

Range: First to Last
 Year: 2021 to 2021
 Period: 1 to 12
 Date: 01/12/22 to 01/12/22
 Cycle: 3 to 3
 Section: First to Last
 Balance Due As Of Date: 01/12/22

Account Type: First to Last
 Include Prior Year/Prd in Bal: Y
 Print Balances Greater Than: 5.00
 Print If Any Balance Due As Of: 01/12/22
 Status: Active/Inactive

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

Include Current Interest: N
 Interest Date: 01/12/22

Include Accounts with 'Exclude from Tax Sale': Y
 Project Penalty: N
 Print Only Accounts with 'Bill To' Address: N
 Exclude Cut Offs: Y
 Exclude Cut Off Extensions After: 01/12/22

Include Service Type: Water: Y Sewer: Y

Account Id	Property Location	Service	Principal Bal	Interest	Total
202-0	1 ALLISTER CT	Water	38.86	0.00	38.86
		Sewer	150.00	0.00	150.00
		Total	188.86	0.00	188.86
205-0	4 ALLISTER CT	Water	226.51	0.00	226.51
		Sewer	150.00	0.00	150.00
		Total	376.51	0.00	376.51
209-0	8 ALLISTER CT	Water	136.64	0.00	136.64
		Sewer	150.00	0.00	150.00
		Total	286.64	0.00	286.64
211-0	10 ALLISTER CT	Water	89.26	0.00	89.26
		Sewer	69.68	0.00	69.68
		Total	158.94	0.00	158.94
213-0	12 ALLISTER CT	Water	131.53	0.00	131.53
		Sewer	150.00	0.00	150.00
		Total	281.53	0.00	281.53
217-0	16 ALLISTER CT	Water	67.07	0.00	67.07
		Sewer	150.00	0.00	150.00
		Total	217.07	0.00	217.07
230-0	29 ALLISTER CT	Water	38.86	0.00	38.86
		Sewer	150.00	0.00	150.00
		Total	188.86	0.00	188.86
231-0	30 ALLISTER CT	Water	99.90	0.00	99.90
		Sewer	150.00	0.00	150.00
		Total	249.90	0.00	249.90
237-0	2 BRISTOL CT	Water	38.86	0.00	38.86
		Sewer	150.00	0.00	150.00
		Total	188.86	0.00	188.86
243-0	8 BRISTOL CT	Water	154.52	0.00	154.52
		Sewer	150.00	0.00	150.00
		Total	304.52	0.00	304.52

Account Id	Property Location	Service	Principal Bal	Interest	Total
248-0	13 BRISTOL CT	Water	121.79	0.00	121.79
		Sewer	149.99	0.00	149.99
		Total	271.78	0.00	271.78
253-0	18 BRISTOL CT	Water	281.24	0.00	281.24
		Sewer	198.51	0.00	198.51
		Total	479.75	0.00	479.75
254-0	19 BRISTOL CT	Water	87.05	0.00	87.05
		Sewer	150.00	0.00	150.00
		Total	237.05	0.00	237.05
262-0	2 CAMBRIDGE CT	Water	712.72	0.00	712.72
		Sewer	1,200.00	0.00	1,200.00
		Total	1,912.72	0.00	1,912.72
268-0	8 CAMBRIDGE CT	Water	38.86	0.00	38.86
		Sewer	150.00	0.00	150.00
		Total	188.86	0.00	188.86
275-0	4 WINDSOR DR	Water	104.32	0.00	104.32
		Sewer	150.00	0.00	150.00
		Total	254.32	0.00	254.32
378-0	11 CREFELD CT	Water	77.31	0.00	77.31
381-0	17 CREFELD CT	Water	62.45	0.00	62.45
		Sewer	150.00	0.00	150.00
		Total	212.45	0.00	212.45
383-0	23 CREFELD CT	Water	370.79	0.00	370.79
		Sewer	300.00	0.00	300.00
		Total	670.79	0.00	670.79
386-0	23 GARDEN ST	Water	85.75	0.00	85.75
		Sewer	150.00	0.00	150.00
		Total	235.75	0.00	235.75
388-0	28 GARDEN ST	Water	130.68	0.00	130.68
		Sewer	216.85	0.00	216.85
		Total	347.53	0.00	347.53
390-0	24 GARDEN ST	Water	56.33	0.00	56.33
		Sewer	150.00	0.00	150.00
		Total	206.33	0.00	206.33
394-0	12 CREFELD CT	Water	210.34	0.00	210.34
		Sewer	150.00	0.00	150.00
		Total	360.34	0.00	360.34
395-0	10 CREFELD CT	Water	321.90	0.00	321.90
		Sewer	787.50	0.00	787.50
		Total	1,109.40	0.00	1,109.40

Account Id	Property Location	Service	Principal Bal	Interest	Total
398-0	4 CREFELD CT	Water	157.43	0.00	157.43
		Sewer	150.00	0.00	150.00
		Total	307.43	0.00	307.43
404-0	84 COMLY RD	Water	82.03	0.00	82.03
		Sewer	150.00	0.00	150.00
		Total	232.03	0.00	232.03
406-0	90 COMLY RD	Water	244.10	0.00	244.10
		Sewer	300.00	0.00	300.00
		Total	544.10	0.00	544.10
407-0	92 COMLY RD	Water	321.80	0.00	321.80
		Sewer	448.46	0.00	448.46
		Total	770.26	0.00	770.26
409-0	98 COMLY RD	Water	49.50	0.00	49.50
		Sewer	150.00	0.00	150.00
		Total	199.50	0.00	199.50
412-0	108 COMLY RD	Water	359.34	0.00	359.34
		Sewer	150.00	0.00	150.00
		Total	509.34	0.00	509.34
413-0	22 EVERGREEN DR	Water	925.33	0.00	925.33
		Sewer	831.22	0.00	831.22
		Total	1,756.55	0.00	1,756.55
414-0	24 EVERGREEN DR	Water	90.97	0.00	90.97
		Sewer	149.20	0.00	149.20
		Total	240.17	0.00	240.17
418-0	32 EVERGREEN DR	Water	182.93	0.00	182.93
		Sewer	150.00	0.00	150.00
		Total	332.93	0.00	332.93
419-0	38 W WILLIAM ST	Water	656.52	0.00	656.52
		Sewer	150.00	0.00	150.00
		Total	806.52	0.00	806.52
420-0	40 W WILLIAM ST	Water	385.64	0.00	385.64
		Sewer	300.00	0.00	300.00
		Total	685.64	0.00	685.64
423-0	46 W WILLIAM ST	Water	90.87	0.00	90.87
		Sewer	150.00	0.00	150.00
		Total	240.87	0.00	240.87
424-0	12 VIVIAN ST	Water	301.16	0.00	301.16
		Sewer	300.00	0.00	300.00
		Total	601.16	0.00	601.16

Account Id	Property Location	Service	Principal Bal	Interest	Total
430-0	13 EVERGREEN DR	Water	399.34	0.00	399.34
		Sewer	150.00	0.00	150.00
		Total	549.34	0.00	549.34
431-0	31 BOG & VLY LN	Water	134.24	0.00	134.24
		Sewer	8.00	0.00	8.00
		Total	142.24	0.00	142.24
432-0	17 BOG & VLY LN	Water	141.77	0.00	141.77
		Sewer	150.00	0.00	150.00
		Total	291.77	0.00	291.77
434-0	6 ROSE ST	Water	464.66	0.00	464.66
		Sewer	300.00	0.00	300.00
		Total	764.66	0.00	764.66
447-0	30 PLEASANT AVE	Water	142.07	0.00	142.07
		Sewer	150.00	0.00	150.00
		Total	292.07	0.00	292.07
455-0	1 RICHARD CT	Water	72.80	0.00	72.80
		Sewer	150.00	0.00	150.00
		Total	222.80	0.00	222.80
459-0	8 RICHARD CT	Water	566.36	0.00	566.36
		Sewer	150.00	0.00	150.00
		Total	716.36	0.00	716.36
460-0	55 W WILLIAM ST	Water	171.19	0.00	171.19
		Sewer	150.00	0.00	150.00
		Total	321.19	0.00	321.19
463-0	7 VIVIAN ST	Water	232.43	0.00	232.43
		Sewer	150.00	0.00	150.00
		Total	382.43	0.00	382.43
467-0	2 VIVIAN ST	Water	569.98	0.00	569.98
		Sewer	150.00	0.00	150.00
		Total	719.98	0.00	719.98
470-0	8 VIVIAN ST	Water	213.25	0.00	213.25
		Sewer	150.00	0.00	150.00
		Total	363.25	0.00	363.25
472-0	49 W WILLIAM ST	Water	223.40	0.00	223.40
		Sewer	150.00	0.00	150.00
		Total	373.40	0.00	373.40
473-0	9 DARI CT	Water	150.81	0.00	150.81
		Sewer	150.00	0.00	150.00
		Total	300.81	0.00	300.81

Account Id	Property Location	Service	Principal Bal	Interest	Total
479-0	4 DARI CT	Water	115.87	0.00	115.87
		Sewer	150.00	0.00	150.00
		Total	265.87	0.00	265.87
484-0	41 W WILLIAM ST	Water	77.01	0.00	77.01
		Sewer	150.00	0.00	150.00
		Total	227.01	0.00	227.01
488-0	19 BOG & VLY LN	Water	135.34	0.00	135.34
		Sewer	144.37	0.00	144.37
		Total	279.71	0.00	279.71
492-0	40 EVERGREEN DR	Water	93.08	0.00	93.08
		Sewer	150.00	0.00	150.00
		Total	243.08	0.00	243.08
497-0	15 VIVIAN ST	Water	302.32	0.00	302.32
		Sewer	450.00	0.00	450.00
		Total	752.32	0.00	752.32
498-0	27 EVERGREEN DR	Water	262.95	0.00	262.95
		Sewer	150.00	0.00	150.00
		Total	412.95	0.00	412.95
505-0	58 W WILLIAM ST	Water	58.64	0.00	58.64
		Sewer	150.00	0.00	150.00
		Total	208.64	0.00	208.64
510-0	67 W WILLIAM ST	Water	140.57	0.00	140.57
		Sewer	150.00	0.00	150.00
		Total	290.57	0.00	290.57
511-0	35 PLEASANT AVE	Water	222.59	0.00	222.59
		Sewer	150.00	0.00	150.00
		Total	372.59	0.00	372.59
512-0	33 PLEASANT AVE	Water	135.09	0.00	135.09
		Sewer	150.00	0.00	150.00
		Total	285.09	0.00	285.09
515-0	27 PLEASANT AVE	Water	661.25	0.00	661.25
		Sewer	373.96	0.00	373.96
		Total	1,035.21	0.00	1,035.21
518-0	21 PLEASANT AVE	Water	928.68	0.00	928.68
		Sewer	450.00	0.00	450.00
		Total	1,378.68	0.00	1,378.68
523-0	2 GARDEN ST	Water	255.32	0.00	255.32
		Sewer	150.00	0.00	150.00
		Total	405.32	0.00	405.32

Account Id	Property Location	Service	Principal Bal	Interest	Total
524-0	4 GARDEN ST	Water	143.78	0.00	143.78
		Sewer	150.00	0.00	150.00
		Total	293.78	0.00	293.78
528-0	12 GARDEN ST	Water	42.71	0.00	42.71
		Sewer	150.00	0.00	150.00
		Total	192.71	0.00	192.71
529-0	14 GARDEN ST	Water	114.76	0.00	114.76
		Sewer	150.00	0.00	150.00
		Total	264.76	0.00	264.76
533-0	11 ROSE ST	Water	155.27	0.00	155.27
		Sewer	150.00	0.00	150.00
		Total	305.27	0.00	305.27
536-0	5 ROSE ST	Water	116.58	0.00	116.58
		Sewer	450.00	0.00	450.00
		Total	566.58	0.00	566.58
540-0	2 WASHINGTON AVE	Water	370.98	0.00	370.98
541-0	4 WASHINGTON AVE	Water	164.16	0.00	164.16
		Sewer	150.00	0.00	150.00
		Total	314.16	0.00	314.16
550-0	11 GARDEN ST	Water	157.83	0.00	157.83
		Sewer	149.40	0.00	149.40
		Total	307.23	0.00	307.23
557-0	3 BOG & VLY LN	Water	155.44	0.00	155.44
		Sewer	599.00	0.00	599.00
		Total	754.44	0.00	754.44
558-0	3 WASHINGTON AVE	Water	56.53	0.00	56.53
		Sewer	150.00	0.00	150.00
		Total	206.53	0.00	206.53
562-0	11 WASHINGTON AVE	Water	1,450.08	0.00	1,450.08
		Sewer	150.00	0.00	150.00
		Total	1,600.08	0.00	1,600.08
585-0	22 TROY LN	Sewer	150.00	1.50	151.50
608-0	5 W ELLICE ST	Water	568.78	0.00	568.78
		Sewer	326.27	0.00	326.27
		Total	895.05	0.00	895.05
609-0	7 W ELLICE ST	Water	166.27	0.00	166.27
610-0	9 W ELLICE ST	Water	215.66	0.00	215.66
		Sewer	149.70	0.00	149.70
		Total	365.36	0.00	365.36

Account Id	Property Location	Service	Principal Bal	Interest	Total
612-0	12 CURTIS DR	Water	298.57	0.00	298.57
		Sewer	150.00	0.00	150.00
		Total	448.57	0.00	448.57
614-0	16 CURTIS DR	Water	171.68	0.00	171.68
		Sewer	150.00	0.00	150.00
		Total	321.68	0.00	321.68
617-0	22 CURTIS DR	Water	105.22	0.00	105.22
		Sewer	150.00	0.00	150.00
		Total	255.22	0.00	255.22
624-0	14 W WILLIAM ST	Water	65.57	0.00	65.57
		Sewer	150.00	0.00	150.00
		Total	215.57	0.00	215.57
625-0	2 LESLIE CT	Water	397.59	0.00	397.59
		Sewer	399.87	0.00	399.87
		Total	797.46	0.00	797.46
627-0	3 LESLIE CT	Water	241.67	0.00	241.67
		Sewer	300.00	0.00	300.00
		Total	541.67	0.00	541.67
629-0	8 W WILLIAM ST	Water	113.06	0.00	113.06
		Sewer	149.95	0.00	149.95
		Total	263.01	0.00	263.01
633-0	7 CURTIS DR	Water	317.47	0.00	317.47
		Sewer	150.00	0.00	150.00
		Total	467.47	0.00	467.47
642-0	25 CURTIS DR	Water	107.13	0.00	107.13
		Sewer	150.00	0.00	150.00
		Total	257.13	0.00	257.13
644-0	29 CURTIS DR	Water	77.72	0.00	77.72
		Sewer	300.00	0.00	300.00
		Total	377.72	0.00	377.72
646-0	33 CURTIS DR	Water	129.11	0.00	129.11
		Sewer	150.00	0.00	150.00
		Total	279.11	0.00	279.11
647-0	35 CURTIS DR	Water	1,335.19	0.00	1,335.19
		Sewer	1,197.91	0.00	1,197.91
		Total	2,533.10	0.00	2,533.10
650-0	8 EVERGREEN DR	Water	491.87	0.00	491.87
		Sewer	450.00	0.00	450.00
		Total	941.87	0.00	941.87

Account Id	Property Location	Service	Principal Bal	Interest	Total
652-0	12 EVERGREEN DR	Water	134.74	0.00	134.74
		Sewer	149.80	0.00	149.80
		Total	284.54	0.00	284.54
657-0	1 EVERGREEN DR	Water	155.42	0.00	155.42
		Sewer	150.00	0.00	150.00
		Total	305.42	0.00	305.42
658-0	30 W WILLIAM ST	Water	221.69	0.00	221.69
		Sewer	262.50	0.00	262.50
		Total	484.19	0.00	484.19
659-0	32 W WILLIAM ST	Water	1,307.83	0.00	1,307.83
		Sewer	558.48	0.00	558.48
		Total	1,866.31	0.00	1,866.31
660-0	34 W WILLIAM ST	Water	80.12	0.00	80.12
		Sewer	150.00	0.00	150.00
		Total	230.12	0.00	230.12
661-0	36 W WILLIAM ST	Water	300.00	0.00	300.00
		Sewer	147.91	0.00	147.91
		Total	447.91	0.00	447.91
663-0	11 EVERGREEN DR	Water	408.24	0.00	408.24
		Sewer	450.00	0.00	450.00
		Total	858.24	0.00	858.24
664-0	9 EVERGREEN DR	Water	390.56	0.00	390.56
		Sewer	299.75	0.00	299.75
		Total	690.31	0.00	690.31
665-0	7 EVERGREEN DR	Water	242.27	0.00	242.27
		Sewer	150.00	0.00	150.00
		Total	392.27	0.00	392.27
668-0	3 W WILLIAM ST	Water	109.04	0.00	109.04
		Sewer	150.00	0.00	150.00
		Total	259.04	0.00	259.04
669-0	5 W WILLIAM ST	Water	62.25	0.00	62.25
		Sewer	34.44	0.00	34.44
		Total	96.69	0.00	96.69
670-0	7 W WILLIAM ST	Water	386.85	0.00	386.85
		Sewer	143.35	0.00	143.35
		Total	530.20	0.00	530.20
672-0	11 W WILLIAM ST	Water	529.62	0.00	529.62
		Sewer	150.00	0.00	150.00
		Total	679.62	0.00	679.62

Account Id	Property Location	Service	Principal Bal	Interest	Total
674-0	15 W WILLIAM ST	Water	38.86	0.00	38.86
		Sewer	150.00	0.00	150.00
		Total	188.86	0.00	188.86
682-0	31 W WILLIAM ST	Water	244.08	0.00	244.08
		Sewer	262.50	0.00	262.50
		Total	506.58	0.00	506.58
692-0	4 CHERYL CT	Water	99.20	0.00	99.20
		Sewer	150.00	0.00	150.00
		Total	249.20	0.00	249.20
694-0	1 CHERYL CT	Water	53.81	0.00	53.81
		Sewer	150.00	0.00	150.00
		Total	203.81	0.00	203.81
699-0	3 GARDEN CT	Water	78.62	0.00	78.62
		Sewer	150.00	0.00	150.00
		Total	228.62	0.00	228.62
702-0	6 BOG & VLY LN	Water	150.00	0.00	150.00
703-0	4 BOG & VLY LN	Water	385.34	0.00	385.34
		Sewer	150.00	0.00	150.00
		Total	535.34	0.00	535.34
704-0	2 BOG & VLY LN	Water	130.93	0.00	130.93
		Sewer	150.00	0.00	150.00
		Total	280.93	0.00	280.93
705-0	118 COMLY RD	Water	76.51	0.00	76.51
		Sewer	150.00	0.00	150.00
		Total	226.51	0.00	226.51
706-0	126 COMLY RD	Water	51.21	0.00	51.21
		Sewer	150.00	0.00	150.00
		Total	201.21	0.00	201.21
709-0	146 COMLY RD	Water	133.94	0.00	133.94
		Sewer	150.00	0.00	150.00
		Total	283.94	0.00	283.94
710-0	150 COMLY RD	Water	121.19	0.00	121.19
		Sewer	150.00	0.00	150.00
		Total	271.19	0.00	271.19
711-0	1 W WILLIAM ST	Water	413.27	0.00	413.27
		Sewer	150.00	0.00	150.00
		Total	563.27	0.00	563.27
713-0	184 COMLY RD	Water	107.63	0.00	107.63
		Sewer	150.00	0.00	150.00
		Total	257.63	0.00	257.63

Account Id	Property Location	Service	Principal Bal	Interest	Total
718-0	1 W ELLICE ST	Water	181.63	0.00	181.63
		Sewer	100.98	0.00	100.98
		Total	282.61	0.00	282.61
721-0	164 COMLY RD	Water	113.86	0.00	113.86
		Sewer	144.70	0.00	144.70
		Total	258.56	0.00	258.56
722-0	2 W WILLIAM ST	Water	747.09	0.00	747.09
		Sewer	437.26	0.00	437.26
		Total	1,184.35	0.00	1,184.35
723-0	14 MONTROSE ST	Water	116.44	0.00	116.44
		Sewer	150.00	0.00	150.00
		Total	266.44	0.00	266.44
725-0	91 COMLY RD	Water	98.00	0.00	98.00
		Sewer	150.00	0.00	150.00
		Total	248.00	0.00	248.00
729-0	11 RANDOLPH ST	Water	89.16	0.00	89.16
		Sewer	150.00	0.00	150.00
		Total	239.16	0.00	239.16
730-0	9 RANDOLPH ST	Water	655.42	0.00	655.42
		Sewer	300.00	0.00	300.00
		Total	955.42	0.00	955.42
736-0	29 PATANIA CT	Water	101.81	0.00	101.81
		Sewer	262.50	0.00	262.50
		Total	364.31	0.00	364.31
743-0	33 TULANE PL	Water	238.06	0.00	238.06
		Sewer	150.00	0.00	150.00
		Total	388.06	0.00	388.06
752-0	36 TULANE PL	Water	1,109.89	0.00	1,109.89
		Sewer	1,050.00	0.00	1,050.00
		Total	2,159.89	0.00	2,159.89
753-0	34 TULANE PL	Water	1,154.94	0.00	1,154.94
		Sewer	150.00	0.00	150.00
		Total	1,304.94	0.00	1,304.94
764-0	22 TULANE PL	Water	364.97	0.00	364.97
		Sewer	600.00	0.00	600.00
		Total	964.97	0.00	964.97
770-0	151 COMLY RD	Water	233.23	0.00	233.23
		Sewer	150.00	0.00	150.00
		Total	383.23	0.00	383.23

Account Id	Property Location	Service	Principal Bal	Interest	Total
771-0	147 COMLY RD	Water	12.38	0.00	12.38
		Sewer	47.80	0.00	47.80
		Total	60.18	0.00	60.18
775-0	15 WILLIAM ST	Water	1,416.76	0.00	1,416.76
		Sewer	1,141.98	0.00	1,141.98
		Total	2,558.74	0.00	2,558.74
777-0	25 WILLIAM ST	Water	179.32	0.00	179.32
		Sewer	150.00	0.00	150.00
		Total	329.32	0.00	329.32
783-0	10 CARDINAL LN	Water	140.77	0.00	140.77
		Sewer	259.02	0.00	259.02
		Total	399.79	0.00	399.79
788-0	71 WILLIAM ST	Water	177.81	0.00	177.81
		Sewer	150.00	0.00	150.00
		Total	327.81	0.00	327.81
790-0	11 CARDINAL LN	Water	242.27	0.00	242.27
		Sewer	150.00	0.00	150.00
		Total	392.27	0.00	392.27
797-0	13 MADISON ST	Water	579.13	0.00	579.13
		Sewer	436.57	0.00	436.57
		Total	1,015.70	0.00	1,015.70
808-0	46 RYERSON RD	Water	609.32	0.00	609.32
		Sewer	150.00	0.00	150.00
		Total	759.32	0.00	759.32
812-0	3 VAN RIPER CT	Water	209.04	0.00	209.04
		Sewer	150.00	0.00	150.00
		Total	359.04	0.00	359.04
815-0	4 VAN RIPER CT	Water	75.00	0.00	75.00
		Sewer	150.00	0.00	150.00
		Total	225.00	0.00	225.00
827-0	71 COMLY RD	Water	11.53	0.00	11.53
		Sewer	44.51	0.00	44.51
		Total	56.04	0.00	56.04
834-0	26 PATANIA CT	Water	84.27	0.00	84.27
861-0	3 VERKADE LN	Water	107.83	0.00	107.83
		Sewer	262.50	0.00	262.50
		Total	370.33	0.00	370.33
868-0	10 RANDOLPH ST	Water	100.91	0.00	100.91
		Sewer	150.00	0.00	150.00
		Total	250.91	0.00	250.91

Account Id	Property Location	Service	Principal Bal	Interest	Total
874-0	119 COMLY RD	Water	299.60	0.00	299.60
		Sewer	262.50	0.00	262.50
		Total	562.10	0.00	562.10
875-0	123 COMLY RD	Water	301.61	0.00	301.61
		Sewer	900.00	0.00	900.00
		Total	1,201.61	0.00	1,201.61
876-0	19 TULANE PL	Water	213.76	0.00	213.76
		Sewer	150.00	0.00	150.00
		Total	363.76	0.00	363.76
877-0	131 COMLY RD	Water	340.32	0.00	340.32
		Sewer	150.00	0.00	150.00
		Total	490.32	0.00	490.32
880-0	23 TULANE PL	Water	266.07	0.00	266.07
		Sewer	132.77	0.00	132.77
		Total	398.84	0.00	398.84
881-0	21 TULANE PL	Water	164.16	0.00	164.16
		Sewer	150.00	0.00	150.00
		Total	314.16	0.00	314.16
903-0	157 COMLY RD	Water	38.86	0.00	38.86
		Sewer	150.00	0.00	150.00
		Total	188.86	0.00	188.86
905-0	8 WILLIAM ST	Water	226.84	0.00	226.84
		Sewer	150.00	0.00	150.00
		Total	376.84	0.00	376.84
907-0	12 WILLIAM ST	Water	120.38	0.00	120.38
		Sewer	150.00	0.00	150.00
		Total	270.38	0.00	270.38
910-0	18 WILLIAM ST	Water	46.89	0.00	46.89
		Sewer	150.00	0.00	150.00
		Total	196.89	0.00	196.89
911-0	20 WILLIAM ST	Water	392.11	0.00	392.11
		Sewer	150.00	0.00	150.00
		Total	542.11	0.00	542.11
915-0	32 WILLIAM ST	Water	208.44	0.00	208.44
		Sewer	150.00	0.00	150.00
		Total	358.44	0.00	358.44
919-0	44 WILLIAM ST	Water	41.21	0.00	41.21
		Sewer	150.00	0.00	150.00
		Total	191.21	0.00	191.21

Account Id	Property Location	Service	Principal Bal	Interest	Total
925-0	60 WILLIAM ST	Water	165.46	0.00	165.46
		Sewer	150.00	0.00	150.00
		Total	315.46	0.00	315.46
929-0	80 WILLIAM ST	Water	270.02	0.00	270.02
		Sewer	150.00	0.00	150.00
		Total	420.02	0.00	420.02
932-0	180 RYERSON RD	Water	243.78	0.00	243.78
		Sewer	149.60	0.00	149.60
		Total	393.38	0.00	393.38
937-0	177 COMLY RD	Water	172.14	0.00	172.14
		Sewer	450.00	0.00	450.00
		Total	622.14	0.00	622.14
943-0	23 ELLICE ST	Water	211.55	0.00	211.55
		Sewer	150.00	0.00	150.00
		Total	361.55	0.00	361.55
944-0	25 ELLICE ST	Water	579.72	0.00	579.72
		Sewer	300.00	0.00	300.00
		Total	879.72	0.00	879.72
946-0	31 ELLICE ST	Water	61.95	0.00	61.95
		Sewer	150.00	0.00	150.00
		Total	211.95	0.00	211.95
947-0	33 ELLICE ST	Water	47.70	0.00	47.70
		Sewer	99.86	0.00	99.86
		Total	147.56	0.00	147.56
950-0	181 COMLY RD	Water	60.94	0.00	60.94
951-0	10 ELLICE ST	Water	278.61	0.00	278.61
		Sewer	150.00	0.00	150.00
		Total	428.61	0.00	428.61
954-0	14 ELLICE ST	Water	243.27	0.00	243.27
		Sewer	150.00	0.00	150.00
		Total	393.27	0.00	393.27
958-0	26 ELLICE ST	Water	124.09	0.00	124.09
		Sewer	150.00	0.00	150.00
		Total	274.09	0.00	274.09
961-0	36 ELLICE ST	Water	132.53	0.00	132.53
		Sewer	150.00	0.00	150.00
		Total	282.53	0.00	282.53
967-0	207 COMLY RD	Water	38.86	0.00	38.86

Account Id	Property Location	Service	Principal Bal	Interest	Total
974-0	54 BROOK ST	Water	72.46	0.00	72.46
		Sewer	150.00	0.00	150.00
		Total	222.46	0.00	222.46
975-0	48 BROOK ST	Water	168.08	0.00	168.08
		Sewer	297.96	0.00	297.96
		Total	466.04	0.00	466.04
982-0	72 PARK AVE	Water	162.06	0.00	162.06
		Sewer	300.00	0.00	300.00
		Total	462.06	0.00	462.06
984-0	60 PARK AVE	Water	45.89	0.00	45.89
		Sewer	150.00	0.00	150.00
		Total	195.89	0.00	195.89
987-0	97 HARMON ST	Water	136.65	0.00	136.65
		Sewer	150.00	0.00	150.00
		Total	286.65	0.00	286.65
988-0	78 GROVE ST	Water	125.01	0.00	125.01
		Sewer	352.96	0.00	352.96
		Total	477.97	0.00	477.97
990-0	48 PARK AVE	Water	384.96	0.00	384.96
		Sewer	969.09	0.00	969.09
		Total	1,354.05	0.00	1,354.05
992-0	36 PARK AVE	Water	189.46	0.00	189.46
		Sewer	130.11	0.00	130.11
		Total	319.57	0.00	319.57
993-0	106 HARMON ST	Water	257.83	0.00	257.83
		Sewer	150.00	0.00	150.00
		Total	407.83	0.00	407.83
997-0	92 HARMON ST	Water	187.06	0.00	187.06
		Sewer	600.00	0.00	600.00
		Total	787.06	0.00	787.06
999-0	262 RYERSON RD	Water	138.96	0.00	138.96
		Sewer	300.00	0.00	300.00
		Total	438.96	0.00	438.96
1003-0	12 PARK AVE	Water	666.23	0.00	666.23
		Sewer	900.00	0.00	900.00
		Total	1,566.23	0.00	1,566.23
1016-0	37 PEQUANNOCK AVE	Water	118.48	0.00	118.48
		Sewer	262.50	0.00	262.50
		Total	380.98	0.00	380.98

Account Id	Property Location	Service	Principal Bal	Interest	Total
1029-0	219 RYERSON RD	Water	124.00	0.00	124.00
		Sewer	150.00	0.00	150.00
		Total	274.00	0.00	274.00
1032-0	30 PEQUANNOCK AVE	Water	330.73	0.00	330.73
		Sewer	332.62	0.00	332.62
		Total	663.35	0.00	663.35
1038-0	9 FRANKLIN ST	Water	352.71	0.00	352.71
		Sewer	522.62	0.00	522.62
		Total	875.33	0.00	875.33
1039-0	231 RYERSON RD	Water	142.47	0.00	142.47
		Sewer	150.00	0.00	150.00
		Total	292.47	0.00	292.47
1051-0	119 DE HART ST	Water	69.78	0.00	69.78
		Sewer	150.00	0.00	150.00
		Total	219.78	0.00	219.78
1053-0	111 DE HART ST	Water	73.50	0.00	73.50
		Sewer	150.00	0.00	150.00
		Total	223.50	0.00	223.50
1054-0	283 RYERSON RD	Water	166.37	0.00	166.37
		Sewer	300.00	0.00	300.00
		Total	466.37	0.00	466.37
1056-0	295 RYERSON RD	Water	116.58	0.00	116.58
		Sewer	450.00	0.00	450.00
		Total	566.58	0.00	566.58
1059-0	140 DE HART ST	Water	368.28	0.00	368.28
		Sewer	450.00	0.00	450.00
		Total	818.28	0.00	818.28
1067-0	329 RYERSON RD	Water	106.33	0.00	106.33
		Sewer	150.00	0.00	150.00
		Total	256.33	0.00	256.33
1072-0	14 HAZEL ST	Water	173.40	0.00	173.40
		Sewer	150.00	0.00	150.00
		Total	323.40	0.00	323.40
1091-0	26 DORIC ST	Water	40.00	0.00	40.00
1108-0	27 BUSSE ST	Water	77.72	0.00	77.72
		Sewer	300.00	0.00	300.00
		Total	377.72	0.00	377.72
1109-0	21 & 23 BUSSE ST	Water	607.77	0.00	607.77
		Sewer	1,050.00	0.00	1,050.00
		Total	1,657.77	0.00	1,657.77

Account Id	Property Location	Service	Principal Bal	Interest	Total
1112-0	69 PARK AVE	Water	227.81	0.00	227.81
		Sewer	150.00	0.00	150.00
		Total	377.81	0.00	377.81
1116-0	41 GROVE ST	Water	38.86	0.00	38.86
		Sewer	150.00	0.00	150.00
		Total	188.86	0.00	188.86
1119-0	16 BUSSE ST	Water	112.35	0.00	112.35
		Sewer	150.00	0.00	150.00
		Total	262.35	0.00	262.35
1123-0	49 PARK AVE	Water	111.69	0.00	111.69
		Sewer	150.00	0.00	150.00
		Total	261.69	0.00	261.69
1125-0	37 PARK AVE	Water	347.79	0.00	347.79
		Sewer	379.56	0.00	379.56
		Total	727.35	0.00	727.35
1130-0	45 HARMON ST	Water	261.35	0.00	261.35
		Sewer	150.00	0.00	150.00
		Total	411.35	0.00	411.35
1133-0	16 GROVE ST	Water	203.60	0.00	203.60
		Sewer	150.00	0.00	150.00
		Total	353.60	0.00	353.60
1135-0	29 HARMON ST	Water	120.18	0.00	120.18
		Sewer	150.00	0.00	150.00
		Total	270.18	0.00	270.18
1138-0	24 HARMON ST	Water	38.86	0.00	38.86
		Sewer	150.00	0.00	150.00
		Total	188.86	0.00	188.86
1141-0	49 DE HART ST	Water	656.04	0.00	656.04
		Sewer	1,312.50	0.00	1,312.50
		Total	1,968.54	0.00	1,968.54
1147-0	8 SYLVAN ST	Water	103.82	0.00	103.82
		Sewer	150.00	0.00	150.00
		Total	253.82	0.00	253.82
1213-0	7 PARK AVE	Water	78.12	0.00	78.12
		Sewer	78.54	0.00	78.54
		Total	156.66	0.00	156.66
1214-0	56 HARMON ST	Water	137.65	0.00	137.65
		Sewer	150.00	0.00	150.00
		Total	287.65	0.00	287.65

Account Id	Property Location	Service	Principal Bal	Interest	Total
1216-0	52 HARMON ST	Water	201.31	0.00	201.31
		Sewer	262.50	0.00	262.50
		Total	463.81	0.00	463.81
1217-0	67 BRIDGE ST	Water	176.61	0.00	176.61
		Sewer	150.00	0.00	150.00
		Total	326.61	0.00	326.61
1224-0	83 DE HART ST	Water	53.06	0.00	53.06
		Sewer	150.00	0.00	150.00
		Total	203.06	0.00	203.06
1226-0	75 DE HART ST	Water	83.34	0.00	83.34
		Sewer	150.00	0.00	150.00
		Total	233.34	0.00	233.34
1228-0	58 BRIDGE ST	Sewer	147.34	0.00	147.34
1229-0	69 DE HART ST	Sewer	1,200.00	0.00	1,200.00
1232-0	340 RYERSON RD	Water	409.36	0.00	409.36
		Sewer	600.00	0.00	600.00
		Total	1,009.36	0.00	1,009.36
1234-0	78 DE HART ST	Water	207.59	0.00	207.59
		Sewer	299.85	0.00	299.85
		Total	507.44	0.00	507.44
1235-0	66 DE HART ST	Water	87.05	0.00	87.05
		Sewer	150.00	0.00	150.00
		Total	237.05	0.00	237.05
1236-0	26 KENT PL	Water	86.35	0.00	86.35
		Sewer	150.00	0.00	150.00
		Total	236.35	0.00	236.35
1246-0	96 VOIT AVE	Water	150.00	0.00	150.00
		Sewer	150.00	0.00	150.00
		Total	300.00	0.00	300.00
1256-0	26 SYLVAN ST	Water	187.75	0.00	187.75
		Sewer	150.00	0.00	150.00
		Total	337.75	0.00	337.75
1257-0	420 RYERSON RD	Water	325.00	0.00	325.00
		Sewer	300.00	0.00	300.00
		Total	625.00	0.00	625.00
1259-0	32 SYLVAN ST	Water	89.66	0.00	89.66
		Sewer	150.00	0.00	150.00
		Total	239.66	0.00	239.66

Account Id	Property Location	Service	Principal Bal	Interest	Total
3923-0	16 RYERSON RD	Water	390.76	0.00	390.76
		Sewer	262.50	0.00	262.50
		Total	653.26	0.00	653.26
3925-0	20 RYERSON RD	Water	175.96	0.00	175.96
		Sewer	300.00	0.00	300.00
		Total	475.96	0.00	475.96
3927-0	24 RYERSON RD	Water	114.87	0.00	114.87
		Sewer	299.95	0.00	299.95
		Total	414.82	0.00	414.82
3935-0	9 PARSONS RD	Water	339.06	0.00	339.06
		Sewer	300.00	0.00	300.00
		Total	639.06	0.00	639.06
3938-0	30 RYERSON RD	Water	219.21	0.00	219.21
		Sewer	262.50	0.00	262.50
		Total	481.71	0.00	481.71
3940-0	34 RYERSON RD	Water	144.09	0.00	144.09
		Sewer	437.15	0.00	437.15
		Total	581.24	0.00	581.24
3953-0	10 PARSONS RD	Water	101.29	0.00	101.29
		Sewer	150.00	0.00	150.00
		Total	251.29	0.00	251.29
3958-0	12 PARSONS RD	Water	249.91	0.00	249.91
		Sewer	300.00	0.00	300.00
		Total	549.91	0.00	549.91
3961-0	18 PARSONS RD	Water	141.77	0.00	141.77
		Sewer	150.00	0.00	150.00
		Total	291.77	0.00	291.77
3972-0	34 PARSONS RD	Water	167.57	0.00	167.57
		Sewer	150.00	0.00	150.00
		Total	317.57	0.00	317.57
3974-0	21 JOHN ST	Water	165.87	0.00	165.87
		Sewer	150.00	0.00	150.00
		Total	315.87	0.00	315.87
3977-0	15 JOHN ST	Water	111.55	0.00	111.55
3978-0	4 RAYMOND CT	Water	129.62	0.00	129.62
		Sewer	150.00	0.00	150.00
		Total	279.62	0.00	279.62
3979-0	6 RAYMOND CT	Water	170.79	0.00	170.79
		Sewer	150.00	0.00	150.00
		Total	320.79	0.00	320.79

Account Id	Property Location	Service	Principal Bal	Interest	Total
3981-0	10 RAYMOND CT	Water	149.50	0.00	149.50
		Sewer	150.00	0.00	150.00
		Total	299.50	0.00	299.50
3984-0	9 RAYMOND CT	Water	95.53	0.00	95.53
		Sewer	150.00	0.00	150.00
		Total	245.53	0.00	245.53
3986-0	3 RAYMOND CT	Water	111.34	0.00	111.34
		Sewer	150.00	0.00	150.00
		Total	261.34	0.00	261.34
3990-0	5 JOHN ST	Water	871.96	0.00	871.96
		Sewer	900.00	0.00	900.00
		Total	1,771.96	0.00	1,771.96
3994-0	15 ARTHUR RD	Water	437.86	0.00	437.86
		Sewer	371.11	0.00	371.11
		Total	808.97	0.00	808.97
3997-0	9 ARTHUR RD	Water	435.58	0.00	435.58
		Sewer	150.00	0.00	150.00
		Total	585.58	0.00	585.58
4000-0	4 SAMUEL CT	Water	54.72	0.00	54.72
		Sewer	149.90	0.00	149.90
		Total	204.62	0.00	204.62
4002-0	8 SAMUEL CT	Water	183.03	0.00	183.03
		Sewer	262.50	0.00	262.50
		Total	445.53	0.00	445.53
4003-0	10 SAMUEL CT	Water	145.78	0.00	145.78
		Sewer	150.00	0.00	150.00
		Total	295.78	0.00	295.78
4005-0	14 SAMUEL CT	Water	38.86	0.00	38.86
		Sewer	150.00	0.00	150.00
		Total	188.86	0.00	188.86
4010-0	19 ANTHONY BLVD	Water	324.31	0.00	324.31
		Sewer	584.84	0.00	584.84
		Total	909.15	0.00	909.15
4016-0	9 FRANCES RD	Water	136.15	0.00	136.15
		Sewer	150.00	0.00	150.00
		Total	286.15	0.00	286.15
4018-0	5 FRANCES RD	Water	220.99	0.00	220.99
		Sewer	150.00	0.00	150.00
		Total	370.99	0.00	370.99

Account Id	Property Location	Service	Principal Bal	Interest	Total
4022-0	8 FRANCES RD	Water	232.78	0.00	232.78
		Sewer	150.00	0.00	150.00
		Total	382.78	0.00	382.78
4029-0	15 FRANCES RD	Water	48.60	0.00	48.60
		Sewer	150.00	0.00	150.00
		Total	198.60	0.00	198.60
4033-0	16 ANTHONY BLVD	Water	175.30	0.00	175.30
		Sewer	150.00	0.00	150.00
		Total	325.30	0.00	325.30
4034-0	18 ANTHONY BLVD	Water	48.06	0.00	48.06
		Sewer	63.65	0.00	63.65
		Total	111.71	0.00	111.71
4038-0	26 ANTHONY BLVD	Water	96.49	0.00	96.49
		Sewer	150.00	0.00	150.00
		Total	246.49	0.00	246.49
4039-0	23 STEPHEN AVE	Water	874.49	0.00	874.49
		Sewer	206.33	0.00	206.33
		Total	1,080.82	0.00	1,080.82
4044-0	13 STEPHEN AVE	Water	82.03	0.00	82.03
		Sewer	150.00	0.00	150.00
		Total	232.03	0.00	232.03
4048-0	5 STEPHEN AVE	Water	156.83	0.00	156.83
		Sewer	150.00	0.00	150.00
		Total	306.83	0.00	306.83
4053-0	8 STEPHEN AVE	Water	273.33	0.00	273.33
		Sewer	150.00	0.00	150.00
		Total	423.33	0.00	423.33
4054-0	10 STEPHEN AVE	Water	72.29	0.00	72.29
		Sewer	150.00	0.00	150.00
		Total	222.29	0.00	222.29
4058-0	18 STEPHEN AVE	Water	140.74	0.00	140.74
		Sewer	150.00	0.00	150.00
		Total	290.74	0.00	290.74
4060-0	22 STEPHEN AVE	Water	578.00	0.00	578.00
		Sewer	150.00	0.00	150.00
		Total	728.00	0.00	728.00
4063-0	28 STEPHEN AVE	Water	86.25	0.00	86.25
		Sewer	8.21	0.00	8.21
		Total	94.46	0.00	94.46

Account Id	Property Location	Service	Principal Bal	Interest	Total
4068-0	27 STEPHEN AVE	Water	641.98	0.00	641.98
		Sewer	311.40	0.00	311.40
		Total	953.38	0.00	953.38
4074-0	36 ANTHONY BLVD	Water	142.72	0.00	142.72
		Sewer	150.00	0.00	150.00
		Total	292.72	0.00	292.72
4075-0	38 ANTHONY BLVD	Water	76.91	0.00	76.91
		Sewer	150.00	0.00	150.00
		Total	226.91	0.00	226.91
4076-0	40 ANTHONY BLVD	Water	349.89	0.00	349.89
		Sewer	150.00	0.00	150.00
		Total	499.89	0.00	499.89
4079-0	46 ANTHONY BLVD	Water	93.38	0.00	93.38
		Sewer	262.50	0.00	262.50
		Total	355.88	0.00	355.88
4089-0	18 ARTHUR RD	Water	88.76	0.00	88.76
		Sewer	141.64	0.00	141.64
		Total	230.40	0.00	230.40
4093-0	10 ARTHUR RD	Water	38.86	0.00	38.86
		Sewer	150.00	0.00	150.00
		Total	188.86	0.00	188.86
4095-0	31 ANTHONY BLVD	Water	301.51	0.00	301.51
		Sewer	150.00	0.00	150.00
		Total	451.51	0.00	451.51
4114-0	5 LEE CT	Water	218.20	0.00	218.20
		Sewer	300.00	0.00	300.00
		Total	518.20	0.00	518.20
4117-0	4 LEE CT	Water	349.50	0.00	349.50
		Sewer	149.83	0.00	149.83
		Total	499.33	0.00	499.33
4121-0	5 SHERMAN RD	Water	165.67	0.00	165.67
		Sewer	150.00	0.00	150.00
		Total	315.67	0.00	315.67
4122-0	3 SHERMAN RD	Water	177.11	0.00	177.11
		Sewer	150.00	0.00	150.00
		Total	327.11	0.00	327.11
4136-0	5 LITTLE CT	Water	416.96	0.00	416.96
		Sewer	150.00	0.00	150.00
		Total	566.96	0.00	566.96

Account Id	Property Location	Service	Principal Bal	Interest	Total
4137-0	7 LITTLE CT	Water	38.86	0.00	38.86
		Sewer	150.00	0.00	150.00
		Total	188.86	0.00	188.86
4138-0	8 LITTLE CT	Water	132.23	0.00	132.23
		Sewer	150.00	0.00	150.00
		Total	282.23	0.00	282.23
4140-0	4 LITTLE CT	Water	110.75	0.00	110.75
4141-0	59 ANTHONY BLVD	Water	415.96	0.00	415.96
4145-0	7 PICKETT RD	Water	102.92	0.00	102.92
		Sewer	150.00	0.00	150.00
		Total	252.92	0.00	252.92
4147-0	4 PICKETT RD	Water	155.12	0.00	155.12
		Sewer	150.00	0.00	150.00
		Total	305.12	0.00	305.12
4150-0	64 ANTHONY BLVD	Water	77.72	0.00	77.72
		Sewer	300.00	0.00	300.00
		Total	377.72	0.00	377.72
4179-1	107 PARK AVE	Water	177.53	1.82	179.35
4195-1	21-23 PATANIA CT	Water	184.64	0.00	184.64
		Sewer	150.00	0.00	150.00
		Total	334.64	0.00	334.64
4195-2	21-23 PATANIA CT	Water	343.88	0.00	343.88
		Sewer	150.00	0.00	150.00
		Total	493.88	0.00	493.88
4209-2	34-36 RANDOLPH ST	Water	180.32	0.00	180.32
		Sewer	150.00	0.00	150.00
		Total	330.32	0.00	330.32
4231-0	13 PATANIA CT	Water	754.75	0.00	754.75
		Sewer	300.00	0.00	300.00
		Total	1,054.75	0.00	1,054.75
4235-1	5 VAN RIPER CT	Water	100.91	0.00	100.91
		Sewer	150.00	0.00	150.00
		Total	250.91	0.00	250.91
4235-2	5 VAN RIPER CT	Water	203.62	0.00	203.62
		Sewer	150.00	0.00	150.00
		Total	353.62	0.00	353.62
4237-2	6 VAN RIPER CT	Water	70.59	0.00	70.59
		Sewer	150.00	0.00	150.00
		Total	220.59	0.00	220.59

Account Id	Property Location	Service	Principal Bal	Interest	Total
4264-0	220 COMLY RD	Water	608.23	0.00	608.23
		Sewer	754.80	0.00	754.80
		Total	1,363.03	0.00	1,363.03
4501-0	99 TWO BRIDGE RD	047	448.00	4.48	452.48
4502-0	79 TWO BRIDGES RD-SPRINKL	047	896.00	22.40	918.40
4508-0	99 BEAVER BROOK RD-SPRINK	048	660.00	6.60	666.60
4509-0	132 BEAVERBROOK RD-SPRINK	047	463.83	4.55	468.38
4544-0	16 BRISTOL CT	Water	40.46	0.00	40.46
		Sewer	150.00	0.00	150.00
		Total	190.46	0.00	190.46
4546-0	24 BRISTOL CT	Water	68.08	0.00	68.08
		Sewer	150.00	0.00	150.00
		Total	218.08	0.00	218.08
4553-0	12 BRISTOL CT	Water	155.62	0.00	155.62
		Sewer	150.00	0.00	150.00
		Total	305.62	0.00	305.62
4614-0	12 Lincoln Park Rd Pequannock	Water	325.39	0.00	325.39
4651-0	33 ALLISTER CT	Water	56.62	0.00	56.62
		Sewer	150.00	0.00	150.00
		Total	206.62	0.00	206.62
4657-0	4 CAMBRIDGE CT	Water	107.68	0.00	107.68
		Sewer	150.00	0.00	150.00
		Total	257.68	0.00	257.68
4662-0	9 CAMBRIDGE CT	Water	38.86	0.00	38.86
		Sewer	150.00	0.00	150.00
		Total	188.86	0.00	188.86
4663-0	10 CAMBRIDGE CT	Water	112.69	0.00	112.69
		Sewer	150.00	0.00	150.00
		Total	262.69	0.00	262.69
4664-0	11 CAMBRIDGE CT	Water	129.41	0.00	129.41
		Sewer	150.00	0.00	150.00
		Total	279.41	0.00	279.41
4672-0	3 WINDSOR DR	Water	38.86	0.00	38.86
		Sewer	150.00	0.00	150.00
		Total	188.86	0.00	188.86
4675-0	6 WINDSOR DR	Water	1,219.44	0.00	1,219.44
		Sewer	1,050.00	0.00	1,050.00
		Total	2,269.44	0.00	2,269.44

Account Id	Property Location	Service	Principal Bal	Interest	Total
4697-0	44 WINDSOR DR	Water	131.13	0.00	131.13
		Sewer	300.00	0.00	300.00
		Total	431.13	0.00	431.13
4699-0	46 WINDSOR DR	Water	38.86	0.00	38.86
		Sewer	150.00	0.00	150.00
		Total	188.86	0.00	188.86
4706-0	32 WINDSOR DR	Water	179.12	0.00	179.12
		Sewer	150.00	0.00	150.00
		Total	329.12	0.00	329.12
4722-0	17 WINDSOR DR	Water	115.47	0.00	115.47
		Sewer	150.00	0.00	150.00
		Total	265.47	0.00	265.47

Type	Accounts	Principal Bal	Interest	Total
C01	2			
Water		177.53	1.82	179.35
Sewer		150.00	1.50	151.50
Total		327.53	3.32	330.85
MD1	18			
Water		5,584.54	0.00	5,584.54
ON1		0.00	0.00	0.00
ON4		0.00	0.00	0.00
W58		0.00	0.00	0.00
Water-Total		5,584.54	0.00	5,584.54
Sewer		7,531.93	0.00	7,531.93
Total		13,116.47	0.00	13,116.47
R01	287			
Water		64,351.63	0.00	64,351.63
NSF		0.00	0.00	0.00
ON1		0.00	0.00	0.00
ON4		0.00	0.00	0.00
W34		0.00	0.00	0.00
W58		0.00	0.00	0.00
W60		0.00	0.00	0.00
WB0		0.00	0.00	0.00
WCO		0.00	0.00	0.00
WFR		0.00	0.00	0.00
Water-Total		64,351.63	0.00	64,351.63
Sewer		61,436.30	0.00	61,436.30
NS1		0.00	0.00	0.00
Sewer-Total		61,436.30	0.00	61,436.30
Total		125,787.93	0.00	125,787.93
R02	2			
Water		616.95	0.00	616.95
Sewer		899.85	0.00	899.85
Total		1,516.80	0.00	1,516.80
R02	1			
Water		325.39	0.00	325.39
SH3	3			
Water		0.00	0.00	0.00
047		1,807.83	31.43	1,839.26
NSF		0.00	0.00	0.00
Water-Total		1,807.83	31.43	1,839.26
SH4	1			
Water		0.00	0.00	0.00
048		660.00	6.60	666.60
Water-Total		660.00	6.60	666.60
All	314			
Water		71,056.04	1.82	71,057.86
047		1,807.83	31.43	1,839.26

Type Service	Accounts	Principal Bal	Interest	Total
Water Continued				
048		660.00	6.60	666.60
NSF		0.00	0.00	0.00
ON1		0.00	0.00	0.00
ON4		0.00	0.00	0.00
W34		0.00	0.00	0.00
W58		0.00	0.00	0.00
W60		0.00	0.00	0.00
WB0		0.00	0.00	0.00
WCO		0.00	0.00	0.00
WFR		0.00	0.00	0.00
Water-Total		<u>73,523.87</u>	<u>39.85</u>	<u>73,563.72</u>
Sewer		70,018.08	1.50	70,019.58
NS1		0.00	0.00	0.00
Sewer-Total		<u>70,018.08</u>	<u>1.50</u>	<u>70,019.58</u>
Total		<u>143,541.95</u>	<u>41.35</u>	<u>143,583.30</u>

NOTE: Prior Year/Period Principal and Interest ARE included on this report.