

Range: First to Last
Year: 2020 to 2021
Period: 1 to 12
Date: First to 01/06/22
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: 01/06/22
Status: Active/Inactive
Include Current Interest: N/A

Report Type: Condensed
Print Block/Lot/Qual: N
Name/Location to Print: Property Location

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: 01/06/22

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5-0	600 RIVER DR								
Water		0.00	1,370.50	0.00	0.00	0.00	1,370.50-	0.00	0.00
Sewer		120.00	960.00	0.00	0.00	0.00	941.00-	0.00	139.00
Total		120.00	2,330.50	0.00	0.00	0.00	2,311.50-	0.00	139.00
8-0	609 SUMMIT AVE								
Water		22.31	440.00	0.00	0.00	0.00	462.31-	0.93-	0.00
Sewer		1.90	360.00	0.00	0.00	0.00	316.90-	0.00	45.00
Total		24.21	800.00	0.00	0.00	0.00	779.21-	0.93-	45.00
17-0	25 DELAWARE VIEW AVE								
Water		0.15	860.00	0.00	0.00	0.00	860.15-	0.00	0.00
Sewer		0.00	810.00	0.00	0.00	0.00	690.00-	0.14-	120.00
Total		0.15	1,670.00	0.00	0.00	0.00	1,550.15-	0.14-	120.00
19-0	624 RIVER DR								
Water		0.37	1,035.41	0.00	0.00	0.00	1,035.78-	0.00	0.00
Sewer		0.71	960.00	0.00	0.00	0.00	840.71-	2.53-	120.00
Total		1.08	1,995.41	0.00	0.00	0.00	1,876.49-	2.53-	120.00
33-0	506 RIVER DR								
Water		0.41	1,362.91	0.00	0.00	0.00	746.20-	15.78-	617.12
Sewer		47.58	960.00	0.00	0.00	0.00	527.58-	8.43-	480.00
Total		47.99	2,322.91	0.00	0.00	0.00	1,273.78-	24.21-	1,097.12
92-0	540 SUMMIT AVE								
Water		110.64	1,340.20	0.00	0.00	0.00	930.97-	0.00	519.87
Sewer		15.00	960.00	0.00	0.00	0.00	495.00-	0.00	480.00
Total		125.64	2,300.20	0.00	0.00	0.00	1,425.97-	0.00	999.87
97-0	516 SUMMIT AVE								
Water		24.21	1,243.56	0.00	0.00	0.00	1,129.41-	4.21-	138.36
Sewer		0.45	960.00	0.00	0.00	0.00	720.45-	2.96-	240.00
Total		24.66	2,203.56	0.00	0.00	0.00	1,849.86-	7.17-	378.36
113-0	545 HIGHLAND AVE								
Water		1.05	2,633.26	0.00	0.00	0.00	2,634.31-	2.17-	0.00
Sewer		25.21	1,920.00	0.00	0.00	0.00	1,705.21-	0.00	240.00
Total		26.26	4,553.26	0.00	0.00	0.00	4,339.52-	2.17-	240.00
115-0	440 SUMMIT AVE								
Water		0.00	1,246.45	0.00	0.00	0.00	1,121.45-	0.00	125.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
115-0	440 SUMMIT AVE	Continued							
Sewer		100.00	960.00	0.00	0.00	0.00	820.00-	0.53-	240.00
Total		100.00	2,206.45	0.00	0.00	0.00	1,941.45-	0.53-	365.00
121-0	418 SUMMIT AVE								
Water		19.15	1,035.98	0.00	0.00	0.00	930.13-	9.50-	125.00
Sewer		0.00	960.00	0.00	0.00	0.00	720.00-	9.39-	240.00
Total		19.15	1,995.98	0.00	0.00	0.00	1,650.13-	18.89-	365.00
122-0	416 SUMMIT AVE								
Water		0.94	1,484.36	0.00	0.00	0.00	713.30-	0.00	772.00
Sewer		0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
Total		0.94	2,444.36	0.00	0.00	0.00	1,193.30-	0.00	1,252.00
124-0	408 SUMMIT AVE								
Water		51.03	1,050.89	0.00	0.00	0.00	969.56-	2.60-	132.36
Sewer		28.72	960.00	0.00	0.00	0.00	868.72-	6.02-	120.00
Total		79.75	2,010.89	0.00	0.00	0.00	1,838.28-	8.62-	252.36
128-0	403 HIGHLAND AVE								
Water		0.54	1,213.19	0.00	0.00	0.00	1,009.98-	0.00	203.75
Sewer		120.05	960.00	0.00	0.00	0.00	840.05-	0.33-	240.00
Total		120.59	2,173.19	0.00	0.00	0.00	1,850.03-	0.33-	443.75
137-0	429 HIGHLAND AVE								
Water		5.01	1,032.44	0.00	0.00	0.00	1,037.45-	9.55-	0.00
Sewer		15.61	960.00	0.00	0.00	0.00	855.61-	6.56-	120.00
Total		20.62	1,992.44	0.00	0.00	0.00	1,893.06-	16.11-	120.00
138-0	433 HIGHLAND AVE								
Water		1.58	1,006.58	0.00	0.00	0.00	758.16-	0.00	250.00
Sewer		0.40	960.00	0.00	0.00	0.00	720.40-	0.00	240.00
Total		1.98	1,966.58	0.00	0.00	0.00	1,478.56-	0.00	490.00
147-0	512 HIGHLAND AVE								
Water		15.47	1,211.87	0.00	0.00	0.00	919.33-	13.00-	308.01
Sewer		53.10	960.00	0.00	0.00	0.00	773.10-	8.33-	240.00
Total		68.57	2,171.87	0.00	0.00	0.00	1,692.43-	21.33-	548.01
150-0	500 HIGHLAND AVE								
Water		39.59	1,668.95	0.00	0.00	0.00	765.60-	0.00	942.94
Sewer		200.59	960.00	0.00	0.00	0.00	680.59-	0.00	480.00
Total		240.18	2,628.95	0.00	0.00	0.00	1,446.19-	0.00	1,422.94
157-0	432 HIGHLAND AVE								
Water		0.18	1,358.04	0.00	0.00	0.00	474.78-	0.00	883.44
Sewer		0.00	960.00	0.00	0.00	0.00	840.00-	0.00	120.00
Total		0.18	2,318.04	0.00	0.00	0.00	1,314.78-	0.00	1,003.44
166-0	401 WOODBINE AVE								
Water		2.94	1,183.97	0.00	0.00	0.00	1,061.91-	5.29-	125.00

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Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
166-0	401 WOODBINE AVE	Continued							
Sewer		0.00	960.00	0.00	0.00	0.00	840.00-	3.76-	120.00
Total		2.94	2,143.97	0.00	0.00	0.00	1,901.91-	9.05-	245.00
185-0	106 BROADWAY								
Water		11.79	5,300.44	0.00	0.00	0.00	5,312.23-	0.00	0.00
Sewer		6.72	1,988.22	0.00	0.00	0.00	1,646.88-	0.00	348.06
Total		18.51	7,288.66	0.00	0.00	0.00	6,959.11-	0.00	348.06
193-0	326 RIVER DR								
Water		0.00	5,688.43	0.00	0.00	0.00	5,438.43-	145.05-	250.00
Sewer		400.00	1,920.00	0.00	0.00	0.00	1,360.00-	0.00	960.00
Total		400.00	7,608.43	0.00	0.00	0.00	6,798.43-	145.05-	1,210.00
193-1	326 RIVER DR								
Water		0.00	1,500.00	250.00-	0.00	0.00	1,250.00-	1.83-	0.00
Sewer		200.00	1,920.00	0.00	0.00	0.00	1,160.00-	0.00	960.00
Total		200.00	3,420.00	250.00-	0.00	0.00	2,410.00-	1.83-	960.00
194-0	320 RIVER DR								
Water		0.00	3,309.11	0.00	0.00	0.00	2,559.11-	3.15-	750.00
Sewer		300.00	2,880.00	0.00	0.00	0.00	1,740.00-	0.00	1,440.00
Total		300.00	6,189.11	0.00	0.00	0.00	4,299.11-	3.15-	2,190.00
203-0	309 SUMMIT AVE								
Water		0.00	2,388.66	0.00	0.00	0.00	1,828.16-	2.25-	560.50
Sewer		200.00	1,920.00	0.00	0.00	0.00	1,160.00-	0.00	960.00
Total		200.00	4,308.66	0.00	0.00	0.00	2,988.16-	2.25-	1,520.50
204-0	313 SUMMIT AVE								
Water		0.74	1,000.00	0.00	0.00	0.00	1,000.74-	5.84-	0.00
Sewer		106.48	960.00	0.00	0.00	0.00	946.48-	7.58-	120.00
Total		107.22	1,960.00	0.00	0.00	0.00	1,947.22-	13.42-	120.00
205-0	317 SUMMIT AVE								
Water		0.00	1,565.38	0.00	0.00	0.00	1,565.38-	2.62-	0.00
Sewer		0.08	960.00	0.00	0.00	0.00	840.08-	0.35-	120.00
Total		0.08	2,525.38	0.00	0.00	0.00	2,405.46-	2.97-	120.00
206-0	321 SUMMIT AVE								
Water		0.10	1,199.94	0.00	0.00	0.00	1,200.04-	2.35-	0.00
Sewer		0.00	960.00	0.00	0.00	0.00	840.00-	0.35-	120.00
Total		0.10	2,159.94	0.00	0.00	0.00	2,040.04-	2.70-	120.00
208-0	329 SUMMIT AVE								
Water		3.96	2,080.09	0.00	0.00	0.00	976.73-	4.22-	1,107.32
Sewer		100.35	960.00	0.00	0.00	0.00	600.35-	1.55-	460.00
Total		104.31	3,040.09	0.00	0.00	0.00	1,577.08-	5.77-	1,567.32
209-0	333 SUMMIT AVE								
Water		0.00	1,254.71	0.00	0.00	0.00	1,149.53-	0.00	105.18

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
209-0	333 SUMMIT AVE	Continued						
Sewer	0.00	960.00	0.00	0.00	0.00	840.00-	0.00	120.00
Total	0.00	2,214.71	0.00	0.00	0.00	1,989.53-	0.00	225.18
218-0	9 THIRD AVE							
Water	0.06	1,787.72	0.00	0.00	0.00	1,199.32-	0.00	588.46
Sewer	120.89	960.00	0.00	0.00	0.00	720.89-	2.75-	360.00
Total	120.95	2,747.72	0.00	0.00	0.00	1,920.21-	2.75-	948.46
219-0	5 THIRD AVE							
Water	0.92	1,173.75	0.00	0.00	0.00	1,174.67-	8.74-	0.00
Sewer	4.40	960.00	0.00	0.00	0.00	844.40-	10.11-	120.00
Total	5.32	2,133.75	0.00	0.00	0.00	2,019.07-	18.85-	120.00
221-0	32 RIVER DR							
Water	309.15	2,865.33	0.00	0.00	0.00	3,174.48-	0.00	0.00
Sewer	195.16	1,448.33	0.00	0.00	0.00	1,450.07-	0.00	193.42
Total	504.31	4,313.66	0.00	0.00	0.00	4,624.55-	0.00	193.42
239-0	305 HIGHLAND AVE							
Water	1.44	1,551.86	0.00	0.00	0.00	1,511.26-	1.55-	42.04
Sewer	0.72	960.00	0.00	0.00	0.00	841.72-	4.74-	119.00
Total	2.16	2,511.86	0.00	0.00	0.00	2,352.98-	6.29-	161.04
248-0	335 HIGHLAND AVE							
Water	0.00	1,178.88	0.00	0.00	0.00	262.81-	1.25-	916.07
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
Total	0.00	2,138.88	0.00	0.00	0.00	742.81-	1.25-	1,396.07
260-0	231 HIGHLAND AVE							
Water	80.00	1,203.03	0.00	0.00	0.00	1,283.03-	2.60-	0.00
Sewer	3.00	960.00	0.00	0.00	0.00	888.00-	5.44-	75.00
Total	83.00	2,163.03	0.00	0.00	0.00	2,171.03-	8.04-	75.00
270-0	324 HIGHLAND AVE							
Water	1.38	3,000.00	0.00	0.00	0.00	2,251.38-	2.75-	750.00
Sewer	0.52	2,880.00	0.00	0.00	0.00	1,440.52-	0.00	1,440.00
Total	1.90	5,880.00	0.00	0.00	0.00	3,691.90-	2.75-	2,190.00
276-0	210 THIRD AVE							
Water	26.45	2,121.93	0.00	0.00	0.00	2,148.38-	2.00-	0.00
Sewer	101.97	960.00	0.00	0.00	0.00	581.97-	6.82-	480.00
Total	128.42	3,081.93	0.00	0.00	0.00	2,730.35-	8.82-	480.00
279-0	311 WOODBINE AVE							
Water	19.16	1,144.70	0.00	0.00	0.00	884.05-	0.00	279.81
Sewer	184.86	960.00	0.00	0.00	0.00	784.86-	0.00	360.00
Total	204.02	2,104.70	0.00	0.00	0.00	1,668.91-	0.00	639.81
281-0	321 WOODBINE AVE							
Water	1.23	1,428.48	0.00	0.00	0.00	1,257.94-	5.28-	171.77

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Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
281-0	321 WOODBINE AVE	Continued							
Sewer		1.99	960.00	0.00	0.00	0.00	961.99-	5.38-	0.00
Total		3.22	2,388.48	0.00	0.00	0.00	2,219.93-	10.66-	171.77
285-0	337 WOODBINE AVE								
Sewer		491.13	960.00	0.00	0.00	0.00	1,211.13-	0.00	240.00
294-0	231 WOODBINE AVE								
Water		6.71	1,023.14	0.00	0.00	0.00	511.08-	2.99-	518.77
Sewer		7.77	960.00	0.00	0.00	0.00	727.77-	0.00	240.00
Total		14.48	1,983.14	0.00	0.00	0.00	1,238.85-	2.99-	758.77
298-0	212 GATEWAY BLVD								
Water		555.57	4,962.53	0.00	0.00	0.00	5,518.10-	10.46-	0.00
Sewer		432.91	3,454.20	0.00	0.00	0.00	3,444.62-	3.51-	442.49
Total		988.48	8,416.73	0.00	0.00	0.00	8,962.72-	13.97-	442.49
336-0	13 TIMBER AVE								
Water		0.19	1,000.00	0.00	0.00	0.00	500.19-	0.00	500.00
357-0	113 POPLAR AVE								
Water		4.36	1,297.07	0.00	0.00	0.00	337.67-	0.00	963.76
Sewer		0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
Total		4.36	2,257.07	0.00	0.00	0.00	817.67-	0.00	1,443.76
358-0	117 POPLAR AVE								
Water		0.27	2,639.71	0.00	0.00	0.00	2,320.33-	4.15-	319.65
Sewer		0.06	1,920.00	0.00	0.00	0.00	1,680.06-	2.14-	240.00
Total		0.33	4,559.71	0.00	0.00	0.00	4,000.39-	6.29-	559.65
360-0	125 POPLAR AVE								
Water		0.00	2,459.49	0.00	0.00	0.00	1,602.57-	10.78-	856.92
Sewer		0.00	960.00	0.00	0.00	0.00	600.00-	3.81-	360.00
Total		0.00	3,419.49	0.00	0.00	0.00	2,202.57-	14.59-	1,216.92
367-0	19 DELSEA DR								
Water		0.00	4,175.22	0.00	0.00	0.00	4,175.22-	0.00	0.00
Sewer		1.94	1,783.61	0.00	0.00	0.00	1,572.53-	0.00	213.02
Total		1.94	5,958.83	0.00	0.00	0.00	5,747.75-	0.00	213.02
369-0	11 DELSEA DR								
Water		0.28	1,105.00	0.00	0.00	0.00	1,105.28-	0.96-	0.00
Sewer		123.08	1,160.00	0.00	0.00	0.00	1,281.08-	3.00-	2.00
Total		123.36	2,265.00	0.00	0.00	0.00	2,386.36-	3.96-	2.00
372-0	135 BROADWAY								
Water		0.00	1,120.00	0.00	0.00	0.00	980.00-	0.00	140.00
Sewer		100.04	960.00	0.00	0.00	0.00	940.04-	2.51-	120.00
Total		100.04	2,080.00	0.00	0.00	0.00	1,920.04-	2.51-	260.00
379-0	117 EDGEWATER AVE								
Water		3.20	1,651.60	0.00	0.00	0.00	1,654.80-	4.44-	0.00

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
379-0	117 EDGEWATER AVE	Continued						
Sewer	0.22	960.00	0.00	0.00	0.00	840.22-	1.16-	120.00
Total	3.42	2,611.60	0.00	0.00	0.00	2,495.02-	5.60-	120.00
388-0	118 BROADWAY							
Water	0.00	1,040.30	0.00	0.00	0.00	250.00-	0.00	790.30
Sewer	0.00	1,200.00	0.00	0.00	0.00	960.00-	0.00	240.00
Total	0.00	2,240.30	0.00	0.00	0.00	1,210.00-	0.00	1,030.30
417-0	32 DELSEA DR							
Water	0.00	6,650.52	0.00	0.00	0.00	6,650.52-	0.00	0.00
Sewer	180.13	2,476.72	0.00	0.00	0.00	2,297.56-	0.00	359.29
Total	180.13	9,127.24	0.00	0.00	0.00	8,948.08-	0.00	359.29
418-0	100 DELSEA DR							
Water	3.55	1,344.04	0.00	0.00	0.00	1,119.99-	15.40-	227.60
Sewer	1.65	960.00	0.00	0.00	0.00	721.58-	6.24-	240.07
Total	5.20	2,304.04	0.00	0.00	0.00	1,841.57-	21.64-	467.67
427-0	130 DELSEA DR							
Water	0.15	1,522.31	0.00	0.00	0.00	1,340.34-	0.00	182.12
Sewer	90.00	960.00	0.00	0.00	0.00	930.00-	0.00	120.00
Total	90.15	2,482.31	0.00	0.00	0.00	2,270.34-	0.00	302.12
428-0	132 DELSEA DR							
Water	181.54	1,409.46	0.00	0.00	0.00	1,591.00-	4.60-	0.00
Sewer	0.19	960.00	0.00	0.00	0.00	880.19-	3.53-	80.00
Total	181.73	2,369.46	0.00	0.00	0.00	2,471.19-	8.13-	80.00
431-0	142 DELSEA DR							
Water	7.24	4,574.44	0.00	0.00	0.00	1,203.07-	13.39-	3,378.61
Sewer	30.33	3,840.00	0.00	0.00	0.00	1,950.33-	6.08-	1,920.00
Total	37.57	8,414.44	0.00	0.00	0.00	3,153.40-	19.47-	5,298.61
432-0	39 CENTER ST							
Water	299.75	1,322.84	0.00	0.00	0.00	1,622.59-	7.05-	0.00
Sewer	266.50	960.00	0.00	0.00	0.00	1,106.50-	3.65-	120.00
Total	566.25	2,282.84	0.00	0.00	0.00	2,729.09-	10.70-	120.00
441-0	221 BROADWAY							
Water	3.49	2,000.00	0.00	0.00	0.00	2,003.49-	0.00	0.00
Sewer	1.32	1,920.00	0.00	0.00	0.00	1,681.32-	0.00	240.00
Total	4.81	3,920.00	0.00	0.00	0.00	3,684.81-	0.00	240.00
442-0	217 BROADWAY							
Water	0.00	1,158.31	0.00	0.00	0.00	1,158.31-	15.26-	0.00
Sewer	0.20	960.00	0.00	0.00	0.00	840.20-	10.67-	120.00
Total	0.20	2,118.31	0.00	0.00	0.00	1,998.51-	25.93-	120.00
448-0	183 BROADWAY							
Water	401.91	2,063.63	0.00	0.00	0.00	1,195.96-	8.24-	1,269.58

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
448-0	183 BROADWAY	Continued						
Sewer	424.49	1,920.00	0.00	0.00	0.00	2,104.49-	2.72-	240.00
Total	826.40	3,983.63	0.00	0.00	0.00	3,300.45-	10.96-	1,509.58
457-0	134 MAPLE AVE							
Water	31.37	2,625.70	0.00	0.00	0.00	1,417.64-	1.31-	1,239.43
Sewer	55.52	960.00	0.00	0.00	0.00	775.52-	0.00	240.00
Total	86.89	3,585.70	0.00	0.00	0.00	2,193.16-	1.31-	1,479.43
458-0	140 MAPLE AVE							
Water	0.84	2,073.59	0.00	0.00	0.00	2,074.43-	0.00	0.00
Sewer	1.39	1,920.00	0.00	0.00	0.00	1,681.39-	0.00	240.00
Total	2.23	3,993.59	0.00	0.00	0.00	3,755.82-	0.00	240.00
462-0	169 CENTER ST							
Water	0.00	1,192.95	0.00	0.00	0.00	1,056.64-	1.72-	136.31
Sewer	100.00	960.00	0.00	0.00	0.00	940.00-	2.64-	120.00
Total	100.00	2,152.95	0.00	0.00	0.00	1,996.64-	4.36-	256.31
469-0	121 DELSEA DR							
Water	157.34	1,559.28	0.00	0.00	0.00	1,406.07-	3.40-	310.55
Sewer	200.44	960.00	0.00	0.00	0.00	1,020.44-	3.54-	140.00
Total	357.78	2,519.28	0.00	0.00	0.00	2,426.51-	6.94-	450.55
476-0	101 MAPLE AVE							
Water	0.04	1,875.58	0.00	0.00	0.00	1,875.62-	15.06-	0.00
Sewer	0.04	960.00	0.00	0.00	0.00	840.04-	5.65-	120.00
Total	0.08	2,835.58	0.00	0.00	0.00	2,715.66-	20.71-	120.00
478-0	107 MAPLE AVE							
Water	7.63	1,000.00	0.00	0.00	0.00	1,007.63-	0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	840.00-	0.40-	120.00
Total	7.63	1,960.00	0.00	0.00	0.00	1,847.63-	0.40-	120.00
480-0	115 MAPLE AVE							
Water	0.00	1,000.00	0.00	0.00	0.00	800.00-	12.83-	200.00
Sewer	0.00	960.00	0.00	0.00	0.00	720.24-	9.54-	239.76
Total	0.00	1,960.00	0.00	0.00	0.00	1,520.24-	22.37-	439.76
486-0	137 MAPLE AVE							
Water	0.86	2,100.71	0.00	0.00	0.00	1,097.80-	4.50-	1,003.77
Sewer	484.18	1,920.00	0.00	0.00	0.00	1,924.18-	11.62-	480.00
Total	485.04	4,020.71	0.00	0.00	0.00	3,021.98-	16.12-	1,483.77
487-0	275 CHESTNUT ST							
Water	0.01	1,000.00	0.00	0.00	0.00	892.45-	4.07-	107.56
Sewer	2.77	960.00	0.00	0.00	0.00	842.77-	3.49-	120.00
Total	2.78	1,960.00	0.00	0.00	0.00	1,735.22-	7.56-	227.56
488-0	311 CHESTNUT ST							
Water	49.25	1,445.07	0.00	0.00	0.00	1,257.82-	1.69-	236.50

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
488-0	311 CHESTNUT ST	Continued						
Sewer	601.25	960.00	0.00	0.00	0.00	1,321.25-	1.20-	240.00
Total	650.50	2,405.07	0.00	0.00	0.00	2,579.07-	2.89-	476.50
489-0	313 CHESTNUT ST							
Water	1.22	1,425.97	0.00	0.00	0.00	1,426.22-	0.00	0.97
Sewer	120.75	960.00	0.00	0.00	0.00	1,080.75-	0.00	0.00
Total	121.97	2,385.97	0.00	0.00	0.00	2,506.97-	0.00	0.97
491-0	323 CHESTNUT ST							
Water	3.07	1,000.00	0.00	0.00	0.00	1,003.07-	1.42-	0.00
Sewer	17.65	960.00	0.00	0.00	0.00	857.65-	5.09-	120.00
Total	20.72	1,960.00	0.00	0.00	0.00	1,860.72-	6.51-	120.00
493-0	821 CROWN POINT RD							
Water	193.89	9,515.86	0.00	0.00	0.00	9,709.75-	0.02-	0.00
Sewer	102.69	2,168.69	0.00	0.00	0.00	1,975.83-	0.00	295.55
Total	296.58	11,684.55	0.00	0.00	0.00	11,685.58-	0.02-	295.55
512-0	709 CROWN POINT RD							
Water	197.15	4,723.10	0.00	0.00	0.00	629.76-	3.93-	4,290.49
Sewer	10.75	1,920.00	0.00	0.00	0.00	1,690.75-	0.00	240.00
Total	207.90	6,643.10	0.00	0.00	0.00	2,320.51-	3.93-	4,530.49
514-0	703 CROWN POINT RD							
Water	16.59	1,145.19	0.00	0.00	0.00	1,161.78-	3.26-	0.00
Sewer	120.52	960.00	4.08	0.00	0.00	904.60-	3.80-	180.00
Total	137.11	2,105.19	4.08	0.00	0.00	2,066.38-	7.06-	180.00
524-0	620 GATEWAY BLVD							
Water	8.15-	0.00	0.00	0.00	0.00	101.85-	0.00	110.00-
Sewer	122.94	1,160.00	0.00	0.00	0.00	992.94-	0.00	290.00
Total	114.79	1,160.00	0.00	0.00	0.00	1,094.79-	0.00	180.00
525-0	215 ELM ST							
Water	171.98	1,644.32	0.00	0.00	0.00	1,816.30-	5.47-	0.00
Sewer	86.10	960.00	0.00	0.00	0.00	926.20-	0.00	119.90
Total	258.08	2,604.32	0.00	0.00	0.00	2,742.50-	5.47-	119.90
531-0	271 ELM ST							
Water	0.88	1,304.15	0.00	0.00	0.00	1,097.36-	0.00	207.67
Sewer	1.00	960.00	0.00	0.00	0.00	841.66-	0.00	119.34
Total	1.88	2,264.15	0.00	0.00	0.00	1,939.02-	0.00	327.01
534-0	317 ELM ST							
Water	190.81	1,093.82	0.00	0.00	0.00	1,284.63-	0.56-	0.00
Sewer	129.66	960.00	0.00	0.00	0.00	969.66-	3.23-	120.00
Total	320.47	2,053.82	0.00	0.00	0.00	2,254.29-	3.79-	120.00
535-0	329 ELM ST							
Water	1.74	1,501.47	0.00	0.00	0.00	973.76-	26.45-	529.45

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
535-0	329 ELM ST	Continued							
Sewer		201.85	960.00	0.00	0.00	0.00	1,081.85-	8.51-	80.00
Total		203.59	2,461.47	0.00	0.00	0.00	2,055.61-	34.96-	609.45
541-0	605 CROWN POINT RD								
Water		467.63	2,336.01	0.00	0.00	0.00	2,803.64-	14.53-	0.00
Sewer		360.05	1,920.00	0.00	0.00	0.00	2,040.05-	5.54-	240.00
Total		827.68	4,256.01	0.00	0.00	0.00	4,843.69-	20.07-	240.00
542-0	344 HAZEL AVE								
Water		0.72	1,278.86	0.00	0.00	0.00	950.93-	3.37-	328.65
Sewer		0.50	960.00	0.00	0.00	0.00	720.50-	2.54-	240.00
Total		1.22	2,238.86	0.00	0.00	0.00	1,671.43-	5.91-	568.65
543-0	338 HAZEL AVE								
Water		1.78	1,637.25	0.00	0.00	0.00	1,212.77-	16.54-	426.26
Sewer		3.24	960.00	0.00	0.00	0.00	723.24-	8.32-	240.00
Total		5.02	2,597.25	0.00	0.00	0.00	1,936.01-	24.86-	666.26
544-0	336 HAZEL AVE								
Water		0.27	1,181.38	0.00	0.00	0.00	1,181.65-	0.00	0.00
Sewer		124.16	960.00	0.00	0.00	0.00	964.16-	1.55-	120.00
Total		124.43	2,141.38	0.00	0.00	0.00	2,145.81-	1.55-	120.00
545-0	332 HAZEL AVE								
Water		0.96	440.00	0.00	0.00	0.00	385.96-	1.06-	55.00
Sewer		303.33	360.00	0.00	0.00	0.00	578.36-	0.51-	84.97
Total		304.29	800.00	0.00	0.00	0.00	964.32-	1.57-	139.97
555-0	307 HAZEL AVE								
Water		19.26	3,389.31	0.00	0.00	0.00	3,220.33-	24.23-	188.24
Sewer		4.50	960.00	0.00	0.00	0.00	844.50-	7.14-	120.00
Total		23.76	4,349.31	0.00	0.00	0.00	4,064.83-	31.37-	308.24
562-0	343 HAZEL AVE								
Water		80.26	1,361.42	0.00	0.00	0.00	1,441.68-	2.21-	0.00
Sewer		0.67	960.00	0.00	0.00	0.00	750.67-	4.19-	210.00
Total		80.93	2,321.42	0.00	0.00	0.00	2,192.35-	6.40-	210.00
563-0	519 CROWN POINT RD								
Water		0.23	1,876.47	0.00	0.00	0.00	1,029.95-	18.87-	846.75
Sewer		24.33	960.00	0.00	0.00	0.00	744.33-	9.63-	240.00
Total		24.56	2,836.47	0.00	0.00	0.00	1,774.28-	28.50-	1,086.75
565-0	500 GATEWAY BLVD								
Water		1,407.41	1,742.16	0.00	0.00	0.00	3,149.57-	17.33-	0.00
Sewer		658.38	594.46	0.00	0.00	0.00	1,149.40-	0.61-	103.44
Total		2,065.79	2,336.62	0.00	0.00	0.00	4,298.97-	17.94-	103.44
571-0	212 WOODBINE AVE								
Water		86.02	1,094.59	0.00	0.00	0.00	1,180.61-	0.00	0.00

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
571-0	212 WOODBINE AVE	Continued						
Sewer	0.02	960.00	0.00	0.00	0.00	840.02-	0.00	120.00
Total	86.04	2,054.59	0.00	0.00	0.00	2,020.63-	0.00	120.00
583-0	251 W OLIVE ST							
Water	1.30	1,679.35	0.00	0.00	0.00	874.64-	7.27-	806.01
Sewer	0.32	960.00	0.00	0.00	0.00	480.32-	2.40-	480.00
Total	1.62	2,639.35	0.00	0.00	0.00	1,354.96-	9.67-	1,286.01
586-0	270 ELM ST							
Water	1.12	1,000.00	0.00	0.00	0.00	504.48-	6.64-	496.64
Sewer	0.00	960.00	0.00	0.00	0.00	660.00-	2.27-	300.00
Total	1.12	1,960.00	0.00	0.00	0.00	1,164.48-	8.91-	796.64
588-0	714 GATEWAY BLVD							
Sewer	0.26	960.00	0.00	0.00	0.00	840.26-	8.19-	120.00
601-0	230 ELM ST							
Water	0.32	1,926.30	0.00	0.00	0.00	1,926.62-	1.92-	0.00
Sewer	206.96	960.00	0.00	0.00	0.00	1,046.96-	3.95-	120.00
Total	207.28	2,886.30	0.00	0.00	0.00	2,973.58-	5.87-	120.00
607-0	730 BROADWAY							
Water	98.69	1,254.23	0.00	0.00	0.00	1,137.41-	17.93-	215.51
Sewer	321.59	960.00	0.00	0.00	0.00	1,041.59-	10.02-	240.00
Total	420.28	2,214.23	0.00	0.00	0.00	2,179.00-	27.95-	455.51
617-0	622 BROADWAY							
Water	0.56	1,237.23	0.00	0.00	0.00	1,173.33-	3.77-	64.46
Sewer	0.71	960.00	0.00	0.00	0.00	964.78-	2.24-	4.07-
Total	1.27	2,197.23	0.00	0.00	0.00	2,138.11-	6.01-	60.39
624-0	608 BROADWAY							
Water	1.98	940.80	0.00	0.00	0.00	807.29-	2.25-	135.49
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	1.55-	240.00
Total	1.98	1,900.80	0.00	0.00	0.00	1,527.29-	3.80-	375.49
626-0	604 BROADWAY							
Water	67.09	1,366.29	0.00	0.00	0.00	678.38-	3.48-	755.00
Sewer	45.00	960.00	0.00	0.00	0.00	885.00-	4.61-	120.00
Total	112.09	2,326.29	0.00	0.00	0.00	1,563.38-	8.09-	875.00
633-0	436 BROADWAY							
Water	15.00	1,090.20	0.00	0.00	0.00	1,105.20-	0.94-	0.00
Sewer	0.34	960.00	0.00	0.00	0.00	840.34-	3.23-	120.00
Total	15.34	2,050.20	0.00	0.00	0.00	1,945.54-	4.17-	120.00
640-0	400 BROADWAY							
Water	2.91	1,082.29	0.00	0.00	0.00	960.20-	5.27-	125.00
Sewer	121.02	960.00	0.00	0.00	0.00	841.02-	2.24-	240.00
Total	123.93	2,042.29	0.00	0.00	0.00	1,801.22-	7.51-	365.00

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
643-0	300 BROADWAY							
Water	245.54	104,294.24	37,147.76-	0.00	0.00	67,392.02-	663.74-	0.00
Sewer	112.14	46,080.00	0.00	0.00	0.00	34,672.14-	33.43-	11,520.00
Total	357.68	150,374.24	37,147.76-	0.00	0.00	102,064.16-	697.17-	11,520.00
651-0	16 PINE ST							
Water	0.04	1,013.11	0.00	0.00	0.00	1,013.15-	0.81-	0.00
Sewer	2.16	960.00	0.00	0.00	0.00	842.16-	0.00	120.00
Total	2.20	1,973.11	0.00	0.00	0.00	1,855.31-	0.81-	120.00
668-0	34 CENTER ST							
Water	1.86	1,244.67	0.00	0.00	0.00	1,246.53-	0.49-	0.00
Sewer	3.17	960.00	0.00	0.00	0.00	843.17-	2.27-	120.00
Total	5.03	2,204.67	0.00	0.00	0.00	2,089.70-	2.76-	120.00
679-0	309 BROADWAY							
Water	0.00	1,000.00	0.00	0.00	0.00	625.00-	3.33-	375.00
Sewer	0.31	960.00	0.00	0.00	0.00	480.31-	0.00	480.00
Total	0.31	1,960.00	0.00	0.00	0.00	1,105.31-	3.33-	855.00
682-0	301 BROADWAY							
Water	257.96	1,186.06	0.00	0.00	0.00	1,444.02-	4.13-	0.00
Sewer	278.63	960.00	0.00	0.00	0.00	828.05-	1.79-	410.58
Total	536.59	2,146.06	0.00	0.00	0.00	2,272.07-	5.92-	410.58
684-0	18 NEW ST							
Water	0.00	1,235.21	0.00	0.00	0.00	1,138.19-	3.85-	97.02
Sewer	222.79	960.00	0.00	0.00	0.00	1,062.79-	1.33-	120.00
Total	222.79	2,195.21	0.00	0.00	0.00	2,200.98-	5.18-	217.02
686-0	22 NEW ST							
Water	0.42	1,145.97	0.00	0.00	0.00	971.79-	0.00	174.60
Sewer	0.08	960.00	0.00	0.00	0.00	770.08-	2.21-	190.00
Total	0.50	2,105.97	0.00	0.00	0.00	1,741.87-	2.21-	364.60
687-0	24 NEW ST							
Water	5.70	1,084.16	0.00	0.00	0.00	961.21-	0.97-	128.65
Sewer	0.36	960.00	0.00	0.00	0.00	720.36-	2.05-	240.00
Total	6.06	2,044.16	0.00	0.00	0.00	1,681.57-	3.02-	368.65
694-0	312 HIGH ST							
Water	7.83	441.03	0.00	0.00	0.00	448.86-	0.93-	0.00
Sewer	46.13	360.00	0.00	0.00	0.00	361.13-	0.58-	45.00
Total	53.96	801.03	0.00	0.00	0.00	809.99-	1.51-	45.00
697-0	320 HIGH ST							
Water	192.88	1,362.82	0.00	0.00	0.00	1,555.70-	1.61-	0.00
Sewer	304.03	960.00	0.00	0.00	0.00	1,024.03-	1.50-	240.00
Total	496.91	2,322.82	0.00	0.00	0.00	2,579.73-	3.11-	240.00
699-0	324 HIGH ST							
Water	160.61	1,335.84	0.00	0.00	0.00	1,496.45-	4.99-	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
699-0	324 HIGH ST	Continued							
Sewer		0.04	960.00	0.00	0.00	0.00	840.04-	2.40-	120.00
Total		160.65	2,295.84	0.00	0.00	0.00	2,336.49-	7.39-	120.00
702-0	5 WILLOW RD								
Water		12.07	1,008.94	0.00	0.00	0.00	787.07-	0.00	233.94
Sewer		121.37	960.00	0.00	0.00	0.00	841.37-	0.00	240.00
Total		133.44	1,968.94	0.00	0.00	0.00	1,628.44-	0.00	473.94
710-0	29 DUNCAN AVE								
Water		126.43	1,127.00	0.00	0.00	0.00	1,253.43-	8.69-	0.00
Sewer		197.02	960.00	0.00	0.00	0.00	1,037.02-	4.93-	120.00
Total		323.45	2,087.00	0.00	0.00	0.00	2,290.45-	13.62-	120.00
714-0	200 DELSEA DR								
Water		0.27	1,174.78	0.00	0.00	0.00	814.12-	3.77-	360.93
Sewer		120.00	960.00	0.00	0.00	0.00	720.00-	8.71-	360.00
Total		120.27	2,134.78	0.00	0.00	0.00	1,534.12-	12.48-	720.93
720-0	220 DELSEA DR								
Water		0.01	4,810.39	0.00	0.00	0.00	4,197.28-	2.05-	613.12
Sewer		1.30	3,840.00	0.00	0.00	0.00	3,361.30-	0.00	480.00
Total		1.31	8,650.39	0.00	0.00	0.00	7,558.58-	2.05-	1,093.12
722-0	224 DELSEA DR								
Water		95.31	2,096.02	0.00	0.00	0.00	1,941.33-	1.77-	250.00
Sewer		28.31	1,920.00	0.00	0.00	0.00	1,468.31-	0.70-	480.00
Total		123.62	4,016.02	0.00	0.00	0.00	3,409.64-	2.47-	730.00
724-0	153 DUNCAN AVE								
Water		1.74	1,492.66	0.00	0.00	0.00	914.27-	4.18-	580.13
Sewer		0.58	960.00	0.00	0.00	0.00	600.58-	6.18-	360.00
Total		2.32	2,452.66	0.00	0.00	0.00	1,514.85-	10.36-	940.13
726-0	121 DUNCAN AVE								
Water		173.07	2,130.21	0.00	0.00	0.00	1,681.29-	0.00	621.99
Sewer		0.00	1,920.00	0.00	0.00	0.00	1,440.00-	0.00	480.00
Total		173.07	4,050.21	0.00	0.00	0.00	3,121.29-	0.00	1,101.99
727-0	105 DUNCAN AVE								
Water		232.51	3,620.16	0.00	0.00	0.00	3,852.67-	14.42-	0.00
Sewer		291.90	2,560.00	0.00	0.00	0.00	2,531.90-	8.12-	320.00
Total		524.41	6,180.16	0.00	0.00	0.00	6,384.57-	22.54-	320.00
742-0	413 BROADWAY								
Water		26.36	1,697.95	0.00	0.00	0.00	1,520.88-	4.35-	203.43
Sewer		135.59	960.00	0.00	0.00	0.00	975.59-	4.96-	120.00
Total		161.95	2,657.95	0.00	0.00	0.00	2,496.47-	9.31-	323.43
749-0	30 DUNCAN AVE								
Water		2.41	1,130.21	0.00	0.00	0.00	844.90-	4.51-	287.72

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
749-0	30 DUNCAN AVE	Continued						
Sewer	1.26	960.00	0.00	0.00	0.00	491.26-	0.00	470.00
Total	3.67	2,090.21	0.00	0.00	0.00	1,336.16-	4.51-	757.72
752-0	408 HIGH ST							
Water	7.30	1,578.87	0.00	0.00	0.00	1,586.17-	1.77-	0.00
Sewer	72.20	960.00	0.00	0.00	0.00	912.20-	1.92-	120.00
Total	79.50	2,538.87	0.00	0.00	0.00	2,498.37-	3.69-	120.00
753-0	37 BIRCH AVE							
Water	98.27	1,443.90	0.00	0.00	0.00	1,542.17-	0.00	0.00
Sewer	120.46	960.00	0.00	0.00	0.00	960.46-	0.27-	120.00
Total	218.73	2,403.90	0.00	0.00	0.00	2,502.63-	0.27-	120.00
755-0	29 BIRCH AVE							
Water	53.72	1,000.00	0.00	0.00	0.00	1,048.72-	2.97-	5.00
Sewer	42.01	960.00	0.00	0.00	0.00	1,002.01-	0.00	0.00
Total	95.73	1,960.00	0.00	0.00	0.00	2,050.73-	2.97-	5.00
756-0	25 BIRCH AVE							
Water	120.24	1,006.22	0.00	0.00	0.00	1,126.46-	7.24-	0.00
Sewer	200.41	960.00	0.00	0.00	0.00	940.41-	5.02-	220.00
Total	320.65	1,966.22	0.00	0.00	0.00	2,066.87-	12.26-	220.00
760-0	521 BROADWAY							
Water	61.24	4,129.12	0.00	0.00	0.00	4,190.36-	33.18-	0.00
Sewer	10.47	1,920.00	0.00	0.00	0.00	1,690.47-	9.01-	240.00
Total	71.71	6,049.12	0.00	0.00	0.00	5,880.83-	42.19-	240.00
761-0	513 BROADWAY							
Water	62.03	1,141.57	0.00	0.00	0.00	1,203.60-	1.69-	0.00
Sewer	217.27	960.00	0.00	0.00	0.00	1,057.27-	0.00	120.00
Total	279.30	2,101.57	0.00	0.00	0.00	2,260.87-	1.69-	120.00
761-1	513 BROADWAY							
Water	1.38	1,265.87	0.00	0.00	0.00	1,267.25-	1.41-	0.00
Sewer	0.27	960.00	0.00	0.00	0.00	840.27-	0.00	120.00
Total	1.65	2,225.87	0.00	0.00	0.00	2,107.52-	1.41-	120.00
764-0	14 BIRCH AVE							
Water	1.06	2,012.33	0.00	0.00	0.00	2,002.60-	1.55-	10.79
Sewer	240.27	1,920.00	0.00	0.00	0.00	1,920.27-	6.50-	240.00
Total	241.33	3,932.33	0.00	0.00	0.00	3,922.87-	8.05-	250.79
765-0	18 BIRCH AVE							
Water	0.00	1,149.57	0.00	0.00	0.00	1,149.57-	0.48-	0.00
Sewer	120.08	960.00	0.00	0.00	0.00	960.08-	1.49-	120.00
Total	120.08	2,109.57	0.00	0.00	0.00	2,109.65-	1.97-	120.00
773-0	29 OAK AVE							
Water	603.21	1,007.45	0.00	0.00	0.00	1,618.02-	0.00	7.36-

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
773-0	29 OAK AVE	Continued						
Sewer	784.21	960.00	0.00	0.00	0.00	1,624.21-	0.00	120.00
Total	1,387.42	1,967.45	0.00	0.00	0.00	3,242.23-	0.00	112.64
780-0	108 BIRCH AVE							
Water	0.44	0.00	0.00	0.00	0.00	0.44-	0.00	0.00
Sewer	5.36	960.00	0.00	0.00	0.00	485.36-	0.00	480.00
Total	5.80	960.00	0.00	0.00	0.00	485.80-	0.00	480.00
782-0	133 OAK AVE							
Water	11.77	1,059.62	0.00	0.00	0.00	1,071.39-	5.97-	0.00
Sewer	202.54	960.00	0.00	0.00	0.00	1,042.54-	2.19-	120.00
Total	214.31	2,019.62	0.00	0.00	0.00	2,113.93-	8.16-	120.00
784-0	125 OAK AVE							
Water	2.23	637.23	375.00	0.00	0.00	881.75-	0.00	132.71
Sewer	20.29	960.00	0.00	0.00	0.00	860.29-	0.27-	120.00
Total	22.52	1,597.23	375.00	0.00	0.00	1,742.04-	0.27-	252.71
786-0	117 OAK AVE							
Water	0.00	1,034.18	0.00	0.00	0.00	768.45-	3.52-	265.73
Sewer	1.47	960.00	0.00	0.00	0.00	601.47-	5.10-	360.00
Total	1.47	1,994.18	0.00	0.00	0.00	1,369.92-	8.62-	625.73
798-0	232 MAPLE AVE							
Water	3.48	1,304.30	0.00	0.00	0.00	1,307.78-	2.16-	0.00
Sewer	6.00	960.00	0.00	0.00	0.00	846.00-	4.16-	120.00
Total	9.48	2,264.30	0.00	0.00	0.00	2,153.78-	6.32-	120.00
799-0	236 MAPLE AVE							
Water	0.64	1,423.90	0.00	0.00	0.00	1,424.54-	3.03-	0.00
Sewer	1.42	960.00	0.00	0.00	0.00	841.42-	1.12-	120.00
Total	2.06	2,383.90	0.00	0.00	0.00	2,265.96-	4.15-	120.00
804-0	233 DELSEA DR							
Water	0.92	1,251.00	0.00	0.00	0.00	1,251.92-	0.94-	0.00
Sewer	103.79	960.00	0.00	0.00	0.00	943.79-	1.25-	120.00
Total	104.71	2,211.00	0.00	0.00	0.00	2,195.71-	2.19-	120.00
805-0	231 DELSEA DR							
Water	2.97	1,158.00	0.00	0.00	0.00	1,160.97-	0.97-	0.00
Sewer	105.60	960.00	0.00	0.00	0.00	945.60-	0.80-	120.00
Total	108.57	2,118.00	0.00	0.00	0.00	2,106.57-	1.77-	120.00
809-0	213 DELSEA DR							
Water	0.00	2,957.90	0.00	0.00	0.00	2,957.90-	2.10-	0.00
Sewer	6.61	1,920.00	0.00	0.00	0.00	1,686.61-	0.00	240.00
Total	6.61	4,877.90	0.00	0.00	0.00	4,644.51-	2.10-	240.00
815-0	203 MAPLE AVE							
Water	13.46	1,044.11	0.00	0.00	0.00	1,057.57-	0.46-	0.00

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
815-0	203 MAPLE AVE	Continued						
Sewer	3.38	960.00	0.00	0.00	0.00	843.38-	1.81-	120.00
Total	16.84	2,004.11	0.00	0.00	0.00	1,900.95-	2.27-	120.00
816-0	205 MAPLE AVE							
Water	0.00	1,708.01	0.00	0.00	0.00	1,175.61-	0.00	532.40
Sewer	0.08	960.00	0.00	0.00	0.00	720.08-	0.00	240.00
Total	0.08	2,668.01	0.00	0.00	0.00	1,895.69-	0.00	772.40
817-0	207 MAPLE AVE							
Water	14.96	1,013.00	0.00	0.00	0.00	538.75-	2.49-	489.21
Sewer	100.11	960.00	0.00	0.00	0.00	606.79-	0.00	453.32
Total	115.07	1,973.00	0.00	0.00	0.00	1,145.54-	2.49-	942.53
820-0	215 MAPLE AVE							
Water	0.59	2,008.64	0.00	0.00	0.00	1,512.59-	0.00	496.64
Sewer	0.11	1,920.00	0.00	0.00	0.00	1,320.57-	3.54-	599.54
Total	0.70	3,928.64	0.00	0.00	0.00	2,833.16-	3.54-	1,096.18
826-0	233 MAPLE AVE							
Water	1.19	2,844.53	0.00	0.00	0.00	8.08-	2.47-	2,837.64
Sewer	2.86	1,920.00	0.00	0.00	0.00	962.86-	0.00	960.00
Total	4.05	4,764.53	0.00	0.00	0.00	970.94-	2.47-	3,797.64
830-0	203 EDGEWATER AVE							
Water	0.86	1,002.67	0.00	0.00	0.00	753.53-	0.00	250.00
Sewer	120.26	960.00	0.00	0.00	0.00	1,080.26-	0.00	0.00
Total	121.12	1,962.67	0.00	0.00	0.00	1,833.79-	0.00	250.00
832-0	209 EDGEWATER AVE							
Water	0.06	1,254.24	0.00	0.00	0.00	1,091.78-	3.14-	162.52
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	2.72-	480.00
Total	0.06	2,214.24	0.00	0.00	0.00	1,571.78-	5.86-	642.52
834-0	215 EDGEWATER AVE							
Water	34.71	876.90	0.00	0.00	0.00	659.71-	2.50-	251.90
Sewer	138.35	960.00	0.00	0.00	0.00	773.35-	3.65-	325.00
Total	173.06	1,836.90	0.00	0.00	0.00	1,433.06-	6.15-	576.90
836-0	221 EDGEWATER AVE							
Water	3.30	2,052.86	0.00	0.00	0.00	2,056.16-	1.60-	0.00
Sewer	15.33	1,920.00	0.00	0.00	0.00	1,695.33-	7.07-	240.00
Total	18.63	3,972.86	0.00	0.00	0.00	3,751.49-	8.67-	240.00
839-0	227 EDGEWATER AVE							
Water	43.97	1,040.10	0.00	0.00	0.00	1,084.07-	5.18-	0.00
Sewer	139.43	960.00	0.00	0.00	0.00	990.46-	2.27-	108.97
Total	183.40	2,000.10	0.00	0.00	0.00	2,074.53-	7.45-	108.97
840-0	233 EDGEWATER AVE							
Water	1.56	908.41	0.38	0.00	0.00	910.35-	4.75-	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
840-0	233 EDGEWATER AVE	Continued							
Sewer		121.54	960.00	0.00	0.00	0.00	961.54-	8.72-	120.00
Total		123.10	1,868.41	0.38	0.00	0.00	1,871.89-	13.47-	120.00
843-0	239 EDGEWATER AVE								
Water		0.00	472.64	0.00	0.00	0.00	472.64-	0.75-	0.00
Sewer		63.33	360.00	0.00	0.00	0.00	378.33-	1.46-	45.00
Total		63.33	832.64	0.00	0.00	0.00	850.97-	2.21-	45.00
858-0	401 EDGEWATER AVE								
Water		192.57	1,000.00	0.00	0.00	0.00	942.57-	0.00	250.00
Sewer		337.14	960.00	0.00	0.00	0.00	1,297.14-	0.00	0.00
Total		529.71	1,960.00	0.00	0.00	0.00	2,239.71-	0.00	250.00
880-0	100 WEST AVE								
Water		17.52	1,129.78	0.00	0.00	0.00	1,133.99-	0.82-	13.31
Sewer		106.32	960.00	0.00	0.00	0.00	1,066.32-	0.53-	0.00
Total		123.84	2,089.78	0.00	0.00	0.00	2,200.31-	1.35-	13.31
881-0	101 SNYDER AVE								
Water		25.10	1,024.93	0.00	0.00	0.00	1,050.03-	10.33-	0.00
Sewer		4.69	960.00	0.00	0.00	0.00	604.69-	7.14-	360.00
Total		29.79	1,984.93	0.00	0.00	0.00	1,654.72-	17.47-	360.00
882-0	111 SNYDER AVE								
Water		582.95	1,286.10	0.00	0.00	0.00	1,869.05-	0.00	0.00
Sewer		549.02	960.00	0.00	0.00	0.00	1,389.02-	0.00	120.00
Total		1,131.97	2,246.10	0.00	0.00	0.00	3,258.07-	0.00	120.00
883-0	119 SNYDER AVE								
Water		1.45	1,003.50	0.00	0.00	0.00	879.95-	0.00	125.00
Sewer		0.28	960.00	0.00	0.00	0.00	720.28-	0.00	240.00
Total		1.73	1,963.50	0.00	0.00	0.00	1,600.23-	0.00	365.00
887-0	323 DELSEA DR								
Water		6.04	3,391.34	0.00	0.00	0.00	3,397.38-	0.00	0.00
Sewer		2.86	1,579.02	0.00	0.00	0.00	1,399.53-	0.00	182.35
Total		8.90	4,970.36	0.00	0.00	0.00	4,796.91-	0.00	182.35
892-0	136 SNYDER AVE								
Water		112.25	1,000.00	0.00	0.00	0.00	987.25-	3.10-	125.00
Sewer		0.00	960.00	0.00	0.00	0.00	750.00-	4.05-	210.00
Total		112.25	1,960.00	0.00	0.00	0.00	1,737.25-	7.15-	335.00
896-0	112 SNYDER AVE								
Water		206.58	1,055.26	0.00	0.00	0.00	990.25-	0.39-	271.59
Sewer		207.43	960.00	0.00	0.00	0.00	807.43-	2.72-	360.00
Total		414.01	2,015.26	0.00	0.00	0.00	1,797.68-	3.11-	631.59
899-0	100 SNYDER AVE								
Water		1.25	1,214.98	0.00	0.00	0.00	1,216.23-	4.31-	0.00

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
899-0	100 SNYDER AVE	Continued						
Sewer	101.15	960.00	0.00	0.00	0.00	941.15-	1.46-	120.00
Total	102.40	2,174.98	0.00	0.00	0.00	2,157.38-	5.77-	120.00
902-0	119 TWEDELL AVE							
Water	9.50	1,713.34	0.00	0.00	0.00	1,722.84-	4.16-	0.00
Sewer	28.80	960.00	0.00	0.00	0.00	868.80-	2.53-	120.00
Total	38.30	2,673.34	0.00	0.00	0.00	2,591.64-	6.69-	120.00
910-0	425 DELSEA DR							
Water	110.00	510.00	0.00	0.00	0.00	495.00-	0.00	125.00
Sewer	180.00	435.00	0.00	0.00	0.00	495.00-	0.00	120.00
Total	290.00	945.00	0.00	0.00	0.00	990.00-	0.00	245.00
912-0	417 DELSEA DR							
Water	110.30	1,009.51	0.00	0.00	0.00	1,029.81-	3.16-	90.00
Sewer	0.00	960.00	0.00	0.00	0.00	840.00-	1.68-	120.00
Total	110.30	1,969.51	0.00	0.00	0.00	1,869.81-	4.84-	210.00
914-0	401 DELSEA DR							
Water	132.10	625.00	0.00	0.00	0.00	757.10-	0.00	0.00
Sewer	278.82	960.00	0.00	0.00	0.00	998.82-	0.00	240.00
Total	410.92	1,585.00	0.00	0.00	0.00	1,755.92-	0.00	240.00
915-0	431 DELSEA DR							
Water	0.62	1,000.00	0.00	0.00	0.00	625.62-	0.00	375.00
Sewer	0.27	960.00	0.00	0.00	0.00	840.27-	0.00	120.00
Total	0.89	1,960.00	0.00	0.00	0.00	1,465.89-	0.00	495.00
921-0	100 TWEDELL AVE							
Water	15.37	582.13	0.00	0.00	0.00	597.50-	0.00	0.00
Sewer	1.61	360.00	0.00	0.00	0.00	271.61-	0.00	90.00
Total	16.98	942.13	0.00	0.00	0.00	869.11-	0.00	90.00
927-0	117 HUNTER AVE							
Water	9.90	2,504.18	0.00	0.00	0.00	2,058.74-	9.32-	455.34
Sewer	3.90	960.00	0.00	0.00	0.00	703.90-	0.00	260.00
Total	13.80	3,464.18	0.00	0.00	0.00	2,762.64-	9.32-	715.34
930-0	137 HUNTER AVE							
Water	38.66	1,052.95	0.00	0.00	0.00	1,091.61-	0.72-	0.00
Sewer	208.87	960.00	0.00	0.00	0.00	1,048.87-	2.41-	120.00
Total	247.53	2,012.95	0.00	0.00	0.00	2,140.48-	3.13-	120.00
938-0	124 HUNTER AVE							
Water	179.58	1,000.00	0.00	0.00	0.00	1,009.58-	0.00	170.00
Sewer	100.99	960.00	0.00	0.00	0.00	820.99-	0.00	240.00
Total	280.57	1,960.00	0.00	0.00	0.00	1,830.57-	0.00	410.00
940-0	120 HUNTER AVE							
Water	0.00	1,113.34	0.00	0.00	0.00	1,113.34-	6.88-	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
940-0	120 HUNTER AVE	Continued							
Sewer		1.78	960.00	0.00	0.00	0.00	841.78-	4.21-	120.00
Total		1.78	2,073.34	0.00	0.00	0.00	1,955.12-	11.09-	120.00
942-0	112 HUNTER AVE								
Water		0.00	1,000.00	0.00	0.00	0.00	875.00-	1.69-	125.00
Sewer		0.18	960.00	0.00	0.00	0.00	840.18-	0.00	120.00
Total		0.18	1,960.00	0.00	0.00	0.00	1,715.18-	1.69-	245.00
945-0	101 DEWEY AVE								
Water		6.00	1,762.63	0.00	0.00	0.00	1,768.63-	3.38-	0.00
Sewer		120.00	960.00	0.00	0.00	0.00	960.00-	1.31-	120.00
Total		126.00	2,722.63	0.00	0.00	0.00	2,728.63-	4.69-	120.00
948-0	117 DEWEY AVE								
Water		567.93	1,038.30	0.00	0.00	0.00	1,606.23-	2.12-	0.00
Sewer		600.55	960.00	0.00	0.00	0.00	1,440.55-	0.43-	120.00
Total		1,168.48	1,998.30	0.00	0.00	0.00	3,046.78-	2.55-	120.00
953-0	613 ALMONESSON RD								
Water		2.74	1,435.38	0.00	0.00	0.00	879.82-	6.51-	558.30
Sewer		100.12	960.00	0.00	0.00	0.00	1,140.12-	0.00	80.00-
Total		102.86	2,395.38	0.00	0.00	0.00	2,019.94-	6.51-	478.30
960-0	112 DEWEY AVE								
Water		6.00	510.00	0.00	0.00	0.00	516.00-	0.77-	0.00
Sewer		0.06	510.00	0.00	0.00	0.00	390.06-	0.00	120.00
Total		6.06	1,020.00	0.00	0.00	0.00	906.06-	0.77-	120.00
973-0	721 ALMONESSON RD								
Water		0.11	1,180.22	0.00	0.00	0.00	1,180.33-	2.26-	0.00
Sewer		342.40	960.00	0.00	0.00	0.00	1,182.40-	0.56-	120.00
Total		342.51	2,140.22	0.00	0.00	0.00	2,362.73-	2.82-	120.00
974-0	717 ALMONESSON RD								
Water		258.83	1,081.48	0.00	0.00	0.00	1,215.31-	3.17-	125.00
Sewer		249.77	960.00	0.00	0.00	0.00	1,089.77-	2.03-	120.00
Total		508.60	2,041.48	0.00	0.00	0.00	2,305.08-	5.20-	245.00
983-0	134 STANLEY AVE								
Water		1.13	2,612.40	101.08	0.00	0.00	2,283.33-	0.00	431.28
Sewer		3.42	960.00	0.00	0.00	0.00	723.42-	0.00	240.00
Total		4.55	3,572.40	101.08	0.00	0.00	3,006.75-	0.00	671.28
986-0	122 STANLEY AVE								
Water		108.67	552.78	0.00	0.00	0.00	661.45-	0.00	0.00
Sewer		363.01	360.00	0.00	0.00	0.00	678.01-	0.71-	45.00
Total		471.68	912.78	0.00	0.00	0.00	1,339.46-	0.71-	45.00
992-0	810 EDGEWATER AVE								
Water		4.05	1,569.89	0.00	0.00	0.00	1,461.36-	0.53-	112.58

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992-0	810 EDGEWATER AVE	Continued						
Sewer	0.30	960.00	0.00	0.00	0.00	720.30-	0.00	240.00
Total	4.35	2,529.89	0.00	0.00	0.00	2,181.66-	0.53-	352.58
994-0	109 KLINGER AVE							
Water	371.64	1,037.01	0.00	0.00	0.00	1,408.65-	1.36-	0.00
Sewer	405.22	960.00	0.00	0.00	0.00	1,245.22-	2.72-	120.00
Total	776.86	1,997.01	0.00	0.00	0.00	2,653.87-	4.08-	120.00
996-0	129 KLINGER AVE							
Water	113.33	1,259.68	0.00	0.00	0.00	1,101.79-	2.47-	271.22
Sewer	1.61	960.00	0.00	0.00	0.00	786.61-	4.22-	175.00
Total	114.94	2,219.68	0.00	0.00	0.00	1,888.40-	6.69-	446.22
1006-0	5 PARKVIEW DR							
Water	162.53	1,000.00	0.00	0.00	0.00	1,037.53-	2.11-	125.00
Sewer	348.56	960.00	0.00	0.00	0.00	1,188.56-	1.36-	120.00
Total	511.09	1,960.00	0.00	0.00	0.00	2,226.09-	3.47-	245.00
1015-0	308 CHESTNUT ST							
Water	0.00	1,081.12	0.00	0.00	0.00	151.57-	0.45-	929.55
Sewer	0.09	360.00	0.00	0.00	0.00	180.09-	0.00	180.00
Total	0.09	1,441.12	0.00	0.00	0.00	331.66-	0.45-	1,109.55
1016-0	274 CHESTNUT ST							
Water	0.06	1,213.36	0.00	0.00	0.00	1,213.42-	7.62-	0.00
Sewer	0.16	960.00	0.00	0.00	0.00	840.16-	2.91-	120.00
Total	0.22	2,173.36	0.00	0.00	0.00	2,053.58-	10.53-	120.00
1017-0	270 CHESTNUT ST							
Water	15.82	1,000.93	0.00	0.00	0.00	914.83-	3.86-	101.92
Sewer	14.38	960.00	0.00	0.00	0.00	634.38-	3.57-	340.00
Total	30.20	1,960.93	0.00	0.00	0.00	1,549.21-	7.43-	441.92
1023-0	238 CHESTNUT ST							
Water	231.16	1,326.18	0.00	0.00	0.00	606.16-	10.46-	951.18
Sewer	251.24	960.00	103.16	0.00	0.00	834.40-	8.97-	480.00
Total	482.40	2,286.18	103.16	0.00	0.00	1,440.56-	19.43-	1,431.18
1025-0	226 CHESTNUT ST							
Water	121.92	1,182.06	0.00	0.00	0.00	708.37-	0.00	595.61
Sewer	48.54	960.00	0.00	0.00	0.00	768.54-	0.00	240.00
Total	170.46	2,142.06	0.00	0.00	0.00	1,476.91-	0.00	835.61
1031-0	1000 GATEWAY BLVD							
Water	0.00	1,773.41	0.00	0.00	0.00	1,773.41-	0.00	0.00
Sewer	5.62	857.45	0.00	0.00	0.00	807.07-	0.00	56.00
Total	5.62	2,630.86	0.00	0.00	0.00	2,580.48-	0.00	56.00
1032-0	238 W OLIVE ST							
Water	109.78	2,239.26	0.00	0.00	0.00	2,349.04-	2.82-	0.00

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Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1032-0	238 W OLIVE ST	Continued							
Sewer		2.32	1,680.00	0.00	0.00	0.00	1,442.32-	0.00	240.00
Total		112.10	3,919.26	0.00	0.00	0.00	3,791.36-	2.82-	240.00
1038-0	208 W OLIVE ST								
Water		197.00	2,381.16	0.00	0.00	0.00	2,577.16-	0.00	1.00
Sewer		0.00	1,920.00	0.00	0.00	0.00	1,920.00-	0.00	0.00
Total		197.00	4,301.16	0.00	0.00	0.00	4,497.16-	0.00	1.00
1039-0	204 W OLIVE ST								
Water		0.00	1,022.20	0.00	0.00	0.00	1,022.20-	6.53-	0.00
Sewer		0.50	960.00	0.00	0.00	0.00	840.50-	4.58-	120.00
Total		0.50	1,982.20	0.00	0.00	0.00	1,862.70-	11.11-	120.00
1042-0	213 CHESTNUT ST								
Water		0.52	1,000.00	0.00	0.00	0.00	1,000.52-	0.82-	0.00
Sewer		131.22	960.00	0.00	0.00	0.00	971.22-	0.00	120.00
Total		131.74	1,960.00	0.00	0.00	0.00	1,971.74-	0.82-	120.00
1045-0	225 CHESTNUT ST								
Water		3.01	1,154.52	0.00	0.00	0.00	869.29-	6.04-	288.24
Sewer		0.34	960.00	0.00	0.00	0.00	720.34-	1.47-	240.00
Total		3.35	2,114.52	0.00	0.00	0.00	1,589.63-	7.51-	528.24
1049-0	239 CHESTNUT ST								
Water		270.96	1,000.00	0.00	0.00	0.00	1,270.96-	0.00	0.00
Sewer		127.74	960.00	0.00	0.00	0.00	847.74-	0.00	240.00
Total		398.70	1,960.00	0.00	0.00	0.00	2,118.70-	0.00	240.00
1052-0	900 BROADWAY								
Water		142.60	1,000.00	0.00	0.00	0.00	1,142.60-	0.00	0.00
Sewer		217.03	960.00	0.00	0.00	0.00	897.03-	0.00	280.00
Total		359.63	1,960.00	0.00	0.00	0.00	2,039.63-	0.00	280.00
1052-1	900 BROADWAY								
Water		8.12	31,696.47	0.00	0.00	0.00	31,704.59-	125.47-	0.00
Sewer		1.26	8,841.54	0.00	0.00	0.00	7,657.88-	11.81-	1,184.92
Total		9.38	40,538.01	0.00	0.00	0.00	39,362.47-	137.28-	1,184.92
1060-0	1040 BROADWAY								
Water		0.00	1,299.23	0.00	0.00	0.00	1,299.23-	0.90-	0.00
Sewer		56.00	595.99	0.00	0.00	0.00	595.99-	0.75-	56.00
Total		56.00	1,895.22	0.00	0.00	0.00	1,895.22-	1.65-	56.00
1067-0	18 OAK AVE								
Water		10.48	1,142.90	0.00	0.00	0.00	437.55-	5.66-	715.83
Sewer		120.29	960.00	0.00	0.00	0.00	600.29-	3.30-	480.00
Total		130.77	2,102.90	0.00	0.00	0.00	1,037.84-	8.96-	1,195.83
1070-0	30 OAK AVE								
Water		0.28	1,085.63	0.00	0.00	0.00	930.53-	0.00	155.38

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1070-0	30 OAK AVE	Continued						
Sewer	0.00	960.00	0.00	0.00	0.00	840.00-	0.00	120.00
Total	0.28	2,045.63	0.00	0.00	0.00	1,770.53-	0.00	275.38
1071-0	34 OAK AVE							
Water	0.01	1,518.81	0.00	0.00	0.00	831.68-	0.00	687.14
Sewer	0.07	960.00	0.00	0.00	0.00	600.07-	0.00	360.00
Total	0.08	2,478.81	0.00	0.00	0.00	1,431.75-	0.00	1,047.14
1089-0	100 OAK AVE							
Water	162.40	1,444.91	0.00	0.00	0.00	1,258.79-	2.45-	348.52
Sewer	131.91	960.00	0.00	0.00	0.00	731.91-	0.00	360.00
Total	294.31	2,404.91	0.00	0.00	0.00	1,990.70-	2.45-	708.52
1090-0	104 OAK AVE							
Water	0.04	1,527.52	0.00	0.00	0.00	1,527.56-	4.52-	0.00
Sewer	165.00	1,320.00	0.00	0.00	0.00	1,320.00-	2.09-	165.00
Total	165.04	2,847.52	0.00	0.00	0.00	2,847.56-	6.61-	165.00
1096-0	128 OAK AVE							
Water	0.49	1,180.52	0.00	0.00	0.00	1,181.01-	1.03-	0.00
Sewer	0.18	960.00	0.00	0.00	0.00	840.18-	1.95-	120.00
Total	0.67	2,140.52	0.00	0.00	0.00	2,021.19-	2.98-	120.00
1097-0	132 OAK AVE							
Water	167.89	1,114.72	0.00	0.00	0.00	1,282.61-	2.10-	0.00
Sewer	265.73	960.00	0.00	0.00	0.00	1,105.73-	1.33-	120.00
Total	433.62	2,074.72	0.00	0.00	0.00	2,388.34-	3.43-	120.00
1103-0	149 SPRUCE AVE							
Water	60.49	1,000.00	0.00	0.00	0.00	1,060.49-	2.86-	0.00
Sewer	101.12	960.00	0.00	0.00	0.00	1,061.11-	1.85-	0.01
Total	161.61	1,960.00	0.00	0.00	0.00	2,121.60-	4.71-	0.01
1107-0	133 SPRUCE AVE							
Water	0.00	1,615.94	0.00	0.00	0.00	1,615.94-	2.81-	0.00
Sewer	203.51	960.00	0.00	0.00	0.00	1,043.51-	1.86-	120.00
Total	203.51	2,575.94	0.00	0.00	0.00	2,659.45-	4.67-	120.00
1108-0	129 SPRUCE AVE							
Water	4.01	1,426.11	0.00	0.00	0.00	1,430.12-	0.48-	0.00
Sewer	11.71	960.00	0.00	0.00	0.00	851.71-	0.00	120.00
Total	15.72	2,386.11	0.00	0.00	0.00	2,281.83-	0.48-	120.00
1111-0	117 SPRUCE AVE							
Water	3.41	1,000.00	0.00	0.00	0.00	878.41-	3.83-	125.00
Sewer	100.38	960.00	0.00	0.00	0.00	820.38-	0.00	240.00
Total	103.79	1,960.00	0.00	0.00	0.00	1,698.79-	3.83-	365.00
1112-0	113 SPRUCE AVE							
Water	190.58	1,030.89	0.00	0.00	0.00	1,096.47-	0.00	125.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1112-0	113 SPRUCE AVE		Continued						
Sewer		319.43	960.00	0.00	0.00	0.00	1,159.43-	0.00	120.00
Total		510.01	1,990.89	0.00	0.00	0.00	2,255.90-	0.00	245.00
1126-0	25 CEDAR AVE								
Water		73.80	1,465.94	0.00	0.00	0.00	1,539.74-	0.00	0.00
Sewer		101.14	960.00	0.00	0.00	0.00	941.38-	0.76-	119.76
Total		174.94	2,425.94	0.00	0.00	0.00	2,481.12-	0.76-	119.76
1127-0	21 CEDAR AVE								
Water		661.13	1,032.49	0.00	0.00	0.00	1,693.62-	2.11-	0.00
Sewer		340.95	960.00	0.00	0.00	0.00	1,180.95-	0.35-	120.00
Total		1,002.08	1,992.49	0.00	0.00	0.00	2,874.57-	2.46-	120.00
1128-0	17 CEDAR AVE								
Water		0.00	3,506.93	0.00	0.00	0.00	3,131.93-	5.80-	375.00
Sewer		0.00	2,880.00	0.00	0.00	0.00	1,800.00-	3.88-	1,080.00
Total		0.00	6,386.93	0.00	0.00	0.00	4,931.93-	9.68-	1,455.00
1130-0	5 CEDAR AVE								
Water		145.20	2,112.12	0.00	0.00	0.00	2,369.44-	0.00	112.12-
Sewer		221.44	1,920.00	0.00	0.00	0.00	1,901.44-	0.00	240.00
Total		366.64	4,032.12	0.00	0.00	0.00	4,270.88-	0.00	127.88
1131-0	715 BROADWAY								
Water		0.00	3,011.50	0.00	0.00	0.00	3,011.50-	0.00	0.00
Sewer		0.13	2,880.00	0.00	0.00	0.00	2,520.13-	0.00	360.00
Total		0.13	5,891.50	0.00	0.00	0.00	5,531.63-	0.00	360.00
1135-0	707 BROADWAY								
Water		26.36	2,017.37	0.00	0.00	0.00	2,004.02-	5.55-	39.71
Sewer		288.31	1,920.00	0.00	0.00	0.00	2,208.31-	5.53-	0.00
Total		314.67	3,937.37	0.00	0.00	0.00	4,212.33-	11.08-	39.71
1138-0	701 BROADWAY								
Water		3.96	2,012.85	0.00	0.00	0.00	1,766.81-	6.22-	250.00
Sewer		337.19	3,120.00	0.00	0.00	0.00	2,677.19-	4.86-	780.00
Total		341.15	5,132.85	0.00	0.00	0.00	4,444.00-	11.08-	1,030.00
1143-0	112 SPRUCE AVE								
Water		4.00	1,008.79	0.00	0.00	0.00	1,012.79-	0.00	0.00
Sewer		0.00	960.00	0.00	0.00	0.00	720.00-	0.00	240.00
Total		4.00	1,968.79	0.00	0.00	0.00	1,732.79-	0.00	240.00
1163-0	133 CEDAR AVE								
Water		156.55	3,675.63	0.00	0.00	0.00	3,521.98-	55.97-	310.20
Sewer		111.30	960.00	0.00	0.00	0.00	831.30-	4.40-	240.00
Total		267.85	4,635.63	0.00	0.00	0.00	4,353.28-	60.37-	550.20
1168-0	113 CEDAR AVE								
Water		10.33	1,164.33	0.00	0.00	0.00	1,090.05-	0.00	84.61

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Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1168-0	113 CEDAR AVE	Continued							
Sewer		0.93	960.00	0.00	0.00	0.00	600.93-	0.00	360.00
Total		11.26	2,124.33	0.00	0.00	0.00	1,690.98-	0.00	444.61
1169-0	105 CEDAR AVE								
Water		1.36	1,489.08	0.00	0.00	0.00	1,490.24-	3.61-	0.20
Sewer		14.58	960.00	0.00	0.00	0.00	974.58-	0.83-	0.00
Total		15.94	2,449.08	0.00	0.00	0.00	2,464.82-	4.44-	0.20
1170-0	101 CEDAR AVE								
Water		1.11	1,239.28	0.00	0.00	0.00	1,081.72-	2.07-	158.67
Sewer		0.67	960.00	0.00	0.00	0.00	840.67-	2.19-	120.00
Total		1.78	2,199.28	0.00	0.00	0.00	1,922.39-	4.26-	278.67
1185-0	807 BROADWAY								
Water		524.91	2,084.53	0.00	0.00	0.00	2,359.44-	2.67-	250.00
Sewer		205.10	1,920.00	0.00	0.00	0.00	1,885.10-	0.00	240.00
Total		730.01	4,004.53	0.00	0.00	0.00	4,244.54-	2.67-	490.00
1198-0	132 CEDAR AVE								
Water		208.26	636.83	0.00	0.00	0.00	845.09-	0.00	0.00
Sewer		145.05	360.00	0.00	0.00	0.00	460.05-	0.22-	45.00
Total		353.31	996.83	0.00	0.00	0.00	1,305.14-	0.22-	45.00
1223-0	22 LOCUST AVE								
Water		116.87	1,000.00	0.00	0.00	0.00	617.22-	0.00	499.65
Sewer		436.81	960.00	0.00	0.00	0.00	923.64-	0.00	473.17
Total		553.68	1,960.00	0.00	0.00	0.00	1,540.86-	0.00	972.82
1228-0	37 E OLIVE ST								
Water		240.13	559.93	0.00	0.00	0.00	800.06-	4.31-	0.00
Sewer		2.62	360.00	0.00	0.00	0.00	277.62-	2.26-	85.00
Total		242.75	919.93	0.00	0.00	0.00	1,077.68-	6.57-	85.00
1233-0	831 BROADWAY								
Water		0.37	4,814.11	0.00	0.00	0.00	3,723.90-	0.00	1,090.58
Sewer		2.14	1,291.68	0.00	0.00	0.00	852.27-	0.00	441.55
Total		2.51	6,105.79	0.00	0.00	0.00	4,576.17-	0.00	1,532.13
1239-0	41 E OLIVE ST								
Water		159.33	1,101.88	0.00	0.00	0.00	984.33-	1.53-	276.88
Sewer		2.71	960.00	0.00	0.00	0.00	722.71-	0.00	240.00
Total		162.04	2,061.88	0.00	0.00	0.00	1,707.04-	1.53-	516.88
1240-0	17 E OLIVE ST								
Water		3.10	1,691.03	0.00	0.00	0.00	1,694.13-	1.36-	0.00
Sewer		1.07	960.00	0.00	0.00	0.00	841.07-	1.28-	120.00
Total		4.17	2,651.03	0.00	0.00	0.00	2,535.20-	2.64-	120.00
1241-0	100 LOCUST AVE								
Water		0.10	784.34	0.00	0.00	0.00	784.44-	0.00	0.00

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1241-0	100 LOCUST AVE	Continued							
Sewer		200.57	585.00	0.00	0.00	0.00	545.57-	0.13-	240.00
Total		200.67	1,369.34	0.00	0.00	0.00	1,330.01-	0.13-	240.00
1258-0	157 E OLIVE ST								
Water		70.00	1,000.00	0.00	0.00	0.00	1,065.00-	0.00	5.00
Sewer		0.00	960.00	0.00	0.00	0.00	960.00-	0.00	0.00
Total		70.00	1,960.00	0.00	0.00	0.00	2,025.00-	0.00	5.00
1260-0	149 E OLIVE ST								
Water		171.86	1,191.72	0.00	0.00	0.00	1,072.41-	0.46-	291.17
Sewer		0.80	960.00	0.00	0.00	0.00	600.80-	0.00	360.00
Total		172.66	2,151.72	0.00	0.00	0.00	1,673.21-	0.46-	651.17
1265-0	129 E OLIVE ST								
Water		0.73	1,002.47	0.00	0.00	0.00	0.73-	0.00	1,002.47
Sewer		124.47	960.00	0.00	0.00	0.00	964.47-	0.00	120.00
Total		125.20	1,962.47	0.00	0.00	0.00	965.20-	0.00	1,122.47
1280-0	910 HIGH ST								
Water		112.83	1,040.72	0.00	0.00	0.00	1,153.55-	1.56-	0.00
Sewer		216.51	1,160.00	0.00	0.00	0.00	1,248.88-	5.29-	127.63
Total		329.34	2,200.72	0.00	0.00	0.00	2,402.43-	6.85-	127.63
1284-0	917 BROADWAY								
Water		20.11	1,381.16	0.00	0.00	0.00	1,401.27-	5.74-	0.00
Sewer		120.43	960.00	0.00	0.00	0.00	600.43-	3.39-	480.00
Total		140.54	2,341.16	0.00	0.00	0.00	2,001.70-	9.13-	480.00
1288-0	128 E OLIVE ST								
Water		23.46	1,168.35	0.00	0.00	0.00	745.61-	2.58-	446.20
Sewer		9.83	2,160.00	0.00	0.00	0.00	1,359.83-	1.62-	810.00
Total		33.29	3,328.35	0.00	0.00	0.00	2,105.44-	4.20-	1,256.20
1290-0	136 E OLIVE ST								
Water		18.76	1,545.23	0.00	0.00	0.00	1,438.99-	12.58-	125.00
Sewer		4.00	960.00	0.00	0.00	0.00	844.00-	5.57-	120.00
Total		22.76	2,505.23	0.00	0.00	0.00	2,282.99-	18.15-	245.00
1291-0	140 E OLIVE ST								
Water		0.00	1,000.00	2.73-	0.00	0.00	997.27-	2.73-	0.00
Sewer		0.00	960.00	0.00	0.00	0.00	840.00-	0.00	120.00
Total		0.00	1,960.00	2.73-	0.00	0.00	1,837.27-	2.73-	120.00
1316-0	135 AMBLER ST								
Water		0.11	2,011.61	0.00	0.00	0.00	1,757.92-	4.89-	253.80
Sewer		0.82	1,920.00	0.00	0.00	0.00	1,680.82-	7.15-	240.00
Total		0.93	3,931.61	0.00	0.00	0.00	3,438.74-	12.04-	493.80
1317-0	139 AMBLER ST								
Water		418.99	2,029.71	0.00	0.00	0.00	2,448.70-	3.61-	0.00

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1317-0	139 AMBLER ST	Continued							
Sewer		248.60	1,920.00	0.00	0.00	0.00	1,928.60-	0.00	240.00
Total		667.59	3,949.71	0.00	0.00	0.00	4,377.30-	3.61-	240.00
1324-0	167 AMBLER ST								
Water		0.09	2,255.27	0.00	0.00	0.00	2,003.05-	0.00	252.31
Sewer		0.00	1,920.00	0.00	0.00	0.00	1,680.00-	1.44-	240.00
Total		0.09	4,175.27	0.00	0.00	0.00	3,683.05-	1.44-	492.31
1342-0	955 BROADWAY								
Water		6.00	440.00	0.00	0.00	0.00	170.63-	0.37-	275.37
Sewer		0.24	435.00	0.00	0.00	0.00	180.24-	0.00	255.00
Total		6.24	875.00	0.00	0.00	0.00	350.87-	0.37-	530.37
1345-0	101 WALNUT ST								
Water		0.16	1,000.00	0.00	0.00	0.00	1,000.16-	0.00	0.00
Sewer		219.13	960.00	0.00	0.00	0.00	1,059.13-	0.80-	120.00
Total		219.29	1,960.00	0.00	0.00	0.00	2,059.29-	0.80-	120.00
1348-0	108 AMBLER ST								
Water		0.00	1,417.26	0.00	0.00	0.00	1,202.57-	3.88-	214.69
Sewer		0.00	960.00	0.00	0.00	0.00	840.00-	1.78-	120.00
Total		0.00	2,377.26	0.00	0.00	0.00	2,042.57-	5.66-	334.69
1360-0	38 WALNUT ST								
Water		0.10	1,398.56	0.00	0.00	0.00	800.10-	0.00	598.56
Sewer		0.00	960.00	0.00	0.00	0.00	680.00-	0.00	280.00
Total		0.10	2,358.56	0.00	0.00	0.00	1,480.10-	0.00	878.56
1361-0	40 WALNUT ST								
Water		279.03	1,009.36	0.00	0.00	0.00	1,163.39-	4.46-	125.00
Sewer		1.45	960.00	0.00	0.00	0.00	826.45-	4.34-	135.00
Total		280.48	1,969.36	0.00	0.00	0.00	1,989.84-	8.80-	260.00
1364-0	33 AVON AVE								
Water		0.00	1,790.84	0.00	0.00	0.00	328.20-	11.81-	1,462.64
Sewer		115.80	960.00	0.00	0.00	0.00	955.80-	9.87-	120.00
Total		115.80	2,750.84	0.00	0.00	0.00	1,284.00-	21.68-	1,582.64
1365-0	31 AVON AVE								
Water		2.99	1,000.00	0.00	0.00	0.00	1,002.99-	0.00	0.00
Sewer		0.00	960.00	0.00	0.00	0.00	840.00-	2.91-	120.00
Total		2.99	1,960.00	0.00	0.00	0.00	1,842.99-	2.91-	120.00
1366-0	29 AVON AVE								
Water		0.31	1,000.00	0.00	0.00	0.00	1,000.31-	3.36-	0.00
Sewer		100.82	960.00	0.00	0.00	0.00	940.82-	1.72-	120.00
Total		101.13	1,960.00	0.00	0.00	0.00	1,941.13-	5.08-	120.00
1367-0	27 AVON AVE								
Water		216.11	1,240.73	0.00	0.00	0.00	1,456.84-	0.00	0.00

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1367-0	27 AVON AVE	Continued							
Sewer		80.18	960.00	0.00	0.00	0.00	1,020.18-	2.37-	20.00
Total		296.29	2,200.73	0.00	0.00	0.00	2,477.02-	2.37-	20.00
1370-0	1009 BROADWAY								
Water		0.00	1,254.79	0.00	0.00	0.00	1,254.79-	0.00	0.00
Sewer		0.00	960.00	0.00	0.00	0.00	840.00-	0.00	120.00
Total		0.00	2,214.79	0.00	0.00	0.00	2,094.79-	0.00	120.00
1372-0	12 WALNUT ST								
Water		71.62	1,310.84	0.00	0.00	0.00	1,247.18-	4.11-	135.28
Sewer		282.09	960.00	0.00	0.00	0.00	1,127.11-	0.00	114.98
Total		353.71	2,270.84	0.00	0.00	0.00	2,374.29-	4.11-	250.26
1375-0	108 WALNUT ST								
Water		9.09	2,084.82	0.00	0.00	0.00	1,192.64-	1.31-	901.27
Sewer		1.23	960.00	0.00	0.00	0.00	481.23-	0.00	480.00
Total		10.32	3,044.82	0.00	0.00	0.00	1,673.87-	1.31-	1,381.27
1381-0	132 WALNUT ST								
Water		0.00	1,059.53	0.00	0.00	0.00	809.53-	0.00	250.00
Sewer		0.00	960.00	0.00	0.00	0.00	600.00-	0.00	360.00
Total		0.00	2,019.53	0.00	0.00	0.00	1,409.53-	0.00	610.00
1383-0	142 WALNUT ST								
Water		11.96	1,058.09	0.00	0.00	0.00	1,070.05-	3.59-	0.00
Sewer		5.43	960.00	0.00	0.00	0.00	845.43-	2.80-	120.00
Total		17.39	2,018.09	0.00	0.00	0.00	1,915.48-	6.39-	120.00
1385-0	152 WALNUT ST								
Water		4.41	1,025.70	0.00	0.00	0.00	780.11-	0.00	250.00
Sewer		3.62	960.00	0.00	0.00	0.00	723.62-	0.58-	240.00
Total		8.03	1,985.70	0.00	0.00	0.00	1,503.73-	0.58-	490.00
1391-0	123 AVON AVE								
Water		3.53	1,060.92	0.00	0.00	0.00	935.08-	0.00	129.37
Sewer		5.83	960.00	0.00	0.00	0.00	725.83-	0.00	240.00
Total		9.36	2,020.92	0.00	0.00	0.00	1,660.91-	0.00	369.37
1392-0	121 AVON AVE								
Water		0.00	1,427.85	0.00	0.00	0.00	1,427.85-	0.00	0.00
Sewer		12.44	960.00	0.00	0.00	0.00	852.44-	0.75-	120.00
Total		12.44	2,387.85	0.00	0.00	0.00	2,280.29-	0.75-	120.00
1393-0	119 AVON AVE								
Water		34.24	1,185.77	0.00	0.00	0.00	1,220.01-	0.00	0.00
Sewer		200.14	960.00	0.00	0.00	0.00	1,040.14-	0.00	120.00
Total		234.38	2,145.77	0.00	0.00	0.00	2,260.15-	0.00	120.00
1400-0	532 DELSEA DR								
Water		2.90	1,000.00	0.00	0.00	0.00	421.59-	8.12-	581.31

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1400-0	532 DELSEA DR	Continued							
Sewer		0.76	960.00	0.00	0.00	0.00	480.76-	4.38-	480.00
Total		3.66	1,960.00	0.00	0.00	0.00	902.35-	12.50-	1,061.31
1406-0	602 DELSEA DR								
Water		0.00	525.44	25.44-	0.00	0.00	0.00	0.59-	500.00
Sewer		0.02	960.00	0.02	0.00	0.00	480.04-	0.00	480.00
Total		0.02	1,485.44	25.42-	0.00	0.00	480.04-	0.59-	980.00
1408-0	608 DELSEA DR								
Water		105.15	1,264.81	0.00	0.00	0.00	624.77-	14.91-	745.19
Sewer		0.99	960.00	0.00	0.00	0.00	480.99-	0.00	480.00
Total		106.14	2,224.81	0.00	0.00	0.00	1,105.76-	14.91-	1,225.19
1414-0	2 CYPRESS CT								
Water		16.39	1,426.53	0.00	0.00	0.00	1,170.78-	1.85-	272.14
Sewer		110.75	960.00	0.00	0.00	0.00	715.45-	1.30-	355.30
Total		127.14	2,386.53	0.00	0.00	0.00	1,886.23-	3.15-	627.44
1416-0	4 CYPRESS CT								
Water		18.42	1,584.94	0.00	0.00	0.00	1,242.55-	6.28-	360.81
Sewer		0.00	960.00	0.00	0.00	0.00	617.15-	3.62-	342.85
Total		18.42	2,544.94	0.00	0.00	0.00	1,859.70-	9.90-	703.66
1420-0	628 DELSEA DR								
Water		1.71	1,000.00	0.00	0.00	0.00	1,001.71-	1.00-	0.00
Sewer		75.13	1,160.00	0.00	0.00	0.00	1,090.13-	1.49-	145.00
Total		76.84	2,160.00	0.00	0.00	0.00	2,091.84-	2.49-	145.00
1428-0	608 ALMONESSON RD								
Water		0.00	1,122.75	0.00	0.00	0.00	125.00-	0.00	997.75
Sewer		2.85	960.00	0.00	0.00	0.00	842.85-	0.00	120.00
Total		2.85	2,082.75	0.00	0.00	0.00	967.85-	0.00	1,117.75
1432-0	700 ALMONESSON RD								
Water		0.00	1,024.47	0.00	0.00	0.00	899.47-	14.22-	125.00
Sewer		12.43	1,160.00	0.00	0.00	0.00	882.43-	12.11-	290.00
Total		12.43	2,184.47	0.00	0.00	0.00	1,781.90-	26.33-	415.00
1433-0	704 ALMONESSON RD								
Water		9.31	1,210.49	0.00	0.00	0.00	1,057.33-	3.26-	162.47
Sewer		100.17	960.00	0.00	0.00	0.00	1,060.17-	2.19-	0.00
Total		109.48	2,170.49	0.00	0.00	0.00	2,117.50-	5.45-	162.47
1446-0	17 PARKVIEW DR								
Water		0.03	1,000.00	0.00	0.00	0.00	875.03-	7.17-	125.00
Sewer		50.06	960.00	0.00	0.00	0.00	770.06-	5.79-	240.00
Total		50.09	1,960.00	0.00	0.00	0.00	1,645.09-	12.96-	365.00
1450-0	6 PARKVIEW DR								
Water		0.00	1,087.34	0.00	0.00	0.00	1,087.34-	4.48-	0.00

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1450-0	6 PARKVIEW DR			Continued					
Sewer		120.19	960.00	0.00	0.00	0.00	960.19-	2.96-	120.00
Total		120.19	2,047.34	0.00	0.00	0.00	2,047.53-	7.44-	120.00
1452-0	617 DELSEA DR								
Water		16.94	1,170.04	0.00	0.00	0.00	897.48-	1.10-	289.50
Sewer		3.69	960.00	0.00	0.00	0.00	603.69-	2.75-	360.00
Total		20.63	2,130.04	0.00	0.00	0.00	1,501.17-	3.85-	649.50
1454-0	18 PARKVIEW DR								
Water		5.06	2,095.27	0.00	0.00	0.00	1,295.82-	0.00	804.51
Sewer		3.72	1,920.00	0.00	0.00	0.00	963.72-	0.00	960.00
Total		8.78	4,015.27	0.00	0.00	0.00	2,259.54-	0.00	1,764.51
1464-0	5 PARKVIEW CIR								
Water		6.43	969.32	0.00	0.00	0.00	735.75-	0.00	240.00
Sewer		0.22	885.00	0.00	0.00	0.00	645.22-	0.00	240.00
Total		6.65	1,854.32	0.00	0.00	0.00	1,380.97-	0.00	480.00
1466-0	621 DELSEA DR								
Water		80.04	1,506.63	0.00	0.00	0.00	1,428.52-	5.55-	158.15
Sewer		120.08	960.00	0.00	0.00	0.00	960.08-	1.65-	120.00
Total		200.12	2,466.63	0.00	0.00	0.00	2,388.60-	7.20-	278.15
1471-0	324 E OLIVE ST								
Water		0.16	1,496.45	0.00	0.00	0.00	1,496.61-	0.00	0.00
Sewer		121.24	960.00	0.00	0.00	0.00	961.24-	0.72-	120.00
Total		121.40	2,456.45	0.00	0.00	0.00	2,457.85-	0.72-	120.00
1474-0	348 E OLIVE ST								
Water		161.69	1,180.67	0.00	0.00	0.00	1,174.18-	1.66-	168.18
Sewer		120.00	960.00	0.00	0.00	0.00	960.00-	2.26-	120.00
Total		281.69	2,140.67	0.00	0.00	0.00	2,134.18-	3.92-	288.18
1476-0	9 BURR AVE								
Water		0.00	1,016.45	0.00	0.00	0.00	1,016.45-	2.44-	0.00
Sewer		0.00	960.00	0.00	0.00	0.00	840.00-	2.19-	120.00
Total		0.00	1,976.45	0.00	0.00	0.00	1,856.45-	4.63-	120.00
1481-0	53 BURR AVE								
Water		0.00	385.50	0.00	0.00	0.00	385.50-	0.00	0.00
Sewer		0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00
Total		0.00	505.50	0.00	0.00	0.00	385.50-	0.00	120.00
1483-0	713 DELSEA DR								
Water		0.23	1,197.20	0.00	0.00	0.00	906.94-	7.65-	290.49
Sewer		77.49	448.00	0.00	0.00	0.00	357.49-	2.13-	168.00
Total		77.72	1,645.20	0.00	0.00	0.00	1,264.43-	9.78-	458.49
1489-0	22 AVON AVE								
Water		2.95	1,175.58	0.00	0.00	0.00	706.85-	8.97-	471.68

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1489-0	22 AVON AVE								
			Continued						
Sewer		200.29	960.00	0.00	0.00	0.00	800.29-	0.00	360.00
Total		203.24	2,135.58	0.00	0.00	0.00	1,507.14-	8.97-	831.68
1491-0	26 AVON AVE								
Water		2.79	460.56	0.00	0.00	0.00	283.96-	0.00	179.39
Sewer		2.90	360.00	0.00	0.00	0.00	182.90-	0.00	180.00
Total		5.69	820.56	0.00	0.00	0.00	466.86-	0.00	359.39
1493-0	43 HARVARD AVE								
Water		1.02	1,260.94	0.00	0.00	0.00	959.36-	4.62-	302.60
Sewer		8.31	960.00	0.00	0.00	0.00	608.65-	0.98-	359.66
Total		9.33	2,220.94	0.00	0.00	0.00	1,568.01-	5.60-	662.26
1504-0	1019 BROADWAY								
Water		23.92	1,075.56	0.00	0.00	0.00	1,099.48-	0.28-	0.00
Sewer		0.17	960.00	0.00	0.00	0.00	840.17-	0.00	120.00
Total		24.09	2,035.56	0.00	0.00	0.00	1,939.65-	0.28-	120.00
1505-0	1017 BROADWAY								
Water		6.38	1,144.69	0.00	0.00	0.00	787.73-	0.00	363.34
Sewer		0.00	960.00	0.00	0.00	0.00	600.00-	0.00	360.00
Total		6.38	2,104.69	0.00	0.00	0.00	1,387.73-	0.00	723.34
1506-0	18 AVON AVE								
Water		0.07	1,201.39	0.00	0.00	0.00	1,201.46-	0.36-	0.00
Sewer		120.47	960.00	0.00	0.00	0.00	960.47-	0.00	120.00
Total		120.54	2,161.39	0.00	0.00	0.00	2,161.93-	0.36-	120.00
1523-0	1106 STATE RD								
Water		2.30	1,385.73	0.00	0.00	0.00	1,388.03-	2.78-	0.00
Sewer		0.53	960.00	0.00	0.00	0.00	840.53-	1.17-	120.00
Total		2.83	2,345.73	0.00	0.00	0.00	2,228.56-	3.95-	120.00
1524-0	1104 STATE RD								
Water		1.77	1,364.65	0.00	0.00	0.00	1,317.05-	11.62-	49.37
Sewer		1.34	960.00	0.00	0.00	0.00	766.87-	9.47-	194.47
Total		3.11	2,324.65	0.00	0.00	0.00	2,083.92-	21.09-	243.84
1527-0	26 HARVARD AVE								
Water		242.63	2,307.88	0.00	0.00	0.00	1,954.44-	7.04-	596.07
Sewer		327.88	960.00	0.00	0.00	0.00	910.37-	2.30-	377.51
Total		570.51	3,267.88	0.00	0.00	0.00	2,864.81-	9.34-	973.58
1532-0	102 HARVARD AVE								
Water		1.01	1,013.00	0.00	0.00	0.00	1,014.01-	5.75-	0.00
Sewer		125.24	960.00	0.00	0.00	0.00	870.24-	0.00	215.00
Total		126.25	1,973.00	0.00	0.00	0.00	1,884.25-	5.75-	215.00
1539-0	43 LEHIGH AVE								
Water		116.00	1,154.51	0.00	0.00	0.00	1,106.70-	2.19-	163.81

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1539-0	43 LEHIGH AVE	Continued						
Sewer	0.10	960.00	0.00	0.00	0.00	720.10-	0.61-	240.00
Total	116.10	2,114.51	0.00	0.00	0.00	1,826.80-	2.80-	403.81
1548-0	34 LEHIGH AVE							
Water	75.20	1,111.65	0.00	0.00	0.00	1,186.85-	0.84-	0.00
Sewer	0.06	960.00	0.00	0.00	0.00	720.06-	1.11-	240.00
Total	75.26	2,071.65	0.00	0.00	0.00	1,906.91-	1.95-	240.00
1552-0	235 HARVARD AVE							
Water	0.00	1,960.00	0.00	0.00	0.00	1,960.00-	0.00	0.00
Sewer	139.61	448.00	0.00	0.00	0.00	531.61-	0.00	56.00
Total	139.61	2,408.00	0.00	0.00	0.00	2,491.61-	0.00	56.00
1553-0	209 HARVARD AVE							
Water	226.50	6,724.99	0.00	0.00	0.00	6,951.49-	1.60-	0.00
Sewer	47.00	2,637.83	0.00	0.00	0.00	2,010.25-	0.54-	674.58
Total	273.50	9,362.82	0.00	0.00	0.00	8,961.74-	2.14-	674.58
1554-0	302 HARVARD AVE							
Water	0.00	6,241.55	0.00	0.00	0.00	6,241.55-	0.00	0.00
Sewer	5.03	1,967.86	0.00	0.00	0.00	1,696.42-	0.00	276.47
Total	5.03	8,209.41	0.00	0.00	0.00	7,937.97-	0.00	276.47
1555-0	800 DELSEA DR							
Water	0.00	1,105.00	0.00	0.00	0.00	405.00-	3.20-	700.00
Sewer	29.84	1,160.00	725.00-	0.00	0.00	319.84-	3.94-	145.00
Total	29.84	2,265.00	725.00-	0.00	0.00	724.84-	7.14-	845.00
1557-0	810 DELSEA DR							
Water	299.95	1,960.00	0.00	0.00	0.00	2,259.95-	1.52-	0.00
Sewer	6.32	448.00	0.00	0.00	0.00	398.32-	0.00	56.00
Total	306.27	2,408.00	0.00	0.00	0.00	2,658.27-	1.52-	56.00
1558-0	230-250 HARVARD AVE							
Water	1,881.37	2,046.64	0.00	0.00	0.00	3,928.01-	3.51-	0.00
Sewer	686.88	619.44	0.00	0.00	0.00	1,250.32-	0.84-	56.00
Total	2,568.25	2,666.08	0.00	0.00	0.00	5,178.33-	4.35-	56.00
1559-0	700 DELSEA DR							
Water	47.00	2,546.08	0.00	0.00	0.00	2,593.08-	0.00	0.00
Sewer	0.86	759.23	0.00	0.00	0.00	704.09-	0.00	56.00
Total	47.86	3,305.31	0.00	0.00	0.00	3,297.17-	0.00	56.00
1560-0	200 HARVARD AVE							
Water	828.15	1,960.00	0.00	0.00	0.00	2,788.15-	2.97-	0.00
Sewer	356.02	448.00	0.00	0.00	0.00	748.02-	0.99-	56.00
Total	1,184.17	2,408.00	0.00	0.00	0.00	3,536.17-	3.96-	56.00
1561-0	201 HARVARD AVE							
Water	3,896.09	18,823.56	0.00	0.00	0.00	22,719.65-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1561-0	201 HARVARD AVE								
			Continued						
Sewer		1,629.11	4,789.23	0.00	0.00	0.00	5,856.42-	0.00	561.92
Total		5,525.20	23,612.79	0.00	0.00	0.00	28,576.07-	0.00	561.92
1582-0	1004 EDGEWATER AVE								
Water		1.16	2,953.87	0.00	0.00	0.00	2,955.03-	0.00	0.00
Sewer		2.39	1,220.63	0.00	0.00	0.00	1,052.87-	0.00	170.15
Total		3.55	4,174.50	0.00	0.00	0.00	4,007.90-	0.00	170.15
1592-0	50 BURR AVE								
Water		1.85	1,638.43	0.00	0.00	0.00	1,640.28-	4.16-	0.00
Sewer		1.45	960.00	0.00	0.00	0.00	841.45-	0.96-	120.00
Total		3.30	2,598.43	0.00	0.00	0.00	2,481.73-	5.12-	120.00
1604-0	15 HILLSIDE AVE								
Water		30.00	1,679.60	0.00	0.00	0.00	1,504.58-	10.39-	205.02
Sewer		25.26	960.00	0.00	0.00	0.00	865.26-	4.19-	120.00
Total		55.26	2,639.60	0.00	0.00	0.00	2,369.84-	14.58-	325.02
1612-0	26 HILLSIDE AVE								
Water		0.24	1,143.41	0.00	0.00	0.00	988.07-	4.18-	155.58
Sewer		0.10	960.00	0.00	0.00	0.00	720.10-	3.94-	240.00
Total		0.34	2,103.41	0.00	0.00	0.00	1,708.17-	8.12-	395.58
1615-0	14 HILLSIDE AVE								
Water		219.75	1,239.85	0.00	0.00	0.00	1,459.60-	4.82-	0.00
Sewer		300.50	960.00	0.00	0.00	0.00	1,140.50-	1.36-	120.00
Total		520.25	2,199.85	0.00	0.00	0.00	2,600.10-	6.18-	120.00
1618-0	900 ALMONESSON RD								
Water		0.00	1,674.51	0.00	0.00	0.00	1,674.51-	0.00	0.00
Sewer		0.00	960.00	0.00	0.00	0.00	840.00-	0.00	120.00
Total		0.00	2,634.51	0.00	0.00	0.00	2,514.51-	0.00	120.00
1635-0	347 HAZEL AVE								
Water		0.00	1,823.18	0.00	0.00	0.00	1,683.89-	7.33-	139.29
Sewer		2.86	960.00	0.00	0.00	0.00	842.86-	2.72-	120.00
Total		2.86	2,783.18	0.00	0.00	0.00	2,526.75-	10.05-	259.29
1639-0	13 EDGEWATER AVE								
Water		0.15	1,274.63	0.00	0.00	0.00	1,274.78-	0.00	0.00
Sewer		99.76	960.00	0.00	0.00	0.00	939.76-	0.43-	120.00
Total		99.91	2,234.63	0.00	0.00	0.00	2,214.54-	0.43-	120.00
1652-0	831 BROADWAY								
Sewer		0.88	448.00	0.00	0.00	0.00	224.88-	0.00	224.00
1674-0	1060 BROADWAY								
Water		0.00	1,299.58	0.00	0.00	0.00	1,103.58-	0.99-	196.00
Sewer		0.00	562.58	0.00	0.00	0.00	450.58-	0.00	112.00
Total		0.00	1,862.16	0.00	0.00	0.00	1,554.16-	0.99-	308.00

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1677-0	4 MARION AVE							
Water	0.00	1,387.76	0.00	0.00	0.00	1,084.60-	2.38-	303.16
1678-0	6 MARION AVE							
Water	22.24	1,157.75	0.00	0.00	0.00	449.38-	1.92-	730.61
1686-0	22 MARION AVE							
Water	186.46	1,000.00	0.00	0.00	0.00	42.74-	0.00	1,143.72
1688-0	102 MARION AVENUE							
Water	27.69	500.00	0.00	0.00	0.00	147.92-	0.39-	379.77
1690-0	214 MARION							
Water	2,949.82	1,000.00	0.00	0.00	0.00	3,624.72-	1.05-	325.10
1691-0	218 MARION AVE							
Water	30.61	1,135.78	0.00	0.00	0.00	281.13-	3.67-	885.26
1703-0	264 MARION AVE							
Water	210.90	1,080.72	0.00	0.00	0.00	986.54-	3.30-	305.08
1704-0	266 MARION AVE.							
Water	110.84	1,000.00	0.00	0.00	0.00	666.25-	8.59-	444.59
1705-0	268 MARION AVE.							
Water	31.21	1,203.40	0.00	0.00	0.00	31.21-	0.00	1,203.40
1708-0	205 MARION AVE.							
Water	103.15	1,289.34	0.00	0.00	0.00	305.63-	1.84-	1,086.86
1712-0	221 MARION AVE.							
Water	0.00	1,396.60	0.00	0.00	0.00	455.93-	0.79-	940.67
1713-0	225 MARION AVE.							
Water	1,162.31	1,392.03	0.00	0.00	0.00	2,205.45-	3.14-	348.89
1721-0	251 MARION AVE.							
Water	11.07	1,012.18	0.00	0.00	0.00	773.25-	3.47-	250.00
1734-0	25 MARION AVE.							
Water	0.00	1,009.25	0.00	0.00	0.00	759.25-	0.00	250.00
1740-0	13 MARION AVE.							
Water	33.58	1,204.57	0.00	0.00	0.00	700.58-	8.93-	537.57
1743-0	7 MARION AVE.							
Water	35.22	1,075.56	0.00	0.00	0.00	985.78-	0.00	125.00
1745-0	7 CORDELIA AVENUE							
Water	0.43	1,185.08	0.00	0.00	0.00	935.52-	1.32-	249.99
1749-0	15 CORDELIA AVE.							
Water	175.34	1,000.00	0.00	0.00	0.00	691.58-	0.00	483.76

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1751-0	19 CORDELIA AVE.							
Water	4.07	1,134.16	0.00	0.00	0.00	809.07-	3.99-	329.16
1756-0	22 CORDELIA AVE.							
Water	60.25	1,000.00	0.00	0.00	0.00	935.25-	0.00	125.00
1758-0	18 CORDELIA AVE.							
Water	10.43	2,123.26	0.00	0.00	0.00	1,873.97-	11.12-	259.72
1765-0	1075 BROADWAY							
Water	1.36	1,213.54	1.05-	0.00	0.00	926.91-	17.67-	286.94
1774-0	120 FLORENCE							
Water	0.29	1,386.23	0.00	0.00	0.00	408.44-	3.55-	978.08
1776-0	132 FLORENCE AVE.							
Water	439.53	2,301.32	0.00	0.00	0.00	1,714.05-	17.67-	1,026.80
1785-0	202 FLORENCE AVE.							
Water	76.08	1,560.34	0.00	0.00	0.00	1,225.32-	4.01-	411.10
1788-0	208 FLORENCE AVE.							
Water	0.14	1,000.00	0.00	0.00	0.00	750.14-	9.58-	250.00
1789-0	210 FLORENCE AVE.							
Water	0.00	1,326.64	187.96-	0.00	0.00	796.68-	0.33-	342.00
1814-0	107 FLORENCE AVE.							
Water	67.10	1,295.60	0.00	0.00	0.00	1,205.01-	8.71-	157.69
1816-0	1603 WHITNEY AVE							
Water	1.47	625.00	125.31-	0.01-	0.00	499.91-	2.39-	1.25
1820-0	1602 EDGEWOOD AVE							
Water	80.00	2,029.63	0.00	0.00	0.00	1,551.02-	12.44-	558.61
1822-0	1406 EDGEWOOD AVE.							
Water	1.59	1,158.51	0.00	0.00	0.00	1.03-	0.00	1,159.07
1830-0	1302 EDGEWOOD AVE.							
Water	6.00	1,296.11	0.00	0.00	0.00	1,134.19-	0.76-	167.92
1842-0	1504 EDGEWOOD AVE							
Water	0.15	1,132.13	0.00	0.00	0.00	321.34-	0.00	810.94
1852-0	39 GILBERT AVE.							
Water	0.00	1,147.51	0.00	0.00	0.00	765.72-	4.06-	381.79
1864-0	18 GILBERT AVE							
Water	393.11	1,119.75	0.00	0.00	0.00	1,507.00-	1.88-	5.86
1872-0	1121 BROADWAY & GILBERT							
Water	4,283.39	0.00	0.00	0.00	0.00	192.48-	0.00	4,090.91

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1883-0	1184 BROADWAY							
Water	0.15	930.72	125.00	0.00	0.00	773.40-	0.42-	282.47
1892-0	1404 CLEARBROOK AVE							
Water	469.76	1,015.42	0.00	0.00	0.00	1,480.44-	1.89-	4.74
1903-0	1309 CLEARBROOK AVE							
Water	3.30	1,134.69	0.00	0.00	0.00	802.44-	5.22-	335.55
1912-0	1507 CLEARBROOK AVE							
Water	90.59	750.00	0.00	0.00	0.00	215.59-	0.00	625.00
1915-0	19 LINDA LANE							
Water	36.20	1,875.13	0.00	0.00	0.00	1,657.50-	1.80-	253.83
1930-0	212 KATHERINE AVE							
Water	12.03	1,347.45	0.00	0.00	0.00	1,099.67-	0.00	259.81
1945-0	241 WINDSOR LANE							
Water	55.32	1,003.08	0.00	0.00	0.00	933.40-	5.64-	125.00
1962-0	LLENROC LA							
Water	0.06	1,120.00	0.00	0.00	0.00	1,120.06-	0.00	0.00
Sewer	64.63	487.20	0.00	0.00	0.00	495.83-	0.30-	56.00
Total	64.69	1,607.20	0.00	0.00	0.00	1,615.89-	0.30-	56.00
1971-0	1102 ROUTE 130							
Water	7.71	4,238.92	0.00	0.00	0.00	932.48-	0.00	3,314.15
1971-1	1102 ROUTE 130							
Water	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
1977-0	1152 CROWN POINT ROAD							
Water	0.00	2,049.42	0.00	0.00	0.00	1,799.42-	0.00	250.00
1979-0	1170 CROWN POINT ROAD							
Water	1,093.57	1,291.44	839.99	0.00	0.00	1,937.05-	24.20-	1,287.95
1989-0	1035 MILTON AVE							
Water	0.00	1,000.00	0.00	0.00	0.00	250.00-	1.14-	750.00
1996-0	1079 MILTON AVE							
Water	8.75	0.00	0.00	0.00	0.00	0.18-	0.00	8.57
2000-0	1040 MILTON AVE							
Water	10.21	2,850.51	0.00	0.00	0.00	2,275.07-	9.16-	585.65
2023-0	222 DELSEA DR							
Water	0.01	1,260.04	0.00	0.00	0.00	1,135.05-	0.05-	125.00
Sewer	0.00	960.00	0.00	0.00	0.00	840.00-	0.00	120.00
Total	0.01	2,220.04	0.00	0.00	0.00	1,975.05-	0.05-	245.00

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BOROUGH OF WESTVILLE
Utility Delinquent Report By Account Id

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Account Id	Property Location		Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal								
2032-0	302 CHESTNUT ST								
Water	15.87	1,011.05	0.00	0.00	0.00	956.92-	1.30-	70.00	
Sewer	21.44	960.00	0.00	0.00	0.00	861.44-	0.00	120.00	
Total	37.31	1,971.05	0.00	0.00	0.00	1,818.36-	1.30-	190.00	
2039-0	15 GILBERT								
Water	14.55	1,485.96	0.00	0.00	0.00	1,331.49-	13.26-	169.02	
3171-0	9 LINDA LANE								
Water	0.81	1,445.76	0.00	0.00	0.00	1,272.41-	15.53-	174.16	
3176-0	327 HIGH ST								
Water	6.76	1,262.20	0.00	0.00	0.00	1,117.23-	13.69-	151.73	
Sewer	0.10	960.00	0.00	0.00	0.00	720.10-	8.34-	240.00	
Total	6.86	2,222.20	0.00	0.00	0.00	1,837.33-	22.03-	391.73	
3181-0	241-261 HARVARD AVE								
Water	0.00	1,960.00	0.00	0.00	0.00	1,960.00-	0.00	0.00	
Sewer	140.52	563.23	0.00	0.00	0.00	634.83-	0.00	68.92	
Total	140.52	2,523.23	0.00	0.00	0.00	2,594.83-	0.00	68.92	

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
C01	4							
Water		466.64	6,250.00	750.00	0.00	7,639.81-	41.42-	2,059.88
		9,233.05	2,233.05	0.00	0.00	0.00		
Sewer		436.28	6,960.00	0.00	0.00	6,436.28-	11.73-	960.00
		6,960.00	0.00	0.00	0.00	0.00		
Total		902.92	13,210.00	750.00	0.00	14,076.09-	53.15-	3,019.88
		16,193.05	2,233.05	0.00	0.00	0.00		
C02	3							
Water		7.87-	2,210.00	0.00	0.00	1,612.13-	4.16-	590.00
		2,210.00	0.00	0.00	0.00	0.00		
Sewer		275.86	3,480.00	0.00	725.00-	2,593.86-	6.94-	437.00
		3,480.00	0.00	0.00	0.00	0.00		
Total		267.99	5,690.00	0.00	725.00-	4,205.99-	11.10-	1,027.00
		5,690.00	0.00	0.00	0.00	0.00		
C03	1							
Water		0.00	1,105.00	0.00	0.00	1,158.31-	15.26-	0.00
		1,158.31	53.31	0.00	0.00	0.00		
Sewer		0.20	960.00	0.00	0.00	840.20-	10.67-	120.00
		960.00	0.00	0.00	0.00	0.00		
Total		0.20	2,065.00	0.00	0.00	1,998.51-	25.93-	120.00
		2,118.31	53.31	0.00	0.00	0.00		
C05	2							
Water		9.07	2,240.00	0.00	1.05-	1,859.39-	17.67-	3,601.09
		5,452.46	3,212.46	0.00	0.00	0.00		
C06	1							
Water		0.00	1,120.00	0.00	0.00	980.00-	0.00	140.00
		1,120.00	0.00	0.00	0.00	0.00		
Sewer		100.04	960.00	0.00	0.00	940.04-	2.51-	120.00
		960.00	0.00	0.00	0.00	0.00		
Total		100.04	2,080.00	0.00	0.00	1,920.04-	2.51-	260.00
		2,080.00	0.00	0.00	0.00	0.00		
C07	10							
Water		7,180.22	19,600.00	0.00	0.00	54,356.91-	9.60-	0.00
		47,176.69	27,576.69	0.00	0.00	0.00		
Sewer		3,013.74	4,480.00	0.00	0.00	14,883.15-	2.37-	2,032.04
		13,901.45	9,421.45	0.00	0.00	0.00		
Total		10,193.96	24,080.00	0.00	0.00	69,240.06-	11.97-	2,032.04
		61,078.14	36,998.14	0.00	0.00	0.00		
C09	1							
Water		4,283.39	0.00	0.00	0.00	192.48-	0.00	4,090.91
		0.00	0.00	0.00	0.00	0.00		
C11	7							
Water		19.97	6,720.00	0.00	0.00	42,313.10-	127.36-	196.00
		42,489.13	35,769.13	0.00	0.00	0.00		

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
C11 Continued								
Sewer		135.11	3,136.00	0.00	0.00	11,879.11-	12.86-	2,036.98
		13,780.98	10,644.98	0.00	0.00	0.00		
Total		155.08	9,856.00	0.00	0.00	54,192.21-	140.22-	2,232.98
		56,270.11	46,414.11	0.00	0.00	0.00		
C12 9								
Water		2,472.66	17,080.00	0.00	0.00	40,405.86-	35.46-	1,381.07
		39,314.27	22,234.27	0.00	0.00	0.00		
Sewer		1,653.70	10,752.00	0.00	0.00	14,499.30-	6.25-	2,399.11
		15,244.71	4,492.71	0.00	0.00	0.00		
Total		4,126.36	27,832.00	0.00	0.00	54,905.16-	41.71-	3,780.18
		54,558.98	26,726.98	0.00	0.00	0.00		
C52 1								
Water		0.00	0.00	0.00	800.00	0.00	0.00	800.00
		0.00	0.00	0.00	0.00	0.00		
R01 290								
Water		19,450.50	276,785.00	635.50	260.02	307,224.59-	1,022.22-	67,607.93
		355,122.00	77,929.41	227.91-	0.01-	0.00		
022		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		19,450.50	276,785.00	635.50	260.02	307,224.59-	1,022.22-	67,607.93
		355,122.00	77,929.41	227.91-	0.01-	0.00		
Sewer		20,439.46	228,060.00	0.00	107.26	200,545.54-	530.45-	48,061.18
		228,060.00	0.00	0.00	0.00	0.00		
Total		39,889.96	504,845.00	635.50	367.28	507,770.13-	1,552.67-	115,669.11
		583,182.00	77,929.41	227.91-	0.01-	0.00		
R02 35								
Water		3,306.01	74,190.00	0.00	589.99	73,079.51-	272.19-	20,259.90
		89,443.41	15,253.41	0.00	0.00	0.00		
Sewer		3,859.12	69,480.00	0.00	0.00	55,614.58-	63.99-	17,724.54
		69,480.00	0.00	0.00	0.00	0.00		
Total		7,165.13	143,670.00	0.00	589.99	128,694.09-	336.18-	37,984.44
		158,923.41	15,253.41	0.00	0.00	0.00		
R03 1								
Water		232.51	3,000.00	0.00	0.00	3,852.67-	14.42-	0.00
		3,620.16	620.16	0.00	0.00	0.00		
Sewer		291.90	2,560.00	0.00	0.00	2,531.90-	8.12-	320.00
		2,560.00	0.00	0.00	0.00	0.00		
Total		524.41	5,560.00	0.00	0.00	6,384.57-	22.54-	320.00
		6,180.16	620.16	0.00	0.00	0.00		
R04 2								
Water		63.41	2,000.00	0.00	0.00	2,470.85-	3.10-	0.00
		2,407.44	407.44	0.00	0.00	0.00		

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
R04 Continued Sewer		217.54 1,920.00	1,920.00 0.00	0.00 0.00	0.00 0.00	1,897.54- 0.00	0.00	240.00
Total		280.95 4,327.44	3,920.00 407.44	0.00 0.00	0.00 0.00	4,368.39- 0.00	3.10-	240.00
R21 Water	1	245.54 104,294.24	48,000.00 56,294.24	0.00 0.00	37,147.76- 0.00	67,392.02- 0.00	663.74-	0.00
Sewer		112.14 46,080.00	46,080.00 0.00	0.00 0.00	0.00 0.00	34,672.14- 0.00	33.43-	11,520.00
Total		357.68 150,374.24	94,080.00 56,294.24	0.00 0.00	37,147.76- 0.00	102,064.16- 0.00	697.17-	11,520.00
A11 Water	368	37,722.05 703,041.16	460,300.00 241,583.57	1,385.50 227.91-	35,498.80- 0.01-	604,537.63- 0.00	2,226.60-	100,726.78
022		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		37,722.05 703,041.16	460,300.00 241,583.57	1,385.50 227.91-	35,498.80- 0.01-	604,537.63- 0.00	2,226.60-	100,726.78
Sewer		30,535.09 403,387.14	378,828.00 24,559.14	0.00 0.00	617.74- 0.00	347,333.64- 0.00	689.32-	85,970.85
Total		68,257.14 1,106,428.30	839,128.00 266,142.71	1,385.50 227.91-	36,116.54- 0.01-	951,871.27- 0.00	2,915.92-	186,697.63

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