Range of Accounts: First to Last   Range of Dates: 08/01/25 to 05/12/26   Add: N   Payment: N
Range of Years: 2025 to 2026   Range of Prds: 1 to 12   Readings: N   Change: N   Reversal: N
Range of Cycles: First to Last   Range of Deduct Codes: First to Last   Billing: Y   Bal Adjustment: N
Range of Pay Codes: First to Last   Range of Bal Adjust Codes: First to Last   Deduct: N   Penalty: N
Range of Bill Codes: W55 to W55   Deposit Int: N   Appl Overpay: N   Rev Appl Overpay: N   Refund Overpay: N   Cancel Overpay: N
Include Service Type: Water: Y Sewer: Y   Appl Deposit: N   Rev Appl Deposit: N   Refund Deposit: N
Range of System Dates: First to Last

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
102160-2		269-271 WASHINGTON AVE										
02/09/26	02/13/26	Water	Billing	Adjusted	2026	1	W55		45.00	0.00	45.00	14576
			SO/TO FEE									

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
104340-0		405 W CLINTON ST										
08/25/25	08/25/25	Water	Billing	Adjusted	2025	2	W55		45.00	0.00	45.00	14285
			SO/TO FEE									

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
104466-0		10 SICKLE ST										
08/12/25	08/12/25	Water	Billing	Adjusted	2025	2	W55		45.00	0.00	45.00	14270
			SO FEE									

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
104467-0		20 GARRISON AVE										
09/10/25	09/10/25	Water	Billing	Adjusted	2025	4	W55		45.00	0.00	45.00	14309
			SO/TO FEE									

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
106500-0		34 PARKER ST										
08/12/25	08/12/25	Water	Billing	Adjusted	2025	2	W55		45.00	0.00	45.00	14271
			SO FEE									

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
106790-0		133 BAKER ST										
12/22/25	12/22/25	Water	Billing	Adjusted	2026	1	W55		45.00	0.00	45.00	14496
			SO/TO FEE									

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
106980-0		85 LEONARD ST										
08/19/25	08/19/25	Water	Billing	Adjusted	2025	3	W55		45.00	0.00	45.00	14277
			SO/TO FEE									

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
106980-0		85 LEONARD ST										
Account Billing Totals:				Flat:	45.00		Exc:		0.00	Total:	45.00	
Number of Billing Transactions:			1									
107110-0		188 BAKER ST										
12/15/25	12/15/25	Water	Billing SO/TO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14481
03/19/26	03/19/26	Water	Billing TO FEE	Adjusted	2026	2	W55		45.00	0.00	45.00	14624
Account Billing Totals:				Flat:	90.00		Exc:		0.00	Total:	90.00	
Number of Billing Transactions:			2									
107770-0		57 SICKLE ST										
03/31/26	03/31/26	Water	Billing SO/TO FEE	Adjusted	2026	2	W55		45.00	0.00	45.00	14636
Account Billing Totals:				Flat:	45.00		Exc:		0.00	Total:	45.00	
Number of Billing Transactions:			1									
108000-0		121 W CLINTON ST										
08/11/25	08/11/25	Water	Billing SO FEE	Adjusted	2025	3	W55		45.00	0.00	45.00	14269
Account Billing Totals:				Flat:	45.00		Exc:		0.00	Total:	45.00	
Number of Billing Transactions:			1									
110090-0		5 RICHARDS AVE										
03/23/26	03/23/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14629
Account Billing Totals:				Flat:	45.00		Exc:		0.00	Total:	45.00	
Number of Billing Transactions:			1									
110360-0		41 E BLACKWELL ST										
10/02/25	10/02/25	Water	Billing SO FEE	Adjusted	2025	4	W55		45.00	0.00	45.00	14360
12/09/25	12/09/25	Water	Billing SO PER THEIR REQUEST	Adjusted	2026	1	W55		45.00	0.00	45.00	14473
Account Billing Totals:				Flat:	90.00		Exc:		0.00	Total:	90.00	
Number of Billing Transactions:			2									
110600-0		211 E BLACKWELL ST										
02/09/26	02/13/26	Water	Billing SO/TO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14576
Account Billing Totals:				Flat:	45.00		Exc:		0.00	Total:	45.00	
Number of Billing Transactions:			1									
112060-0		90 BASSETT HIGHWAY										
03/10/26	03/10/26	Water	Billing TO FEE	Adjusted	2026	2	W55		45.00	0.00	45.00	14608

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
112060-0		90 BASSETT HIGHWAY										
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
114860-0		37 PROSPECT ST ABCD										
08/21/25	08/21/25	Water	Billing SO/TO FEE	Adjusted	2025	3	W55		45.00	0.00	45.00	14284
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
115800-1		86-88 PRINCETON AVE										
03/13/26	03/12/26	Water	Billing SO/TO FEE	Adjusted	2026	2	W55		45.00	0.00	45.00	14613
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
116870-0		77 BAKER AVE										
03/19/26	03/19/26	Water	Billing SO/TO FEE	Adjusted	2026	2	W55		45.00	0.00	45.00	14624
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
117910-5		42-60 RICHBOYNTON RD										
04/01/26	04/02/26	Water	Billing SO/TO FEE	Adjusted	2026	2	W55		45.00	0.00	45.00	14646
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
201390-0		51-53 LOCUST AVE										
09/16/25	09/16/25	Water	Billing SO/TO FEE	Adjusted	2025	3	W55		45.00	0.00	45.00	14320
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
201660-0		107 MAPLE AVE										
04/27/26	04/27/26	Water	Billing SO/TO FEE	Adjusted	2026	3	W55		45.00	0.00	45.00	14701
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
202190-0		51 KING ST										
08/14/25	08/14/25	Water	Billing SO/TO FEE	Adjusted	2025	4	W55		45.00	0.00	45.00	14274
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
203165-0		42 CLARK ST										
09/16/25	09/16/25	Water	Billing	Adjusted	2025	3	W55		45.00	0.00	45.00	14319
			SO/TO FEE									

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
204960-0		32 GUY ST										
09/16/25	09/16/25	Water	Billing	Adjusted	2025	3	W55		45.00	0.00	45.00	14319
			SO/TO FEE									

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
205050-0		88 GUY ST										
09/15/25	09/15/25	Water	Billing	Adjusted	2025	4	W55		45.00	0.00	45.00	14318
			SO/TO FEE									

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
206040-0		122 MT HOPE AVE										
09/16/25	09/16/25	Water	Billing	Adjusted	2025	3	W55		45.00	0.00	45.00	14325
			SO/TO FEE									

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
206120-0		198 MT HOPE AVE A&B										
09/16/25	09/16/25	Water	Billing	Adjusted	2025	3	W55		45.00	0.00	45.00	14325
			SO/TO FEE									

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
206130-0		200 MT HOPE AVE										
09/23/25	09/23/25	Water	Billing	Adjusted	2025	3	W55		45.00	0.00	45.00	14337
			SO/TO FEE									

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
207560-0		13 CRESTMONT DR										
09/16/25	09/16/25	Water	Billing	Adjusted	2025	3	W55		45.00	0.00	45.00	14326
			SO/TO FEE									

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
208450-0		7 MARY ST										
08/14/25	08/14/25	Water	Billing	Adjusted	2025	4	W55		45.00	0.00	45.00	14274
			SO/TO FEE									

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
208450-0		7 MARY ST										
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
211170-0		16 EKSTROM ST										
09/16/25	09/16/25	Water	Billing	Adjusted	2025	3	W55		45.00	0.00	45.00	14319
			SO/TO FEE									
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
212950-0		268 RICHARDS AVE A&B										
09/16/25	09/16/25	Water	Billing	Adjusted	2025	3	W55		45.00	0.00	45.00	14323
			SO/TO FEE									
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
212960-0		272 RICHARDS AVE										
09/16/25	09/16/25	Water	Billing	Adjusted	2025	3	W55		45.00	0.00	45.00	14323
			SO/TO FEE									
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
213710-0		155 RICHARDS AVE										
09/16/25	09/16/25	Water	Billing	Adjusted	2025	3	W55		45.00	0.00	45.00	14324
			SO/TO FEE									
09/16/25	09/16/25	Water	Billing	Adjusted	2025	3	W55		45.00	0.00	45.00	14325
			SO/TO FEE									
Account Billing Totals:				Flat:	90.00			Exc:	0.00	Total:	90.00	
Number of Billing Transactions:			2									
215700-1		372-374 E BLACKWELL ST										
09/16/25	09/16/25	Water	Billing	Adjusted	2025	3	W55		45.00	0.00	45.00	14322
			SO/TO FEE									
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
215840-0		337 E BLACKWELL ST &A&B										
04/10/26	04/10/26	Water	Billing	Adjusted	2026	3	W55		45.00	0.00	45.00	14652
			TO FEE									
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
216100-0		245 E BLACKWELL ST ABCDEF										
09/16/25	09/16/25	Water	Billing	Adjusted	2025	3	W55		45.00	0.00	45.00	14321
			SO/TO FEE									
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
216100-0		245 E BLACKWELL ST ABCDEF										
Number of Billing Transactions: 1												
218350-0		95 BROOK DR										
11/18/25	11/18/25	Water	Billing SO/TO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14444
Account Billing Totals:				Flat: 45.00				Exc:	0.00	Total:	45.00	
Number of Billing Transactions: 1												
300200-0		51 ANN ST										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2025	1	W55		45.00	0.00	45.00	14655
04/13/26	04/13/26	Water	Billing entered twice	Adjusted	2025	1	W55		45.00-	0.00	45.00-	14665
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14657
Account Billing Totals:				Flat: 45.00				Exc:	0.00	Total:	45.00	
Number of Billing Transactions: 3												
300310-0		4 GREEN TREE LN										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14656
Account Billing Totals:				Flat: 45.00				Exc:	0.00	Total:	45.00	
Number of Billing Transactions: 1												
300710-0		25 EDGEWOOD TER										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14657
Account Billing Totals:				Flat: 45.00				Exc:	0.00	Total:	45.00	
Number of Billing Transactions: 1												
300760-0		47 EDGEWOOD TER A&B										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14657
Account Billing Totals:				Flat: 45.00				Exc:	0.00	Total:	45.00	
Number of Billing Transactions: 1												
301200-0		59 RESERVOIR AVE										
02/27/26	02/27/26	Water	Billing SO/TO FEE	Adjusted	2026	2	W55		45.00	0.00	45.00	14590
Account Billing Totals:				Flat: 45.00				Exc:	0.00	Total:	45.00	
Number of Billing Transactions: 1												
301510-0		308 ANN ST										
03/06/26	03/06/26	Water	Billing SO/TO FEE	Adjusted	2026	2	W55		45.00	0.00	45.00	14606

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
301510-0		308 ANN ST										
Account Billing Totals:				Flat:	45.00		Exc:		0.00	Total:	45.00	
Number of Billing Transactions:			1									
301791-0		161 RESERVOIR AVE										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14660
Account Billing Totals:				Flat:	45.00		Exc:		0.00	Total:	45.00	
Number of Billing Transactions:			1									
301860-0		225 RESERVOIR AVE										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14661
04/14/26	04/14/26	Water	Billing NOT SHUT OFF	Adjusted	2026	1	W55		45.00-	0.00	45.00-	14678
Account Billing Totals:				Flat:	0.00		Exc:		0.00	Total:	0.00	
Number of Billing Transactions:			2									
303070-2		53-55 SPRING ST										
10/20/25	10/20/25	Water	Billing SO/TO FEE	Adjusted	2025	3	W55		45.00	0.00	45.00	14382
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14663
Account Billing Totals:				Flat:	90.00		Exc:		0.00	Total:	90.00	
Number of Billing Transactions:			2									
303220-0		99 RANDOLPH AVE										
10/20/25	10/20/25	Water	Billing SO/TO FEE	Adjusted	2025	3	W55		45.00	0.00	45.00	14378
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14663
Account Billing Totals:				Flat:	90.00		Exc:		0.00	Total:	90.00	
Number of Billing Transactions:			2									
303340-1		35-37 SPRING ST										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14663
Account Billing Totals:				Flat:	45.00		Exc:		0.00	Total:	45.00	
Number of Billing Transactions:			1									
303580-2		148 PROSPECT ST A&B										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14667
Account Billing Totals:				Flat:	45.00		Exc:		0.00	Total:	45.00	
Number of Billing Transactions:			1									

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
303630-0		132 PROSPECT ST ABCD										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14666
Account Billing Totals:				Flat: 45.00			Exc:		0.00	Total:	45.00	
Number of Billing Transactions:			1									
303780-0		64 PROSPECT ST A&B										
10/20/25	10/20/25	Water	Billing SO/TO FEE	Adjusted	2025	3	W55		45.00	0.00	45.00	14383
Account Billing Totals:				Flat: 45.00			Exc:		0.00	Total:	45.00	
Number of Billing Transactions:			1									
303790-1		58-60 PROSPECT ST A&B										
04/17/26	04/17/26	Water	Billing SO/TO FEE	Adjusted	2026	2	W55		45.00	0.00	45.00	14683
Account Billing Totals:				Flat: 45.00			Exc:		0.00	Total:	45.00	
Number of Billing Transactions:			1									
304230-0		68 MADISON ST										
01/06/26	01/07/26	Water	Billing SO/TO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14518
Account Billing Totals:				Flat: 45.00			Exc:		0.00	Total:	45.00	
Number of Billing Transactions:			1									
304460-0		55 LIBERTY ST										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14668
Account Billing Totals:				Flat: 45.00			Exc:		0.00	Total:	45.00	
Number of Billing Transactions:			1									
304550-0		95 LIBERTY ST A&B										
10/20/25	10/20/25	Water	Billing SO/TO FEE	Adjusted	2025	3	W55		45.00	0.00	45.00	14384
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14669
Account Billing Totals:				Flat: 90.00			Exc:		0.00	Total:	90.00	
Number of Billing Transactions:			2									
304710-0		126 LIBERTY ST										
10/20/25	10/20/25	Water	Billing OFF NONPAYMENT	Adjusted	2025	3	W55		45.00	0.00	45.00	14386
Account Billing Totals:				Flat: 45.00			Exc:		0.00	Total:	45.00	
Number of Billing Transactions:			1									

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
304790-1		94-96 LIBERTY ST										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14670

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
305000-2		8-10 LIBERTY ST										
10/20/25	10/20/25	Water	Billing SO/TO FEE	Adjusted	2025	3	W55		45.00	0.00	45.00	14383

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
305350-0		14 GRANT ST										
03/10/26	03/10/26	Water	Billing TO FEE	Adjusted	2026	2	W55		45.00	0.00	45.00	14608

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
305610-0		91 THOMPSON AVE ABC										
01/08/26	01/08/26	Water	Billing TO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14520

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
305620-0		89 THOMPSON AVE										
11/19/25	11/19/25	Water	Billing SO/TO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14447

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
305710-0		44 AUDREY PL										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14656

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
305910-0		55 AUDREY PL										
10/20/25	10/20/25	Water	Billing SO/TO FEE	Adjusted	2025	3	W55		45.00	0.00	45.00	14382
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14656
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14657
04/13/26	04/13/26	Water	Billing ENTERED TWICE	Adjusted	2026	1	W55		45.00-	0.00	45.00-	14674

Account Billing Totals: Flat: 90.00 Exc: 0.00 Total: 90.00

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
305910-0		55 AUDREY PL										
Number of Billing Transactions:			4									
305980-0		27 AUDREY PL										
09/24/25	09/24/25	Water	Billing SO/TO FEE	Adjusted	2025	4	W55		45.00	0.00	45.00	14339
Account Billing Totals:				Flat:	45.00		Exc:		0.00	Total:	45.00	
Number of Billing Transactions:			1									
306150-0		37 FRED TER										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14657
Account Billing Totals:				Flat:	45.00		Exc:		0.00	Total:	45.00	
Number of Billing Transactions:			1									
306200-0		32 OVERLOOK AVE										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14657
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14659
04/14/26	04/14/26	Water	Billing ENTERED TWICE	Adjusted	2026	1	W55		45.00-	0.00	45.00-	14679
Account Billing Totals:				Flat:	45.00		Exc:		0.00	Total:	45.00	
Number of Billing Transactions:			3									
307240-0		21 BYRAM AVE										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14662
Account Billing Totals:				Flat:	45.00		Exc:		0.00	Total:	45.00	
Number of Billing Transactions:			1									
307270-0		46 BYRAM AVE										
04/21/26	04/21/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14693
Account Billing Totals:				Flat:	45.00		Exc:		0.00	Total:	45.00	
Number of Billing Transactions:			1									
307730-0		15 SOUTH ST										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14673
Account Billing Totals:				Flat:	45.00		Exc:		0.00	Total:	45.00	
Number of Billing Transactions:			1									
308130-0		11 SPRUCE ST										
10/20/25	10/20/25	Water	Billing SO/TO FEE	Adjusted	2025	3	W55		45.00	0.00	45.00	14381

Account Id		Property Location						Bill				
Date	Sys Date	Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
308130-0		11 SPRUCE ST										
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
308220-0		5 SPRUCE ST ABC										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14657
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
308490-0		90 PARK HEIGHTS AVE										
10/21/25	10/21/25	Water	Billing SO/TO FEE	Adjusted	2025	3	W55		45.00	0.00	45.00	14389
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
308550-0		136 PARK HEIGHTS AVE										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2025	1	W55		45.00	0.00	45.00	14655
04/13/26	04/14/26	Water	Billing entered twice	Adjusted	2025	1	W55		45.00-	0.00	45.00-	14675
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14657
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			3									
308840-0		22 PENN AVE										
10/20/25	10/20/25	Water	Billing SO/TO FEE	Adjusted	2025	3	W55		45.00	0.00	45.00	14380
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
309085-0		20 SECOND ST										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14663
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
309350-0		3 FOURTH ST										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14667
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
310340-0		30 SIXTH ST										
10/24/25	10/24/25	Water	Billing SO/TO FEE	Adjusted	2025	4	W55		45.00	0.00	45.00	14397

Date	Sys Date	Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
310340-0		30 SIXTH ST										
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
310358-0		40 SIXTH ST										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14668
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
311250-0		90 S MORRIS ST										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14670
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
311860-0		54 NEW ST										
11/14/25	11/14/25	Water	Billing SO/TO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14438
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
311930-0		18 CROSS ST										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14656
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
312190-0		41 BOONTON ST										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14657
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
312790-0		52 LIVINGSTON AVE										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14671
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									
312796-0		58 LIVINGSTON AVE										
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55		45.00	0.00	45.00	14657
Account Billing Totals:				Flat:	45.00			Exc:	0.00	Total:	45.00	
Number of Billing Transactions:			1									

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
313300-0		26 ASHWOOD AVE										
04/13/26	04/13/26	Water	Billing	Adjusted	2026	1	W55		45.00	0.00	45.00	14672
			SO FEE									

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
313540-0		18 WINDSOR AVE										
01/12/26	01/12/26	Water	Billing	Adjusted	2026	1	W55		45.00	0.00	45.00	14523
			SO/TO FEE									

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
314200-0		13 CENTER GROVE RD										
12/01/25	12/01/25	Water	Billing	Adjusted	2026	1	W55		45.00	0.00	45.00	14459
			SO/TO FEE									

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
314360-0		94 QUAKER AVE										
10/24/25	10/24/25	Water	Billing	Adjusted	2025	4	W55		45.00	0.00	45.00	14397
			SO/TO FEE									

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
315300-0		21 SUMMER AVE										
10/20/25	10/20/25	Water	Billing	Adjusted	2025	3	W55		45.00	0.00	45.00	14379
			SO/TO FEE									

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
315960-0		15 WARREN RD										
08/26/25	08/26/25	Water	Billing	Adjusted	2025	4	W55		45.00	0.00	45.00	14288
			SO/TO FEE									

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
315980-0		9 BOYD LN										
04/13/26	04/13/26	Water	Billing	Adjusted	2026	1	W55		45.00	0.00	45.00	14662
			SO FEE									

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
316380-2		246 RTE 10										
04/14/26	04/14/26	Water	Billing	Adjusted	2026	1	W55		45.00	0.00	45.00	14676
			TURN OFF FEE									

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  Account Id      Property Location                                    Bill
Date     Sys Date Service     Trans Type        Bill/Read Type     Yr  Prd Code Code Prin/Flat/Read  Pnlt/Int/Exc          Total  Ref Num

    316380-2      246 RTE 10
Account Billing Totals:                              Flat:        45.00     Exc:             0.00     Total:         45.00
Number of Billing Transactions:          1

    316490-0      22 SANDRA LN
12/15/25 12/15/25 Water       Billing           Adjusted           2026  1 W55               45.00          0.00          45.00   14481
                         SO/TO FEE

Account Billing Totals:                              Flat:        45.00     Exc:             0.00     Total:         45.00
Number of Billing Transactions:          1

    317243-0      21 WILLOW AVE
02/04/26 02/04/26 Water       Billing           Adjusted           2026  2 W55               45.00          0.00          45.00   14559
                         SO/TO FEE

Account Billing Totals:                              Flat:        45.00     Exc:             0.00     Total:         45.00
Number of Billing Transactions:          1

    317270-0      5 WILLOW AVE
02/27/26 02/27/26 Water       Billing           Adjusted           2026  2 W55               45.00          0.00          45.00   14590
                         SO/TO FEE

Account Billing Totals:                              Flat:        45.00     Exc:             0.00     Total:         45.00
Number of Billing Transactions:          1

    317450-0      156 QUAKER CHURCH RD
10/21/25 10/21/25 Water       Billing           Adjusted           2025  4 W55               45.00          0.00          45.00   14390
                         SO/TO FEE

Account Billing Totals:                              Flat:        45.00     Exc:             0.00     Total:         45.00
Number of Billing Transactions:          1

    317456-0      16 EAGLE CT
10/27/25 10/27/25 Water       Billing           Adjusted           2025  3 W55               45.00          0.00          45.00   14400
                         SO/TO FEE

Account Billing Totals:                              Flat:        45.00     Exc:             0.00     Total:         45.00
Number of Billing Transactions:          1

    317466-0      7 DYER LN
09/17/25 09/17/25 Water       Billing           Adjusted           2025  4 W55               45.00          0.00          45.00   14327
                         SO/TO FEE

Account Billing Totals:                              Flat:        45.00     Exc:             0.00     Total:         45.00
Number of Billing Transactions:          1

    318110-0      87 W CHRYSTAL ST
10/20/25 10/20/25 Water       Billing           Adjusted           2025  3 W55               45.00          0.00          45.00   14380
                         SO/TO FEE

Account Billing Totals:                              Flat:        45.00     Exc:             0.00     Total:         45.00
Number of Billing Transactions:          1
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Account Id / Date	Sys Date	Service	Property Location / Trans Type	Bill/Read Type	Yr	Prd	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
318117-0			111 W CHRYSTAL ST								
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55	45.00	0.00	45.00	14658

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Service	Property Location / Trans Type	Bill/Read Type	Yr	Prd	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
318140-0			117 W CHRYSTAL ST								
12/10/25	12/10/25	Water	Billing SO/TO FEE	Adjusted	2026	1	W55	45.00	0.00	45.00	14475

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Service	Property Location / Trans Type	Bill/Read Type	Yr	Prd	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
318420-0			15 W MUNSON AVE								
04/13/26	04/13/26	Water	Billing SO FEE	Adjusted	2026	1	W55	45.00	0.00	45.00	14660

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Service	Property Location / Trans Type	Bill/Read Type	Yr	Prd	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
318740-0			10 E MUNSON AVE								
09/03/25	09/03/25	Water	Billing SO/TO FEE	Adjusted	2025	4	W55	45.00	0.00	45.00	14298

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Account Id / Date	Sys Date	Service	Property Location / Trans Type	Bill/Read Type	Yr	Prd	Bill Code	Prin/Flat/Read	Pnlt/Int/Exc	Total	Ref Num
319500-0			32 MILLBROOK AVE								
10/20/25	10/20/25	Water	Billing SO/TO FEE	Adjusted	2025	3	W55	45.00	0.00	45.00	14385

Account Billing Totals: Flat: 45.00 Exc: 0.00 Total: 45.00
Number of Billing Transactions: 1

Type	Code	Description	Count	Prin/Flat	Pnlt/Int/Excess	Total
Total for Year 2025						
Billing	W55	TURN OFF/ON FEE	50	2,070.00	0.00	2,070.00
			50	2,070.00	0.00	2,070.00
Total for Year 2026						
Billing	W55	TURN OFF/ON FEE	70	2,880.00	0.00	2,880.00
			70	2,880.00	0.00	2,880.00
Total for All						
Billing	W55	TURN OFF/ON FEE	120	4,950.00	0.00	4,950.00
			120	4,950.00	0.00	4,950.00

Description	Count	Arrears/Other	2025	2026	Future	Total
		Principal				
Billing	120	0.00	2,070.00	2,880.00	0.00	4,950.00
Totals	120	0.00	2,070.00	2,880.00	0.00	4,950.00