	0.00	25.00-	0.28-	0.00
		25.00	0.00	0.00	0.00	0.00		
TO1		0.00	0.00	25.00	0.00	25.00-	0.28-	0.00
		25.00	0.00	0.00	0.00	0.00		
Water-Total		448.00	1,792.00	50.00	0.00	1,836.36-	47.46-	453.64
		1,842.00	0.00	0.00	0.00	0.00		
All	1023							
Water		115,204.86	111,794.85	364.02	37,725.17-	266,147.53-	4,964.50-	305,489.94
		495,536.81	380,381.33	2,996.61	0.00	1,379.03-		

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
Water Continued								
045		4.35	871.20	0.00	0.00	874.38-	9.42-	1.17
		871.20	0.00	0.00	0.00	0.00		
046		0.00	456.00	0.00	0.00	218.04-	13.08-	237.96
		456.00	0.00	0.00	0.00	0.00		
047		448.00	1,792.00	0.00	0.00	1,786.36-	46.90-	453.64
		1,792.00	0.00	0.00	0.00	0.00		
050		135.00	450.00	0.00	0.00	581.47-	14.09-	3.53
		450.00	0.00	0.00	0.00	0.00		
M67		50.00	0.00	0.00	0.00	50.00-	0.58-	0.00
		0.00	0.00	0.00	0.00	0.00		
NSF		20.00	0.00	40.00	0.00	40.00-	0.80-	20.00
		40.00	0.00	0.00	0.00	0.00		
ON1		25.00	0.00	125.00	0.00	50.00-	0.28-	100.00
		125.00	0.00	0.00	0.00	0.00		
ON2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T01		0.00	0.00	525.00	225.00-	100.00-	1.87-	200.00
		525.00	0.00	0.00	0.00	0.00		
T02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T03		0.00	0.00	100.00	0.00	0.00	0.00	100.00
		100.00	0.00	0.00	0.00	0.00		
W10		50.00	0.00	0.00	25.00-	0.00	0.38-	25.00
		0.00	0.00	0.00	0.00	0.00		
W13		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W17		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W34		235.16	0.00	0.00	0.00	235.16-	2.74-	0.00
		0.00	0.00	0.00	0.00	0.00		
W58		75.00	0.00	250.00	0.00	275.00-	0.00	50.00
		250.00	0.00	0.00	0.00	0.00		
W60		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WB0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WB1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WCO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WFR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WM0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WM2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		116,247.37	115,364.05	1,404.02	37,975.17-	270,357.94-	5,054.64-	306,681.24
		500,146.01	380,381.33	2,996.61	0.00	1,379.03-		

Type Service	Accounts Total Billed	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
Sewer		87,006.57	310,052.93	1,135.84	163.79-	233,071.25-	4,239.55-	185,704.80
		330,554.24	19,170.69	194.78	0.00	1,379.03		
SCN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Sewer-Total		87,006.57	310,052.93	1,135.84	163.79-	233,071.25-	4,239.55-	185,704.80
		330,554.24	19,170.69	194.78	0.00	1,379.03		
Total		203,253.94	425,416.98	2,539.86	38,138.96-	503,429.19-	9,294.19-	492,386.04
		830,700.25	399,552.02	3,191.39	0.00	0.00		

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