

Range: First to Last
Year: 2021 to 2021
Period: 1 to 12
Date: 01/01/21 to 06/23/21
Cycle: First to Last
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 1,000.00
Print If Any Balance Due As Of: 06/23/21
Status: Active/Inactive
Include Current Interest: N

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

Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N
Exclude Cut Offs: Y
Exclude Cut Off Extensions After: 06/23/21
Include Service Type: Water: Y Sewer: Y PILOT: N

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
10110-0	608 UP. MOUNTAIN AVENUE									
	Water		65.95	34.05	0.00	0.00	0.00	0.00	0.00	100.00
	Sewer		660.95	337.70	0.00	0.00	0.00	0.00	0.00	998.65
	Total		726.90	371.75	0.00	0.00	0.00	0.00	0.00	1,098.65
10380-0	587 HIGHLAND AVENUE									
	Water		0.00	112.45	0.00	0.00	0.00	0.00	0.00	112.45
	Sewer		327.15	712.75	0.00	0.00	0.00	0.00	0.00	1,039.90
	Total		327.15	825.20	0.00	0.00	0.00	0.00	0.00	1,152.35
10600-0	574 UP. MOUNTAIN AVENUE									
	Water		158.77	142.43	0.00	0.00	0.00	0.00	0.00	301.20
	Sewer		499.62	799.30	0.00	0.00	0.00	0.00	0.00	1,298.92
	Total		658.39	941.73	0.00	0.00	0.00	0.00	0.00	1,600.12
10680-0	560 UP. MOUNTAIN AVENUE									
	Water		1,165.43	112.45	0.00	0.00	0.00	0.00	0.00	1,277.88
	Sewer		696.66	626.20	0.00	0.00	0.00	0.00	0.00	1,322.86
	Total		1,862.09	738.65	0.00	0.00	0.00	0.00	0.00	2,600.74
11080-0	530 HIGHLAND AVENUE									
	Water		169.72	142.43	0.00	0.00	0.00	0.00	0.00	312.15
	Sewer		0.00	799.30	0.00	0.00	0.00	0.00	0.00	799.30
	Total		169.72	941.73	0.00	0.00	0.00	0.00	0.00	1,111.45
11430-0	36 MOUNTAINSIDE PARK TER									
	Water		0.00	71.20	0.00	0.00	0.00	71.20-	0.61-	0.00
	Sewer		201.44	1,441.38	0.00	0.00	0.00	0.00	0.00	1,642.82
	Total		201.44	1,512.58	0.00	0.00	0.00	71.20-	0.61-	1,642.82
11750-0	515 UP. MOUNTAIN AVENUE									
	Water		0.00	228.62	0.00	0.00	0.00	0.00	0.00	228.62
	Sewer		0.11	1,116.64	0.00	0.00	0.00	0.00	0.00	1,116.75
	Total		0.11	1,345.26	0.00	0.00	0.00	0.00	0.00	1,345.37
11990-0	567 UP. MOUNTAIN AVENUE									
	Water		224.87	213.63	0.00	0.00	0.00	0.00	0.00	438.50
	Sewer		0.00	1,001.25	0.00	0.00	0.00	0.00	0.00	1,001.25
	Total		224.87	1,214.88	0.00	0.00	0.00	0.00	0.00	1,439.75
20570-0	5 HAMILTON TERRACE									
	Water		0.00	119.94	0.00	0.00	0.00	119.94-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
20570-0	5 HAMILTON TERRACE	Continued							
Sewer		420.68	784.87	0.00	0.00	0.00	0.00	0.00	1,205.55
Total		420.68	904.81	0.00	0.00	0.00	119.94-	0.00	1,205.55
30280-0	20 NASSAU ROAD								
Water		468.47	85.19	0.00	0.00	0.00	0.00	0.00	553.66
Sewer		680.21	582.93	0.00	0.00	0.00	0.00	0.00	1,263.14
Total		1,148.68	668.12	0.00	0.00	0.00	0.00	0.00	1,816.80
30290-0	14 NASSAU ROAD								
Water		329.16	51.11	0.00	0.00	0.00	0.00	0.00	380.27
Sewer		358.35	409.83	0.00	0.00	0.00	0.00	0.00	768.18
Total		687.51	460.94	0.00	0.00	0.00	0.00	0.00	1,148.45
30511-0	7 MACOPIN AVENUE								
Water		0.00	176.15	0.00	0.00	0.00	176.15-	0.00	0.00
Sewer		435.39	900.27	0.00	0.00	0.00	0.00	0.00	1,335.66
Total		435.39	1,076.42	0.00	0.00	0.00	176.15-	0.00	1,335.66
30590-0	586 PARK STREET								
Water		0.00	198.64	0.00	0.00	0.00	198.64-	0.00	0.00
Sewer		538.23	1,371.17	0.00	0.00	0.00	0.00	0.00	1,909.40
Total		538.23	1,569.81	0.00	0.00	0.00	198.64-	0.00	1,909.40
30951-0	205 ALEXANDER AVENUE								
Water		0.00	52.46	0.00	0.00	0.00	52.38-	0.08-	0.08
Sewer		0.19-	1,354.83	0.00	0.00	0.00	0.00	0.00	1,354.64
Total		0.19-	1,407.29	0.00	0.00	0.00	52.38-	0.08-	1,354.72
31140-0	190 ALEXANDER AVENUE								
Water		443.32	57.93	0.00	0.00	0.00	0.00	0.00	501.25
Sewer		470.63	453.10	0.00	0.00	0.00	0.00	0.00	923.73
Total		913.95	511.03	0.00	0.00	0.00	0.00	0.00	1,424.98
31150-0	192 ALEXANDER AVENUE								
Water		213.63	105.63	0.00	0.00	0.00	0.00	0.00	319.26
Sewer		288.18	640.62	0.00	0.00	0.00	0.00	0.00	928.80
Total		501.81	746.25	0.00	0.00	0.00	0.00	0.00	1,248.06
41060-0	9 ELSTON ROAD								
Water		336.91	95.41	0.00	0.00	0.00	0.00	0.00	432.32
Sewer		268.47	640.62	0.00	0.00	0.00	0.00	0.00	909.09
Total		605.38	736.03	0.00	0.00	0.00	0.00	0.00	1,341.41
50350-0	5 WINDSOR PLACE								
Water		0.00	202.39	0.00	0.00	0.00	0.00	0.00	202.39
Sewer		0.00	914.70	1.05-	0.00	0.00	0.00	0.00	913.65
Total		0.00	1,117.09	1.05-	0.00	0.00	0.00	0.00	1,116.04
51400-0	8 LAUREL PLACE								
Water		232.37	149.92	0.00	0.00	0.00	0.00	0.00	382.29

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
51400-0	8 LAUREL PLACE	Continued							
Sewer		0.00	842.57	1.05-	0.00	0.00	0.00	0.00	841.52
Total		232.37	992.49	1.05-	0.00	0.00	0.00	0.00	1,223.81
51490-0	2 LAUREL PLACE PLAZA								
Water		1,211.97	34.05	0.00	0.00	0.00	0.00	0.00	1,246.02
Sewer		150.17	323.28	0.00	0.00	0.00	0.00	0.00	473.45
Total		1,362.14	357.33	0.00	0.00	0.00	0.00	0.00	1,719.47
60240-0	483 PARK STREET								
Water		367.28	61.33	0.00	0.00	0.00	0.00	0.00	428.61
Sewer		0.00	851.88	0.00	0.00	0.00	0.00	0.00	851.88
Total		367.28	913.21	0.00	0.00	0.00	0.00	0.00	1,280.49
60764-0	100 BUCKINGHAM ROAD								
Water		1,288.36	434.73	0.00	0.00	0.00	0.00	0.00	1,723.09
Sewer		1,359.26	1,809.04	0.00	0.00	0.00	0.00	0.00	3,168.30
Total		2,647.62	2,243.77	0.00	0.00	0.00	0.00	0.00	4,891.39
60960-0	473 PARK STREET								
Water		0.00	243.61	0.00	0.00	0.00	243.61-	0.00	0.00
Sewer		1,083.34	1,174.34	0.00	0.00	0.00	0.00	0.00	2,257.68
Total		1,083.34	1,417.95	0.00	0.00	0.00	243.61-	0.00	2,257.68
61070-0	490 PARK STREET								
Water		0.00	92.00	0.00	0.00	0.00	92.00-	0.00	0.00
Sewer		399.91	712.75	0.00	0.00	0.00	0.00	0.00	1,112.66
Total		399.91	804.75	0.00	0.00	0.00	92.00-	0.00	1,112.66
61130-0	14 GLENWOOD ROAD								
Water		145.41	153.67	0.00	0.00	0.00	0.00	0.00	299.08
Sewer		1,081.04	784.87	0.00	0.00	0.00	0.00	0.00	1,865.91
Total		1,226.45	938.54	0.00	0.00	0.00	0.00	0.00	2,164.99
70480-0	15 MARION ROAD								
Water		138.68	92.00	0.00	0.00	0.00	0.00	0.00	230.68
Sewer		381.25	582.93	0.00	0.00	0.00	0.00	0.00	964.18
Total		519.93	674.93	0.00	0.00	0.00	0.00	0.00	1,194.86
70570-0	36 GLENWOOD ROAD								
Water		0.00	105.63	0.00	0.00	0.00	0.00	0.00	105.63
Sewer		308.99	669.47	0.00	0.00	0.00	0.00	0.00	978.46
Total		308.99	775.10	0.00	0.00	0.00	0.00	0.00	1,084.09
70950-0	6 MOUNTAIN PLACE								
Water		0.00	134.93	0.00	0.00	0.00	134.93-	0.00	0.00
Sewer		282.66	828.15	0.00	0.00	0.00	0.00	0.00	1,110.81
Total		282.66	963.08	0.00	0.00	0.00	134.93-	0.00	1,110.81
71010-0	9 LANSING PLACE								
Water		0.00	183.65	0.00	0.00	0.00	0.00	0.00	183.65

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
71010-0	9 LANSING PLACE	Continued							
Sewer		0.00	900.27	0.00	0.00	0.00	0.00	0.00	900.27
Total		0.00	1,083.92	0.00	0.00	0.00	0.00	0.00	1,083.92
71060-0	6 LANSING PLACE								
Water		136.60	68.15	0.00	0.00	0.00	0.00	0.00	204.75
Sewer		433.90	496.38	0.00	0.00	0.00	0.00	0.00	930.28
Total		570.50	564.53	0.00	0.00	0.00	0.00	0.00	1,135.03
80660-0	200 FERNWOOD AVENUE								
Water		0.00	247.36	0.00	0.00	0.00	247.36-	0.00	0.00
Sewer		244.65	1,102.22	0.00	0.00	0.00	0.00	0.00	1,346.87
Total		244.65	1,349.58	0.00	0.00	0.00	247.36-	0.00	1,346.87
81180-0	15 DURYEA ROAD								
Water		0.00	157.42	0.00	0.00	0.00	157.12-	0.00	0.30
Sewer		479.83	828.15	0.00	0.00	0.00	0.00	0.00	1,307.98
Total		479.83	985.57	0.00	0.00	0.00	157.12-	0.00	1,308.28
81480-0	218 INWOOD AVENUE								
Water		0.00	678.32	0.00	0.00	0.00	678.32-	0.00	0.00
Sewer		666.85	2,804.35	0.00	0.00	0.00	0.00	0.00	3,471.20
Total		666.85	3,482.67	0.00	0.00	0.00	678.32-	0.00	3,471.20
81530-0	653 VALLEY ROAD								
Water		1,085.21	393.51	0.00	0.00	0.00	0.00	0.00	1,478.72
Sewer		841.37	1,794.61	0.00	0.00	0.00	0.00	0.00	2,635.98
Total		1,926.58	2,188.12	0.00	0.00	0.00	0.00	0.00	4,114.70
90490-1	187 LORRAINE AVENUE								
Water		0.00	108.68	0.00	0.00	0.00	108.25-	1.41-	0.43
Sewer		0.00	2,482.73	0.00	0.00	0.00	1,240.37-	0.00	1,242.36
Total		0.00	2,591.41	0.00	0.00	0.00	1,348.62-	1.41-	1,242.79
90630-0	219 LORRAINE AVENUE								
Water		0.00	85.19	0.00	0.00	0.00	0.00	0.00	85.19
Sewer		375.92	554.08	0.00	0.00	0.00	0.00	0.00	930.00
Total		375.92	639.27	0.00	0.00	0.00	0.00	0.00	1,015.19
90640-0	223 LORRAINE AVENUE								
Water		0.00	228.62	0.00	0.00	0.00	228.62-	0.00	0.00
Sewer		539.58	1,174.34	0.00	0.00	0.00	0.00	0.00	1,713.92
Total		539.58	1,402.96	0.00	0.00	0.00	228.62-	0.00	1,713.92
90670-0	225 LORRAINE AVENUE								
Water		0.00	337.30	0.00	0.00	0.00	337.90-	0.00	0.60-
Sewer		966.17	1,506.11	0.00	0.00	0.00	0.00	0.00	2,472.28
Total		966.17	1,843.41	0.00	0.00	0.00	337.90-	0.00	2,471.68
90690-0	631A VALLEY ROAD								
Water		0.00	550.90	0.00	0.00	0.00	550.90-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
90690-0	631A VALLEY ROAD	Continued							
Sewer		1,209.34	2,429.30	0.00	0.00	0.00	0.00	0.00	3,638.64
Total		1,209.34	2,980.20	0.00	0.00	0.00	550.90-	0.00	3,638.64
90710-0	631 VALLEY ROAD								
Water		0.00	288.58	0.00	0.00	0.00	288.58-	0.00	0.00
Sewer		6.52	1,361.87	0.00	0.00	0.00	0.00	0.00	1,368.39
Total		6.52	1,650.45	0.00	0.00	0.00	288.58-	0.00	1,368.39
90821-0	644 VALLEY ROAD								
Water		0.00	749.50	0.00	0.00	0.00	290.93-	0.00	458.57
Sewer		0.00	3,864.75	0.00	0.00	0.00	1,695.63-	0.00	2,169.12
Total		0.00	4,614.25	0.00	0.00	0.00	1,986.56-	0.00	2,627.69
91290-0	600 VALLEY ROAD								
Water		0.00	34.05	0.00	0.00	0.00	34.05-	0.00	0.00
Sewer		645.58	693.20	0.00	0.00	0.00	0.00	0.00	1,338.78
Total		645.58	727.25	0.00	0.00	0.00	34.05-	0.00	1,338.78
91640-1	572 VALLEY ROAD								
Water		138.62	123.69	0.00	0.00	0.00	0.00	0.00	262.31
Sewer		658.36	770.45	0.00	0.00	0.00	0.00	0.00	1,428.81
Total		796.98	894.14	0.00	0.00	0.00	0.00	0.00	1,691.12
101240-0	221-227 BELLEVUE AVENUE								
Water		154.24	61.33	0.00	0.00	0.00	0.00	0.00	215.57
Sewer		643.41	481.95	0.00	0.00	0.00	0.00	0.00	1,125.36
Total		797.65	543.28	0.00	0.00	0.00	0.00	0.00	1,340.93
101240-1	221-227 BELLEVUE AVENUE								
Water		936.70	299.82	0.00	0.00	0.00	0.00	0.00	1,236.52
Sewer		1,509.89	1,607.09	0.00	0.00	0.00	0.00	0.00	3,116.98
Total		2,446.59	1,906.91	0.00	0.00	0.00	0.00	0.00	4,353.50
101240-2	221-227 BELLEVUE AVENUE								
Water		286.03	138.68	0.00	0.00	0.00	0.00	0.00	424.71
Sewer		984.73	828.15	0.00	0.00	0.00	0.00	0.00	1,812.88
Total		1,270.76	966.83	0.00	0.00	0.00	0.00	0.00	2,237.59
101240-3	221-227 BELLEVUE AVENUE								
Water		399.04	161.16	0.00	0.00	0.00	0.00	0.00	560.20
Sewer		1,195.13	1,076.30	0.00	0.00	0.00	0.00	0.00	2,271.43
Total		1,594.17	1,237.46	0.00	0.00	0.00	0.00	0.00	2,831.63
101710-0	210 LORRAINE AVENUE								
Water		68.15	74.96	0.00	0.00	0.00	0.00	0.00	143.11
Sewer		473.79	438.68	0.00	0.00	0.00	0.00	0.00	912.47
Total		541.94	513.64	0.00	0.00	0.00	0.00	0.00	1,055.58
101750-0	200 LORRAINE AVENUE								
Water		254.36	61.33	0.00	0.00	0.00	0.00	0.00	315.69

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
101750-0	200 LORRAINE AVENUE	Continued							
Sewer		588.20	467.53	0.00	0.00	0.00	0.00	0.00	1,055.73
Total		842.56	528.86	0.00	0.00	0.00	0.00	0.00	1,371.42
101960-0	180 BELLEVUE AVENUE								
Water		0.00	475.95	0.00	0.00	0.00	0.00	0.00	475.95
Sewer		0.00	1,376.29	0.00	0.00	0.00	0.00	0.00	1,376.29
Total		0.00	1,852.24	0.00	0.00	0.00	0.00	0.00	1,852.24
110040-1	155 LORRAINE AVENUE								
Water		0.00	209.86	0.00	0.00	0.00	209.85-	0.00	0.01
Sewer		0.00	3,045.30	0.00	0.00	0.00	1,522.66-	0.00	1,522.64
Total		0.00	3,255.16	0.00	0.00	0.00	1,732.51-	0.00	1,522.65
110610-0	102 INWOOD AVENUE								
Water		715.37	363.53	0.00	0.00	0.00	0.00	0.00	1,078.90
Sewer		788.79	1,304.17	0.00	0.00	0.00	0.00	0.00	2,092.96
Total		1,504.16	1,667.70	0.00	0.00	0.00	0.00	0.00	3,171.86
110710-0	136 INWOOD AVENUE								
Water		0.00	172.41	0.00	0.00	0.00	172.41-	0.00	0.00
Sewer		393.34	900.27	0.00	0.00	0.00	0.00	0.00	1,293.61
Total		393.34	1,072.68	0.00	0.00	0.00	172.41-	0.00	1,293.61
111100-0	130 CLAREWILL AVENUE								
Water		1,412.03	146.17	0.00	0.00	0.00	0.00	0.00	1,558.20
Sewer		670.49	813.72	0.00	0.00	0.00	0.00	0.00	1,484.21
Total		2,082.52	959.89	0.00	0.00	0.00	0.00	0.00	3,042.41
120260-0	147 LORRAINE AVENUE								
Water		0.00	311.06	0.00	0.00	0.00	0.00	0.00	311.06
Sewer		0.00	1,260.89	0.00	0.00	0.00	0.00	0.00	1,260.89
Total		0.00	1,571.95	0.00	0.00	0.00	0.00	0.00	1,571.95
120300-0	131 LORRAINE AVENUE								
Water		216.67	138.68	0.00	0.00	0.00	0.00	0.00	355.35
Sewer		359.37	799.30	0.00	0.00	0.00	0.00	0.00	1,158.67
Total		576.04	937.98	0.00	0.00	0.00	0.00	0.00	1,514.02
120420-0	88 LORRAINE AVENUE								
Water		0.00	356.03	0.00	0.00	0.00	358.03-	0.00	2.00-
Sewer		53.64	1,607.09	0.00	0.00	0.00	0.00	0.00	1,660.73
Total		53.64	1,963.12	0.00	0.00	0.00	358.03-	0.00	1,658.73
120710-0	121 BELLEVUE AVENUE								
Water		0.00	134.93	0.00	0.00	0.00	134.93-	0.00	0.00
Sewer		460.13	741.60	0.00	0.00	0.00	0.00	0.00	1,201.73
Total		460.13	876.53	0.00	0.00	0.00	134.93-	0.00	1,201.73
120740-0	115 BELLEVUE AVENUE								
Water		0.00	138.68	0.00	0.00	0.00	138.68-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
120740-0	115 BELLEVUE AVENUE	Continued							
Sewer		355.68	756.02	0.00	0.00	0.00	0.00	0.00	1,111.70
Total		355.68	894.70	0.00	0.00	0.00	138.68-	0.00	1,111.70
120760-0	107 BELLEVUE AVENUE								
Water		232.37	92.00	0.00	0.00	0.00	0.00	0.00	324.37
Sewer		565.34	626.20	0.00	0.00	0.00	0.00	0.00	1,191.54
Total		797.71	718.20	0.00	0.00	0.00	0.00	0.00	1,515.91
121720-0	2 BELLEGROVE DRIVE								
Water		8.06	146.17	0.00	0.00	0.00	0.00	0.00	154.23
Sewer		0.92	857.00	0.00	0.00	0.00	0.00	0.00	857.92
Total		8.98	1,003.17	0.00	0.00	0.00	0.00	0.00	1,012.15
130790-0	124 BELLEVUE AVENUE								
Water		0.00	213.63	0.00	0.00	0.00	213.27-	0.00	0.36
Sewer		619.08	1,102.22	0.00	0.00	0.00	0.00	0.00	1,721.30
Total		619.08	1,315.85	0.00	0.00	0.00	213.27-	0.00	1,721.66
130800-0	126 BELLEVUE AVENUE								
Water		0.00	329.80	0.00	0.00	0.00	330.00-	0.00	0.20-
Sewer		547.29	1,876.04	0.00	0.00	0.00	0.00	0.00	2,423.33
Total		547.29	2,205.84	0.00	0.00	0.00	330.00-	0.00	2,423.13
130810-0	130 BELLEVUE AVENUE								
Water		0.00	95.41	0.00	0.00	0.00	0.00	0.00	95.41
Sewer		420.34	568.50	0.00	0.00	0.00	0.00	0.00	988.84
Total		420.34	663.91	0.00	0.00	0.00	0.00	0.00	1,084.25
130850-0	140 BELLEVUE AVENUE								
Water		1.82	116.19	0.00	0.00	0.00	0.00	0.00	118.01
Sewer		656.17	683.90	0.00	0.00	0.00	0.00	0.00	1,340.07
Total		657.99	800.09	0.00	0.00	0.00	0.00	0.00	1,458.08
131180-0	480 GROVE STREET								
Water		609.81	228.62	0.00	0.00	0.00	0.00	0.00	838.43
Sewer		0.00	1,044.52	0.00	0.00	0.00	505.94-	0.00	538.58
Total		609.81	1,273.14	0.00	0.00	0.00	505.94-	0.00	1,377.01
131310-0	51 DRYDEN ROAD								
Water		0.00	61.33	0.00	0.00	0.00	61.33-	0.00	0.00
Sewer		631.06	496.38	0.00	0.00	0.00	0.00	0.00	1,127.44
Total		631.06	557.71	0.00	0.00	0.00	61.33-	0.00	1,127.44
131480-0	82 COOPER AVENUE								
Water		0.00	655.83	0.00	0.00	0.00	0.00	0.00	655.83
Sewer		0.00	2,761.07	0.00	0.00	0.00	0.99-	0.00	2,760.08
Total		0.00	3,416.90	0.00	0.00	0.00	0.99-	0.00	3,415.91
131510-0	90 COOPER AVENUE								
Water		0.00	183.65	0.00	0.00	0.00	183.65-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
131510-0	90 COOPER AVENUE	Continued							
Sewer		203.80	1,001.25	0.00	0.00	0.00	0.00	0.00	1,205.05
Total		203.80	1,184.90	0.00	0.00	0.00	183.65-	0.00	1,205.05
140150-0	191 COOPER AVENUE								
Water		0.00	131.18	0.00	0.00	0.00	131.18-	0.00	0.00
Sewer		381.26	756.02	0.00	0.00	0.00	0.00	0.00	1,137.28
Total		381.26	887.20	0.00	0.00	0.00	131.18-	0.00	1,137.28
140710-0	16 NORTHVIEW AVENUE								
Water		225.02	68.15	0.00	0.00	0.00	0.00	0.00	293.17
Sewer		460.18	525.23	0.00	0.00	0.00	0.00	0.00	985.41
Total		685.20	593.38	0.00	0.00	0.00	0.00	0.00	1,278.58
140860-0	162 SUMMIT AVENUE								
Water		112.45	134.93	0.00	0.00	0.00	0.00	0.00	247.38
Sewer		360.48	741.60	0.00	0.00	0.00	0.00	0.00	1,102.08
Total		472.93	876.53	0.00	0.00	0.00	0.00	0.00	1,349.46
140900-0	139 SUMMIT AVENUE								
Water		0.00	105.63	0.00	0.00	0.00	0.00	0.00	105.63
Sewer		367.77	626.20	0.00	0.00	0.00	0.00	0.00	993.97
Total		367.77	731.83	0.00	0.00	0.00	0.00	0.00	1,099.60
141140-0	75 GRANDVIEW PLACE								
Water		109.04	102.22	0.00	0.00	0.00	0.00	0.00	211.26
Sewer		269.52	611.78	0.00	0.00	0.00	0.00	0.00	881.30
Total		378.56	714.00	0.00	0.00	0.00	0.00	0.00	1,092.56
141350-0	66 GRANDVIEW PLACE								
Water		169.60	153.67	0.00	0.00	0.00	0.00	0.00	323.27
Sewer		0.25	799.30	0.00	0.00	0.00	0.00	0.00	799.55
Total		169.85	952.97	0.00	0.00	0.00	0.00	0.00	1,122.82
141420-0	455 GROVE STREET								
Water		322.14	92.00	0.00	0.00	0.00	0.00	0.00	414.14
Sewer		444.64	597.35	0.00	0.00	0.00	0.00	0.00	1,041.99
Total		766.78	689.35	0.00	0.00	0.00	0.00	0.00	1,456.13
150110-0	118 SUMMIT AVENUE								
Water		211.65	209.88	0.00	0.00	0.00	0.00	0.00	421.53
Sewer		0.00	1,044.52	0.00	0.00	0.00	210.83-	0.00	833.69
Total		211.65	1,254.40	0.00	0.00	0.00	210.83-	0.00	1,255.22
150200-0	136 SUMMIT AVENUE								
Water		0.00	247.36	0.00	0.00	0.00	0.00	0.00	247.36
Sewer		3.56	1,217.62	0.00	0.00	0.00	0.00	0.00	1,221.18
Total		3.56	1,464.98	0.00	0.00	0.00	0.00	0.00	1,464.54
150520-0	129 WILDWOOD AVENUE								
Water		629.56	105.63	0.00	0.00	0.00	0.00	0.00	735.19

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
150520-0	129 WILDWOOD AVENUE	Continued							
Sewer		289.23	669.47	0.00	0.00	0.00	0.00	0.00	958.70
Total		918.79	775.10	0.00	0.00	0.00	0.00	0.00	1,693.89
150770-0	433 GROVE STREET								
Water		0.00	352.29	0.00	0.00	0.00	352.29-	0.00	0.00
Sewer		1.06	1,592.66	0.00	0.00	0.00	0.00	0.00	1,593.72
Total		1.06	1,944.95	0.00	0.00	0.00	352.29-	0.00	1,593.72
150780-1	71 WILDWOOD AVENUE								
Water		85.19	95.41	0.00	0.00	0.00	0.00	0.00	180.60
Sewer		248.75	611.78	0.00	0.00	0.00	0.00	0.00	860.53
Total		333.94	707.19	0.00	0.00	0.00	0.00	0.00	1,041.13
151410-0	427 GROVE STREET								
Water		92.00	123.69	0.00	0.00	0.00	0.00	0.00	215.69
Sewer		321.05	727.17	0.00	0.00	0.00	0.00	0.00	1,048.22
Total		413.05	850.86	0.00	0.00	0.00	0.00	0.00	1,263.91
151830-0	41 CAROLIN ROAD								
Water		289.25	98.82	0.00	0.00	0.00	0.00	0.00	388.07
Sewer		0.00	640.62	0.00	0.00	0.00	0.00	0.00	640.62
Total		289.25	739.44	0.00	0.00	0.00	0.00	0.00	1,028.69
160390-0	5 CHESTER ROAD								
Water		3.18	109.04	0.00	0.00	0.00	0.00	0.00	112.22
Sewer		409.27	669.47	0.00	0.00	0.00	0.00	0.00	1,078.74
Total		412.45	778.51	0.00	0.00	0.00	0.00	0.00	1,190.96
160510-0	20 MT. VERNON ROAD								
Water		0.00	164.91	0.00	0.00	0.00	0.00	0.00	164.91
Sewer		0.00	871.42	0.00	0.00	0.00	0.00	0.00	871.42
Total		0.00	1,036.33	0.00	0.00	0.00	0.00	0.00	1,036.33
160600-0	13 MT. VERNON ROAD								
Water		0.00	112.45	0.00	0.00	0.00	112.45-	0.00	0.00
Sewer		335.26	683.90	0.00	0.00	0.00	0.00	0.00	1,019.16
Total		335.26	796.35	0.00	0.00	0.00	112.45-	0.00	1,019.16
160690-0	398 GROVE STREET								
Water		10.04	187.40	0.00	0.00	0.00	0.00	0.00	197.44
Sewer		0.00	929.12	0.00	0.00	0.00	0.00	0.00	929.12
Total		10.04	1,116.52	0.00	0.00	0.00	0.00	0.00	1,126.56
170600-2	4-12 ALVIN PLACE								
Water		0.00	2,638.23	0.00	0.00	0.00	2,637.85-	0.00	0.38
Sewer		0.00	11,844.44	0.00	0.00	0.00	5,922.23-	0.00	5,922.21
Total		0.00	14,482.67	0.00	0.00	0.00	8,560.08-	0.00	5,922.59
170830-0	29 BROOKFIELD ROAD								
Water		109.41	92.00	0.00	0.00	0.00	0.00	0.00	201.41

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
170830-0	29 BROOKFIELD ROAD	Continued							
Sewer		553.36	597.35	0.00	0.00	0.00	0.00	0.00	1,150.71
Total		662.77	689.35	0.00	0.00	0.00	0.00	0.00	1,352.12
171330-0	17 CARTERET STREET								
Water		0.00	127.44	0.00	0.00	0.00	127.44-	0.00	0.00
Sewer		296.20	741.60	0.00	0.00	0.00	0.00	0.00	1,037.80
Total		296.20	869.04	0.00	0.00	0.00	127.44-	0.00	1,037.80
171580-0	119 EDMONT ROAD								
Water		0.00	217.38	0.00	0.00	0.00	0.00	0.00	217.38
Sewer		0.00	1,044.52	0.00	0.00	0.00	0.00	0.00	1,044.52
Total		0.00	1,261.90	0.00	0.00	0.00	0.00	0.00	1,261.90
180440-0	63 BROOKFIELD ROAD								
Water		0.00	127.44	0.00	0.00	0.00	127.44-	0.00	0.00
Sewer		367.05	727.17	0.00	0.00	0.00	0.00	0.00	1,094.22
Total		367.05	854.61	0.00	0.00	0.00	127.44-	0.00	1,094.22
180520-0	295 NO. MOUNTAIN AVENUE								
Water		78.37	81.78	0.00	0.00	0.00	0.00	0.00	160.15
Sewer		322.10	525.23	0.00	0.00	0.00	0.00	0.00	847.33
Total		400.47	607.01	0.00	0.00	0.00	0.00	0.00	1,007.48
180630-1	BELLEVUE AVENUE								
Water		0.00	595.87	0.00	0.00	0.00	595.87-	0.00	0.00
Sewer		19,662.34	2,799.23	0.00	0.00	0.00	0.00	0.00	22,461.57
Total		19,662.34	3,395.10	0.00	0.00	0.00	595.87-	0.00	22,461.57
180680-0	376 NO. MOUNTAIN AVENUE								
Water		683.81	102.22	0.00	0.00	0.00	0.00	0.00	786.03
Sewer		1,115.37	597.35	0.00	0.00	0.00	0.00	0.00	1,712.72
Total		1,799.18	699.57	0.00	0.00	0.00	0.00	0.00	2,498.75
180710-0	366 NO. MOUNTAIN AVENUE								
Water		202.39	127.44	0.00	0.00	0.00	0.00	0.00	329.83
Sewer		0.00	712.75	0.00	0.00	0.00	0.00	0.00	712.75
Total		202.39	840.19	0.00	0.00	0.00	0.00	0.00	1,042.58
181000-0	280 NO. MOUNTAIN AVENUE								
Water		508.17	105.63	0.00	0.00	0.00	0.00	0.00	613.80
Sewer		638.59	669.47	0.00	0.00	0.00	0.00	0.00	1,308.06
Total		1,146.76	775.10	0.00	0.00	0.00	0.00	0.00	1,921.86
181320-0	309 UP. MOUNTAIN AVENUE								
Water		224.87	78.37	0.00	0.00	0.00	0.00	0.00	303.24
Sewer		0.00	895.15	0.00	0.00	0.00	0.00	0.00	895.15
Total		224.87	973.52	0.00	0.00	0.00	0.00	0.00	1,198.39
181350-0	321 UP. MOUNTAIN AVENUE								
Water		0.00	273.59	0.00	0.00	0.00	273.59-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
181350-0	321 UP. MOUNTAIN AVENUE	Continued							
Sewer		242.18	1,232.04	0.00	0.00	0.00	0.00	0.00	1,474.22
Total		242.18	1,505.63	0.00	0.00	0.00	273.59-	0.00	1,474.22
181360-0	327 UP. MOUNTAIN AVENUE								
Water		0.00	104.93	0.00	0.00	0.00	104.92-	0.00	0.01
Sewer		0.04	1,556.78	0.00	0.00	0.00	0.00	0.00	1,556.82
Total		0.04	1,661.71	0.00	0.00	0.00	104.92-	0.00	1,556.83
181440-0	353 UP. MOUNTAIN AVENUE								
Water		0.00	206.13	0.00	0.00	0.00	206.13-	0.00	0.00
Sewer		268.47	1,001.25	0.00	0.00	0.00	0.00	0.00	1,269.72
Total		268.47	1,207.38	0.00	0.00	0.00	206.13-	0.00	1,269.72
190150-0	345 HIGHLAND AVENUE								
Water		0.00	95.41	0.00	0.00	0.00	95.41-	0.00	0.00
Sewer		460.15	554.08	0.00	0.00	0.00	0.00	0.00	1,014.23
Total		460.15	649.49	0.00	0.00	0.00	95.41-	0.00	1,014.23
190220-0	356 HIGHLAND AVENUE								
Water		196.25	146.17	0.00	0.00	0.00	0.00	0.00	342.42
Sewer		552.20	784.87	0.00	0.00	0.00	0.00	0.00	1,337.07
Total		748.45	931.04	0.00	0.00	0.00	0.00	0.00	1,679.49
190250-0	344 HIGHLAND AVENUE								
Water		0.00	119.94	0.00	0.00	0.00	119.94-	0.00	0.00
Sewer		315.73	698.32	0.00	0.00	0.00	0.00	0.00	1,014.05
Total		315.73	818.26	0.00	0.00	0.00	119.94-	0.00	1,014.05
190290-0	25 BRADFORD AVENUE								
Water		0.00	161.16	0.00	0.00	0.00	161.16-	0.00	0.00
Sewer		1,064.83	857.00	0.00	0.00	0.00	0.00	0.00	1,921.83
Total		1,064.83	1,018.16	0.00	0.00	0.00	161.16-	0.00	1,921.83
190440-0	18 EDGECLIFF ROAD								
Water		167.62	116.19	0.00	0.00	0.00	0.00	0.00	283.81
Sewer		298.39	727.17	0.00	0.00	0.00	0.00	0.00	1,025.56
Total		466.01	843.36	0.00	0.00	0.00	0.00	0.00	1,309.37
190930-0	5 INGLESIDE ROAD								
Water		213.22	153.67	0.00	0.00	0.00	0.00	0.00	366.89
Sewer		354.33	828.15	0.00	0.00	0.00	0.00	0.00	1,182.48
Total		567.55	981.82	0.00	0.00	0.00	0.00	0.00	1,549.37
190980-0	12 BRADFORD AVENUE								
Water		916.99	40.89	0.00	0.00	0.00	0.00	0.00	957.88
Sewer		368.17	380.98	0.00	0.00	0.00	0.00	0.00	749.15
Total		1,285.16	421.87	0.00	0.00	0.00	0.00	0.00	1,707.03
191030-0	346 UP. MOUNTAIN AVENUE								
Water		178.03	40.89	0.00	0.00	0.00	0.00	0.00	218.92

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
191030-0	346 UP. MOUNTAIN AVENUE	Continued							
Sewer		1,227.82	395.40	0.00	0.00	0.00	0.00	0.00	1,623.22
Total		1,405.85	436.29	0.00	0.00	0.00	0.00	0.00	1,842.14
191100-0	306 UP. MOUNTAIN AVENUE								
Water		0.00	44.30	0.00	0.00	0.00	44.30-	0.00	0.00
Sewer		283.88	722.05	0.00	0.00	0.00	0.00	0.00	1,005.93
Total		283.88	766.35	0.00	0.00	0.00	44.30-	0.00	1,005.93
191180-0	264 UP. MOUNTAIN AVENUE								
Water		592.50	40.89	0.00	0.00	0.00	0.00	0.00	633.39
Sewer		920.84	707.63	0.00	0.00	0.00	0.00	0.00	1,628.47
Total		1,513.34	748.52	0.00	0.00	0.00	0.00	0.00	2,261.86
191210-0	236 UP. MOUNTAIN AVENUE								
Water		1,797.45	64.74	0.00	0.00	0.00	0.00	0.00	1,862.19
Sewer		230.52	424.25	0.00	0.00	0.00	0.00	0.00	654.77
Total		2,027.97	488.99	0.00	0.00	0.00	0.00	0.00	2,516.96
191400-0	50 BROOKFIELD ROAD								
Water		423.49	213.63	0.00	0.00	0.00	0.00	0.00	637.12
Sewer		0.00	1,102.22	0.00	0.00	0.00	0.00	0.00	1,102.22
Total		423.49	1,315.85	0.00	0.00	0.00	0.00	0.00	1,739.34
200490-0	180 GORDONHURST AVENUE								
Water		419.07	61.33	0.00	0.00	0.00	0.00	0.00	480.40
Sewer		517.27	496.38	0.00	0.00	0.00	0.00	0.00	1,013.65
Total		936.34	557.71	0.00	0.00	0.00	0.00	0.00	1,494.05
200970-0	389 GROVE STREET								
Water		0.00	352.29	0.00	0.00	0.00	0.00	0.00	352.29
Sewer		0.00	2,039.83	0.00	0.00	0.00	0.00	0.00	2,039.83
Total		0.00	2,392.12	0.00	0.00	0.00	0.00	0.00	2,392.12
210050-0	11 MORNINGSIDE AVENUE								
Water		197.60	95.41	0.00	0.00	0.00	0.00	0.00	293.01
Sewer		289.23	597.35	0.00	0.00	0.00	0.00	0.00	886.58
Total		486.83	692.76	0.00	0.00	0.00	0.00	0.00	1,179.59
210310-0	76 BEVERLEY ROAD								
Water		0.00	251.10	0.00	0.00	0.00	251.10-	0.00	0.00
Sewer		341.81	1,145.49	0.00	0.00	0.00	0.00	0.00	1,487.30
Total		341.81	1,396.59	0.00	0.00	0.00	251.10-	0.00	1,487.30
210660-0	7 WATERBURY ROAD								
Water		0.00	142.43	0.00	0.00	0.00	142.43-	0.00	0.00
Sewer		381.35	799.30	0.00	0.00	0.00	0.00	0.00	1,180.65
Total		381.35	941.73	0.00	0.00	0.00	142.43-	0.00	1,180.65
210830-0	121 BEVERLEY ROAD								
Water		3,015.61	127.44	0.00	0.00	0.00	0.00	0.00	3,143.05

Account Id	Property Location	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal							
210830-0	121 BEVERLEY ROAD	Continued						
TRN	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Water-Total	3,075.61	127.44	0.00	0.00	0.00	0.00	0.00	3,203.05
Sewer	1,988.54	655.05	0.00	0.00	0.00	0.00	0.00	2,643.59
Total	5,064.15	782.49	0.00	0.00	0.00	0.00	0.00	5,846.64
210860-0	99 BEVERLEY ROAD							
Water	0.00	382.20	0.00	0.00	0.00	382.20-	0.00	0.00
Sewer	414.11	885.85	0.00	0.00	0.00	0.00	0.00	1,299.96
Total	414.11	1,268.05	0.00	0.00	0.00	382.20-	0.00	1,299.96
211010-0	74 GORDONHURST AVENUE							
Water	0.00	232.37	0.00	0.00	0.00	232.37-	0.00	0.00
Sewer	788.79	1,246.47	0.00	0.00	0.00	0.00	0.00	2,035.26
Total	788.79	1,478.84	0.00	0.00	0.00	232.37-	0.00	2,035.26
211260-0	132 GORDONHURST AVENUE							
Water	0.00	81.78	0.00	0.00	0.00	81.78-	0.00	0.00
Sewer	473.33	539.65	0.00	0.00	0.00	0.00	0.00	1,012.98
Total	473.33	621.43	0.00	0.00	0.00	81.78-	0.00	1,012.98
220050-0	351 NO. FULLERTON AVENUE							
Water	235.90	105.63	0.00	0.00	0.00	0.00	0.00	341.53
Sewer	246.76	640.62	0.00	0.00	0.00	0.00	0.00	887.38
Total	482.66	746.25	0.00	0.00	0.00	0.00	0.00	1,228.91
220140-0	336 NO. FULLERTON AVENUE							
Water	0.00	164.91	0.00	0.00	0.00	0.00	0.00	164.91
Sewer	113.16	871.42	0.00	0.00	0.00	0.00	0.00	984.58
Total	113.16	1,036.33	0.00	0.00	0.00	0.00	0.00	1,149.49
220300-0	150 GORDONHURST AVENUE							
Water	0.00	112.45	0.00	0.00	0.00	112.45-	0.00	0.00
Sewer	321.05	683.90	0.00	0.00	0.00	0.00	0.00	1,004.95
Total	321.05	796.35	0.00	0.00	0.00	112.45-	0.00	1,004.95
220780-0	128 WATCHUNG AVENUE							
Water	0.00	438.48	0.00	0.00	0.00	438.48-	0.00	0.00
Sewer	4.44	1,924.43	0.00	0.00	0.00	0.00	0.00	1,928.87
Total	4.44	2,362.91	0.00	0.00	0.00	438.48-	0.00	1,928.87
221170-0	16 FAIRMOUNT AVENUE							
Water	0.00	228.62	0.00	0.00	0.00	228.62-	0.00	0.00
Sewer	210.39	1,145.49	0.00	0.00	0.00	0.00	0.00	1,355.88
Total	210.39	1,374.11	0.00	0.00	0.00	228.62-	0.00	1,355.88
230200-0	647 RIDGEWOOD AVE.							
Water	2,406.17	47.70	0.00	0.00	0.00	0.00	0.00	2,453.87
TRN	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Water-Total	2,446.17	47.70	0.00	0.00	0.00	0.00	0.00	2,493.87

Account Id	Property Location	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal							
230200-0	647 RIDGEWOOD AVE.	Continued						
Sewer	202.21-	0.00	0.00	0.00	0.00	0.00	0.00	202.21-
Total	2,243.96	47.70	0.00	0.00	0.00	0.00	0.00	2,291.66
230280-0	227 WATCHUNG AVENUE							
Water	769.59	105.63	0.00	0.00	0.00	0.00	0.00	875.22
Sewer	315.80	655.05	0.00	0.00	0.00	0.00	0.00	970.85
Total	1,085.39	760.68	0.00	0.00	0.00	0.00	0.00	1,846.07
230420-0	8 PRESCOTT AVENUE							
Water	160.98	54.52	0.00	0.00	0.00	0.00	0.00	215.50
Sewer	468.13	467.53	0.00	0.00	0.00	0.00	0.00	935.66
Total	629.11	522.05	0.00	0.00	0.00	0.00	0.00	1,151.16
230780-0	4 CLAIRIDGE COURT							
Water	320.92	34.07	0.00	0.00	0.00	0.00	0.00	354.99
Sewer	471.57	380.98	0.00	0.00	0.00	0.00	0.00	852.55
Total	792.49	415.05	0.00	0.00	0.00	0.00	0.00	1,207.54
230900-0	28 CLAIRIDGE COURT							
Water	0.00	138.68	0.00	0.00	0.00	138.68-	0.00	0.00
Sewer	348.40	770.45	0.00	0.00	0.00	0.00	0.00	1,118.85
Total	348.40	909.13	0.00	0.00	0.00	138.68-	0.00	1,118.85
231090-0	299 GROVE STREET							
Water	0.00	367.28	0.00	0.00	0.00	367.28-	0.00	0.00
Sewer	480.04	1,693.64	0.00	0.00	0.00	0.00	0.00	2,173.68
Total	480.04	2,060.92	0.00	0.00	0.00	367.28-	0.00	2,173.68
240240-0	36 GRAY STREET							
Water	0.00	95.41	0.00	0.00	0.00	95.41-	0.00	0.00
Sewer	473.33	597.35	0.00	0.00	0.00	0.00	0.00	1,070.68
Total	473.33	692.76	0.00	0.00	0.00	95.41-	0.00	1,070.68
240650-0	32 STEPHEN STREET							
Water	245.32	74.96	0.00	0.00	0.00	0.00	0.00	320.28
Sewer	447.04	539.65	0.00	0.00	0.00	0.00	0.00	986.69
Total	692.36	614.61	0.00	0.00	0.00	0.00	0.00	1,306.97
240760-0	21 STEPHEN STREET							
Water	0.00	138.68	0.00	0.00	0.00	138.68-	0.00	0.00
Sewer	301.33	799.30	0.00	0.00	0.00	0.00	0.00	1,100.63
Total	301.33	937.98	0.00	0.00	0.00	138.68-	0.00	1,100.63
241140-0	209 CHRISTOPHER STREET							
Water	0.00	105.63	0.00	0.00	0.00	0.00	0.00	105.63
Sewer	361.53	784.87	0.00	0.00	0.00	0.00	0.00	1,146.40
Total	361.53	890.50	0.00	0.00	0.00	0.00	0.00	1,252.03
250510-0	95 ESSEX AVENUE							
Water	2,316.01	412.25	0.00	0.00	0.00	0.00	0.00	2,728.26

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
250510-0	95 ESSEX AVENUE	Continued							
Sewer		3,572.44	1,664.79	0.00	0.00	0.00	0.00	0.00	5,237.23
Total		5,888.45	2,077.04	0.00	0.00	0.00	0.00	0.00	7,965.49
250610-0	71 ESSEX AVENUE								
Water		692.42	239.86	0.00	0.00	0.00	0.00	0.00	932.28
Sewer		0.00	1,159.92	0.00	0.00	0.00	0.00	0.00	1,159.92
Total		692.42	1,399.78	0.00	0.00	0.00	0.00	0.00	2,092.20
251020-0	22 YALE TERRACE								
Water		0.00	479.70	0.00	0.00	0.00	479.70-	0.00	0.00
Sewer		729.57	1,924.43	0.00	0.00	0.00	0.00	0.00	2,654.00
Total		729.57	2,404.13	0.00	0.00	0.00	479.70-	0.00	2,654.00
251130-0	7 YALE TERRACE								
Water		79.74	34.07	0.00	0.00	0.00	0.00	0.00	113.81
Sewer		420.07	655.05	0.00	0.00	0.00	0.00	0.00	1,075.12
Total		499.81	689.12	0.00	0.00	0.00	0.00	0.00	1,188.93
260010-0	8 GARDEN STREET								
Water		12.29	187.40	0.00	0.00	0.00	0.00	0.00	199.69
Sewer		282.66	972.40	0.00	0.00	0.00	0.00	0.00	1,255.06
Total		294.95	1,159.80	0.00	0.00	0.00	0.00	0.00	1,454.75
260030-0	12 GARDEN STREET								
Water		0.00	68.15	0.00	0.00	0.00	68.15-	0.00	0.00
Sewer		512.76	510.80	0.00	0.00	0.00	0.00	0.00	1,023.56
Total		512.76	578.95	0.00	0.00	0.00	68.15-	0.00	1,023.56
260710-0	33 FAIRFIELD STREET								
Water		1,137.66	172.41	0.00	0.00	0.00	0.00	0.00	1,310.07
Sewer		1,510.68	799.30	0.00	0.00	0.00	0.00	0.00	2,309.98
Total		2,648.34	971.71	0.00	0.00	0.00	0.00	0.00	3,620.05
260850-0	167 WATCHUNG AVENUE								
Water		0.00	209.88	0.00	0.00	0.00	209.88-	0.00	0.00
Sewer		323.24	813.72	0.00	0.00	0.00	0.00	0.00	1,136.96
Total		323.24	1,023.60	0.00	0.00	0.00	209.88-	0.00	1,136.96
260880-0	159 WATCHUNG AVENUE								
Water		0.00	168.66	0.00	0.00	0.00	168.66-	0.00	0.00
Sewer		427.30	900.27	0.00	0.00	0.00	0.00	0.00	1,327.57
Total		427.30	1,068.93	0.00	0.00	0.00	168.66-	0.00	1,327.57
261060-0	123 WATCHUNG AVENUE								
Water		0.00	239.86	0.00	0.00	0.00	239.86-	0.00	0.00
Sewer		0.46	1,529.84	0.00	0.00	0.00	0.00	0.00	1,530.30
Total		0.46	1,769.70	0.00	0.00	0.00	239.86-	0.00	1,530.30
261081-0	119 WATCHUNG AVENUE								
Water		0.00	217.38	0.00	0.00	0.00	217.38-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
261081-0	119 WATCHUNG AVENUE	Continued							
Sewer		4.62	1,073.37	0.00	0.00	0.00	0.00	0.00	1,077.99
Total		4.62	1,290.75	0.00	0.00	0.00	217.38-	0.00	1,077.99
261100-1	111-115 WATCHUNG AVENUE								
Water		0.00	288.58	0.00	0.00	0.00	288.58-	0.00	0.00
Sewer		263.02	1,405.14	0.00	0.00	0.00	0.00	0.00	1,668.16
Total		263.02	1,693.72	0.00	0.00	0.00	288.58-	0.00	1,668.16
270490-0	160 MIDLAND AVENUE								
Water		0.00	123.69	0.00	0.00	0.00	123.69-	0.00	0.00
Sewer		328.67	698.32	0.00	0.00	0.00	0.00	0.00	1,026.99
Total		328.67	822.01	0.00	0.00	0.00	123.69-	0.00	1,026.99
270560-0	8 BRUNSWICK ROAD								
Water		211.23	78.37	0.00	0.00	0.00	0.00	0.00	289.60
Sewer		268.28	611.78	0.00	0.00	0.00	0.00	0.00	880.06
Total		479.51	690.15	0.00	0.00	0.00	0.00	0.00	1,169.66
270590-0	14 BRUNSWICK ROAD								
Water		0.00	303.57	0.00	0.00	0.00	303.57-	0.00	0.00
Sewer		570.79	1,376.29	0.00	0.00	0.00	0.00	0.00	1,947.08
Total		570.79	1,679.86	0.00	0.00	0.00	303.57-	0.00	1,947.08
270880-0	236 MIDLAND AVENUE								
Water		0.00	490.94	0.00	0.00	0.00	0.00	0.00	490.94
Sewer		0.00	2,140.81	1.05-	0.00	0.00	0.00	0.00	2,139.76
Total		0.00	2,631.75	1.05-	0.00	0.00	0.00	0.00	2,630.70
271340-0	87 WATCHUNG AVENUE								
Water		0.00	142.43	0.00	0.00	0.00	142.43-	0.00	0.00
Sewer		373.76	972.40	0.00	0.00	0.00	0.00	0.00	1,346.16
Total		373.76	1,114.83	0.00	0.00	0.00	142.43-	0.00	1,346.16
280830-0	6 APPLETON PLACE								
Water		0.00	198.64	0.00	0.00	0.00	198.64-	0.00	0.00
Sewer		1,064.83	943.55	0.00	0.00	0.00	0.00	0.00	2,008.38
Total		1,064.83	1,142.19	0.00	0.00	0.00	198.64-	0.00	2,008.38
280850-0	2 APPLETON PLACE								
Water		259.07	51.11	0.00	0.00	0.00	0.00	0.00	310.18
Sewer		389.88	424.25	0.00	0.00	0.00	0.00	0.00	814.13
Total		648.95	475.36	0.00	0.00	0.00	0.00	0.00	1,124.31
281090-0	73 EDMONT ROAD								
Water		367.43	284.83	0.00	0.00	0.00	0.00	0.00	652.26
Sewer		26.12	1,419.57	0.00	0.00	0.00	0.00	0.00	1,445.69
Total		393.55	1,704.40	0.00	0.00	0.00	0.00	0.00	2,097.95
281160-0	87 EDMONT ROAD								
Water		51.11	92.00	0.00	0.00	0.00	0.00	0.00	143.11

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
281160-0	87 EDMONT ROAD	Continued							
Sewer		514.11	626.20	0.00	0.00	0.00	0.00	0.00	1,140.31
Total		565.22	718.20	0.00	0.00	0.00	0.00	0.00	1,283.42
290300-0	211 NO. MOUNTAIN AVENUE								
Water		207.50	61.33	0.00	0.00	0.00	0.00	0.00	268.83
Sewer		283.04	669.47	0.00	0.00	0.00	0.00	0.00	952.51
Total		490.54	730.80	0.00	0.00	0.00	0.00	0.00	1,221.34
290340-0	225 NO. MOUNTAIN AVENUE								
Water		600.32	102.22	0.00	0.00	0.00	0.00	0.00	702.54
Sewer		0.00	626.20	0.00	0.00	0.00	0.00	0.00	626.20
Total		600.32	728.42	0.00	0.00	0.00	0.00	0.00	1,328.74
290360-0	233 NO. MOUNTAIN AVENUE								
Water		0.00	74.96	0.00	0.00	0.00	0.00	0.00	74.96
Sewer		462.36	808.60	0.00	0.00	0.00	0.00	0.00	1,270.96
Total		462.36	883.56	0.00	0.00	0.00	0.00	0.00	1,345.92
290540-0	61 WATCHUNG AVENUE								
Water		269.80	74.96	0.00	0.00	0.00	0.00	0.00	344.76
Sewer		394.46	539.65	0.00	0.00	0.00	0.00	0.00	934.11
Total		664.26	614.61	0.00	0.00	0.00	0.00	0.00	1,278.87
290540-1	61 WATCHUNG AVENUE								
Water		287.57	51.11	0.00	0.00	0.00	0.00	0.00	338.68
Sewer		486.47	453.10	0.00	0.00	0.00	0.00	0.00	939.57
Total		774.04	504.21	0.00	0.00	0.00	0.00	0.00	1,278.25
290710-0	21 PARKWAY								
Water		0.00	98.82	0.00	0.00	0.00	0.00	0.00	98.82
Sewer		307.90	640.62	0.00	0.00	0.00	0.00	0.00	948.52
Total		307.90	739.44	0.00	0.00	0.00	0.00	0.00	1,047.34
290790-0	62 EDMONT ROAD								
Water		307.32	105.63	0.00	0.00	0.00	0.00	0.00	412.95
Sewer		0.00	655.05	0.00	0.00	0.00	0.00	0.00	655.05
Total		307.32	760.68	0.00	0.00	0.00	0.00	0.00	1,068.00
291020-0	10 BERKELEY PLACE								
Water		12.72	191.14	0.00	0.00	0.00	0.00	0.00	203.86
Sewer		644.21	972.40	0.00	0.00	0.00	0.00	0.00	1,616.61
Total		656.93	1,163.54	0.00	0.00	0.00	0.00	0.00	1,820.47
291040-0	5 BERKELEY PLACE								
Water		0.00	131.18	0.00	0.00	0.00	0.00	0.00	131.18
Sewer		314.47	741.60	0.00	0.00	0.00	0.00	0.00	1,056.07
Total		314.47	872.78	0.00	0.00	0.00	0.00	0.00	1,187.25
300040-0	1 WENDOVER ROAD								
Water		0.00	112.45	0.00	0.00	0.00	112.45-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
300040-0	1 WENDOVER ROAD	Continued							
Sewer		302.38	712.75	0.00	0.00	0.00	0.00	0.00	1,015.13
Total		302.38	825.20	0.00	0.00	0.00	112.45-	0.00	1,015.13
300830-0	132 CENTRAL AVENUE								
Water		0.00	71.56	0.00	0.00	0.00	65.39-	0.00	6.17
Sewer		583.99	554.08	0.00	0.00	0.00	0.00	0.00	1,138.07
Total		583.99	625.64	0.00	0.00	0.00	65.39-	0.00	1,144.24
300860-0	31 BRUNSWICK ROAD								
Water		181.88	81.78	0.00	0.00	0.00	0.00	0.00	263.66
Sewer		539.05	582.93	0.00	0.00	0.00	0.00	0.00	1,121.98
Total		720.93	664.71	0.00	0.00	0.00	0.00	0.00	1,385.64
300890-0	39 BRUNSWICK ROAD								
Water		287.07	51.11	0.00	0.00	0.00	0.00	0.00	338.18
Sewer		431.35	438.68	0.00	0.00	0.00	0.00	0.00	870.03
Total		718.42	489.79	0.00	0.00	0.00	0.00	0.00	1,208.21
301000-0	228 VALLEY ROAD								
Water		1,266.15	262.35	0.00	0.00	0.00	0.00	0.00	1,528.50
Sewer		937.09	885.85	0.00	0.00	0.00	0.00	0.00	1,822.94
Total		2,203.24	1,148.20	0.00	0.00	0.00	0.00	0.00	3,351.44
310010-0	83 ALEXANDER AVENUE								
Water		0.00	221.12	0.00	0.00	0.00	5.15-	0.00	215.97
Sewer		624.42	972.40	0.00	0.00	0.00	0.00	0.00	1,596.82
Total		624.42	1,193.52	0.00	0.00	0.00	5.15-	0.00	1,812.79
310011-0	87 ALEXANDER AVENUE								
Water		651.01	438.48	0.00	0.00	0.00	0.00	0.00	1,089.49
Sewer		607.93	1,881.16	0.00	0.00	0.00	0.00	0.00	2,489.09
Total		1,258.94	2,319.64	0.00	0.00	0.00	0.00	0.00	3,578.58
310420-0	45 ALEXANDER AVENUE								
Water		465.96	57.93	0.00	0.00	0.00	0.00	0.00	523.89
Sewer		0.03-	481.95	0.00	0.00	0.00	0.00	0.00	481.92
Total		465.93	539.88	0.00	0.00	0.00	0.00	0.00	1,005.81
310700-0	22 VAN BREEMEN COURT								
Water		0.00	239.86	0.00	0.00	0.00	0.00	0.00	239.86
Sewer		0.45-	1,405.14	0.00	0.00	0.00	0.00	0.00	1,404.69
Total		0.45-	1,645.00	0.00	0.00	0.00	0.00	0.00	1,644.55
310800-0	5 VAN BREEMEN COURT								
Water		0.00	337.30	0.00	0.00	0.00	0.00	0.00	337.30
Sewer		0.00	1,592.66	0.00	0.00	0.00	0.00	0.00	1,592.66
Total		0.00	1,929.96	0.00	0.00	0.00	0.00	0.00	1,929.96
310970-0	8 RUTGERS PLACE								
Water		0.00	102.22	0.00	0.00	0.00	102.22-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
310970-0	8 RUTGERS PLACE	Continued							
Sewer		463.18	640.62	0.00	0.00	0.00	0.00	0.00	1,103.80
Total		463.18	742.84	0.00	0.00	0.00	102.22-	0.00	1,103.80
310990-0	5 RUTGERS PLACE								
Water		268.67	314.81	0.00	0.00	0.00	0.00	0.00	583.48
Sewer		335.16	1,131.07	0.00	0.00	0.00	0.00	0.00	1,466.23
Total		603.83	1,445.88	0.00	0.00	0.00	0.00	0.00	2,049.71
311110-0	5 ALEXANDER AVENUE								
Water		78.37	88.59	0.00	0.00	0.00	0.00	0.00	166.96
Sewer		328.67	611.78	0.00	0.00	0.00	0.00	0.00	940.45
Total		407.04	700.37	0.00	0.00	0.00	0.00	0.00	1,107.41
320170-0	30 TUERS PLACE								
Water		0.00	105.63	0.00	0.00	0.00	105.63-	0.00	0.00
Sewer		696.78	582.93	0.00	0.00	0.00	0.00	0.00	1,279.71
Total		696.78	688.56	0.00	0.00	0.00	105.63-	0.00	1,279.71
320250-0	12 TUERS PLACE								
Water		255.55	34.07	0.00	0.00	0.00	0.00	0.00	289.62
Sewer		407.61	380.98	0.00	0.00	0.00	0.00	0.00	788.59
Total		663.16	415.05	0.00	0.00	0.00	0.00	0.00	1,078.21
320310-0	7 LANE COURT								
Water		0.00	112.45	0.00	0.00	0.00	112.45-	0.00	0.00
Sewer		617.92	683.90	0.00	0.00	0.00	0.00	0.00	1,301.82
Total		617.92	796.35	0.00	0.00	0.00	112.45-	0.00	1,301.82
320410-0	108 SQUIRE HILL ROAD								
Water		195.44	88.59	0.00	0.00	0.00	0.00	0.00	284.03
Sewer		276.09	597.35	0.00	0.00	0.00	0.00	0.00	873.44
Total		471.53	685.94	0.00	0.00	0.00	0.00	0.00	1,157.47
330060-0	118 YANTACAW BROOK ROAD								
Water		249.39	64.74	0.00	0.00	0.00	0.00	0.00	314.13
Sewer		230.08	496.38	0.00	0.00	0.00	0.00	0.00	726.46
Total		479.47	561.12	0.00	0.00	0.00	0.00	0.00	1,040.59
330100-0	110 YANTACAW BROOK ROAD								
Water		913.80	34.07	0.00	0.00	0.00	0.00	0.00	947.87
Sewer		177.51	352.13	0.00	0.00	0.00	0.00	0.00	529.64
Total		1,091.31	386.20	0.00	0.00	0.00	0.00	0.00	1,477.51
330160-0	2 CAPRON LANE								
Water		0.13	142.43	0.00	0.00	0.00	0.00	0.00	142.56
Sewer		407.54	784.87	0.00	0.00	0.00	0.00	0.00	1,192.41
Total		407.67	927.30	0.00	0.00	0.00	0.00	0.00	1,334.97
330210-0	19 CAPRON LANE								
Water		0.00	112.45	0.00	0.00	0.00	112.45-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
330210-0	19 CAPRON LANE	Continued							
Sewer		738.59	683.90	0.00	0.00	0.00	0.00	0.00	1,422.49
Total		738.59	796.35	0.00	0.00	0.00	112.45-	0.00	1,422.49
330650-0	67 HELLER WAY								
Water		0.00	37.48	0.00	0.00	0.00	37.48-	0.00	0.00
Sewer		368.50	707.63	0.00	0.00	0.00	0.00	0.00	1,076.13
Total		368.50	745.11	0.00	0.00	0.00	37.48-	0.00	1,076.13
330660-0	63 HELLER WAY								
Water		0.00	92.00	0.00	0.00	0.00	92.00-	0.00	0.00
Sewer		473.56	952.85	0.00	0.00	0.00	0.00	0.00	1,426.41
Total		473.56	1,044.85	0.00	0.00	0.00	92.00-	0.00	1,426.41
330770-0	36 WOODMONT ROAD								
Water		0.00	134.93	0.00	0.00	0.00	134.93-	0.00	0.00
Sewer		432.77	712.75	0.00	0.00	0.00	0.00	0.00	1,145.52
Total		432.77	847.68	0.00	0.00	0.00	134.93-	0.00	1,145.52
330830-0	31 WOODMONT ROAD								
Water		0.00	105.63	0.00	0.00	0.00	105.63-	0.00	0.00
Sewer		335.26	683.90	0.00	0.00	0.00	0.00	0.00	1,019.16
Total		335.26	789.53	0.00	0.00	0.00	105.63-	0.00	1,019.16
330840-0	35 WOODMONT ROAD								
Water		0.54	236.11	0.00	0.00	0.00	0.00	0.00	236.65
Sewer		0.05	972.40	0.00	0.00	0.00	0.00	0.00	972.45
Total		0.59	1,208.51	0.00	0.00	0.00	0.00	0.00	1,209.10
330890-0	55 WOODMONT ROAD								
Water		34.07	34.07	0.00	0.00	0.00	0.00	0.00	68.14
Sewer		243.23	4,895.95	0.00	0.00	0.00	0.00	0.00	5,139.18
Total		277.30	4,930.02	0.00	0.00	0.00	0.00	0.00	5,207.32
340140-0	6 CORNELL WAY								
Water		358.96	109.04	0.00	0.00	0.00	0.00	0.00	468.00
Sewer		801.94	669.47	0.00	0.00	0.00	0.00	0.00	1,471.41
Total		1,160.90	778.51	0.00	0.00	0.00	0.00	0.00	1,939.41
340160-0	14 CORNELL WAY								
Water		752.67	164.91	0.00	0.00	0.00	0.00	0.00	917.58
Sewer		544.01	871.42	0.00	0.00	0.00	0.00	0.00	1,415.43
Total		1,296.68	1,036.33	0.00	0.00	0.00	0.00	0.00	2,333.01
340250-0	22 CLUB ROAD								
Water		0.00	116.19	0.00	0.00	0.00	116.19-	0.00	0.00
Sewer		348.38	669.47	0.00	0.00	0.00	0.00	0.00	1,017.85
Total		348.38	785.66	0.00	0.00	0.00	116.19-	0.00	1,017.85
340320-0	101 YANTACAW BROOK ROAD								
Water		0.00	318.56	0.00	0.00	0.00	0.00	0.00	318.56

Water	187.40	78.37	0.00	0.00	0.00	0.00	0.00	265.77
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Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
350750-0	15 MARQUETTE ROAD	Continued							
Sewer		335.24	554.08	0.00	0.00	0.00	0.00	0.00	889.32
Total		522.64	632.45	0.00	0.00	0.00	0.00	0.00	1,155.09
350850-0	4 MARQUETTE ROAD								
Water		314.81	112.45	0.00	0.00	0.00	0.00	0.00	427.26
Sewer		0.00	655.05	0.00	0.00	0.00	0.00	0.00	655.05
Total		314.81	767.50	0.00	0.00	0.00	0.00	0.00	1,082.31
351110-0	21 PARK TERRACE								
Water		134.93	134.93	0.00	0.00	0.00	0.00	0.00	269.86
Sewer		0.00	770.45	0.00	0.00	0.00	0.00	0.00	770.45
Total		134.93	905.38	0.00	0.00	0.00	0.00	0.00	1,040.31
351220-0	2 PARK TERRACE								
Water		266.15	78.37	0.00	0.00	0.00	0.00	0.00	344.52
Sewer		248.75	554.08	0.00	0.00	0.00	0.00	0.00	802.83
Total		514.90	632.45	0.00	0.00	0.00	0.00	0.00	1,147.35
351250-0	157 ALEXANDER AVENUE								
Water		153.67	157.42	0.00	0.00	0.00	0.00	0.00	311.09
Sewer		441.06	813.72	0.00	0.00	0.00	0.00	0.00	1,254.78
Total		594.73	971.14	0.00	0.00	0.00	0.00	0.00	1,565.87
370040-0	152 PARK STREET								
Water		0.00	153.67	0.00	0.00	0.00	0.00	0.00	153.67
Sewer		368.10	799.30	0.00	0.00	0.00	0.00	0.00	1,167.40
Total		368.10	952.97	0.00	0.00	0.00	0.00	0.00	1,321.07
370110-0	176 PARK STREET								
Water		0.00	284.83	0.00	0.00	0.00	284.83-	0.00	0.00
Sewer		0.07	1,318.59	0.00	0.00	0.00	0.00	0.00	1,318.66
Total		0.07	1,603.42	0.00	0.00	0.00	284.83-	0.00	1,318.66
371130-0	253 NO. FULLERTON AVENUE								
Water		0.00	119.94	0.00	0.00	0.00	119.94-	0.00	0.00
Sewer		385.86	727.17	0.00	0.00	0.00	0.00	0.00	1,113.03
Total		385.86	847.11	0.00	0.00	0.00	119.94-	0.00	1,113.03
371180-0	241 NO. FULLERTON AVENUE								
Water		370.19	57.93	0.00	0.00	0.00	0.00	0.00	428.12
Sewer		521.98	467.53	0.00	0.00	0.00	0.00	0.00	989.51
Total		892.17	525.46	0.00	0.00	0.00	0.00	0.00	1,417.63
371240-0	213 NO. FULLERTON AVENUE								
Water		0.00	78.37	0.00	0.00	0.00	123.40-	0.00	45.03-
Sewer		552.20	582.93	0.00	0.00	0.00	0.00	0.00	1,135.13
Total		552.20	661.30	0.00	0.00	0.00	123.40-	0.00	1,090.10
380100-1	77 CENTRAL AVENUE								
Water		355.96	68.15	0.00	0.00	0.00	0.00	0.00	424.11

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
380100-1	77 CENTRAL AVENUE	Continued							
Sewer		669.17	496.38	0.00	0.00	0.00	0.00	0.00	1,165.55
Total		1,025.13	564.53	0.00	0.00	0.00	0.00	0.00	1,589.66
380120-1	79 CENTRAL AVENUE								
Water		0.00	109.04	0.00	0.00	0.00	109.04-	0.00	0.00
Sewer		302.38	712.75	0.00	0.00	0.00	0.00	0.00	1,015.13
Total		302.38	821.79	0.00	0.00	0.00	109.04-	0.00	1,015.13
380170-0	87 CENTRAL AVENUE								
Water		168.31	102.22	0.00	0.00	0.00	0.00	0.00	270.53
Sewer		375.20	554.08	0.00	0.00	0.00	0.00	0.00	929.28
Total		543.51	656.30	0.00	0.00	0.00	0.00	0.00	1,199.81
380510-0	3 BELLAIRE DRIVE								
Water		251.10	102.22	0.00	0.00	0.00	0.00	0.00	353.32
Sewer		303.93	640.62	0.00	0.00	0.00	0.00	0.00	944.55
Total		555.03	742.84	0.00	0.00	0.00	0.00	0.00	1,297.87
380680-0	181 VALLEY ROAD								
Water		449.37	57.93	0.00	0.00	0.00	0.00	0.00	507.30
Sewer		723.07	467.53	0.00	0.00	0.00	0.00	0.00	1,190.60
Total		1,172.44	525.46	0.00	0.00	0.00	0.00	0.00	1,697.90
380850-0	135 NO. MOUNTAIN AVENUE								
Water		840.11	415.99	0.00	0.00	0.00	0.00	0.00	1,256.10
Sewer		723.07	1,852.31	0.00	0.00	0.00	0.00	0.00	2,575.38
Total		1,563.18	2,268.30	0.00	0.00	0.00	0.00	0.00	3,831.48
381070-0	136 NO. MOUNTAIN AVENUE								
Water		676.91	57.93	0.00	0.00	0.00	0.00	0.00	734.84
Sewer		379.61	409.83	0.00	0.00	0.00	0.00	0.00	789.44
Total		1,056.52	467.76	0.00	0.00	0.00	0.00	0.00	1,524.28
390060-0	170 VALLEY ROAD								
Water		243.98	102.22	0.00	0.00	0.00	0.00	0.00	346.20
Sewer		301.33	655.05	0.00	0.00	0.00	0.00	0.00	956.38
Total		545.31	757.27	0.00	0.00	0.00	0.00	0.00	1,302.58
390120-0	156 VALLEY ROAD								
Water		0.11	277.34	0.00	0.00	0.00	0.00	0.00	277.45
Sewer		0.00	1,304.17	0.00	0.00	0.00	0.00	0.00	1,304.17
Total		0.11	1,581.51	0.00	0.00	0.00	0.00	0.00	1,581.62
390130-2	150 VALLEY ROAD								
Water		0.00	119.94	0.00	0.00	0.00	116.94-	0.00	3.00
Sewer		359.14	712.75	0.00	0.00	0.00	0.00	0.00	1,071.89
Total		359.14	832.69	0.00	0.00	0.00	116.94-	0.00	1,074.89
390130-4	150 VALLEY ROAD								
Water		0.00	348.54	0.00	0.00	0.00	348.54-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
390130-4	150 VALLEY ROAD	Continued							
Sewer		6.31	1,462.84	0.00	0.00	0.00	0.00	0.00	1,469.15
Total		6.31	1,811.38	0.00	0.00	0.00	348.54-	0.00	1,469.15
390130-5	150 VALLEY ROAD								
Water		0.00	288.58	0.00	0.00	0.00	288.58-	0.00	0.00
Sewer		411.71	1,260.89	0.00	0.00	0.00	0.00	0.00	1,672.60
Total		411.71	1,549.47	0.00	0.00	0.00	288.58-	0.00	1,672.60
390260-0	169 VALLEY ROAD								
Water		214.49	102.22	0.00	0.00	0.00	0.00	0.00	316.71
Sewer		658.25	640.62	0.00	0.00	0.00	0.00	0.00	1,298.87
Total		872.74	742.84	0.00	0.00	0.00	0.00	0.00	1,615.58
390500-0	125 CHESTNUT STREET								
Water		0.00	254.85	0.00	0.00	0.00	0.00	0.00	254.85
Sewer		0.00	1,116.64	0.00	0.00	0.00	0.00	0.00	1,116.64
Total		0.00	1,371.49	0.00	0.00	0.00	0.00	0.00	1,371.49
390833-0	58 JAMES STREET								
Water		0.00	37.48	0.00	0.00	0.00	37.48-	0.00	0.00
Sewer		347.64	664.35	0.00	0.00	0.00	0.00	0.00	1,011.99
Total		347.64	701.83	0.00	0.00	0.00	37.48-	0.00	1,011.99
390931-0	51A JAMES STREET C0001								
Water		150.08	71.56	0.00	0.00	0.00	0.00	0.00	221.64
Sewer		367.78	438.68	0.00	0.00	0.00	0.00	0.00	806.46
Total		517.86	510.24	0.00	0.00	0.00	0.00	0.00	1,028.10
391010-0	49 JAMES STREET								
Water		103.45	95.41	0.00	0.00	0.00	0.00	0.00	198.86
Sewer		259.86	597.35	0.00	0.00	0.00	0.00	0.00	857.21
Total		363.31	692.76	0.00	0.00	0.00	0.00	0.00	1,056.07
391120-0	34-1/2 CENTRAL AVENUE								
Water		390.08	57.93	0.00	0.00	0.00	0.00	0.00	448.01
Sewer		184.08	539.65	0.00	0.00	0.00	0.00	0.00	723.73
Total		574.16	597.58	0.00	0.00	0.00	0.00	0.00	1,171.74
391430-0	151 VALLEY ROAD								
Water		3,021.44	57.93	0.00	0.00	0.00	0.00	0.00	3,079.37
Sewer		3,576.00	823.03	0.00	0.00	0.00	0.00	0.00	4,399.03
Total		6,597.44	880.96	0.00	0.00	0.00	0.00	0.00	7,478.40
391430-5	151 VALLEY ROAD								
Water		0.00	198.64	0.00	0.00	0.00	198.64-	0.00	0.00
Sewer		1,394.04	1,414.44	0.00	0.00	0.00	0.00	0.00	2,808.48
Total		1,394.04	1,613.08	0.00	0.00	0.00	198.64-	0.00	2,808.48
400010-0	7 VAN VLECK STREET								
Water		0.00	442.20	0.00	0.00	0.00	441.46-	0.66-	0.74

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
400010-0	7 VAN VLECK STREET	Continued							
Sewer		0.15-	2,826.16	0.00	0.00	0.00	0.00	0.00	2,826.01
Total		0.15-	3,268.36	0.00	0.00	0.00	441.46-	0.66-	2,826.75
400260-0	111 UP. MOUNTAIN AVENUE								
Water		701.55	299.82	0.00	0.00	0.00	0.00	0.00	1,001.37
Sewer		394.39	1,419.57	0.00	0.00	0.00	0.00	0.00	1,813.96
Total		1,095.94	1,719.39	0.00	0.00	0.00	0.00	0.00	2,815.33
400360-0	169 UP. MOUNTAIN AVENUE								
Water		8,231.19	123.69	0.00	0.00	0.00	0.00	0.00	8,354.88
TRN		60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Water-Total		8,291.19	123.69	0.00	0.00	0.00	0.00	0.00	8,414.88
Sewer		3,808.79	784.87	0.00	0.00	0.00	0.00	0.00	4,593.66
Total		12,099.98	908.56	0.00	0.00	0.00	0.00	0.00	13,008.54
400370-0	174 UP. MOUNTAIN AVENUE								
Water		1,083.02	194.87	0.00	0.00	0.00	0.00	0.00	1,277.89
Sewer		0.00	1,917.40	0.00	0.00	0.00	0.00	0.00	1,917.40
Total		1,083.02	2,112.27	0.00	0.00	0.00	0.00	0.00	3,195.29
400470-1	218 UP. MOUNTAIN AVENUE								
Water		1,272.79	44.30	0.00	0.00	0.00	0.00	0.00	1,317.09
Sewer		1,277.77	678.78	0.00	0.00	0.00	0.00	0.00	1,956.55
Total		2,550.56	723.08	0.00	0.00	0.00	0.00	0.00	3,273.64
401050-0	37 NO. MOUNTAIN AVENUE								
Water		0.00	277.31	0.00	0.00	0.00	277.31-	0.00	0.00
Sewer		0.03	3,002.02	0.00	0.00	0.00	0.00	0.00	3,002.05
Total		0.03	3,279.33	0.00	0.00	0.00	277.31-	0.00	3,002.05
401120-0	75 NO. MOUNTAIN AVENUE								
Water		4.97	273.59	0.00	0.00	0.00	0.00	0.00	278.56
Sewer		196.90	1,881.16	0.00	0.00	0.00	0.00	0.00	2,078.06
Total		201.87	2,154.75	0.00	0.00	0.00	0.00	0.00	2,356.62
401140-0	148 VALLEY ROAD								
Water		0.00	629.58	0.00	0.00	0.00	0.00	0.00	629.58
Sewer		1,741.69	2,732.22	0.00	0.00	0.00	0.00	0.00	4,473.91
Total		1,741.69	3,361.80	0.00	0.00	0.00	0.00	0.00	5,103.49
401410-1	6 DEY STREET								
Water		357.50	78.37	0.00	0.00	0.00	0.00	0.00	435.87
Sewer		565.34	554.08	0.00	0.00	0.00	0.00	0.00	1,119.42
Total		922.84	632.45	0.00	0.00	0.00	0.00	0.00	1,555.29
401520-0	35 CENTRAL AVENUE								
Water		0.00	408.50	0.00	0.00	0.00	408.50-	0.00	0.00
Sewer		820.53	1,823.46	0.00	0.00	0.00	0.00	0.00	2,643.99
Total		820.53	2,231.96	0.00	0.00	0.00	408.50-	0.00	2,643.99
410030-0	118 MIDLAND AVENUE								
Water		374.84	57.93	0.00	0.00	0.00	0.00	0.00	432.77

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
410030-0	118 MIDLAND AVENUE	Continued							
Sewer		473.33	453.10	0.00	0.00	0.00	0.00	0.00	926.43
Total		848.17	511.03	0.00	0.00	0.00	0.00	0.00	1,359.20
410070-0	110 MIDLAND AVENUE								
Water		0.00	221.12	0.00	0.00	0.00	221.12-	0.00	0.00
Sewer		592.25	1,313.47	0.00	0.00	0.00	0.00	0.00	1,905.72
Total		592.25	1,534.59	0.00	0.00	0.00	221.12-	0.00	1,905.72
410210-0	99 MIDLAND AVENUE								
Water		1,243.82	161.16	0.00	0.00	0.00	0.00	0.00	1,404.98
Sewer		452.49	871.42	0.00	0.00	0.00	0.00	0.00	1,323.91
Total		1,696.31	1,032.58	0.00	0.00	0.00	0.00	0.00	2,728.89
410440-0	106 PARK STREET								
Water		303.57	213.63	0.00	0.00	0.00	0.00	0.00	517.20
Sewer		360.40	914.70	0.00	0.00	0.00	0.00	0.00	1,275.10
Total		663.97	1,128.33	0.00	0.00	0.00	0.00	0.00	1,792.30
410550-0	113 PARK STREET								
Water		148.12	176.15	0.00	0.00	0.00	0.00	0.00	324.27
Sewer		1,050.51	900.27	0.00	0.00	0.00	0.00	0.00	1,950.78
Total		1,198.63	1,076.42	0.00	0.00	0.00	0.00	0.00	2,275.05
411110-1	23 CENTRAL AVENUE								
Water		134.93	116.19	0.00	0.00	0.00	0.00	0.00	251.12
Sewer		788.16	640.62	0.00	0.00	0.00	0.00	0.00	1,428.78
Total		923.09	756.81	0.00	0.00	0.00	0.00	0.00	1,679.90
411270-0	14 TALBOT STREET								
Water		216.02	44.30	0.00	0.00	0.00	0.00	0.00	260.32
Sewer		394.30	424.25	0.00	0.00	0.00	0.00	0.00	818.55
Total		610.32	468.55	0.00	0.00	0.00	0.00	0.00	1,078.87
411270-1	14 TALBOT STREET								
Water		377.86	176.15	0.00	0.00	0.00	0.00	0.00	554.01
Sewer		460.03	900.27	0.00	0.00	0.00	0.00	0.00	1,360.30
Total		837.89	1,076.42	0.00	0.00	0.00	0.00	0.00	1,914.31
411380-0	24 TALBOT STREET								
Water		0.00	277.34	0.00	0.00	0.00	0.00	0.00	277.34
Sewer		0.00	1,275.32	0.00	0.00	0.00	0.00	0.00	1,275.32
Total		0.00	1,552.66	0.00	0.00	0.00	0.00	0.00	1,552.66
420300-0	125 VALLEY ROAD								
Water		1,300.31	191.14	0.00	0.00	0.00	0.00	0.00	1,491.45
Sewer		1,077.97	1,015.67	0.00	0.00	0.00	0.00	0.00	2,093.64
Total		2,378.28	1,206.81	0.00	0.00	0.00	0.00	0.00	3,585.09
420440-0	124-130 VALLEY ROAD								
Water		0.00	505.93	0.00	0.00	0.00	505.93-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
420440-0	124-130 VALLEY ROAD	Continued							
Sewer		0.01	1,938.86	0.00	0.00	0.00	0.00	0.00	1,938.87
Total		0.01	2,444.79	0.00	0.00	0.00	505.93-	0.00	1,938.87
420440-2	124-130 VALLEY ROAD								
Water		0.00	228.62	0.00	0.00	0.00	228.62-	0.00	0.00
Sewer		0.01	1,058.94	0.00	0.00	0.00	0.00	0.00	1,058.95
Total		0.01	1,287.56	0.00	0.00	0.00	228.62-	0.00	1,058.95
420620-1	223 WALNUT STREET								
Water		0.00	205.78	0.00	0.00	0.00	102.22-	0.00	103.56
Sewer		578.48	900.27	0.00	0.00	0.00	0.00	0.00	1,478.75
Total		578.48	1,106.05	0.00	0.00	0.00	102.22-	0.00	1,582.31
420640-0	221 WALNUT STREET								
Water		0.00	1,375.35	0.00	0.00	0.00	1,375.35-	0.00	0.00
Sewer		0.25	4,376.65	0.00	0.00	0.00	0.00	0.00	4,376.90
Total		0.25	5,752.00	0.00	0.00	0.00	1,375.35-	0.00	4,376.90
420710-0	207 WALNUT STREET								
Water		161.51	164.91	0.00	0.00	0.00	0.00	0.00	326.42
Sewer		519.33	799.30	0.00	0.00	0.00	0.00	0.00	1,318.63
Total		680.84	964.21	0.00	0.00	0.00	0.00	0.00	1,645.05
420720-3	205 WALNUT STREET								
Water		0.00	232.37	0.00	0.00	0.00	232.37-	0.00	0.00
Sewer		590.81	1,327.90	0.00	0.00	0.00	0.00	0.00	1,918.71
Total		590.81	1,560.27	0.00	0.00	0.00	232.37-	0.00	1,918.71
420740-0	14 VINCENT PLACE								
Water		404.14	34.04	0.00	0.00	0.00	0.00	0.00	438.18
Sewer		275.07	294.43	0.00	0.00	0.00	0.00	0.00	569.50
Total		679.21	328.47	0.00	0.00	0.00	0.00	0.00	1,007.68
420780-0	6 VINCENT PLACE								
Water		124.87	239.86	0.00	0.00	0.00	0.00	0.00	364.73
Sewer		290.10	1,131.07	0.00	0.00	0.00	0.00	0.00	1,421.17
Total		414.97	1,370.93	0.00	0.00	0.00	0.00	0.00	1,785.90
420920-0	82 MIDLAND AVENUE								
Water		811.76	217.38	0.00	0.00	0.00	0.00	0.00	1,029.14
Sewer		1,537.77	640.62	0.00	0.00	0.00	0.00	0.00	2,178.39
Total		2,349.53	858.00	0.00	0.00	0.00	0.00	0.00	3,207.53
420970-0	70 MIDLAND AVENUE								
Water		481.59	153.67	0.00	0.00	0.00	0.00	0.00	635.26
Sewer		0.42	813.72	0.00	0.00	0.00	0.00	0.00	814.14
Total		482.01	967.39	0.00	0.00	0.00	0.00	0.00	1,449.40
421040-0	179 WALNUT STREET								
Water		0.00	232.37	0.00	0.00	0.00	232.37-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
421040-0	179 WALNUT STREET	Continued							
Sewer		0.06	1,448.41	0.00	0.00	0.00	0.00	0.00	1,448.47
Total		0.06	1,680.78	0.00	0.00	0.00	232.37-	0.00	1,448.47
430010-0	147 NO. FULLERTON AVENUE								
Water		371.77	430.98	0.00	0.00	0.00	0.00	0.00	802.75
Sewer		0.00	2,270.63	0.00	0.00	0.00	0.00	0.00	2,270.63
Total		371.77	2,701.61	0.00	0.00	0.00	0.00	0.00	3,073.38
430310-0	15 FRIENDSHIP PLACE								
Water		232.67	127.44	0.00	0.00	0.00	0.00	0.00	360.11
Sewer		222.46	712.75	0.00	0.00	0.00	0.00	0.00	935.21
Total		455.13	840.19	0.00	0.00	0.00	0.00	0.00	1,295.32
430840-0	181 FOREST STREET								
Water		164.91	153.67	0.00	0.00	0.00	0.00	0.00	318.58
Sewer		0.00	857.00	0.00	0.00	0.00	0.00	0.00	857.00
Total		164.91	1,010.67	0.00	0.00	0.00	0.00	0.00	1,175.58
430890-0	191 FOREST STREET								
Water		521.55	105.63	0.00	0.00	0.00	0.00	0.00	627.18
Sewer		696.78	669.47	0.00	0.00	0.00	0.00	0.00	1,366.25
Total		1,218.33	775.10	0.00	0.00	0.00	0.00	0.00	1,993.43
431050-0	184-A FOREST STREET								
Water		0.00	127.44	0.00	0.00	0.00	127.44-	0.00	0.00
Sewer		854.29	770.45	0.00	0.00	0.00	0.00	0.00	1,624.74
Total		854.29	897.89	0.00	0.00	0.00	127.44-	0.00	1,624.74
431140-0	78-80 CHESTNUT STR								
Water		209.06	127.44	0.00	0.00	0.00	0.00	0.00	336.50
Sewer		1.11-	698.32	0.00	0.00	0.00	0.00	0.00	697.21
Total		207.95	825.76	0.00	0.00	0.00	0.00	0.00	1,033.71
431160-0	73 CHESTNUT STREET								
Water		138.68	134.93	0.00	0.00	0.00	0.00	0.00	273.61
Sewer		885.23	813.72	0.00	0.00	0.00	0.00	0.00	1,698.95
Total		1,023.91	948.65	0.00	0.00	0.00	0.00	0.00	1,972.56
440011-0	149 FOREST STREET								
Water		210.48	47.70	0.00	0.00	0.00	0.00	0.00	258.18
Sewer		473.33	438.68	0.00	0.00	0.00	0.00	0.00	912.01
Total		683.81	486.38	0.00	0.00	0.00	0.00	0.00	1,170.19
440180-0	13 SYLVAN PLACE								
Water		0.00	161.16	0.00	0.00	0.00	0.00	0.00	161.16
Sewer		0.00	871.42	0.00	0.00	0.00	0.00	0.00	871.42
Total		0.00	1,032.58	0.00	0.00	0.00	0.00	0.00	1,032.58
440220-0	135 FOREST STREET								
Water		0.67	142.43	0.00	0.00	0.00	0.00	0.00	143.10

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
440220-0	135 FOREST STREET	Continued							
Sewer		394.39	784.87	0.00	0.00	0.00	0.00	0.00	1,179.26
Total		395.06	927.30	0.00	0.00	0.00	0.00	0.00	1,322.36
440290-0	16 OAK PLACE								
Water		261.79	85.19	0.00	0.00	0.00	0.00	0.00	346.98
Sewer		565.34	568.50	0.00	0.00	0.00	0.00	0.00	1,133.84
Total		827.13	653.69	0.00	0.00	0.00	0.00	0.00	1,480.82
440290-1	16 OAK PLACE								
Water		233.73	88.59	0.00	0.00	0.00	0.00	0.00	322.32
Sewer		499.62	453.10	0.00	0.00	0.00	0.00	0.00	952.72
Total		733.35	541.69	0.00	0.00	0.00	0.00	0.00	1,275.04
440340-1	24 OAK PLACE								
Water		150.54	109.04	0.00	0.00	0.00	0.00	0.00	259.58
Sewer		414.38	640.62	0.00	0.00	0.00	0.00	0.00	1,055.00
Total		564.92	749.66	0.00	0.00	0.00	0.00	0.00	1,314.58
440381-0	14-16 DEPOT SQUARE								
Water		0.00	217.38	0.00	0.00	0.00	217.38-	0.00	0.00
Sewer		0.02	1,760.64	0.00	0.00	0.00	0.00	0.00	1,760.66
Total		0.02	1,978.02	0.00	0.00	0.00	217.38-	0.00	1,760.66
440431-0	16 LABEL STREET								
Water		0.00	116.17	0.00	0.00	0.00	116.17-	0.00	0.00
Sewer		0.03	1,643.32	0.00	0.00	0.00	0.00	0.00	1,643.35
Total		0.03	1,759.49	0.00	0.00	0.00	116.17-	0.00	1,643.35
440530-0	114 WALNUT STREET								
Water		0.00	1,247.91	0.00	0.00	0.00	1,243.95-	0.00	3.96
Sewer		0.00	6,129.44	0.00	0.00	0.00	3,063.92-	0.00	3,065.52
Total		0.00	7,377.35	0.00	0.00	0.00	4,307.87-	0.00	3,069.48
440620-0	12 FRINK STREET								
Water		0.00	34.05	0.00	0.00	0.00	34.05-	0.00	0.00
Sewer		776.25	649.93	0.00	0.00	0.00	0.00	0.00	1,426.18
Total		776.25	683.98	0.00	0.00	0.00	34.05-	0.00	1,426.18
440620-1	12 FRINK STREET								
Water		0.00	88.59	0.00	0.00	0.00	0.00	0.00	88.59
Sewer		0.00	996.12	1.05-	0.00	0.00	0.00	0.00	995.07
Total		0.00	1,084.71	1.05-	0.00	0.00	0.00	0.00	1,083.66
440640-0	102 WALNUT STREET								
Water		0.00	239.86	0.00	0.00	0.00	239.86-	0.00	0.00
Sewer		0.35	1,679.21	0.00	0.00	0.00	0.00	0.00	1,679.56
Total		0.35	1,919.07	0.00	0.00	0.00	239.86-	0.00	1,679.56
441080-0	62 CHRISTOPHER STREET								
Water		239.86	81.78	0.00	0.00	0.00	0.00	0.00	321.64

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
441080-0	62 CHRISTOPHER STREET	Continued							
Sewer		295.81	568.50	0.00	0.00	0.00	0.00	0.00	864.31
Total		535.67	650.28	0.00	0.00	0.00	0.00	0.00	1,185.95
441230-0	25 MONTCLAIR AVENUE								
Water		0.00	116.19	0.00	0.00	0.00	116.19-	0.00	0.00
Sewer		420.68	712.75	0.00	0.00	0.00	0.00	0.00	1,133.43
Total		420.68	828.94	0.00	0.00	0.00	116.19-	0.00	1,133.43
450160-0	40 MONTCLAIR AVENUE								
Water		0.00	382.27	0.00	0.00	0.00	0.00	0.00	382.27
Sewer		1.54-	1,736.91	0.00	0.00	0.00	0.00	0.00	1,735.37
Total		1.54-	2,119.18	0.00	0.00	0.00	0.00	0.00	2,117.64
450370-0	29 ESSEX AVENUE								
Water		0.00	172.41	0.00	0.00	0.00	172.41-	0.00	0.00
Sewer		203.62	943.55	0.00	0.00	0.00	0.00	0.00	1,147.17
Total		203.62	1,115.96	0.00	0.00	0.00	172.41-	0.00	1,147.17
450440-0	45 ESSEX AVENUE								
Water		180.93	105.63	0.00	0.00	0.00	0.00	0.00	286.56
Sewer		275.04	655.05	0.00	0.00	0.00	0.00	0.00	930.09
Total		455.97	760.68	0.00	0.00	0.00	0.00	0.00	1,216.65
450800-0	122 MONTCLAIR AVENUE								
Water		0.00	105.63	0.00	0.00	0.00	0.00	0.00	105.63
Sewer		264.90	683.90	0.00	0.00	0.00	0.00	0.00	948.80
Total		264.90	789.53	0.00	0.00	0.00	0.00	0.00	1,054.43
451020-0	71 MONTCLAIR AVENUE								
Water		329.14	81.78	0.00	0.00	0.00	0.00	0.00	410.92
Sewer		433.68	568.50	0.00	0.00	0.00	0.00	0.00	1,002.18
Total		762.82	650.28	0.00	0.00	0.00	0.00	0.00	1,413.10
451120-0	74 CHRISTOPHER STREET								
Water		0.00	123.69	0.00	0.00	0.00	0.00	0.00	123.69
Sewer		348.38	756.02	0.00	0.00	0.00	0.00	0.00	1,104.40
Total		348.38	879.71	0.00	0.00	0.00	0.00	0.00	1,228.09
451160-0	86 CHRISTOPHER STREET								
Water		0.00	209.88	0.00	0.00	0.00	209.88-	0.00	0.00
Sewer		987.68	1,073.37	0.00	0.00	0.00	0.00	0.00	2,061.05
Total		987.68	1,283.25	0.00	0.00	0.00	209.88-	0.00	2,061.05
460130-0	145 CHRISTOPHER STREET								
Water		628.42	88.59	0.00	0.00	0.00	0.00	0.00	717.01
Sewer		294.76	554.08	0.00	0.00	0.00	0.00	0.00	848.84
Total		923.18	642.67	0.00	0.00	0.00	0.00	0.00	1,565.85
460390-0	69 CHRISTOPHER STREET								
Water		0.00	232.37	0.00	0.00	0.00	232.37-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
460390-0	69 CHRISTOPHER STREET	Continued							
Sewer		715.79	1,145.49	0.00	0.00	0.00	0.00	0.00	1,861.28
Total		715.79	1,377.86	0.00	0.00	0.00	232.37-	0.00	1,861.28
460400-0	65 CHRISTOPHER STREET								
Water		0.00	81.78	0.00	0.00	0.00	81.78-	0.00	0.00
Sewer		461.03	568.50	0.00	0.00	0.00	0.00	0.00	1,029.53
Total		461.03	650.28	0.00	0.00	0.00	81.78-	0.00	1,029.53
460440-0	57 CHRISTOPHER STREET								
Water		0.00	348.54	0.00	0.00	0.00	348.54-	0.00	0.00
Sewer		670.69	1,506.11	0.00	0.00	0.00	0.00	0.00	2,176.80
Total		670.69	1,854.65	0.00	0.00	0.00	348.54-	0.00	2,176.80
470150-0	15 EUCLID PLACE								
Water		123.69	123.69	0.00	0.00	0.00	0.00	0.00	247.38
Sewer		322.10	727.17	0.00	0.00	0.00	0.00	0.00	1,049.27
Total		445.79	850.86	0.00	0.00	0.00	0.00	0.00	1,296.65
470450-0	19 STANFORD PLACE								
Water		0.00	659.58	0.00	0.00	0.00	150.00-	0.00	509.58
Sewer		223.95	2,818.77	0.00	0.00	0.00	0.00	0.00	3,042.72
Total		223.95	3,478.35	0.00	0.00	0.00	150.00-	0.00	3,552.30
471040-0	7 COLUMBUS AVENUE								
Water		318.37	78.37	0.00	0.00	0.00	0.00	0.00	396.74
Sewer		235.61	554.08	0.00	0.00	0.00	0.00	0.00	789.69
Total		553.98	632.45	0.00	0.00	0.00	0.00	0.00	1,186.43
480020-0	50 ARDSLEY ROAD								
Water		14.42	78.37	0.00	0.00	0.00	0.00	0.00	92.79
Sewer		670.49	539.65	0.00	0.00	0.00	0.00	0.00	1,210.14
Total		684.91	618.02	0.00	0.00	0.00	0.00	0.00	1,302.93
480350-0	64 TUXEDO ROAD								
Water		0.00	81.78	0.00	0.00	0.00	0.00	0.00	81.78
Sewer		499.62	554.08	0.00	0.00	0.00	0.00	0.00	1,053.70
Total		499.62	635.86	0.00	0.00	0.00	0.00	0.00	1,135.48
480700-0	50 CAMBRIDGE ROAD								
Water		0.00	131.18	0.00	0.00	0.00	131.18-	0.00	0.00
Sewer		1,165.89	698.32	0.00	0.00	0.00	0.00	0.00	1,864.21
Total		1,165.89	829.50	0.00	0.00	0.00	131.18-	0.00	1,864.21
480780-0	41 CAMBRIDGE ROAD								
Water		0.00	85.19	0.00	0.00	0.00	85.19-	0.00	0.00
Sewer		486.40	525.23	0.00	0.00	0.00	0.00	0.00	1,011.63
Total		486.40	610.42	0.00	0.00	0.00	85.19-	0.00	1,011.63
481030-1	18 OXFORD STREET								
Water		326.40	47.70	0.00	0.00	0.00	0.00	0.00	374.10

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
481030-1	18 OXFORD STREET	Continued							
Sewer		499.62	337.70	0.00	0.00	0.00	0.00	0.00	837.32
Total		826.02	385.40	0.00	0.00	0.00	0.00	0.00	1,211.42
481200-0	43 OXFORD STREET								
Water		318.56	51.11	0.00	0.00	0.00	0.00	0.00	369.67
Sewer		276.35	438.68	0.00	0.00	0.00	0.00	0.00	715.03
Total		594.91	489.79	0.00	0.00	0.00	0.00	0.00	1,084.70
481220-0	37 OXFORD STREET								
Water		795.41	105.63	0.00	0.00	0.00	0.00	0.00	901.04
Sewer		1,025.39	539.65	0.00	0.00	0.00	0.00	0.00	1,565.04
Total		1,820.80	645.28	0.00	0.00	0.00	0.00	0.00	2,466.08
490130-0	133 GROVE STREET								
Water		0.00	213.63	0.00	0.00	0.00	213.63-	0.00	0.00
Sewer		0.72	1,428.87	0.00	0.00	0.00	0.00	0.00	1,429.59
Total		0.72	1,642.50	0.00	0.00	0.00	213.63-	0.00	1,429.59
490130-3	133 GROVE STREET								
Water		0.00	386.01	0.00	0.00	0.00	386.01-	0.00	0.00
Sewer		0.24	1,765.76	0.00	0.00	0.00	0.00	0.00	1,766.00
Total		0.24	2,151.77	0.00	0.00	0.00	386.01-	0.00	1,766.00
490134-2	131 GROVE STREET								
Water		269.84	288.58	0.00	0.00	0.00	0.00	0.00	558.42
Sewer		0.00	1,304.17	0.00	0.00	0.00	0.00	0.00	1,304.17
Total		269.84	1,592.75	0.00	0.00	0.00	0.00	0.00	1,862.59
490450-1	38 WALNUT STREET								
Water		425.90	85.19	0.00	0.00	0.00	0.00	0.00	511.09
Sewer		539.05	539.65	0.00	0.00	0.00	0.00	0.00	1,078.70
Total		964.95	624.84	0.00	0.00	0.00	0.00	0.00	1,589.79
490470-0	36 WALNUT STREET								
Water		0.00	131.18	0.00	0.00	0.00	131.18-	0.00	0.00
Sewer		676.98	741.60	0.00	0.00	0.00	0.00	0.00	1,418.58
Total		676.98	872.78	0.00	0.00	0.00	131.18-	0.00	1,418.58
490490-1	8 WALNUT PARKWAY								
Water		194.78	54.52	0.00	0.00	0.00	0.00	0.00	249.30
Sewer		433.90	453.10	0.00	0.00	0.00	0.00	0.00	887.00
Total		628.68	507.62	0.00	0.00	0.00	0.00	0.00	1,136.30
490550-0	22 WALNUT PARKWAY								
Water		0.00	239.86	0.00	0.00	0.00	239.86-	0.00	0.00
Sewer		8.08	1,131.07	0.00	0.00	0.00	0.00	0.00	1,139.15
Total		8.08	1,370.93	0.00	0.00	0.00	239.86-	0.00	1,139.15
490780-0	46 WALNUT CRESCENT								
Water		136.99	194.89	0.00	0.00	0.00	0.00	0.00	331.88

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
490780-0	46 WALNUT CRESCENT	Continued							
Sewer		113.83	1,001.25	0.00	0.00	0.00	0.00	0.00	1,115.08
Total		250.82	1,196.14	0.00	0.00	0.00	0.00	0.00	1,446.96
491250-0	47 WALNUT STREET								
Water		0.00	262.35	0.00	0.00	0.00	262.35-	0.00	0.00
Sewer		410.28	1,275.32	0.00	0.00	0.00	0.00	0.00	1,685.60
Total		410.28	1,537.67	0.00	0.00	0.00	262.35-	0.00	1,685.60
491320-0	113 GROVE STREET								
Water		0.00	3.75	0.00	0.00	0.00	3.75-	0.00	0.00
Sewer		0.06	1,196.15	0.00	0.00	0.00	0.00	0.00	1,196.21
Total		0.06	1,199.90	0.00	0.00	0.00	3.75-	0.00	1,196.21
491450-0	95 GROVE STREET								
Water		550.90	487.19	0.00	0.00	0.00	0.00	0.00	1,038.09
Sewer		0.00	2,039.83	0.00	0.00	0.00	0.00	0.00	2,039.83
Total		550.90	2,527.02	0.00	0.00	0.00	0.00	0.00	3,077.92
491550-0	71-77 WALNUT STREET								
Water		0.00	266.09	0.00	0.00	0.00	266.09-	0.00	0.00
Sewer		0.02	1,217.62	0.00	0.00	0.00	0.00	0.00	1,217.64
Total		0.02	1,483.71	0.00	0.00	0.00	266.09-	0.00	1,217.64
491550-1	71-77 WALNUT STREET								
Water		0.00	1,101.78	0.00	0.00	0.00	1,101.78-	0.00	0.00
Sewer		0.03	4,578.60	0.00	0.00	0.00	0.00	0.00	4,578.63
Total		0.03	5,680.38	0.00	0.00	0.00	1,101.78-	0.00	4,578.63
500070-0	100 GREENWOOD AVENUE								
Water		0.00	131.16	0.00	0.00	0.00	131.14-	0.00	0.02
Sewer		0.00	2,251.93	0.00	0.00	0.00	1,125.95-	0.00	1,125.98
Total		0.00	2,383.09	0.00	0.00	0.00	1,257.09-	0.00	1,126.00
500140-0	13 WILLARD PLACE								
Water		0.00	247.36	0.00	0.00	0.00	247.36-	0.00	0.00
Sewer		552.12	1,217.62	0.00	0.00	0.00	0.00	0.00	1,769.74
Total		552.12	1,464.98	0.00	0.00	0.00	247.36-	0.00	1,769.74
500340-0	82 GREENWOOD AVENUE								
Water		724.68	85.19	0.00	0.00	0.00	0.00	0.00	809.87
Sewer		905.82	866.30	0.00	0.00	0.00	0.00	0.00	1,772.12
Total		1,630.50	951.49	0.00	0.00	0.00	0.00	0.00	2,581.99
500390-0	84 GREENWOOD AVENUE								
Water		0.00	131.18	0.00	0.00	0.00	0.00	0.00	131.18
Sewer		382.27	698.32	0.00	0.00	0.00	0.00	0.00	1,080.59
Total		382.27	829.50	0.00	0.00	0.00	0.00	0.00	1,211.77
500740-0	60 NO. WILLOW STREET								
Water		0.00	198.64	0.00	0.00	0.00	0.00	0.00	198.64

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
500740-0	60 NO. WILLOW STREET	Continued							
Sewer		0.00	986.82	0.00	0.00	0.00	0.00	0.00	986.82
Total		0.00	1,185.46	0.00	0.00	0.00	0.00	0.00	1,185.46
500740-1	60 NO. WILLOW STREET								
Water		180.20	95.41	0.00	0.00	0.00	0.00	0.00	275.61
Sewer		604.77	611.78	0.00	0.00	0.00	0.00	0.00	1,216.55
Total		784.97	707.19	0.00	0.00	0.00	0.00	0.00	1,492.16
510010-1	125 WALNUT STREET								
Water		0.00	535.91	0.00	0.00	0.00	535.91-	0.00	0.00
Sewer		0.14	1,333.02	0.00	0.00	0.00	0.00	0.00	1,333.16
Total		0.14	1,868.93	0.00	0.00	0.00	535.91-	0.00	1,333.16
510040-0	137 WALNUT STREET								
Water		0.00	217.38	0.00	0.00	0.00	0.00	0.00	217.38
Sewer		0.00	1,087.79	0.00	0.00	0.00	0.00	0.00	1,087.79
Total		0.00	1,305.17	0.00	0.00	0.00	0.00	0.00	1,305.17
510110-0	87 NO. FULLERTON AVENUE								
Water		0.00	592.12	0.00	0.00	0.00	88.21-	0.00	503.91
Sewer		0.00	1,881.16	0.00	0.00	0.00	99.95-	0.00	1,781.21
Total		0.00	2,473.28	0.00	0.00	0.00	188.16-	0.00	2,285.12
510180-0	77 NO. FULLERTON AVENUE								
Water		12.12	74.96	0.00	0.00	0.00	0.00	0.00	87.08
Sewer		566.33	554.08	0.00	0.00	0.00	0.00	0.00	1,120.41
Total		578.45	629.04	0.00	0.00	0.00	0.00	0.00	1,207.49
510290-0	76 NO. FULLERTON AVENUE								
Water		92.00	307.32	0.00	0.00	0.00	0.00	0.00	399.32
Sewer		0.00	1,563.81	0.00	0.00	0.00	0.00	0.00	1,563.81
Total		92.00	1,871.13	0.00	0.00	0.00	0.00	0.00	1,963.13
510420-0	70 PARK STREET								
Water		0.00	112.42	0.00	0.00	0.00	112.42-	0.00	0.00
Sewer		0.02	2,324.05	0.00	0.00	0.00	0.00	0.00	2,324.07
Total		0.02	2,436.47	0.00	0.00	0.00	112.42-	0.00	2,324.07
510431-0	66 PARK STREET								
Water		0.00	71.20	0.00	0.00	0.00	71.20-	0.00	0.00
Sewer		0.05	2,194.23	0.00	0.00	0.00	0.00	0.00	2,194.28
Total		0.05	2,265.43	0.00	0.00	0.00	71.20-	0.00	2,194.28
510610-0	285 CLAREMONT AVENUE								
Water		516.51	105.63	0.00	0.00	0.00	0.00	0.00	622.14
Sewer		591.63	655.05	0.00	0.00	0.00	0.00	0.00	1,246.68
Total		1,108.14	760.68	0.00	0.00	0.00	0.00	0.00	1,868.82
510640-0	291 CLAREMONT AVENUE								
Water		558.28	34.01	0.00	0.00	0.00	0.00	0.00	592.29

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
510640-0	291 CLAREMONT AVENUE	Continued							
Sewer		1,062.81	265.58	0.00	0.00	0.00	0.00	0.00	1,328.39
Total		1,621.09	299.59	0.00	0.00	0.00	0.00	0.00	1,920.68
510660-0	295 CLAREMONT AVENUE								
Water		0.00	239.86	0.00	0.00	0.00	239.86-	0.00	0.00
Sewer		3.64	1,030.10	0.00	0.00	0.00	0.00	0.00	1,033.74
Total		3.64	1,269.96	0.00	0.00	0.00	239.86-	0.00	1,033.74
510780-0	375 CLAREMONT AVENUE								
Water		0.00	109.04	0.00	0.00	0.00	109.04-	0.00	0.00
Sewer		419.63	655.05	0.00	0.00	0.00	0.00	0.00	1,074.68
Total		419.63	764.09	0.00	0.00	0.00	109.04-	0.00	1,074.68
511080-0	60 PROSPECT AVENUE								
Water		543.41	157.42	0.00	0.00	0.00	0.00	0.00	700.83
Sewer		322.10	727.17	0.00	0.00	0.00	0.00	0.00	1,049.27
Total		865.51	884.59	0.00	0.00	0.00	0.00	0.00	1,750.10
511090-0	54 PROSPECT AVENUE								
Water		0.00	168.66	0.00	0.00	0.00	168.66-	0.00	0.00
Sewer		585.28	1,270.20	0.00	0.00	0.00	0.00	0.00	1,855.48
Total		585.28	1,438.86	0.00	0.00	0.00	168.66-	0.00	1,855.48
511100-0	44 PROSPECT AVENUE								
Water		0.00	187.40	0.00	0.00	0.00	187.40-	0.00	0.00
Sewer		275.66	828.15	0.00	0.00	0.00	0.00	0.00	1,103.81
Total		275.66	1,015.55	0.00	0.00	0.00	187.40-	0.00	1,103.81
511150-0	28 PROSPECT AVENUE								
Water		462.67	71.56	0.00	0.00	0.00	0.00	0.00	534.23
Sewer		484.31	510.80	0.00	0.00	0.00	0.00	0.00	995.11
Total		946.98	582.36	0.00	0.00	0.00	0.00	0.00	1,529.34
520050-0	19 HIGHLAND AVENUE								
Water		939.51	102.22	0.00	0.00	0.00	0.00	0.00	1,041.73
Sewer		524.11	655.05	0.00	0.00	0.00	0.00	0.00	1,179.16
Total		1,463.62	757.27	0.00	0.00	0.00	0.00	0.00	2,220.89
520080-0	25 HIGHLAND AVENUE								
Water		0.00	206.13	0.00	0.00	0.00	26.36-	0.00	179.77
Sewer		1.25	986.82	0.00	0.00	0.00	0.00	0.00	988.07
Total		1.25	1,192.95	0.00	0.00	0.00	26.36-	0.00	1,167.84
520090-0	29 HIGHLAND AVENUE								
Water		0.00	232.37	0.00	0.00	0.00	0.00	0.00	232.37
Sewer		302.45	1,087.79	0.00	0.00	0.00	0.00	0.00	1,390.24
Total		302.45	1,320.16	0.00	0.00	0.00	0.00	0.00	1,622.61
520180-0	89 HIGHLAND AVENUE								
Water		0.00	595.87	0.00	0.00	0.00	0.00	0.00	595.87

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
520180-0	89 HIGHLAND AVENUE	Continued							
Sewer		0.00	2,515.85	0.00	0.00	0.00	0.00	0.00	2,515.85
Total		0.00	3,111.72	0.00	0.00	0.00	0.00	0.00	3,111.72
520280-0	153 HIGHLAND AVENUE								
Water		0.00	123.69	0.00	0.00	0.00	123.69-	0.00	0.00
Sewer		736.96	784.87	0.00	0.00	0.00	0.00	0.00	1,521.83
Total		736.96	908.56	0.00	0.00	0.00	123.69-	0.00	1,521.83
520451-0	197 HIGHLAND AVENUE								
Water		524.36	88.59	0.00	0.00	0.00	0.00	0.00	612.95
Sewer		604.96	626.20	0.00	0.00	0.00	0.00	0.00	1,231.16
Total		1,129.32	714.79	0.00	0.00	0.00	0.00	0.00	1,844.11
520610-0	228 HIGHLAND AVENUE								
Water		341.04	284.83	0.00	0.00	0.00	0.00	0.00	625.87
Sewer		0.00	1,746.22	0.00	0.00	0.00	0.00	0.00	1,746.22
Total		341.04	2,031.05	0.00	0.00	0.00	0.00	0.00	2,372.09
520790-0	166 HIGHLAND AVENUE								
Water		0.00	610.86	0.00	0.00	0.00	24.53-	0.00	586.33
Sewer		4.66-	2,885.78	0.00	0.00	0.00	0.00	0.00	2,881.12
Total		4.66-	3,496.64	0.00	0.00	0.00	24.53-	0.00	3,467.45
520820-0	152 HIGHLAND AVENUE								
Water		425.16	509.68	0.00	0.00	0.00	0.00	0.00	934.84
Sewer		281.61	1,462.84	0.00	0.00	0.00	0.00	0.00	1,744.45
Total		706.77	1,972.52	0.00	0.00	0.00	0.00	0.00	2,679.29
520920-0	102 HIGHLAND AVENUE								
Water		236.11	157.42	0.00	0.00	0.00	0.00	0.00	393.53
Sewer		341.81	842.57	0.00	0.00	0.00	0.00	0.00	1,184.38
Total		577.92	999.99	0.00	0.00	0.00	0.00	0.00	1,577.91
521000-0	56 HIGHLAND AVENUE								
Water		0.00	359.76	0.00	0.00	0.00	358.65-	1.08-	1.11
Sewer		949.96	2,335.72	0.00	0.00	0.00	0.00	0.00	3,285.68
Total		949.96	2,695.48	0.00	0.00	0.00	358.65-	1.08-	3,286.79
521330-0	8 HIGHMONT TERRACE								
Water		226.47	57.93	0.00	0.00	0.00	0.00	0.00	284.40
Sewer		367.18	496.38	0.00	0.00	0.00	0.00	0.00	863.56
Total		593.65	554.31	0.00	0.00	0.00	0.00	0.00	1,147.96
521381-0	8 NO. MOUNTAIN AVENUE								
Water		112.45	109.04	0.00	0.00	0.00	0.00	0.00	221.49
Sewer		0.00	1,039.40	0.00	0.00	0.00	0.00	0.00	1,039.40
Total		112.45	1,148.44	0.00	0.00	0.00	0.00	0.00	1,260.89
521390-0	763 BLOOMFIELD AVENUE								
Water		339.19	134.93	0.00	0.00	0.00	0.00	0.00	474.12

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
521390-0	763 BLOOMFIELD AVENUE	Continued							
Sewer		495.77	770.45	0.00	0.00	0.00	0.00	0.00	1,266.22
Total		834.96	905.38	0.00	0.00	0.00	0.00	0.00	1,740.34
521420-0	11 NO. MOUNTAIN AVENUE								
Water		3.58	109.04	0.00	0.00	0.00	0.00	0.00	112.62
Sewer		604.77	943.55	0.00	0.00	0.00	0.00	0.00	1,548.32
Total		608.35	1,052.59	0.00	0.00	0.00	0.00	0.00	1,660.94
521430-0	17 NO. MOUNTAIN AVENUE								
Water		0.00	157.42	0.00	0.00	0.00	157.42-	0.00	0.00
Sewer		767.95	828.15	0.00	0.00	0.00	0.00	0.00	1,596.10
Total		767.95	985.57	0.00	0.00	0.00	157.42-	0.00	1,596.10
521480-0	31 NO. MOUNTAIN AVENUE								
Water		1,105.53	906.91	0.00	0.00	0.00	0.00	0.00	2,012.44
Sewer		0.00	3,222.67	0.00	0.00	0.00	0.00	0.00	3,222.67
Total		1,105.53	4,129.58	0.00	0.00	0.00	0.00	0.00	5,235.11
530160-0	60 VALLEY ROAD								
Water		0.00	344.79	0.00	0.00	0.00	344.79-	0.00	0.00
Sewer		0.05	1,491.69	0.00	0.00	0.00	0.00	0.00	1,491.74
Total		0.05	1,836.48	0.00	0.00	0.00	344.79-	0.00	1,491.74
530520-0	268 CLAREMONT AVENUE								
Water		0.00	236.11	0.00	0.00	0.00	236.11-	0.00	0.00
Sewer		0.03	1,159.92	0.00	0.00	0.00	0.00	0.00	1,159.95
Total		0.03	1,396.03	0.00	0.00	0.00	236.11-	0.00	1,159.95
530820-0	65 MONTAGUE PLACE								
Water		508.80	74.96	0.00	0.00	0.00	0.00	0.00	583.76
Sewer		671.04	554.08	0.00	0.00	0.00	0.00	0.00	1,225.12
Total		1,179.84	629.04	0.00	0.00	0.00	0.00	0.00	1,808.88
531160-0	42 MONTAGUE PLACE								
Water		0.00	142.43	0.00	0.00	0.00	142.43-	0.00	0.00
Sewer		342.04	727.17	0.00	0.00	0.00	0.00	0.00	1,069.21
Total		342.04	869.60	0.00	0.00	0.00	142.43-	0.00	1,069.21
540410-0	9 MIDLAND AVENUE								
Water		0.00	281.08	0.00	0.00	0.00	281.08-	0.00	0.00
Sewer		1.92	1,347.44	0.00	0.00	0.00	0.00	0.00	1,349.36
Total		1.92	1,628.52	0.00	0.00	0.00	281.08-	0.00	1,349.36
540710-0	19 PORTLAND PLACE								
Water		119.57	74.96	0.00	0.00	0.00	0.00	0.00	194.53
Sewer		255.32	554.08	0.00	0.00	0.00	0.00	0.00	809.40
Total		374.89	629.04	0.00	0.00	0.00	0.00	0.00	1,003.93
540820-0	39 MIDLAND AVENUE								
Water		99.03	146.17	0.00	0.00	0.00	0.00	0.00	245.20

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
540820-0	39 MIDLAND AVENUE	Continued							
Sewer		1.19	943.55	0.00	0.00	0.00	0.00	0.00	944.74
Total		100.22	1,089.72	0.00	0.00	0.00	0.00	0.00	1,189.94
541040-0	232 CLAREMONT AVENUE								
Water		0.00	198.62	0.00	0.00	0.00	196.90-	1.69-	1.72
Sewer		1,140.39	1,917.40	0.00	0.00	0.00	0.00	0.00	3,057.79
Total		1,140.39	2,116.02	0.00	0.00	0.00	196.90-	1.69-	3,059.51
541040-2	232 CLAREMONT AVENUE								
Water		0.00	198.64	0.00	0.00	0.00	198.64-	0.00	0.00
Sewer		4.49	1,371.17	0.00	0.00	0.00	0.00	0.00	1,375.66
Total		4.49	1,569.81	0.00	0.00	0.00	198.64-	0.00	1,375.66
541210-0	9-11 PARK STREET								
Water		665.53	430.98	0.00	0.00	0.00	0.00	0.00	1,096.51
Sewer		257.69	1,924.43	0.00	0.00	0.00	0.00	0.00	2,182.12
Total		923.22	2,355.41	0.00	0.00	0.00	0.00	0.00	3,278.63
550510-0	127 CLAREMONT AVENUE								
Water		187.40	318.56	0.00	0.00	0.00	0.00	0.00	505.96
Sewer		512.69	1,405.14	0.00	0.00	0.00	0.00	0.00	1,917.83
Total		700.09	1,723.70	0.00	0.00	0.00	0.00	0.00	2,423.79
550540-0	115 CLAREMONT AVENUE								
Water		608.44	78.37	0.00	0.00	0.00	0.00	0.00	686.81
Sewer		519.26	525.23	0.00	0.00	0.00	0.00	0.00	1,044.49
Total		1,127.70	603.60	0.00	0.00	0.00	0.00	0.00	1,731.30
550610-0	79 CLAREMONT AVENUE								
Water		0.00	131.18	0.00	0.00	0.00	131.18-	0.00	0.00
Sewer		413.06	756.02	0.00	0.00	0.00	0.00	0.00	1,169.08
Total		413.06	887.20	0.00	0.00	0.00	131.18-	0.00	1,169.08
551010-0	37 CLAREMONT AVENUE								
Water		347.74	326.05	0.00	0.00	0.00	0.00	0.00	673.79
Sewer		591.43	1,376.29	0.00	0.00	0.00	0.00	0.00	1,967.72
Total		939.17	1,702.34	0.00	0.00	0.00	0.00	0.00	2,641.51
560080-0	10 GEORGE STREET								
Water		241.90	119.94	0.00	0.00	0.00	0.00	0.00	361.84
Sewer		236.66	698.32	0.00	0.00	0.00	0.00	0.00	934.98
Total		478.56	818.26	0.00	0.00	0.00	0.00	0.00	1,296.82
560170-0	26 CLAREMONT AVENUE								
Water		192.09	57.93	0.00	0.00	0.00	0.00	0.00	250.02
Sewer		302.45	467.53	0.00	0.00	0.00	0.00	0.00	769.98
Total		494.54	525.46	0.00	0.00	0.00	0.00	0.00	1,020.00
560200-0	34 CLAREMONT AVENUE								
Water		0.00	318.56	0.00	0.00	0.00	318.56-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
570060-0	39 FOREST STREET	Continued							
Sewer		657.35	727.17	0.00	0.00	0.00	0.00	0.00	1,384.52
Total		998.75	862.10	0.00	0.00	0.00	0.00	0.00	1,860.85
570290-0	189-191 GLENRIDGE AVENUE								
Water		0.00	34.00	0.00	0.00	0.00	34.00-	0.00	0.00
Sewer		2,641.33	592.23	0.00	0.00	0.00	0.00	0.00	3,233.56
Total		2,641.33	626.23	0.00	0.00	0.00	34.00-	0.00	3,233.56
570750-0	45 NO. WILLOW STREET								
Water		198.29	116.19	0.00	0.00	0.00	0.00	0.00	314.48
Sewer		0.00	712.75	0.00	0.00	0.00	0.00	0.00	712.75
Total		198.29	828.94	0.00	0.00	0.00	0.00	0.00	1,027.23
570840-0	27 NO. WILLOW STREET								
Water		1,022.31	378.52	0.00	0.00	0.00	0.00	0.00	1,400.83
Sewer		1,097.61	1,635.94	0.00	0.00	0.00	0.00	0.00	2,733.55
Total		2,119.92	2,014.46	0.00	0.00	0.00	0.00	0.00	4,134.38
580200-0	74 GROVE STREET								
Water		138.68	146.17	0.00	0.00	0.00	0.00	0.00	284.85
Sewer		249.86	698.32	0.00	0.00	0.00	0.00	0.00	948.18
Total		388.54	844.49	0.00	0.00	0.00	0.00	0.00	1,233.03
580280-0	85 GROVE STREET								
Water		264.55	64.74	0.00	0.00	0.00	0.00	0.00	329.29
Sewer		469.82	496.38	0.00	0.00	0.00	0.00	0.00	966.20
Total		734.37	561.12	0.00	0.00	0.00	0.00	0.00	1,295.49
580570-0	103 GLENRIDGE AVENUE								
Water		0.00	179.90	0.00	0.00	0.00	180.78-	0.00	0.88-
Sewer		125.04	943.55	0.00	0.00	0.00	0.00	0.00	1,068.59
Total		125.04	1,123.45	0.00	0.00	0.00	180.78-	0.00	1,067.71
580730-0	32 CLOVERHILL PLACE								
Water		629.87	71.56	0.00	0.00	0.00	0.00	0.00	701.43
Sewer		668.97	568.50	0.00	0.00	0.00	0.00	0.00	1,237.47
Total		1,298.84	640.06	0.00	0.00	0.00	0.00	0.00	1,938.90
580820-0	25 CLOVERHILL PLACE								
Water		170.03	303.57	0.00	0.00	0.00	0.00	0.00	473.60
TRN		7.32	0.00	0.00	0.00	0.00	0.00	0.00	7.32
Water-Total		177.35	303.57	0.00	0.00	0.00	0.00	0.00	480.92
Sewer		263.02	1,895.58	0.00	0.00	0.00	0.00	0.00	2,158.60
Total		440.37	2,199.15	0.00	0.00	0.00	0.00	0.00	2,639.52
581270-0	68 PINE STREET								
Water		153.67	116.19	0.00	0.00	0.00	0.00	0.00	269.86
Sewer		387.82	698.32	0.00	0.00	0.00	0.00	0.00	1,086.14
Total		541.49	814.51	0.00	0.00	0.00	0.00	0.00	1,356.00
581280-0	70 PINE STREET								
Water		0.00	179.90	0.00	0.00	0.00	179.90-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
581280-0	70 PINE STREET	Continued							
Sewer		0.13	1,001.25	0.00	0.00	0.00	0.00	0.00	1,001.38
Total		0.13	1,181.15	0.00	0.00	0.00	179.90-	0.00	1,001.38
581290-0	78 PINE STREET								
Water		0.00	475.95	0.00	0.00	0.00	14.79-	0.00	461.16
Sewer		0.45-	1,996.56	0.00	0.00	0.00	0.00	0.00	1,996.11
Total		0.45-	2,472.51	0.00	0.00	0.00	14.79-	0.00	2,457.27
581300-0	80 PINE STREET								
Water		0.00	966.87	0.00	0.00	0.00	966.87-	0.00	0.00
Sewer		0.47	4,016.03	0.00	0.00	0.00	0.00	0.00	4,016.50
Total		0.47	4,982.90	0.00	0.00	0.00	966.87-	0.00	4,016.50
581300-1	80 PINE STREET								
Water		0.00	247.36	0.00	0.00	0.00	247.36-	0.00	0.00
Sewer		0.34	1,232.04	0.00	0.00	0.00	0.00	0.00	1,232.38
Total		0.34	1,479.40	0.00	0.00	0.00	247.36-	0.00	1,232.38
581330-0	84 PINE STREET								
Water		1,282.46	296.07	0.00	0.00	0.00	0.00	0.00	1,578.53
Sewer		1,429.83	1,731.79	0.00	0.00	0.00	0.00	0.00	3,161.62
Total		2,712.29	2,027.86	0.00	0.00	0.00	0.00	0.00	4,740.15
581440-0	112 PINE STREET								
Water		0.00	865.69	0.00	0.00	0.00	865.69-	0.00	0.00
Sewer		7.18	3,568.86	0.00	0.00	0.00	0.00	0.00	3,576.04
Total		7.18	4,434.55	0.00	0.00	0.00	865.69-	0.00	3,576.04
590040-0	101 PINE STREET								
Water		3,606.98	543.41	0.00	0.00	0.00	0.00	0.00	4,150.39
Sewer		2,498.31	2,241.78	0.00	0.00	0.00	0.00	0.00	4,740.09
Total		6,105.29	2,785.19	0.00	0.00	0.00	0.00	0.00	8,890.48
590070-0	52 SHERMAN STREET								
Water		847.36	228.62	0.00	0.00	0.00	0.00	0.00	1,075.98
Sewer		1,121.87	1,030.10	0.00	0.00	0.00	0.00	0.00	2,151.97
Total		1,969.23	1,258.72	0.00	0.00	0.00	0.00	0.00	3,227.95
590320-0	95 PINE STREET								
Water		806.71	149.92	0.00	0.00	0.00	0.00	0.00	956.63
Sewer		825.56	828.15	0.00	0.00	0.00	0.00	0.00	1,653.71
Total		1,632.27	978.07	0.00	0.00	0.00	0.00	0.00	2,610.34
590330-0	93 PINE STREET								
Water		1,507.73	498.44	0.00	0.00	0.00	0.00	0.00	2,006.17
Sewer		1,231.73	2,155.23	0.00	0.00	0.00	0.00	0.00	3,386.96
Total		2,739.46	2,653.67	0.00	0.00	0.00	0.00	0.00	5,393.13
590360-0	87 PINE STREET								
Water		0.00	697.05	0.00	0.00	0.00	697.05-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
590360-0	87 PINE STREET	Continued							
Sewer		1.51	2,616.83	0.00	0.00	0.00	0.00	0.00	2,618.34
Total		1.51	3,313.88	0.00	0.00	0.00	697.05-	0.00	2,618.34
590500-1	1 GRANT STREET								
Water		0.00	209.88	0.00	0.00	0.00	209.88-	0.00	0.00
Sewer		445.92	1,333.02	0.00	0.00	0.00	0.00	0.00	1,778.94
Total		445.92	1,542.90	0.00	0.00	0.00	209.88-	0.00	1,778.94
590510-0	4-6 GRANT STREET								
Water		292.33	258.60	0.00	0.00	0.00	0.00	0.00	550.93
Sewer		0.00	1,601.97	0.00	0.00	0.00	0.00	0.00	1,601.97
Total		292.33	1,860.57	0.00	0.00	0.00	0.00	0.00	2,152.90
590650-0	75 PINE STREET								
Water		0.00	352.29	0.00	0.00	0.00	352.29-	0.00	0.00
Sewer		854.52	1,549.39	0.00	0.00	0.00	0.00	0.00	2,403.91
Total		854.52	1,901.68	0.00	0.00	0.00	352.29-	0.00	2,403.91
590671-0	71 PINE STREET								
Sewer		1,181.73	1,181.73	0.00	0.00	0.00	0.00	0.00	2,363.46
590810-1	51 GLENRIDGE AVENUE								
Water		333.24	131.18	0.00	0.00	0.00	0.00	0.00	464.42
Sewer		447.04	756.02	0.00	0.00	0.00	0.00	0.00	1,203.06
Total		780.28	887.20	0.00	0.00	0.00	0.00	0.00	1,667.48
590960-0	86 BAY STREET								
Water		0.00	434.73	0.00	0.00	0.00	434.73-	0.00	0.00
Sewer		0.35	2,342.75	0.00	0.00	0.00	0.00	0.00	2,343.10
Total		0.35	2,777.48	0.00	0.00	0.00	434.73-	0.00	2,343.10
591220-0	14 BALDWIN STREET								
Water		0.00	157.42	0.00	0.00	0.00	157.42-	0.00	0.00
Sewer		624.44	770.45	0.00	0.00	0.00	0.00	0.00	1,394.89
Total		624.44	927.87	0.00	0.00	0.00	157.42-	0.00	1,394.89
591230-0	18 BALDWIN STREET								
Water		0.00	490.92	0.00	0.00	0.00	481.38-	9.08-	9.54
Sewer		1,747.68	3,780.96	0.00	0.00	0.00	0.00	0.00	5,528.64
Total		1,747.68	4,271.88	0.00	0.00	0.00	481.38-	9.08-	5,538.18
600010-0	115 BLOOMFIELD AVENUE								
Water		0.00	918.16	0.00	0.00	0.00	0.00	0.00	918.16
Sewer		0.00	3,540.01	0.00	0.00	0.00	1,769.99-	0.00	1,770.02
Total		0.00	4,458.17	0.00	0.00	0.00	1,769.99-	0.00	2,688.18
601560-3	339-345 BLOOMFIELD AVENUE								
Water		0.00	341.04	0.00	0.00	0.00	341.04-	0.00	0.00
Sewer		0.11	1,563.81	0.00	0.00	0.00	0.00	0.00	1,563.92
Total		0.11	1,904.85	0.00	0.00	0.00	341.04-	0.00	1,563.92

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
601600-0	347-349 BLOOMFIELD AVENUE										
Water			0.00	37.47		0.00	0.00	0.00	37.47-	0.00	0.00
Sewer			0.03	1,470.23		0.00	0.00	0.00	0.00	0.00	1,470.26
Total			0.03	1,507.70		0.00	0.00	0.00	37.47-	0.00	1,470.26
601610-3	363-367 BLOOMFIELD AVENUE										
Water			0.00	258.60		0.00	0.00	0.00	258.60-	0.00	0.00
Sewer			0.01	1,260.89		0.00	0.00	0.00	0.00	0.00	1,260.90
Total			0.01	1,519.49		0.00	0.00	0.00	258.60-	0.00	1,260.90
601730-0	50 PINE STREET C400C										
Water			0.00	88.59		0.00	0.00	0.00	88.00-	0.00	0.59
Sewer			538.98	582.93		0.00	0.00	0.00	0.00	0.00	1,121.91
Total			538.98	671.52		0.00	0.00	0.00	88.00-	0.00	1,122.50
602000-0	50 PINE STREET C500R										
Water			376.82	71.56		0.00	0.00	0.00	0.00	0.00	448.38
Sewer			499.02	525.23		0.00	0.00	0.00	0.00	0.00	1,024.25
Total			875.84	596.79		0.00	0.00	0.00	0.00	0.00	1,472.63
602220-0	50 PINE STREET C60K2										
Water			194.09	34.04		0.00	0.00	0.00	0.00	0.00	228.13
Sewer			420.75	352.13		0.00	0.00	0.00	0.00	0.00	772.88
Total			614.84	386.17		0.00	0.00	0.00	0.00	0.00	1,001.01
602320-0	50 PINE STREET C700H										
Water			192.69	74.96		0.00	0.00	0.00	0.00	0.00	267.65
Sewer			236.66	539.65		0.00	0.00	0.00	0.00	0.00	776.31
Total			429.35	614.61		0.00	0.00	0.00	0.00	0.00	1,043.96
610220-1	399 BLOOMFIELD AVENUE										
Water			289.44	142.43		0.00	0.00	0.00	0.00	0.00	431.87
Sewer			568.61	828.15		0.00	0.00	0.00	0.00	0.00	1,396.76
Total			858.05	970.58		0.00	0.00	0.00	0.00	0.00	1,828.63
610340-1	413 BLOOMFIELD AVENUE										
Water			0.00	105.63		0.00	0.00	0.00	105.63-	0.00	0.00
Sewer			1,218.97	1,053.82		0.00	0.00	0.00	0.00	0.00	2,272.79
Total			1,218.97	1,159.45		0.00	0.00	0.00	105.63-	0.00	2,272.79
610410-0	425 BLOOMFIELD AVENUE										
Water			0.00	95.41		0.00	0.00	0.00	95.41-	0.00	0.00
Sewer			1,064.83	568.50		0.00	0.00	0.00	0.00	0.00	1,633.33
Total			1,064.83	663.91		0.00	0.00	0.00	95.41-	0.00	1,633.33
610740-3	517-519 BLOOMFIELD AVENUE										
Water			0.00	81.78		0.00	0.00	0.00	81.78-	0.00	0.00
Sewer			551.34	554.08		0.00	0.00	0.00	0.00	0.00	1,105.42
Total			551.34	635.86		0.00	0.00	0.00	81.78-	0.00	1,105.42
610910-1	553 BLOOMFIELD AVENUE										
Water			0.00	168.66		0.00	0.00	0.00	168.66-	0.00	0.00

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
610910-1	553 BLOOMFIELD AVENUE	Continued								
Sewer			709.93	900.27	0.00	0.00	0.00	0.00	0.00	1,610.20
Total			709.93	1,068.93	0.00	0.00	0.00	168.66-	0.00	1,610.20
611040-0	571 BLOOMFIELD AVENUE									
Water			21.63	464.71	0.00	0.00	0.00	0.00	0.00	486.34
Sewer			985.79	2,068.68	0.00	0.00	0.00	0.00	0.00	3,054.47
Total			1,007.42	2,533.39	0.00	0.00	0.00	0.00	0.00	3,540.81
611120-1	599 BLOOMFIELD AVENUE									
Water			0.00	577.13	0.00	0.00	0.00	577.13-	0.00	0.00
Sewer			1,104.26	2,443.73	0.00	0.00	0.00	0.00	0.00	3,547.99
Total			1,104.26	3,020.86	0.00	0.00	0.00	577.13-	0.00	3,547.99
611230-0	619-631 BLOOMFIELD AVENUE									
Water			0.00	92.00	0.00	0.00	0.00	0.00	0.00	92.00
Sewer			709.93	582.93	0.00	0.00	0.00	0.00	0.00	1,292.86
Total			709.93	674.93	0.00	0.00	0.00	0.00	0.00	1,384.86
611230-1	619-631 BLOOMFIELD AVENUE									
Water			0.00	11.24	0.00	0.00	0.00	1.11-	0.00	10.13
Sewer			1,917.64	1,934.58	0.00	0.00	0.00	0.00	0.00	3,852.22
Total			1,917.64	1,945.82	0.00	0.00	0.00	1.11-	0.00	3,862.35
620170-0	695 BLOOMFIELD AVENUE									
Water			0.00	348.52	0.00	0.00	0.00	348.52-	0.00	0.00
Sewer			0.02	1,657.75	0.00	0.00	0.00	0.00	0.00	1,657.77
Total			0.02	2,006.27	0.00	0.00	0.00	348.52-	0.00	1,657.77
620430-0	6 UP. MOUNTAIN AVENUE									
Water			14.71	119.94	0.00	0.00	0.00	0.00	0.00	134.65
Sewer			0.00	895.15	0.00	0.00	0.00	0.00	0.00	895.15
Total			14.71	1,015.09	0.00	0.00	0.00	0.00	0.00	1,029.80
621161-3	702-720 BLOOMFIELD AVENUE									
Water			0.00	232.37	0.00	0.00	0.00	232.37-	0.00	0.00
Sewer			597.08	1,203.19	0.00	0.00	0.00	0.00	0.00	1,800.27
Total			597.08	1,435.56	0.00	0.00	0.00	232.37-	0.00	1,800.27
621500-1	690 BLOOMFIELD AVENUE									
Water			0.00	1,409.07	0.00	0.00	0.00	0.00	0.00	1,409.07
Sewer			0.00	6,592.96	0.00	0.00	0.00	0.00	0.00	6,592.96
Total			0.00	8,002.03	0.00	0.00	0.00	0.00	0.00	8,002.03
621640-0	596 BLOOMFIELD AVENUE									
Water			0.00	176.15	0.00	0.00	0.00	176.15-	0.00	0.00
Sewer			0.25	1,001.25	0.00	0.00	0.00	0.00	0.00	1,001.50
Total			0.25	1,177.40	0.00	0.00	0.00	176.15-	0.00	1,001.50
621670-0	586 BLOOMFIELD AVENUE									
Water			0.00	247.36	0.00	0.00	0.00	247.36-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
621670-0	586 BLOOMFIELD AVENUE	Continued							
Sewer		988.81	1,174.34	0.00	0.00	0.00	0.00	0.00	2,163.15
Total		988.81	1,421.70	0.00	0.00	0.00	247.36-	0.00	2,163.15
630080-0	542-546 BLOOMFIELD AVENUE								
Water		0.00	1,521.48	0.00	0.00	0.00	0.00	0.00	1,521.48
Sewer		0.00	8,036.28	0.00	0.00	0.00	4,018.15-	0.00	4,018.13
Total		0.00	9,557.76	0.00	0.00	0.00	4,018.15-	0.00	5,539.61
630280-0	450 BLOOMFIELD AVENUE								
Water		112.45	112.45	0.00	0.00	0.00	0.00	0.00	224.90
Sewer		374.36	813.72	0.00	0.00	0.00	0.00	0.00	1,188.08
Total		486.81	926.17	0.00	0.00	0.00	0.00	0.00	1,412.98
630290-0	446 BLOOMFIELD AVENUE								
Water		0.00	198.64	0.00	0.00	0.00	0.82-	0.00	197.82
Sewer		505.25	1,030.10	0.00	0.00	0.00	0.00	0.00	1,535.35
Total		505.25	1,228.74	0.00	0.00	0.00	0.82-	0.00	1,733.17
630300-0	444 BLOOMFIELD AVENUE								
Water		10.18	558.40	0.00	0.00	0.00	0.00	0.00	568.58
Sewer		630.99	1,794.61	0.00	0.00	0.00	0.00	0.00	2,425.60
Total		641.17	2,353.01	0.00	0.00	0.00	0.00	0.00	2,994.18
630320-1	436 BLOOMFIELD AVENUE								
Water		14.39	1,615.19	0.00	0.00	0.00	0.00	0.00	1,629.58
Sewer		472.53	6,266.30	0.00	0.00	0.00	0.00	0.00	6,738.83
Total		486.92	7,881.49	0.00	0.00	0.00	0.00	0.00	8,368.41
630331-0	424-28 BLOOMFIELD AVENUE								
Water		42.36	2,207.29	0.00	0.00	0.00	0.00	0.00	2,249.65
Sewer		2,819.07	8,675.25	0.00	0.00	0.00	0.00	0.00	11,494.32
Total		2,861.43	10,882.54	0.00	0.00	0.00	0.00	0.00	13,743.97
630340-2	420 BLOOMFIELD AVENUE								
Water		78.37	85.19	0.00	0.00	0.00	0.00	0.00	163.56
Sewer		0.00	952.85	0.00	0.00	0.00	0.00	0.00	952.85
Total		78.37	1,038.04	0.00	0.00	0.00	0.00	0.00	1,116.41
630430-0	348-360 BLOOMFIELD AVENUE								
Water		891.92	854.45	0.00	0.00	0.00	0.00	0.00	1,746.37
Sewer		0.00	3,540.01	0.00	0.00	0.00	0.00	0.00	3,540.01
Total		891.92	4,394.46	0.00	0.00	0.00	0.00	0.00	5,286.38
630430-1	348-360 BLOOMFIELD AVENUE								
Water		112.45	109.04	0.00	0.00	0.00	0.00	0.00	221.49
Sewer		0.00	1,082.67	0.00	0.00	0.00	0.00	0.00	1,082.67
Total		112.45	1,191.71	0.00	0.00	0.00	0.00	0.00	1,304.16
630501-8	330-346 BLOOMFIELD AVENUE								
Water		0.00	1,609.14	0.00	0.00	0.00	1,197.71-	0.00	411.43

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
630501-8	330-346 BLOOMFIELD AVENUE	Continued							
Sewer		3,352.55	4,025.34	0.00	0.00	0.00	0.00	0.00	7,377.89
Total		3,352.55	5,634.48	0.00	0.00	0.00	1,197.71-	0.00	7,789.32
630920-0	260-264 BLOOMFIELD AVENUE								
Water		14,169.22	194.87	0.00	0.00	0.00	0.00	0.00	14,364.09
Sewer		0.00	1,614.47	0.00	0.00	0.00	807.24-	0.00	807.23
Total		14,169.22	1,809.34	0.00	0.00	0.00	807.24-	0.00	15,171.32
631080-0	210 BLOOMFIELD AVENUE								
Water		390.77	179.90	0.00	0.00	0.00	0.00	0.00	570.67
Sewer		629.58	885.85	0.00	0.00	0.00	0.00	0.00	1,515.43
Total		1,020.35	1,065.75	0.00	0.00	0.00	0.00	0.00	2,086.10
631090-0	204 BLOOMFIELD AVENUE								
Water		0.00	149.90	0.00	0.00	0.00	149.68-	0.22-	0.22
Sewer		2.33	1,758.72	0.00	0.00	0.00	0.00	0.00	1,761.05
Total		2.33	1,908.62	0.00	0.00	0.00	149.68-	0.22-	1,761.27
631260-0	164 BLOOMFIELD AVENUE								
Water		0.00	599.62	0.00	0.00	0.00	599.62-	0.00	0.00
Sewer		875.96	2,919.75	0.00	0.00	0.00	0.00	0.00	3,795.71
Total		875.96	3,519.37	0.00	0.00	0.00	599.62-	0.00	3,795.71
631270-0	160 BLOOMFIELD AVENUE								
Water		0.00	288.58	0.00	0.00	0.00	288.58-	0.00	0.00
Sewer		691.57	1,405.14	0.00	0.00	0.00	0.00	0.00	2,096.71
Total		691.57	1,693.72	0.00	0.00	0.00	288.58-	0.00	2,096.71
631280-5	158 BLOOMFIELD AVENUE								
Water		0.00	112.45	0.00	0.00	0.00	112.45-	0.00	0.00
Sewer		324.96	698.32	0.00	0.00	0.00	0.00	0.00	1,023.28
Total		324.96	810.77	0.00	0.00	0.00	112.45-	0.00	1,023.28
631450-0	112-116 BLOOMFIELD AVENUE								
Water		0.00	535.91	0.00	0.00	0.00	535.91-	0.00	0.00
Sewer		0.23	2,501.43	0.00	0.00	0.00	0.00	0.00	2,501.66
Total		0.23	3,037.34	0.00	0.00	0.00	535.91-	0.00	2,501.66
631460-0	108-110 BLOOMFIELD AVENUE								
Water		0.00	34.07	0.00	0.00	0.00	34.07-	0.00	0.00
Sewer		1,446.61	736.48	0.00	0.00	0.00	0.00	0.00	2,183.09
Total		1,446.61	770.55	0.00	0.00	0.00	34.07-	0.00	2,183.09
640050-0	7 NO. WILLOW STREET								
Water		0.00	513.43	0.00	0.00	0.00	513.43-	0.00	0.00
Sewer		0.03	2,481.88	0.00	0.00	0.00	0.00	0.00	2,481.91
Total		0.03	2,995.31	0.00	0.00	0.00	513.43-	0.00	2,481.91
640050-2	7 NO. WILLOW STREET								
Water		0.00	89.94	0.00	0.00	0.00	89.94-	0.00	0.00

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
640050-2	7 NO. WILLOW STREET	Continued								
Sewer			0.02	2,266.36	0.00	0.00	0.00	0.00	0.00	2,266.38
Total			0.02	2,356.30	0.00	0.00	0.00	89.94-	0.00	2,266.38
640270-0	WALNUT STATION									
Water			285.70	34.00	0.00	0.00	0.00	0.00	0.00	319.70
Sewer			801.94	251.15	0.00	0.00	0.00	0.00	0.00	1,053.09
Total			1,087.64	285.15	0.00	0.00	0.00	0.00	0.00	1,372.79
640340-0	154 UP. MOUNTAIN AVENUE									
Water			326.05	102.22	0.00	0.00	0.00	0.00	0.00	428.27
Sewer			0.00	1,154.80	0.00	0.00	0.00	0.00	0.00	1,154.80
Total			326.05	1,257.02	0.00	0.00	0.00	0.00	0.00	1,583.07
641358-0	12 KIPS RIDGE C0012									
Water			0.00	172.41	0.00	0.00	0.00	172.41-	0.00	0.00
Sewer			1.09	1,299.05	0.00	0.00	0.00	0.00	0.00	1,300.14
Total			1.09	1,471.46	0.00	0.00	0.00	172.41-	0.00	1,300.14
641365-1	13 KIPS RIDGE C0013									
Water			0.00	213.63	0.00	0.00	0.00	213.63-	0.00	0.00
Sewer			416.47	1,111.52	0.00	0.00	0.00	0.00	0.00	1,527.99
Total			416.47	1,325.15	0.00	0.00	0.00	213.63-	0.00	1,527.99
650260-0	42 MAPLE AVENUE									
Water			14.30-	61.33	0.00	0.00	0.00	0.00	0.00	47.03
Sewer			473.33	510.80	0.00	0.00	0.00	0.00	0.00	984.13
Total			459.03	572.13	0.00	0.00	0.00	0.00	0.00	1,031.16
650260-1	42 MAPLE AVENUE									
Water			61.39	64.74	0.00	0.00	0.00	0.00	0.00	126.13
Sewer			539.05	467.53	0.00	0.00	0.00	0.00	0.00	1,006.58
Total			600.44	532.27	0.00	0.00	0.00	0.00	0.00	1,132.71
650310-0	46 MAPLE AVENUE									
Water			214.63	74.96	0.00	0.00	0.00	0.00	0.00	289.59
Sewer			260.84	525.23	0.00	0.00	0.00	0.00	0.00	786.07
Total			475.47	600.19	0.00	0.00	0.00	0.00	0.00	1,075.66
650330-0	48 MAPLE AVENUE									
Water			0.00	92.00	0.00	0.00	0.00	86.79-	0.00	5.21
Sewer			615.18	438.68	0.00	0.00	0.00	0.00	0.00	1,053.86
Total			615.18	530.68	0.00	0.00	0.00	86.79-	0.00	1,059.07
650330-1	48 MAPLE AVENUE									
Water			0.00	194.89	0.00	0.00	0.00	176.28-	0.00	18.61
Sewer			615.17	972.40	0.00	0.00	0.00	0.00	0.00	1,587.57
Total			615.17	1,167.29	0.00	0.00	0.00	176.28-	0.00	1,606.18
650330-2	48 MAPLE AVENUE									
Water			0.00	164.91	0.00	0.00	0.00	158.41-	0.00	6.50

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
650330-2	48 MAPLE AVENUE	Continued							
Sewer		799.19	712.75	0.00	0.00	0.00	0.00	0.00	1,511.94
Total		799.19	877.66	0.00	0.00	0.00	158.41-	0.00	1,518.44
650410-1	56 MAPLE AVENUE								
Water		2,210.28	382.27	0.00	0.00	0.00	0.00	0.00	2,592.55
Sewer		1,485.45	1,477.26	0.00	0.00	0.00	0.00	0.00	2,962.71
Total		3,695.73	1,859.53	0.00	0.00	0.00	0.00	0.00	5,555.26
650590-2	84 MISSION STREET								
Water		4,395.88	157.42	0.00	0.00	0.00	0.00	0.00	4,553.30
Sewer		5,192.16	842.57	0.00	0.00	0.00	0.00	0.00	6,034.73
Total		9,588.04	999.99	0.00	0.00	0.00	0.00	0.00	10,588.03
650790-0	64 MISSION STREET								
Water		0.00	138.68	0.00	0.00	0.00	138.68-	0.00	0.00
Sewer		432.85	756.02	0.00	0.00	0.00	0.00	0.00	1,188.87
Total		432.85	894.70	0.00	0.00	0.00	138.68-	0.00	1,188.87
651030-0	18 MISSION STREET								
Water		0.00	198.64	0.00	0.00	0.00	198.64-	0.00	0.00
Sewer		0.13	1,001.25	0.00	0.00	0.00	0.00	0.00	1,001.38
Total		0.13	1,199.89	0.00	0.00	0.00	198.64-	0.00	1,001.38
651090-0	6 MISSION STREET								
Water		286.09	34.00	0.00	0.00	0.00	0.00	0.00	320.09
Sewer		669.04	236.73	0.00	0.00	0.00	0.00	0.00	905.77
Total		955.13	270.73	0.00	0.00	0.00	0.00	0.00	1,225.86
660020-0	71 MISSION STREET								
Water		0.00	2,604.52	0.00	0.00	0.00	500.00-	0.00	2,104.52
Sewer		0.00	10,305.25	0.00	0.00	0.00	0.00	0.00	10,305.25
Total		0.00	12,909.77	0.00	0.00	0.00	500.00-	0.00	12,409.77
660050-0	77 MISSION STREET								
Water		614.61	599.62	0.00	0.00	0.00	0.00	0.00	1,214.23
Sewer		0.00	2,443.73	0.00	0.00	0.00	0.00	0.00	2,443.73
Total		614.61	3,043.35	0.00	0.00	0.00	0.00	0.00	3,657.96
660160-0	23 ELMWOOD AVENUE								
Water		372.05	57.93	0.00	0.00	0.00	0.00	0.00	429.98
Sewer		473.33	481.95	0.00	0.00	0.00	0.00	0.00	955.28
Total		845.38	539.88	0.00	0.00	0.00	0.00	0.00	1,385.26
660340-1	41 ELMWOOD AVENUE								
Water		265.06	34.04	0.00	0.00	0.00	0.00	0.00	299.10
Sewer		486.47	294.43	0.00	0.00	0.00	0.00	0.00	780.90
Total		751.53	328.47	0.00	0.00	0.00	0.00	0.00	1,080.00
660670-0	44 NEW STREET								
Water		520.21	95.41	0.00	0.00	0.00	0.00	0.00	615.62

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
660670-0	44 NEW STREET	Continued							
Sewer		571.27	568.50	0.00	0.00	0.00	0.00	0.00	1,139.77
Total		1,091.48	663.91	0.00	0.00	0.00	0.00	0.00	1,755.39
660720-0	52 NEW STREET								
Water		485.25	127.44	0.00	0.00	0.00	0.00	0.00	612.69
Sewer		439.34	741.60	0.00	0.00	0.00	0.00	0.00	1,180.94
Total		924.59	869.04	0.00	0.00	0.00	0.00	0.00	1,793.63
660760-0	59 NEW STREET								
Water		0.00	146.17	0.00	0.00	0.00	0.00	0.00	146.17
Sewer		723.07	842.57	0.00	0.00	0.00	0.00	0.00	1,565.64
Total		723.07	988.74	0.00	0.00	0.00	0.00	0.00	1,711.81
660820-0	49 NEW STREET								
Water		0.00	138.68	0.00	0.00	0.00	0.00	0.00	138.68
Sewer		315.52	727.17	0.00	0.00	0.00	0.00	0.00	1,042.69
Total		315.52	865.85	0.00	0.00	0.00	0.00	0.00	1,181.37
660850-0	39-41 NEW STREET								
Water		0.00	386.01	0.00	0.00	0.00	386.01-	0.00	0.00
Sewer		920.98	1,722.49	0.00	0.00	0.00	0.00	0.00	2,643.47
Total		920.98	2,108.50	0.00	0.00	0.00	386.01-	0.00	2,643.47
660890-0	29-31 NEW STREET								
Water		0.00	198.64	0.00	0.00	0.00	198.64-	0.00	0.00
Sewer		0.08	1,275.32	0.00	0.00	0.00	0.00	0.00	1,275.40
Total		0.08	1,473.96	0.00	0.00	0.00	198.64-	0.00	1,275.40
660960-0	17 NEW STREET								
Water		359.08	85.19	0.00	0.00	0.00	0.00	0.00	444.27
Sewer		307.68	582.93	0.00	0.00	0.00	0.00	0.00	890.61
Total		666.76	668.12	0.00	0.00	0.00	0.00	0.00	1,334.88
661050-0	16 NEW STREET								
Water		127.20	213.63	0.00	0.00	0.00	0.00	0.00	340.83
Sewer		243.13	1,030.10	0.00	0.00	0.00	0.00	0.00	1,273.23
Total		370.33	1,243.73	0.00	0.00	0.00	0.00	0.00	1,614.06
661080-0	9 WASHINGTON STREET								
Water		0.00	74.96	0.00	0.00	0.00	74.96-	0.00	0.00
Sewer		657.35	554.08	0.00	0.00	0.00	0.00	0.00	1,211.43
Total		657.35	629.04	0.00	0.00	0.00	74.96-	0.00	1,211.43
661150-0	15 HARTLEY STREET								
Water		0.00	78.37	0.00	0.00	0.00	228.20-	0.00	149.83-
Sewer		639.66	539.65	0.00	0.00	0.00	0.00	0.00	1,179.31
Total		639.66	618.02	0.00	0.00	0.00	228.20-	0.00	1,029.48
661190-0	7 HARTLEY STREET								
Water		250.47	109.04	0.00	0.00	0.00	0.00	0.00	359.51

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
661190-0	7 HARTLEY STREET	Continued							
Sewer		354.80	626.20	0.00	0.00	0.00	0.00	0.00	981.00
Total		605.27	735.24	0.00	0.00	0.00	0.00	0.00	1,340.51
670040-0	33 WASHINGTON STREET								
Water		176.15	164.91	0.00	0.00	0.00	0.00	0.00	341.06
Sewer		0.00	871.42	0.00	0.00	0.00	0.00	0.00	871.42
Total		176.15	1,036.33	0.00	0.00	0.00	0.00	0.00	1,212.48
670190-0	24 WASHINGTON STREET								
Water		0.00	153.67	0.00	0.00	0.00	0.00	0.00	153.67
Sewer		0.00	914.70	0.00	0.00	0.00	0.00	0.00	914.70
Total		0.00	1,068.37	0.00	0.00	0.00	0.00	0.00	1,068.37
670500-1	30 FULTON STREET								
Water		0.00	146.17	0.00	0.00	0.00	0.30-	0.00	145.87
Sewer		445.00	828.15	0.00	0.00	0.00	0.00	0.00	1,273.15
Total		445.00	974.32	0.00	0.00	0.00	0.30-	0.00	1,419.02
670560-0	10 MILLER STREET								
Water		88.59	92.00	0.00	0.00	0.00	0.00	0.00	180.59
Sewer		583.87	597.35	0.00	0.00	0.00	0.00	0.00	1,181.22
Total		672.46	689.35	0.00	0.00	0.00	0.00	0.00	1,361.81
670610-0	16 MILLER STREET								
Water		314.76	64.74	0.00	0.00	0.00	0.00	0.00	379.50
Sewer		563.92	554.08	0.00	0.00	0.00	0.00	0.00	1,118.00
Total		878.68	618.82	0.00	0.00	0.00	0.00	0.00	1,497.50
670630-1	20 MILLER STREET								
Water		0.00	105.63	0.00	0.00	0.00	105.63-	0.00	0.00
Sewer		656.30	669.47	0.00	0.00	0.00	0.00	0.00	1,325.77
Total		656.30	775.10	0.00	0.00	0.00	105.63-	0.00	1,325.77
670650-1	22 MILLER STREET								
Water		697.05	1,944.96	0.00	0.00	0.00	0.00	0.00	2,642.01
Sewer		202.75	7,622.24	0.00	0.00	0.00	0.00	0.00	7,824.99
Total		899.80	9,567.20	0.00	0.00	0.00	0.00	0.00	10,467.00
670940-0	24 ELM STREET								
Water		0.00	663.30	0.00	0.00	0.00	659.50-	0.00	3.80
Sewer		2,090.37	4,300.25	0.00	0.00	0.00	0.00	0.00	6,390.62
Total		2,090.37	4,963.55	0.00	0.00	0.00	659.50-	0.00	6,394.42
670950-0	1 UNION STREET								
Water		549.49	232.37	0.00	0.00	0.00	0.00	0.00	781.86
Sewer		440.39	1,058.94	0.00	0.00	0.00	0.00	0.00	1,499.33
Total		989.88	1,291.31	0.00	0.00	0.00	0.00	0.00	2,281.19
670960-0	5 UNION STREET								
Water		239.30	123.69	0.00	0.00	0.00	0.00	0.00	362.99

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
670960-0	5 UNION STREET	Continued							
Sewer		15.17-	727.17	0.00	0.00	0.00	0.00	0.00	712.00
Total		224.13	850.86	0.00	0.00	0.00	0.00	0.00	1,074.99
671000-0	24 GATES AVENUE								
Water		692.44	191.14	0.00	0.00	0.00	0.00	0.00	883.58
Sewer		762.51	871.42	0.00	0.00	0.00	0.00	0.00	1,633.93
Total		1,454.95	1,062.56	0.00	0.00	0.00	0.00	0.00	2,517.51
671180-0	19 GATES AVENUE								
Water		1,062.82	187.40	0.00	0.00	0.00	0.00	0.00	1,250.22
Sewer		999.10	929.12	0.00	0.00	0.00	0.00	0.00	1,928.22
Total		2,061.92	1,116.52	0.00	0.00	0.00	0.00	0.00	3,178.44
671240-0	45 SO. WILLOW STREET								
Water		0.00	344.79	0.00	0.00	0.00	0.00	0.00	344.79
Sewer		0.00	1,549.39	0.00	0.00	0.00	0.00	0.00	1,549.39
Total		0.00	1,894.18	0.00	0.00	0.00	0.00	0.00	1,894.18
680160-1	398 BLOOMFIELD AVENUE								
Water		0.00	430.96	0.00	0.00	0.00	430.96-	0.00	0.00
Sewer		2,746.58	3,708.84	0.00	0.00	0.00	0.00	0.00	6,455.42
Total		2,746.58	4,139.80	0.00	0.00	0.00	430.96-	0.00	6,455.42
680240-0	16 ROOSEVELT PLACE								
Water		0.00	786.97	0.00	0.00	0.00	785.38-	1.18-	1.59
Sewer		0.00	4,167.67	0.00	0.00	0.00	0.00	0.00	4,167.67
Total		0.00	4,954.64	0.00	0.00	0.00	785.38-	1.18-	4,169.26
680280-0	40 SO. WILLOW STREET								
Water		0.00	247.36	0.00	0.00	0.00	247.36-	0.00	0.00
Sewer		0.10	1,174.34	0.00	0.00	0.00	0.00	0.00	1,174.44
Total		0.10	1,421.70	0.00	0.00	0.00	247.36-	0.00	1,174.44
680460-0	39-41 SO. FULLERTON AVENUE								
Water		0.00	1,671.40	0.00	0.00	0.00	625.83-	0.00	1,045.57
Sewer		25.91	7,665.51	0.00	0.00	0.00	0.00	0.00	7,691.42
Total		25.91	9,336.91	0.00	0.00	0.00	625.83-	0.00	8,736.99
680500-0	23 SO. FULLERTON AVENUE								
Water		0.00	18.74	0.00	0.00	0.00	18.74-	0.00	0.00
Sewer		2,751.98	5,399.44	0.00	0.00	0.00	0.00	0.00	8,151.42
Total		2,751.98	5,418.18	0.00	0.00	0.00	18.74-	0.00	8,151.42
680500-1	23 SO. FULLERTON AVENUE								
Water		0.00	487.19	0.00	0.00	0.00	487.19-	0.00	0.00
Sewer		1,381.14	2,241.78	0.00	0.00	0.00	0.00	0.00	3,622.92
Total		1,381.14	2,728.97	0.00	0.00	0.00	487.19-	0.00	3,622.92
680530-0	11 SO. FULLERTON AVENUE								
Water		509.68	191.14	0.00	0.00	0.00	0.00	0.00	700.82

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
680530-0	11 SO. FULLERTON AVENUE	Continued							
Sewer		676.99	308.85	0.00	0.00	0.00	0.00	0.00	985.84
Total		1,186.67	499.99	0.00	0.00	0.00	0.00	0.00	1,686.66
680870-0	28-32 CHURCH STREET								
Water		0.00	1,480.28	0.00	0.00	0.00	1,480.28-	0.00	0.00
Sewer		0.92	7,102.94	0.00	0.00	0.00	0.00	0.00	7,103.86
Total		0.92	8,583.22	0.00	0.00	0.00	1,480.28-	0.00	7,103.86
680910-3	24-26 CHURCH STREET								
Water		323.69	57.93	0.00	0.00	0.00	0.00	0.00	381.62
Sewer		499.62	496.38	0.00	0.00	0.00	0.00	0.00	996.00
Total		823.31	554.31	0.00	0.00	0.00	0.00	0.00	1,377.62
681510-0	2 ORANGE ROAD								
Water		0.00	209.88	0.00	0.00	0.00	209.88-	0.00	0.00
Sewer		394.12	1,679.21	0.00	0.00	0.00	0.00	0.00	2,073.33
Total		394.12	1,889.09	0.00	0.00	0.00	209.88-	0.00	2,073.33
690030-0	25 ST. LUKES PLACE								
Water		926.16	54.52	0.00	0.00	0.00	0.00	0.00	980.68
Sewer		236.73	236.73	0.00	0.00	0.00	0.00	0.00	473.46
Total		1,162.89	291.25	0.00	0.00	0.00	0.00	0.00	1,454.14
690500-10	1 CARRIAGE WAY								
Water		0.00	243.61	0.00	0.00	0.00	0.00	0.00	243.61
Sewer		0.00	1,159.92	0.00	0.00	0.00	0.00	0.00	1,159.92
Total		0.00	1,403.53	0.00	0.00	0.00	0.00	0.00	1,403.53
690570-2	3 SO. MOUNTAIN AVENUE								
Water		0.00	37.47	0.00	0.00	0.00	37.41-	0.06-	0.06
Sewer		0.00	5,327.32	0.00	0.00	0.00	2,662.68-	0.00	2,664.64
Total		0.00	5,364.79	0.00	0.00	0.00	2,700.09-	0.06-	2,664.70
690601-0	5 CRESTVIEW COURT								
Water		170.65	51.11	0.00	0.00	0.00	0.00	0.00	221.76
Sewer		354.21	794.18	0.00	0.00	0.00	0.00	0.00	1,148.39
Total		524.86	845.29	0.00	0.00	0.00	0.00	0.00	1,370.15
690640-0	4 CRESTVIEW COURT								
Water		34.07	34.07	0.00	0.00	0.00	0.00	0.00	68.14
Sewer		202.06	1,333.02	0.00	0.00	0.00	0.00	0.00	1,535.08
Total		236.13	1,367.09	0.00	0.00	0.00	0.00	0.00	1,603.22
690650-0	40 SO. MOUNTAIN AVENUE								
Water		0.00	71.56	0.00	0.00	0.00	71.56-	0.00	0.00
Sewer		440.83	851.88	0.00	0.00	0.00	0.00	0.00	1,292.71
Total		440.83	923.44	0.00	0.00	0.00	71.56-	0.00	1,292.71
691000-0	39 THE CRESCENT								
Water		0.00	95.41	0.00	0.00	0.00	0.00	0.00	95.41

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
700420-0	103-105 ORANGE ROAD	Continued							
Sewer		0.00	1,318.59	0.00	0.00	0.00	0.00	0.00	1,318.59
Total		0.00	1,599.67	0.00	0.00	0.00	0.00	0.00	1,599.67
700420-1	103-105 ORANGE ROAD								
Water		417.90	88.59	0.00	0.00	0.00	0.00	0.00	506.49
Sewer		513.15	597.35	0.00	0.00	0.00	0.00	0.00	1,110.50
Total		931.05	685.94	0.00	0.00	0.00	0.00	0.00	1,616.99
700600-0	66 ORANGE ROAD								
Water		486.37	213.63	0.00	0.00	0.00	0.00	0.00	700.00
Sewer		907.09	1,058.94	0.00	0.00	0.00	0.00	0.00	1,966.03
Total		1,393.46	1,272.57	0.00	0.00	0.00	0.00	0.00	2,666.03
700890-0	51 PLYMOUTH STREET								
Water		142.43	134.93	0.00	0.00	0.00	0.00	0.00	277.36
Sewer		378.00	799.30	0.00	0.00	0.00	0.00	0.00	1,177.30
Total		520.43	934.23	0.00	0.00	0.00	0.00	0.00	1,454.66
700980-0	83 PLYMOUTH STREET								
Water		0.00	168.66	0.00	0.00	0.00	0.00	0.00	168.66
Sewer		400.96	842.57	0.00	0.00	0.00	0.00	0.00	1,243.53
Total		400.96	1,011.23	0.00	0.00	0.00	0.00	0.00	1,412.19
710170-0	72 SO. MOUNTAIN AVENUE								
Water		0.00	202.39	0.00	0.00	0.00	202.29-	0.00	0.10
Sewer		558.50	1,371.17	0.00	0.00	0.00	0.00	0.00	1,929.67
Total		558.50	1,573.56	0.00	0.00	0.00	202.29-	0.00	1,929.77
710241-0	27 MULFORD LANE								
Water		0.00	382.27	0.00	0.00	0.00	0.00	0.00	382.27
Sewer		0.00	1,650.36	0.00	0.00	0.00	825.19-	0.00	825.17
Total		0.00	2,032.63	0.00	0.00	0.00	825.19-	0.00	1,207.44
710242-0	25 MULFORD LANE								
Water		0.00	288.58	0.00	0.00	0.00	0.00	0.00	288.58
Sewer		0.00	1,058.94	0.00	0.00	0.00	0.00	0.00	1,058.94
Total		0.00	1,347.52	0.00	0.00	0.00	0.00	0.00	1,347.52
710260-0	128 SO. MOUNTAIN AVENUE								
Water		0.00	98.82	0.00	0.00	0.00	0.00	0.00	98.82
Sewer		596.45	611.78	0.00	0.00	0.00	0.00	0.00	1,208.23
Total		596.45	710.60	0.00	0.00	0.00	0.00	0.00	1,307.05
710270-0	207 UNION STREET								
Water		112.42	112.42	0.00	0.00	0.00	0.00	0.00	224.84
Sewer		0.00	2,324.05	0.00	0.00	0.00	0.00	0.00	2,324.05
Total		112.42	2,436.47	0.00	0.00	0.00	0.00	0.00	2,548.89
710290-0	2 MULFORD LANE								
Water		0.00	85.19	0.00	0.00	0.00	0.00	0.00	85.19

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
710290-0	2 MULFORD LANE	Continued							
Sewer		0.00	952.85	0.00	0.00	0.00	0.00	0.00	952.85
Total		0.00	1,038.04	0.00	0.00	0.00	0.00	0.00	1,038.04
710323-0	127 LLOYD ROAD								
Water		0.00	48.72	0.00	0.00	0.00	48.72-	0.00	0.00
Sewer		2.31	2,107.68	0.00	0.00	0.00	0.00	0.00	2,109.99
Total		2.31	2,156.40	0.00	0.00	0.00	48.72-	0.00	2,109.99
710410-0	99 LLOYD ROAD								
Water		0.00	131.18	0.00	0.00	0.00	0.00	0.00	131.18
Sewer		323.16	828.15	0.00	0.00	0.00	0.00	0.00	1,151.31
Total		323.16	959.33	0.00	0.00	0.00	0.00	0.00	1,282.49
710500-0	61 LLOYD ROAD								
Water		497.63	247.36	0.00	0.00	0.00	0.00	0.00	744.99
Sewer		486.40	1,145.49	0.00	0.00	0.00	0.00	0.00	1,631.89
Total		984.03	1,392.85	0.00	0.00	0.00	0.00	0.00	2,376.88
711090-0	120 UNDERCLIFF ROAD								
Water		340.70	34.07	0.00	0.00	0.00	0.00	0.00	374.77
Sewer		601.75	380.98	0.00	0.00	0.00	0.00	0.00	982.73
Total		942.45	415.05	0.00	0.00	0.00	0.00	0.00	1,357.50
711312-0	9 BRIAR HILL ROAD								
Water		0.00	102.22	0.00	0.00	0.00	0.00	0.00	102.22
Sewer		0.00	938.43	0.00	0.00	0.00	0.00	0.00	938.43
Total		0.00	1,040.65	0.00	0.00	0.00	0.00	0.00	1,040.65
711680-0	211 GATES AVENUE								
Water		681.72	71.56	0.00	0.00	0.00	0.00	0.00	753.28
Sewer		0.00	895.15	1.05-	0.00	0.00	0.00	0.00	894.10
Total		681.72	966.71	1.05-	0.00	0.00	0.00	0.00	1,647.38
711760-0	144 SO. MOUNTAIN AVENUE								
Water		40.85	112.45	0.00	0.00	0.00	0.00	0.00	153.30
Sewer		353.91	669.47	0.00	0.00	0.00	0.00	0.00	1,023.38
Total		394.76	781.92	0.00	0.00	0.00	0.00	0.00	1,176.68
720020-0	129 UNION STREET								
Water		0.00	161.16	0.00	0.00	0.00	0.00	0.00	161.16
Sewer		0.00	857.00	1.05-	0.00	0.00	0.00	0.00	855.95
Total		0.00	1,018.16	1.05-	0.00	0.00	0.00	0.00	1,017.11
720390-0	5 RUSSELL TERRACE								
Water		0.00	123.69	0.00	0.00	0.00	123.69-	0.00	0.00
Sewer		284.36	770.45	0.00	0.00	0.00	0.00	0.00	1,054.81
Total		284.36	894.14	0.00	0.00	0.00	123.69-	0.00	1,054.81
720680-0	2 UNION STREET								
Water		381.55	146.17	0.00	0.00	0.00	0.00	0.00	527.72

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
720680-0	2 UNION STREET	Continued							
Sewer		368.10	813.72	0.00	0.00	0.00	0.00	0.00	1,181.82
Total		749.65	959.89	0.00	0.00	0.00	0.00	0.00	1,709.54
720700-0	44 ELM STREET								
Water		61.33	146.17	0.00	0.00	0.00	0.00	0.00	207.50
Sewer		315.52	813.72	0.00	0.00	0.00	0.00	0.00	1,129.24
Total		376.85	959.89	0.00	0.00	0.00	0.00	0.00	1,336.74
720720-0	48 ELM STREET								
Water		2,111.45	29.98	0.00	0.00	0.00	0.00	0.00	2,141.43
Sewer		1,339.46	1,282.70	0.00	0.00	0.00	0.00	0.00	2,622.16
Total		3,450.91	1,312.68	0.00	0.00	0.00	0.00	0.00	4,763.59
720790-0	5 HAWTHORNE PLACE								
Water		307.32	307.32	0.00	0.00	0.00	0.00	0.00	614.64
Sewer		0.00	1,390.72	0.00	0.00	0.00	0.00	0.00	1,390.72
Total		307.32	1,698.04	0.00	0.00	0.00	0.00	0.00	2,005.36
720940-0	32 GATES AVENUE								
Water		232.37	81.78	0.00	0.00	0.00	0.00	0.00	314.15
Sewer		538.98	582.93	0.00	0.00	0.00	0.00	0.00	1,121.91
Total		771.35	664.71	0.00	0.00	0.00	0.00	0.00	1,436.06
721240-0	83 SO. FULLERTON AVENUE								
Water		831.26	131.18	0.00	0.00	0.00	0.00	0.00	962.44
Sewer		762.51	655.05	0.00	0.00	0.00	0.00	0.00	1,417.56
Total		1,593.77	786.23	0.00	0.00	0.00	0.00	0.00	2,380.00
721330-0	81 HAWTHORNE PLACE								
Water		606.97	64.74	0.00	0.00	0.00	0.00	0.00	671.71
Sewer		439.47	496.38	0.00	0.00	0.00	0.00	0.00	935.85
Total		1,046.44	561.12	0.00	0.00	0.00	0.00	0.00	1,607.56
721350-0	2 RUSSELL TERRACE								
Water		1,967.37	51.11	0.00	0.00	0.00	0.00	0.00	2,018.48
Sewer		325.67	438.68	0.00	0.00	0.00	0.00	0.00	764.35
Total		2,293.04	489.79	0.00	0.00	0.00	0.00	0.00	2,782.83
730160-0	68 HAWTHORNE PLACE								
Water		2,554.95	157.42	0.00	0.00	0.00	0.00	0.00	2,712.37
Sewer		5,021.89	1,068.25	0.00	0.00	0.00	0.00	0.00	6,090.14
Total		7,576.84	1,225.67	0.00	0.00	0.00	0.00	0.00	8,802.51
730170-0	64 HAWTHORNE PLACE								
Water		0.00	116.19	0.00	0.00	0.00	116.19-	0.00	0.00
Sewer		479.83	683.90	0.00	0.00	0.00	0.00	0.00	1,163.73
Total		479.83	800.09	0.00	0.00	0.00	116.19-	0.00	1,163.73
730490-0	104 SO. FULLERTON AVENUE								
Water		0.00	74.96	0.00	0.00	0.00	74.96-	0.00	0.00

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
730490-0	104 SO. FULLERTON AVENUE	Continued								
Sewer			460.18	554.08	0.00	0.00	0.00	0.00	0.00	1,014.26
Total			460.18	629.04	0.00	0.00	0.00	74.96-	0.00	1,014.26
730510-0	110 SO. FULLERTON AVENUE									
Water			107.71	105.63	0.00	0.00	0.00	0.00	0.00	213.34
Sewer			262.95	669.47	0.00	0.00	0.00	0.00	0.00	932.42
Total			370.66	775.10	0.00	0.00	0.00	0.00	0.00	1,145.76
730520-0	116 SO. FULLERTON AVENUE									
Water			819.39	61.33	0.00	0.00	0.00	0.00	0.00	880.72
Sewer			509.10	496.38	0.00	0.00	0.00	0.00	0.00	1,005.48
Total			1,328.49	557.71	0.00	0.00	0.00	0.00	0.00	1,886.20
730550-0	120 SO. FULLERTON AVENUE									
Water			0.00	109.04	0.00	0.00	0.00	109.04-	0.00	0.00
Sewer			353.91	655.05	0.00	0.00	0.00	0.00	0.00	1,008.96
Total			353.91	764.09	0.00	0.00	0.00	109.04-	0.00	1,008.96
730711-0	19 CROSS STREET									
Water			0.00	194.89	0.00	0.00	0.00	194.89-	0.00	0.00
Sewer			0.09	1,001.25	0.00	0.00	0.00	0.00	0.00	1,001.34
Total			0.09	1,196.14	0.00	0.00	0.00	194.89-	0.00	1,001.34
730740-1	27 CROSS STREET									
Water			0.00	333.55	0.00	0.00	0.00	0.00	0.00	333.55
Sewer			0.00	1,520.54	0.00	0.00	0.00	0.00	0.00	1,520.54
Total			0.00	1,854.09	0.00	0.00	0.00	0.00	0.00	1,854.09
731100-0	45 HARRISON AVENUE									
Water			385.70	74.96	0.00	0.00	0.00	0.00	0.00	460.66
Sewer			447.04	539.65	0.00	0.00	0.00	0.00	0.00	986.69
Total			832.74	614.61	0.00	0.00	0.00	0.00	0.00	1,447.35
731240-0	47 PORTER PLACE									
Water			348.38	109.04	0.00	0.00	0.00	0.00	0.00	457.42
Sewer			3.02-	683.90	0.00	0.00	0.00	0.00	0.00	680.88
Total			345.36	792.94	0.00	0.00	0.00	0.00	0.00	1,138.30
731480-0	38 PORTER PLACE									
Water			0.00	419.74	0.00	0.00	0.00	0.00	0.00	419.74
Sewer			372.21	1,520.54	0.00	0.00	0.00	0.00	0.00	1,892.75
Total			372.21	1,940.28	0.00	0.00	0.00	0.00	0.00	2,312.49
740100-0	147 GATES AVENUE									
Water			1,071.78	198.64	0.00	0.00	0.00	0.00	0.00	1,270.42
Sewer			627.90	1,030.10	0.00	0.00	0.00	0.00	0.00	1,658.00
Total			1,699.68	1,228.74	0.00	0.00	0.00	0.00	0.00	2,928.42
740140-0	165 GATES AVENUE									
Water			0.00	86.19	0.00	0.00	0.00	86.16-	0.00	0.03

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
740140-0	165 GATES AVENUE	Continued							
Sewer		0.00	1,484.65	0.00	0.00	0.00	0.00	0.00	1,484.65
Total		0.00	1,570.84	0.00	0.00	0.00	86.16-	0.00	1,484.68
740201-0	195 GATES AVENUE								
Water		273.59	64.74	0.00	0.00	0.00	0.00	0.00	338.33
Sewer		289.31	496.38	0.00	0.00	0.00	0.00	0.00	785.69
Total		562.90	561.12	0.00	0.00	0.00	0.00	0.00	1,124.02
740280-0	158 GATES AVENUE								
Water		0.00	157.42	0.00	0.00	0.00	157.42-	0.00	0.00
Sewer		341.81	900.27	0.00	0.00	0.00	0.00	0.00	1,242.08
Total		341.81	1,057.69	0.00	0.00	0.00	157.42-	0.00	1,242.08
740670-0	2 HAWTHORNE PLACE								
Water		357.07	92.00	0.00	0.00	0.00	0.00	0.00	449.07
Sewer		293.73	597.35	0.00	0.00	0.00	0.00	0.00	891.08
Total		650.80	689.35	0.00	0.00	0.00	0.00	0.00	1,340.15
741220-0	37 MELROSE PLACE								
Water		0.00	123.69	0.00	0.00	0.00	0.00	0.00	123.69
Sewer		276.12	712.75	0.00	0.00	0.00	0.00	0.00	988.87
Total		276.12	836.44	0.00	0.00	0.00	0.00	0.00	1,112.56
750040-0	28 MELROSE PLACE								
Water		0.00	172.41	0.00	0.00	0.00	172.41-	0.00	0.00
Sewer		368.10	900.27	0.00	0.00	0.00	0.00	0.00	1,268.37
Total		368.10	1,072.68	0.00	0.00	0.00	172.41-	0.00	1,268.37
750260-0	19 WARREN PLACE								
Water		0.00	161.16	0.00	0.00	0.00	5.20-	0.00	155.96
Sewer		1.12	871.42	0.00	0.00	0.00	0.00	0.00	872.54
Total		1.12	1,032.58	0.00	0.00	0.00	5.20-	0.00	1,028.50
750500-0	4 WARREN PLACE								
Water		751.57	194.89	0.00	0.00	0.00	0.00	0.00	946.46
Sewer		716.19	1,058.94	0.00	0.00	0.00	0.00	0.00	1,775.13
Total		1,467.76	1,253.83	0.00	0.00	0.00	0.00	0.00	2,721.59
750590-0	232 ORANGE ROAD								
Water		0.00	168.66	0.00	0.00	0.00	0.00	0.00	168.66
Sewer		0.00	1,015.67	0.00	0.00	0.00	0.00	0.00	1,015.67
Total		0.00	1,184.33	0.00	0.00	0.00	0.00	0.00	1,184.33
750720-0	46 LLEWELLYN ROAD								
Water		0.00	307.32	0.00	0.00	0.00	307.32-	0.00	0.00
Sewer		13.34	1,477.26	0.00	0.00	0.00	0.00	0.00	1,490.60
Total		13.34	1,784.58	0.00	0.00	0.00	307.32-	0.00	1,490.60
750860-0	93 HARRISON AVENUE								
Water		0.00	187.40	0.00	0.00	0.00	187.40-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
750860-0	93 HARRISON AVENUE	Continued							
Sewer		243.23	1,030.10	0.00	0.00	0.00	0.00	0.00	1,273.33
Total		243.23	1,217.50	0.00	0.00	0.00	187.40-	0.00	1,273.33
751240-0	67 WARREN PLACE								
Water		0.00	161.16	0.00	0.00	0.00	161.16-	0.00	0.00
Sewer		758.85	885.85	0.00	0.00	0.00	0.00	0.00	1,644.70
Total		758.85	1,047.01	0.00	0.00	0.00	161.16-	0.00	1,644.70
760040-0	87 WARREN PLACE								
Water		987.58	127.44	0.00	0.00	0.00	0.00	0.00	1,115.02
Sewer		617.92	770.45	0.00	0.00	0.00	0.00	0.00	1,388.37
Total		1,605.50	897.89	0.00	0.00	0.00	0.00	0.00	2,503.39
760130-0	102 CLINTON AVENUE								
Water		912.21	138.68	0.00	0.00	0.00	0.00	0.00	1,050.89
Sewer		999.10	640.62	0.00	0.00	0.00	0.00	0.00	1,639.72
Total		1,911.31	779.30	0.00	0.00	0.00	0.00	0.00	2,690.61
760170-0	120 CLINTON AVENUE								
Water		0.00	81.78	0.00	0.00	0.00	81.78-	0.00	0.00
Sewer		473.33	539.65	0.00	0.00	0.00	0.00	0.00	1,012.98
Total		473.33	621.43	0.00	0.00	0.00	81.78-	0.00	1,012.98
760250-0	36 EAGLE ROCK WAY								
Water		0.00	247.36	0.00	0.00	0.00	247.36-	0.00	0.00
Sewer		0.13	1,232.04	0.00	0.00	0.00	0.00	0.00	1,232.17
Total		0.13	1,479.40	0.00	0.00	0.00	247.36-	0.00	1,232.17
760354-0	110 HARRISON AVENUE								
Water		0.00	34.06	0.00	0.00	0.00	34.06-	0.00	0.00
Sewer		342.11	707.63	0.00	0.00	0.00	0.00	0.00	1,049.74
Total		342.11	741.69	0.00	0.00	0.00	34.06-	0.00	1,049.74
760430-0	100 LLEWELLYN ROAD								
Water		296.07	71.56	0.00	0.00	0.00	0.00	0.00	367.63
Sewer		551.07	611.78	0.00	0.00	0.00	0.00	0.00	1,162.85
Total		847.14	683.34	0.00	0.00	0.00	0.00	0.00	1,530.48
760560-0	176 SO. MOUNTAIN AVENUE								
Water		0.00	92.00	0.00	0.00	0.00	92.00-	0.00	0.00
Sewer		365.62	683.90	0.00	0.00	0.00	0.00	0.00	1,049.52
Total		365.62	775.90	0.00	0.00	0.00	92.00-	0.00	1,049.52
760580-0	190 SO. MOUNTAIN AVENUE								
Water		0.00	296.07	0.00	0.00	0.00	296.07-	0.00	0.00
Sewer		1,301.65	1,731.79	0.00	0.00	0.00	0.00	0.00	3,033.44
Total		1,301.65	2,027.86	0.00	0.00	0.00	296.07-	0.00	3,033.44
760680-0	246 SO. MOUNTAIN AVENUE								
Water		550.55	146.17	0.00	0.00	0.00	0.00	0.00	696.72

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
760680-0	246 SO. MOUNTAIN AVENUE	Continued							
Sewer		531.36	842.57	0.00	0.00	0.00	0.00	0.00	1,373.93
Total		1,081.91	988.74	0.00	0.00	0.00	0.00	0.00	2,070.65
760890-0	15 WAYSIDE PLACE								
Water		0.00	176.15	0.00	0.00	0.00	176.15-	0.00	0.00
Sewer		1.10	1,102.22	0.00	0.00	0.00	0.00	0.00	1,103.32
Total		1.10	1,278.37	0.00	0.00	0.00	176.15-	0.00	1,103.32
761050-0	43 WAYSIDE PLACE								
Water		2,834.86	142.43	0.00	0.00	0.00	0.00	0.00	2,977.29
Sewer		644.36	1,169.22	0.00	0.00	0.00	0.00	0.00	1,813.58
Total		3,479.22	1,311.65	0.00	0.00	0.00	0.00	0.00	4,790.87
761150-0	22 WAYSIDE PLACE								
Water		0.00	153.67	0.00	0.00	0.00	153.67-	0.00	0.00
Sewer		160.16	1,198.07	0.00	0.00	0.00	0.00	0.00	1,358.23
Total		160.16	1,351.74	0.00	0.00	0.00	153.67-	0.00	1,358.23
761420-0	79 LLEWELLYN ROAD								
Water		0.00	191.14	0.00	0.00	0.00	191.14-	0.00	0.00
Sewer		0.45	1,030.10	0.00	0.00	0.00	0.00	0.00	1,030.55
Total		0.45	1,221.24	0.00	0.00	0.00	191.14-	0.00	1,030.55
770040-0	121 HARRISON AVENUE								
Water		376.30	71.56	0.00	0.00	0.00	0.00	0.00	447.86
Sewer		512.76	481.95	0.00	0.00	0.00	0.00	0.00	994.71
Total		889.06	553.51	0.00	0.00	0.00	0.00	0.00	1,442.57
770043-0	10 NOTTING HILL WAY								
Water		0.00	64.74	0.00	0.00	0.00	64.74-	0.00	0.00
Sewer		410.73	851.88	0.00	0.00	0.00	0.00	0.00	1,262.61
Total		410.73	916.62	0.00	0.00	0.00	64.74-	0.00	1,262.61
770045-0	14 NOTTING HILL WAY								
Water		0.00	127.44	0.00	0.00	0.00	0.00	0.00	127.44
Sewer		0.00	1,097.10	0.00	0.00	0.00	0.00	0.00	1,097.10
Total		0.00	1,224.54	0.00	0.00	0.00	0.00	0.00	1,224.54
770090-0	5 NO. BROOKWOOD DRIVE								
Water		0.00	314.81	0.00	0.00	0.00	314.81-	0.00	0.00
Sewer		0.07	1,549.39	0.00	0.00	0.00	0.00	0.00	1,549.46
Total		0.07	1,864.20	0.00	0.00	0.00	314.81-	0.00	1,549.46
770230-0	10 SO. BROOKWOOD DRIVE								
Water		0.00	281.08	0.00	0.00	0.00	281.08-	0.00	0.00
Sewer		4.14	1,361.87	0.00	0.00	0.00	0.00	0.00	1,366.01
Total		4.14	1,642.95	0.00	0.00	0.00	281.08-	0.00	1,366.01
770481-0	4 LOCUST DRIVE								
Water		0.00	109.04	0.00	0.00	0.00	109.04-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
770481-0	4 LOCUST DRIVE	Continued							
Sewer		427.25	683.90	0.00	0.00	0.00	0.00	0.00	1,111.15
Total		427.25	792.94	0.00	0.00	0.00	109.04-	0.00	1,111.15
770531-0	12 LOCUST DRIVE								
Water		379.20	61.33	0.00	0.00	0.00	0.00	0.00	440.53
Sewer		341.81	496.38	0.00	0.00	0.00	0.00	0.00	838.19
Total		721.01	557.71	0.00	0.00	0.00	0.00	0.00	1,278.72
770540-0	120 STONEBRIDGE ROAD								
Water		112.45	95.41	0.00	0.00	0.00	0.00	0.00	207.86
Sewer		335.24	640.62	0.00	0.00	0.00	0.00	0.00	975.86
Total		447.69	736.03	0.00	0.00	0.00	0.00	0.00	1,183.72
770560-0	123 STONEBRIDGE ROAD								
Water		886.88	149.92	0.00	0.00	0.00	0.00	0.00	1,036.80
Sewer		1,299.73	1,198.07	0.00	0.00	0.00	0.00	0.00	2,497.80
Total		2,186.61	1,347.99	0.00	0.00	0.00	0.00	0.00	3,534.60
770760-0	5 STONEBRIDGE COURT								
Water		0.00	187.40	0.00	0.00	0.00	0.00	0.00	187.40
Sewer		0.00	1,097.10	0.00	0.00	0.00	0.00	0.00	1,097.10
Total		0.00	1,284.50	0.00	0.00	0.00	0.00	0.00	1,284.50
770761-0	7 STONEBRIDGE COURT								
Water		0.00	209.88	0.00	0.00	0.00	209.88-	0.00	0.00
Sewer		460.41	1,255.77	0.00	0.00	0.00	0.00	0.00	1,716.18
Total		460.41	1,465.65	0.00	0.00	0.00	209.88-	0.00	1,716.18
770840-0	11 SUTHERLAND ROAD								
Water		0.00	64.74	0.00	0.00	0.00	64.74-	0.00	0.00
Sewer		519.18	909.58	0.00	0.00	0.00	0.00	0.00	1,428.76
Total		519.18	974.32	0.00	0.00	0.00	64.74-	0.00	1,428.76
771330-0	33 HOWE AVENUE								
Water		517.21	61.33	0.00	0.00	0.00	0.00	0.00	578.54
Sewer		602.38	438.68	0.00	0.00	0.00	0.00	0.00	1,041.06
Total		1,119.59	500.01	0.00	0.00	0.00	0.00	0.00	1,619.60
771380-0	19 HOWE AVENUE								
Water		0.00	40.89	0.00	0.00	0.00	40.89-	0.00	0.00
Sewer		979.86	395.40	0.00	0.00	0.00	0.00	0.00	1,375.26
Total		979.86	436.29	0.00	0.00	0.00	40.89-	0.00	1,375.26
771390-0	17 HOWE AVENUE								
Water		0.00	88.59	0.00	0.00	0.00	0.00	0.00	88.59
Sewer		335.24	582.93	0.00	0.00	0.00	0.00	0.00	918.17
Total		335.24	671.52	0.00	0.00	0.00	0.00	0.00	1,006.76
771531-0	16 WARMAN STREET								
Water		20.92	168.66	0.00	0.00	0.00	0.00	0.00	189.58

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
771531-0	16 WARMAN STREET	Continued							
Sewer		0.06	929.12	0.00	0.00	0.00	0.00	0.00	929.18
Total		20.98	1,097.78	0.00	0.00	0.00	0.00	0.00	1,118.76
771910-0	9 WARMAN STREET								
Water		1,258.34	303.57	0.00	0.00	0.00	0.00	0.00	1,561.91
Sewer		1,091.11	1,376.29	0.00	0.00	0.00	0.00	0.00	2,467.40
Total		2,349.45	1,679.86	0.00	0.00	0.00	0.00	0.00	4,029.31
780190-0	16 WILFRED STREET								
Water		250.75	81.78	0.00	0.00	0.00	0.00	0.00	332.53
Sewer		486.33	539.65	0.00	0.00	0.00	0.00	0.00	1,025.98
Total		737.08	621.43	0.00	0.00	0.00	0.00	0.00	1,358.51
780300-0	19 WILFRED STREET								
Water		644.80	57.93	0.00	0.00	0.00	0.00	0.00	702.73
Sewer		801.94	453.10	0.00	0.00	0.00	0.00	0.00	1,255.04
Total		1,446.74	511.03	0.00	0.00	0.00	0.00	0.00	1,957.77
780320-0	15 WILFRED STREET								
Water		0.00	183.30	0.00	0.00	0.00	92.00-	0.00	91.30
Sewer		347.12	597.35	0.00	0.00	0.00	0.00	0.00	944.47
Total		347.12	780.65	0.00	0.00	0.00	92.00-	0.00	1,035.77
780370-0	11 WILFRED STREET								
Water		0.00	74.96	0.00	0.00	0.00	74.96-	0.00	0.00
Sewer		552.20	525.23	0.00	0.00	0.00	0.00	0.00	1,077.43
Total		552.20	600.19	0.00	0.00	0.00	74.96-	0.00	1,077.43
780690-0	57 NISHUANE ROAD								
Water		555.21	168.66	0.00	0.00	0.00	0.00	0.00	723.87
Sewer		58.91	784.87	0.00	0.00	0.00	0.00	0.00	843.78
Total		614.12	953.53	0.00	0.00	0.00	0.00	0.00	1,567.65
780730-0	36 FRANKLIN AVENUE								
Water		531.90	85.19	0.00	0.00	0.00	0.00	0.00	617.09
Sewer		617.92	554.08	0.00	0.00	0.00	0.00	0.00	1,172.00
Total		1,149.82	639.27	0.00	0.00	0.00	0.00	0.00	1,789.09
780850-0	187 HARRISON AVENUE								
Water		419.81	71.56	0.00	0.00	0.00	0.00	0.00	491.37
Sewer		573.74	510.80	0.00	0.00	0.00	0.00	0.00	1,084.54
Total		993.55	582.36	0.00	0.00	0.00	0.00	0.00	1,575.91
781030-0	3-5 CHARLES STREET								
Water		395.21	112.45	0.00	0.00	0.00	0.00	0.00	507.66
Sewer		538.60	640.62	0.00	0.00	0.00	0.00	0.00	1,179.22
Total		933.81	753.07	0.00	0.00	0.00	0.00	0.00	1,686.88
781030-1	3-5 CHARLES STREET								
Water		436.98	81.78	0.00	0.00	0.00	0.00	0.00	518.76

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
781030-1	3-5 CHARLES STREET	Continued							
Sewer		591.18	669.47	0.00	0.00	0.00	0.00	0.00	1,260.65
Total		1,028.16	751.25	0.00	0.00	0.00	0.00	0.00	1,779.41
781240-0	173 HARRISON AVENUE								
Water		0.00	51.11	0.00	0.00	0.00	0.00	0.00	51.11
Sewer		512.76	496.38	0.00	0.00	0.00	0.00	0.00	1,009.14
Total		512.76	547.49	0.00	0.00	0.00	0.00	0.00	1,060.25
781690-1	69 CEDAR AVENUE								
Water		0.00	179.90	0.00	0.00	0.00	179.90-	0.00	0.00
Sewer		341.81	957.97	0.00	0.00	0.00	0.00	0.00	1,299.78
Total		341.81	1,137.87	0.00	0.00	0.00	179.90-	0.00	1,299.78
781890-0	39 NISHUANE ROAD								
Water		0.00	116.19	0.00	0.00	0.00	116.19-	0.00	0.00
Sewer		335.24	698.32	0.00	0.00	0.00	0.00	0.00	1,033.56
Total		335.24	814.51	0.00	0.00	0.00	116.19-	0.00	1,033.56
782090-0	52 NISHUANE ROAD								
Water		370.83	119.94	0.00	0.00	0.00	0.00	0.00	490.77
Sewer		0.00	683.90	0.00	0.00	0.00	0.00	0.00	683.90
Total		370.83	803.84	0.00	0.00	0.00	0.00	0.00	1,174.67
782240-0	22 NISHUANE ROAD								
Water		105.63	105.63	0.00	0.00	0.00	0.00	0.00	211.26
Sewer		328.67	640.62	0.00	0.00	0.00	0.00	0.00	969.29
Total		434.30	746.25	0.00	0.00	0.00	0.00	0.00	1,180.55
790020-0	51 HIGH STREET								
Water		880.49	78.37	0.00	0.00	0.00	0.00	0.00	958.86
Sewer		504.75	510.80	0.00	0.00	0.00	0.00	0.00	1,015.55
Total		1,385.24	589.17	0.00	0.00	0.00	0.00	0.00	1,974.41
790031-0	45 HIGH STREET								
Water		34.07	34.06	0.00	0.00	0.00	0.00	0.00	68.13
Sewer		841.37	352.13	0.00	0.00	0.00	0.00	0.00	1,193.50
Total		875.44	386.19	0.00	0.00	0.00	0.00	0.00	1,261.63
790060-0	35 HIGH STREET								
Water		131.18	176.15	0.00	0.00	0.00	0.00	0.00	307.33
Sewer		0.00	900.27	0.00	0.00	0.00	0.00	0.00	900.27
Total		131.18	1,076.42	0.00	0.00	0.00	0.00	0.00	1,207.60
790250-0	266 ORANGE ROAD								
Water		0.00	64.74	0.00	0.00	0.00	18.49-	0.00	46.25
Sewer		406.65	895.15	0.00	0.00	0.00	0.00	0.00	1,301.80
Total		406.65	959.89	0.00	0.00	0.00	18.49-	0.00	1,348.05
790300-0	276 ORANGE ROAD								
Water		364.54	57.93	0.00	0.00	0.00	0.00	0.00	422.47

Account Id	Property Location	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal							
790300-0	276 ORANGE ROAD	Continued						
Sewer	614.14	481.95	0.00	0.00	0.00	0.00	0.00	1,096.09
Total	978.68	539.88	0.00	0.00	0.00	0.00	0.00	1,518.56
790430-0	12 CEDAR AVENUE							
Water	661.94	251.10	0.00	0.00	0.00	0.00	0.00	913.04
Sewer	728.93	1,058.94	0.00	0.00	0.00	0.00	0.00	1,787.87
Total	1,390.87	1,310.04	0.00	0.00	0.00	0.00	0.00	2,700.91
790540-0	88 HIGH STREET							
Water	732.09	109.04	0.00	0.00	0.00	0.00	0.00	841.13
Sewer	636.54	669.47	0.00	0.00	0.00	0.00	0.00	1,306.01
Total	1,368.63	778.51	0.00	0.00	0.00	0.00	0.00	2,147.14
790590-0	104 HIGH STREET							
Water	815.99	34.01	0.00	0.00	0.00	0.00	0.00	850.00
Sewer	670.00	280.00	0.00	0.00	0.00	0.00	0.00	950.00
Total	1,485.99	314.01	0.00	0.00	0.00	0.00	0.00	1,800.00
790850-0	43 VIRGINIA AVENUE							
Water	0.00	112.45	0.00	0.00	0.00	112.45-	0.00	0.00
Sewer	643.56	655.05	0.00	0.00	0.00	0.00	0.00	1,298.61
Total	643.56	767.50	0.00	0.00	0.00	112.45-	0.00	1,298.61
790870-0	47 VIRGINIA AVENUE							
Water	163.33	81.78	0.00	0.00	0.00	0.00	0.00	245.11
Sewer	314.68	539.65	0.00	0.00	0.00	0.00	0.00	854.33
Total	478.01	621.43	0.00	0.00	0.00	0.00	0.00	1,099.44
791070-0	24 FREMONT STREET							
Water	520.63	127.44	0.00	0.00	0.00	0.00	0.00	648.07
Sewer	551.01	669.47	0.00	0.00	0.00	0.00	0.00	1,220.48
Total	1,071.64	796.91	0.00	0.00	0.00	0.00	0.00	1,868.55
791100-0	30 VIRGINIA AVENUE							
Water	0.00	74.96	0.00	0.00	0.00	74.96-	0.00	0.00
Sewer	454.40	554.08	0.00	0.00	0.00	0.00	0.00	1,008.48
Total	454.40	629.04	0.00	0.00	0.00	74.96-	0.00	1,008.48
791120-0	26 VIRGINIA AVENUE							
Water	596.91	127.44	0.00	0.00	0.00	0.00	0.00	724.35
Sewer	696.78	756.02	0.00	0.00	0.00	0.00	0.00	1,452.80
Total	1,293.69	883.46	0.00	0.00	0.00	0.00	0.00	2,177.15
791200-0	138A HIGH STREET							
Water	188.06	134.93	0.00	0.00	0.00	0.00	0.00	322.99
Sewer	249.80	900.27	0.00	0.00	0.00	0.00	0.00	1,150.07
Total	437.86	1,035.20	0.00	0.00	0.00	0.00	0.00	1,473.06
791350-0	152 HIGH STREET							
Water	297.40	47.70	0.00	0.00	0.00	0.00	0.00	345.10

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
791350-0	152 HIGH STREET	Continued							
Sewer		558.61	424.25	0.00	0.00	0.00	0.00	0.00	982.86
Total		856.01	471.95	0.00	0.00	0.00	0.00	0.00	1,327.96
791430-0	143 HIGH STREET								
Water		126.69	64.74	0.00	0.00	0.00	0.00	0.00	191.43
Sewer		420.75	510.80	0.00	0.00	0.00	0.00	0.00	931.55
Total		547.44	575.54	0.00	0.00	0.00	0.00	0.00	1,122.98
791470-0	139A HIGH STREET								
Water		239.85	74.96	0.00	0.00	0.00	0.00	0.00	314.81
Sewer		499.62	554.08	0.00	0.00	0.00	0.00	0.00	1,053.70
Total		739.47	629.04	0.00	0.00	0.00	0.00	0.00	1,368.51
791500-0	133 HIGH STREET								
Water		146.17	161.16	0.00	0.00	0.00	0.00	0.00	307.33
Sewer		360.40	900.27	0.00	0.00	0.00	0.00	0.00	1,260.67
Total		506.57	1,061.43	0.00	0.00	0.00	0.00	0.00	1,568.00
800120-0	14 ENFIELD AVENUE								
Water		229.39	51.11	0.00	0.00	0.00	0.00	0.00	280.50
Sewer		390.01	453.10	0.00	0.00	0.00	0.00	0.00	843.11
Total		619.40	504.21	0.00	0.00	0.00	0.00	0.00	1,123.61
800130-0	12 ENFIELD AVENUE								
Water		345.49	34.07	0.00	0.00	0.00	0.00	0.00	379.56
Sewer		460.18	380.98	0.00	0.00	0.00	0.00	0.00	841.16
Total		805.67	415.05	0.00	0.00	0.00	0.00	0.00	1,220.72
800440-0	37 ENFIELD AVENUE								
Water		606.26	243.61	0.00	0.00	0.00	0.00	0.00	849.87
Sewer		335.24	1,246.47	0.00	0.00	0.00	0.00	0.00	1,581.71
Total		941.50	1,490.08	0.00	0.00	0.00	0.00	0.00	2,431.58
800530-0	3 VIRGINIA AVENUE								
Water		316.50	34.07	0.00	0.00	0.00	0.00	0.00	350.57
Sewer		447.04	280.00	0.00	0.00	0.00	0.00	0.00	727.04
Total		763.54	314.07	0.00	0.00	0.00	0.00	0.00	1,077.61
800613-0	7 MANOR COURT								
Water		845.11	51.11	0.00	0.00	0.00	0.00	0.00	896.22
Sewer		0.00	467.53	1.05-	0.00	0.00	0.00	0.00	466.48
Total		845.11	518.64	1.05-	0.00	0.00	0.00	0.00	1,362.70
800674-0	109 HIGH STREET								
Water		0.00	95.41	0.00	0.00	0.00	7.52-	0.00	87.89
Sewer		539.05	554.08	0.00	0.00	0.00	0.00	0.00	1,093.13
Total		539.05	649.49	0.00	0.00	0.00	7.52-	0.00	1,181.02
800730-0	33 CEDAR AVENUE								
Water		0.00	71.56	0.00	0.00	0.00	71.76-	0.00	0.20-

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
800730-0	33 CEDAR AVENUE	Continued							
Sewer		427.55	880.73	0.00	0.00	0.00	0.00	0.00	1,308.28
Total		427.55	952.29	0.00	0.00	0.00	71.76-	0.00	1,308.08
800820-0	26 PLEASANT AVENUE								
Water		88.59	102.22	0.00	0.00	0.00	0.00	0.00	190.81
Sewer		276.99	626.20	0.00	0.00	0.00	0.00	0.00	903.19
Total		365.58	728.42	0.00	0.00	0.00	0.00	0.00	1,094.00
801310-2	312-314 ORANGE ROAD								
Water		804.14	183.65	0.00	0.00	0.00	0.00	0.00	987.79
Sewer		828.23	943.55	0.00	0.00	0.00	0.00	0.00	1,771.78
Total		1,632.37	1,127.20	0.00	0.00	0.00	0.00	0.00	2,759.57
801361-3	322-324 ORANGE ROAD								
Water		0.00	33.73	0.00	0.00	0.00	0.00	0.00	33.73
Sewer		0.00	1,325.98	0.00	0.00	0.00	0.00	0.00	1,325.98
Total		0.00	1,359.71	0.00	0.00	0.00	0.00	0.00	1,359.71
801880-0	19 HITCHCOCK PLACE								
Water		430.33	51.11	0.00	0.00	0.00	0.00	0.00	481.44
Sewer		683.40	438.68	0.00	0.00	0.00	0.00	0.00	1,122.08
Total		1,113.73	489.79	0.00	0.00	0.00	0.00	0.00	1,603.52
801950-0	18 HITCHCOCK PLACE								
Water		0.00	85.19	0.00	0.00	0.00	0.00	0.00	85.19
Sewer		525.91	554.08	0.00	0.00	0.00	0.00	0.00	1,079.99
Total		525.91	639.27	0.00	0.00	0.00	0.00	0.00	1,165.18
801960-0	16 HITCHCOCK PLACE								
Water		1,433.07	247.36	0.00	0.00	0.00	0.00	0.00	1,680.43
Sewer		499.62	741.60	0.00	0.00	0.00	0.00	0.00	1,241.22
Total		1,932.69	988.96	0.00	0.00	0.00	0.00	0.00	2,921.65
801970-0	14 HITCHCOCK PLACE								
Water		306.63	47.70	0.00	0.00	0.00	0.00	0.00	354.33
Sewer		427.06	395.40	0.00	0.00	0.00	0.00	0.00	822.46
Total		733.69	443.10	0.00	0.00	0.00	0.00	0.00	1,176.79
810120-0	14 WARD PLACE								
Water		0.00	98.82	0.00	0.00	0.00	0.00	0.00	98.82
Sewer		790.37	611.78	0.00	0.00	0.00	0.00	0.00	1,402.15
Total		790.37	710.60	0.00	0.00	0.00	0.00	0.00	1,500.97
810680-0	28 ROSEDALE AVENUE								
Water		981.07	513.43	0.00	0.00	0.00	0.00	0.00	1,494.50
Sewer		639.96	2,241.78	0.00	0.00	0.00	0.00	0.00	2,881.74
Total		1,621.03	2,755.21	0.00	0.00	0.00	0.00	0.00	4,376.24
810710-0	16 ROSEDALE AVENUE								
Water		443.15	40.89	0.00	0.00	0.00	0.00	0.00	484.04

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
810710-0	16 ROSEDALE AVENUE	Continued							
Sewer		403.76	424.25	0.00	0.00	0.00	0.00	0.00	828.01
Total		846.91	465.14	0.00	0.00	0.00	0.00	0.00	1,312.05
810960-0	15 ROSEDALE AVENUE								
Water		0.00	153.67	0.00	0.00	0.00	0.00	0.00	153.67
Sewer		812.94	813.72	0.00	0.00	0.00	0.00	0.00	1,626.66
Total		812.94	967.39	0.00	0.00	0.00	0.00	0.00	1,780.33
811000-0	27 ROSEDALE AVENUE								
Water		322.32	64.74	0.00	0.00	0.00	0.00	0.00	387.06
Sewer		248.31	510.80	0.00	0.00	0.00	0.00	0.00	759.11
Total		570.63	575.54	0.00	0.00	0.00	0.00	0.00	1,146.17
811210-0	30 PLEASANT WAY								
Water		187.40	149.92	0.00	0.00	0.00	0.00	0.00	337.32
Sewer		0.00	900.27	0.00	0.00	0.00	0.00	0.00	900.27
Total		187.40	1,050.19	0.00	0.00	0.00	0.00	0.00	1,237.59
811220-0	17 PLEASANT WAY								
Water		222.37	95.41	0.00	0.00	0.00	0.00	0.00	317.78
Sewer		323.06	626.20	0.00	0.00	0.00	0.00	0.00	949.26
Total		545.43	721.61	0.00	0.00	0.00	0.00	0.00	1,267.04
820270-0	7 PLANCHET DRIVE								
Water		631.52	131.18	0.00	0.00	0.00	0.00	0.00	762.70
Sewer		618.83	741.60	0.00	0.00	0.00	0.00	0.00	1,360.43
Total		1,250.35	872.78	0.00	0.00	0.00	0.00	0.00	2,123.13
820360-0	10 PIERPONT DRIVE								
Water		173.77	44.30	0.00	0.00	0.00	0.00	0.00	218.07
Sewer		429.97	409.83	0.00	0.00	0.00	0.00	0.00	839.80
Total		603.74	454.13	0.00	0.00	0.00	0.00	0.00	1,057.87
820660-0	367 ORANGE ROAD								
Water		0.00	134.93	0.00	0.00	0.00	134.93-	0.00	0.00
Sewer		425.50	842.57	0.00	0.00	0.00	0.00	0.00	1,268.07
Total		425.50	977.50	0.00	0.00	0.00	134.93-	0.00	1,268.07
820690-0	18 WILLOWMERE AVENUE								
Water		712.85	359.78	0.00	0.00	0.00	0.00	0.00	1,072.63
Sewer		846.64	1,549.39	0.00	0.00	0.00	0.00	0.00	2,396.03
Total		1,559.49	1,909.17	0.00	0.00	0.00	0.00	0.00	3,468.66
820870-0	185 WILLOWDALE AVENUE								
Water		268.50	102.22	0.00	0.00	0.00	0.00	0.00	370.72
Sewer		394.46	683.90	0.00	0.00	0.00	0.00	0.00	1,078.36
Total		662.96	786.12	0.00	0.00	0.00	0.00	0.00	1,449.08
820890-0	181 WILLOWDALE AVENUE								
Water		663.66	187.40	0.00	0.00	0.00	0.00	0.00	851.06

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
820890-0	181 WILLOWDALE AVENUE	Continued							
Sewer		708.88	885.85	0.00	0.00	0.00	0.00	0.00	1,594.73
Total		1,372.54	1,073.25	0.00	0.00	0.00	0.00	0.00	2,445.79
820920-0	13 WILLOWMERE AVENUE								
Water		85.86	98.82	0.00	0.00	0.00	0.00	0.00	184.68
Sewer		262.95	582.93	0.00	0.00	0.00	0.00	0.00	845.88
Total		348.81	681.75	0.00	0.00	0.00	0.00	0.00	1,030.56
821420-1	37 LINDEN AVENUE								
Water		0.00	134.93	0.00	0.00	0.00	134.93-	0.00	0.00
Sewer		265.76	900.27	0.00	0.00	0.00	0.00	0.00	1,166.03
Total		265.76	1,035.20	0.00	0.00	0.00	134.93-	0.00	1,166.03
821530-0	163 WILLOWDALE AVENUE								
Water		762.91	157.42	0.00	0.00	0.00	0.00	0.00	920.33
Sewer		696.78	813.72	0.00	0.00	0.00	0.00	0.00	1,510.50
Total		1,459.69	971.14	0.00	0.00	0.00	0.00	0.00	2,430.83
821610-0	306 LINDEN AVENUE								
Water		578.33	54.52	0.00	0.00	0.00	0.00	0.00	632.85
Sewer		227.42	438.68	0.00	0.00	0.00	0.00	0.00	666.10
Total		805.75	493.20	0.00	0.00	0.00	0.00	0.00	1,298.95
821900-0	9 GRENADA PLACE								
Water		176.15	149.92	0.00	0.00	0.00	0.00	0.00	326.07
Sewer		0.00	799.30	0.00	0.00	0.00	0.00	0.00	799.30
Total		176.15	949.22	0.00	0.00	0.00	0.00	0.00	1,125.37
821950-0	23 GRENADA PLACE								
Water		0.00	191.14	0.00	0.00	0.00	0.00	0.00	191.14
Sewer		0.00	1,001.25	0.00	0.00	0.00	0.00	0.00	1,001.25
Total		0.00	1,192.39	0.00	0.00	0.00	0.00	0.00	1,192.39
822050-0	148 WILLOWDALE AVENUE								
Water		78.37	78.37	0.00	0.00	0.00	0.00	0.00	156.74
Sewer		525.91	568.50	0.00	0.00	0.00	0.00	0.00	1,094.41
Total		604.28	646.87	0.00	0.00	0.00	0.00	0.00	1,251.15
830210-0	30 GRENADA PLACE								
Water		0.00	78.37	0.00	0.00	0.00	78.37-	0.00	0.00
Sewer		378.43	698.32	0.00	0.00	0.00	0.00	0.00	1,076.75
Total		378.43	776.69	0.00	0.00	0.00	78.37-	0.00	1,076.75
830210-1	30 GRENADA PLACE								
Water		0.00	224.87	0.00	0.00	0.00	0.00	0.00	224.87
Sewer		380.26	1,030.10	0.00	0.00	0.00	0.00	0.00	1,410.36
Total		380.26	1,254.97	0.00	0.00	0.00	0.00	0.00	1,635.23
830360-0	8 GRENADA PLACE								
Water		0.00	183.65	0.00	0.00	0.00	183.65-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
830360-0	8 GRENADA PLACE	Continued							
Sewer		256.22	871.42	0.00	0.00	0.00	0.00	0.00	1,127.64
Total		256.22	1,055.07	0.00	0.00	0.00	183.65-	0.00	1,127.64
830380-0	331 ORANGE ROAD								
Water		299.82	119.94	0.00	0.00	0.00	0.00	0.00	419.76
Sewer		1.34	727.17	0.00	0.00	0.00	0.00	0.00	728.51
Total		301.16	847.11	0.00	0.00	0.00	0.00	0.00	1,148.27
830590-0	410 WASHINGTON AVENUE								
Water		0.00	149.92	0.00	0.00	0.00	0.00	0.00	149.92
Sewer		211.60	885.85	0.00	0.00	0.00	0.00	0.00	1,097.45
Total		211.60	1,035.77	0.00	0.00	0.00	0.00	0.00	1,247.37
830750-0	5 ALDEN ROAD								
Water		145.87	95.41	0.00	0.00	0.00	0.00	0.00	241.28
Sewer		592.75	626.20	0.00	0.00	0.00	0.00	0.00	1,218.95
Total		738.62	721.61	0.00	0.00	0.00	0.00	0.00	1,460.23
831020-0	19 FRANKLIN PLACE								
Water		0.00	191.14	0.00	0.00	0.00	0.00	0.00	191.14
Sewer		0.00	1,015.67	0.00	0.00	0.00	0.00	0.00	1,015.67
Total		0.00	1,206.81	0.00	0.00	0.00	0.00	0.00	1,206.81
831060-0	27 FRANKLIN PLACE								
Water		497.64	74.96	0.00	0.00	0.00	0.00	0.00	572.60
Sewer		302.38	568.50	0.00	0.00	0.00	0.00	0.00	870.88
Total		800.02	643.46	0.00	0.00	0.00	0.00	0.00	1,443.48
831090-0	33 FRANKLIN PLACE								
Water		6,018.41	1,184.23	0.00	0.00	0.00	0.00	0.00	7,202.64
Sewer		3,985.00	4,492.05	0.00	0.00	0.00	0.00	0.00	8,477.05
Total		10,003.41	5,676.28	0.00	0.00	0.00	0.00	0.00	15,679.69
840140-0	301 ORANGE ROAD								
Water		221.12	239.86	0.00	0.00	0.00	0.00	0.00	460.98
Sewer		0.00	1,116.64	0.00	0.00	0.00	0.00	0.00	1,116.64
Total		221.12	1,356.50	0.00	0.00	0.00	0.00	0.00	1,577.62
840220-0	295 ORANGE ROAD								
Water		0.00	119.94	0.00	0.00	0.00	120.21-	0.00	0.27-
Sewer		793.85	727.17	0.00	0.00	0.00	0.00	0.00	1,521.02
Total		793.85	847.11	0.00	0.00	0.00	120.21-	0.00	1,520.75
840230-0	293 ORANGE ROAD								
Water		405.69	109.04	0.00	0.00	0.00	0.00	0.00	514.73
Sewer		0.00	669.47	0.00	0.00	0.00	0.00	0.00	669.47
Total		405.69	778.51	0.00	0.00	0.00	0.00	0.00	1,184.20
840380-0	53 MADISON AVENUE								
Water		0.00	88.59	0.00	0.00	0.00	0.00	0.00	88.59

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
840380-0	53 MADISON AVENUE	Continued							
Sewer		433.12	597.35	0.00	0.00	0.00	0.00	0.00	1,030.47
Total		433.12	685.94	0.00	0.00	0.00	0.00	0.00	1,119.06
840500-0	46 MADISON AVENUE								
Water		176.50	57.93	0.00	0.00	0.00	0.00	0.00	234.43
Sewer		433.90	467.53	0.00	0.00	0.00	0.00	0.00	901.43
Total		610.40	525.46	0.00	0.00	0.00	0.00	0.00	1,135.86
840750-0	111 WILLOWDALE AVENUE								
Water		0.00	71.56	0.00	0.00	0.00	71.56-	0.00	0.00
Sewer		565.34	496.38	0.00	0.00	0.00	0.00	0.00	1,061.72
Total		565.34	567.94	0.00	0.00	0.00	71.56-	0.00	1,061.72
841120-0	83 WILLOWDALE AVENUE								
Water		153.67	292.33	0.00	0.00	0.00	0.00	0.00	446.00
Sewer		755.24	1,188.77	0.00	0.00	0.00	0.00	0.00	1,944.01
Total		908.91	1,481.10	0.00	0.00	0.00	0.00	0.00	2,390.01
850070-0	94 WILLOWDALE AVENUE								
Water		591.46	131.18	0.00	0.00	0.00	0.00	0.00	722.64
Sewer		525.91	770.45	0.00	0.00	0.00	0.00	0.00	1,296.36
Total		1,117.37	901.63	0.00	0.00	0.00	0.00	0.00	2,019.00
850280-0	247 ORANGE ROAD								
Water		2,622.47	1,105.53	0.00	0.00	0.00	0.00	0.00	3,728.00
Sewer		2,576.43	3,886.21	0.00	0.00	0.00	0.00	0.00	6,462.64
Total		5,198.90	4,991.74	0.00	0.00	0.00	0.00	0.00	10,190.64
850530-0	15 SEARS PLACE								
Water		0.00	81.78	0.00	0.00	0.00	81.78-	0.00	0.00
Sewer		534.95	539.65	0.00	0.00	0.00	0.00	0.00	1,074.60
Total		534.95	621.43	0.00	0.00	0.00	81.78-	0.00	1,074.60
850580-0	11 IRVING STREET								
Water		611.18	157.42	0.00	0.00	0.00	0.00	0.00	768.60
Sewer		426.20	857.00	0.00	0.00	0.00	0.00	0.00	1,283.20
Total		1,037.38	1,014.42	0.00	0.00	0.00	0.00	0.00	2,051.80
850700-0	136 LINCOLN STREET								
Water		153.67	176.15	0.00	0.00	0.00	0.00	0.00	329.82
Sewer		0.00	885.85	0.00	0.00	0.00	0.00	0.00	885.85
Total		153.67	1,062.00	0.00	0.00	0.00	0.00	0.00	1,215.67
850810-0	32 MADISON AVENUE								
Water		345.82	74.96	0.00	0.00	0.00	0.00	0.00	420.78
Sewer		512.76	539.65	0.00	0.00	0.00	0.00	0.00	1,052.41
Total		858.58	614.61	0.00	0.00	0.00	0.00	0.00	1,473.19
850950-0	104 LINCOLN STREET								
Water		0.00	149.92	0.00	0.00	0.00	0.00	0.00	149.92

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
850950-0	104 LINCOLN STREET	Continued							
Sewer		361.14	828.15	0.00	0.00	0.00	0.00	0.00	1,189.29
Total		361.14	978.07	0.00	0.00	0.00	0.00	0.00	1,339.21
851150-0	97 LINCOLN STREET								
Water		115.58	105.63	0.00	0.00	0.00	0.00	0.00	221.21
Sewer		228.64	640.62	0.00	0.00	0.00	0.00	0.00	869.26
Total		344.22	746.25	0.00	0.00	0.00	0.00	0.00	1,090.47
851250-0	117 LINCOLN STREET								
Water		0.00	105.63	0.00	0.00	0.00	105.63-	0.00	0.00
Sewer		906.65	640.62	0.00	0.00	0.00	0.00	0.00	1,547.27
Total		906.65	746.25	0.00	0.00	0.00	105.63-	0.00	1,547.27
851280-0	125 LINCOLN STREET								
Water		0.00	198.64	0.00	0.00	0.00	198.64-	0.00	0.00
Sewer		419.63	1,001.25	0.00	0.00	0.00	0.00	0.00	1,420.88
Total		419.63	1,199.89	0.00	0.00	0.00	198.64-	0.00	1,420.88
860070-0	21 IRVING STREET								
Water		0.00	131.18	0.00	0.00	0.00	131.18-	0.00	0.00
Sewer		525.90	727.17	0.00	0.00	0.00	0.00	0.00	1,253.07
Total		525.90	858.35	0.00	0.00	0.00	131.18-	0.00	1,253.07
860150-0	119 ELM STREET								
Water		0.00	18.74	0.00	0.00	0.00	18.74-	0.00	0.00
Sewer		696.04	1,253.85	0.00	0.00	0.00	0.00	0.00	1,949.89
Total		696.04	1,272.59	0.00	0.00	0.00	18.74-	0.00	1,949.89
860270-0	99 ELM STREET								
Water		270.80	88.59	0.00	0.00	0.00	0.00	0.00	359.39
Sewer		434.11	597.35	0.00	0.00	0.00	0.00	0.00	1,031.46
Total		704.91	685.94	0.00	0.00	0.00	0.00	0.00	1,390.85
860340-0	11 LEXINGTON AVENUE								
Water		434.73	490.94	0.00	0.00	0.00	0.00	0.00	925.67
Sewer		696.56	2,010.98	0.00	0.00	0.00	0.00	0.00	2,707.54
Total		1,131.29	2,501.92	0.00	0.00	0.00	0.00	0.00	3,633.21
860350-0	13 LEXINGTON AVENUE								
Water		0.00	161.16	0.00	0.00	0.00	0.00	0.00	161.16
Sewer		394.92	857.00	0.00	0.00	0.00	0.00	0.00	1,251.92
Total		394.92	1,018.16	0.00	0.00	0.00	0.00	0.00	1,413.08
860420-0	40 IRVING STREET								
Water		0.00	131.18	0.00	0.00	0.00	0.00	0.00	131.18
Sewer		335.30	784.87	0.00	0.00	0.00	0.00	0.00	1,120.17
Total		335.30	916.05	0.00	0.00	0.00	0.00	0.00	1,251.35
860540-0	27 IRVING STREET								
Water		0.00	191.14	0.00	0.00	0.00	191.21-	0.00	0.07-

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
860540-0	27 IRVING STREET	Continued							
Sewer		0.07	1,327.90	0.00	0.00	0.00	0.00	0.00	1,327.97
Total		0.07	1,519.04	0.00	0.00	0.00	191.21-	0.00	1,327.90
860690-0	41 LEXINGTON AVENUE								
Water		395.54	102.22	0.00	0.00	0.00	0.00	0.00	497.76
Sewer		597.83	712.75	0.00	0.00	0.00	0.00	0.00	1,310.58
Total		993.37	814.97	0.00	0.00	0.00	0.00	0.00	1,808.34
860710-0	44 LEXINGTON AVENUE								
Water		116.19	98.80	0.00	0.00	0.00	0.00	0.00	214.99
Sewer		616.95	438.68	0.00	0.00	0.00	0.00	0.00	1,055.63
Total		733.14	537.48	0.00	0.00	0.00	0.00	0.00	1,270.62
861080-0	68 ELMWOOD AVENUE								
Water		434.05	81.78	0.00	0.00	0.00	0.00	0.00	515.83
Sewer		518.04	554.08	0.00	0.00	0.00	0.00	0.00	1,072.12
Total		952.09	635.86	0.00	0.00	0.00	0.00	0.00	1,587.95
861160-1	46 ELMWOOD AVENUE								
Water		0.00	71.56	0.00	0.00	0.00	0.00	0.00	71.56
Sewer		438.20	525.23	0.00	0.00	0.00	0.00	0.00	963.43
Total		438.20	596.79	0.00	0.00	0.00	0.00	0.00	1,034.99
870010-0	40 ELMWOOD AVENUE								
Water		128.47	40.89	0.00	0.00	0.00	0.00	0.00	169.36
Sewer		480.94	395.40	0.00	0.00	0.00	0.00	0.00	876.34
Total		609.41	436.29	0.00	0.00	0.00	0.00	0.00	1,045.70
870260-0	88 MAPLE AVENUE								
Water		224.87	206.13	0.00	0.00	0.00	0.00	0.00	431.00
Sewer		1,275.14	1,015.67	0.00	0.00	0.00	0.00	0.00	2,290.81
Total		1,500.01	1,221.80	0.00	0.00	0.00	0.00	0.00	2,721.81
870270-0	46 LEXINGTON AVENUE								
Water		0.00	88.59	0.00	0.00	0.00	89.79-	0.00	1.20-
Sewer		665.63	582.93	0.00	0.00	0.00	0.00	0.00	1,248.56
Total		665.63	671.52	0.00	0.00	0.00	89.79-	0.00	1,247.36
870650-0	129 MAPLE AVENUE								
Water		736.46	191.14	0.00	0.00	0.00	0.00	0.00	927.60
Sewer		1.31	914.70	0.00	0.00	0.00	0.00	0.00	916.01
Total		737.77	1,105.84	0.00	0.00	0.00	0.00	0.00	1,843.61
870650-4	129 MAPLE AVENUE								
Water		724.82	47.70	0.00	0.00	0.00	0.00	0.00	772.52
Sewer		0.77	438.68	0.00	0.00	0.00	0.00	0.00	439.45
Total		725.59	486.38	0.00	0.00	0.00	0.00	0.00	1,211.97
870930-0	5 WOODLAND AVENUE								
Water		1,058.97	419.74	0.00	0.00	0.00	0.00	0.00	1,478.71

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
870930-0	5 WOODLAND AVENUE	Continued							
Sewer		801.94	1,433.99	0.00	0.00	0.00	0.00	0.00	2,235.93
Total		1,860.91	1,853.73	0.00	0.00	0.00	0.00	0.00	3,714.64
870950-0	9 WOODLAND AVENUE								
Water		859.20	34.06	0.00	0.00	0.00	0.00	0.00	893.26
Sewer		1,420.25	308.85	0.00	0.00	0.00	0.00	0.00	1,729.10
Total		2,279.45	342.91	0.00	0.00	0.00	0.00	0.00	2,622.36
870980-0	15-17 WOODLAND AVENUE								
Water		0.00	179.90	0.00	0.00	0.00	0.00	0.00	179.90
Sewer		1.12-	885.85	0.00	0.00	0.00	0.00	0.00	884.73
Total		1.12-	1,065.75	0.00	0.00	0.00	0.00	0.00	1,064.63
871080-0	26 WHEELER STREET								
Water		317.83	34.01	0.00	0.00	0.00	0.00	0.00	351.84
Sewer		565.81	236.73	0.00	0.00	0.00	0.00	0.00	802.54
Total		883.64	270.74	0.00	0.00	0.00	0.00	0.00	1,154.38
871080-1	26 WHEELER STREET								
Water		1,006.11	34.02	0.00	0.00	0.00	0.00	0.00	1,040.13
Sewer		1,315.04	308.85	0.00	0.00	0.00	0.00	0.00	1,623.89
Total		2,321.15	342.87	0.00	0.00	0.00	0.00	0.00	2,664.02
880240-0	24-26 MONROE PLACE								
Water		1,626.38	273.59	0.00	0.00	0.00	0.00	0.00	1,899.97
Sewer		1,327.71	1,347.44	0.00	0.00	0.00	0.00	0.00	2,675.15
Total		2,954.09	1,621.03	0.00	0.00	0.00	0.00	0.00	4,575.12
880360-0	27 WHEELER STREET								
Water		0.00	262.35	0.00	0.00	0.00	263.26-	0.00	0.91-
Sewer		1,142.10	1,058.94	0.00	0.00	0.00	0.00	0.00	2,201.04
Total		1,142.10	1,321.29	0.00	0.00	0.00	263.26-	0.00	2,200.13
880400-0	19 WHEELER STREET								
Water		0.00	112.45	0.00	0.00	0.00	112.45-	0.00	0.00
Sewer		767.46	626.20	0.00	0.00	0.00	0.00	0.00	1,393.66
Total		767.46	738.65	0.00	0.00	0.00	112.45-	0.00	1,393.66
880430-0	13 WHEELER STREET								
Water		169.35	153.67	0.00	0.00	0.00	0.00	0.00	323.02
Sewer		249.20	871.42	0.00	0.00	0.00	0.00	0.00	1,120.62
Total		418.55	1,025.09	0.00	0.00	0.00	0.00	0.00	1,443.64
880640-0	20 WILLOWDALE AVENUE								
Water		80.83	92.00	0.00	0.00	0.00	0.00	0.00	172.83
Sewer		564.17	611.78	0.00	0.00	0.00	0.00	0.00	1,175.95
Total		645.00	703.78	0.00	0.00	0.00	0.00	0.00	1,348.78
880660-0	24 WILLOWDALE AVENUE								
Water		527.28	74.96	0.00	0.00	0.00	0.00	0.00	602.24

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
880660-0	24 WILLOWDALE AVENUE	Continued							
Sewer		709.93	554.08	0.00	0.00	0.00	0.00	0.00	1,264.01
Total		1,237.21	629.04	0.00	0.00	0.00	0.00	0.00	1,866.25
880730-0	36 WILLOWDALE AVENUE								
Water		0.00	221.12	0.00	0.00	0.00	230.09-	0.00	8.97-
Sewer		4,633.88	1,506.11	0.00	0.00	0.00	0.00	0.00	6,139.99
Total		4,633.88	1,727.23	0.00	0.00	0.00	230.09-	0.00	6,131.02
880840-0	57 WILLOWDALE AVENUE								
Water		0.00	157.42	0.00	0.00	0.00	0.00	0.00	157.42
Sewer		0.77	972.40	0.00	0.00	0.00	0.00	0.00	973.17
Total		0.77	1,129.82	0.00	0.00	0.00	0.00	0.00	1,130.59
880920-0	47 WOODLAND AVENUE								
Water		1,083.04	187.40	0.00	0.00	0.00	0.00	0.00	1,270.44
Sewer		7.85	236.73	0.00	0.00	0.00	0.00	0.00	244.58
Total		1,090.89	424.13	0.00	0.00	0.00	0.00	0.00	1,515.02
880940-0	2 PIERSON PLACE								
Water		116.19	47.70	0.00	0.00	0.00	0.00	0.00	163.89
Sewer		407.61	438.68	0.00	0.00	0.00	0.00	0.00	846.29
Total		523.80	486.38	0.00	0.00	0.00	0.00	0.00	1,010.18
880950-0	6 PIERSON PLACE								
Water		295.75	44.30	0.00	0.00	0.00	0.00	0.00	340.05
Sewer		420.75	395.40	0.00	0.00	0.00	0.00	0.00	816.15
Total		716.50	439.70	0.00	0.00	0.00	0.00	0.00	1,156.20
881060-0	9 TENNIS PLACE								
Water		475.07	105.63	0.00	0.00	0.00	0.00	0.00	580.70
Sewer		683.64	626.20	0.00	0.00	0.00	0.00	0.00	1,309.84
Total		1,158.71	731.83	0.00	0.00	0.00	0.00	0.00	1,890.54
881080-0	14 PIERSON PLACE								
Water		85.19	98.82	0.00	0.00	0.00	0.00	0.00	184.01
Sewer		230.08	626.20	0.00	0.00	0.00	0.00	0.00	856.28
Total		315.27	725.02	0.00	0.00	0.00	0.00	0.00	1,040.29
881120-0	24 PIERSON PLACE								
Water		172.06	112.45	0.00	0.00	0.00	0.00	0.00	284.51
Sewer		325.15	683.90	0.00	0.00	0.00	0.00	0.00	1,009.05
Total		497.21	796.35	0.00	0.00	0.00	0.00	0.00	1,293.56
890440-0	120 LLOYD ROAD								
Water		475.21	119.92	0.00	0.00	0.00	0.00	0.00	595.13
Sewer		1,031.09	2,367.33	0.00	0.00	0.00	0.00	0.00	3,398.42
Total		1,506.30	2,487.25	0.00	0.00	0.00	0.00	0.00	3,993.55
900060-0	45 NO. FULLERTON AVENUE								
Water		2,822.97	1,713.32	0.00	0.00	0.00	0.00	0.00	4,536.29

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
900060-0	45 NO. FULLERTON AVENUE	Continued							
Sewer		3,313.12	4,530.21	0.00	0.00	0.00	0.00	0.00	7,843.33
Total		6,136.09	6,243.53	0.00	0.00	0.00	0.00	0.00	12,379.62
900080-0	51-59 NO.FULLERTON AVENUE								
Water		0.00	1,122.04	0.00	0.00	0.00	607.51-	3.06-	514.53
Sewer		2,158.07	4,271.41	0.00	0.00	0.00	0.00	0.00	6,429.48
Total		2,158.07	5,393.45	0.00	0.00	0.00	607.51-	3.06-	6,944.01
900210-2	1 LACKAWANNA PLAZA								
Sewer		2.96	11,836.36	0.00	0.00	0.00	0.00	0.00	11,839.32
900210-3	1 LACKAWANNA PLAZA								
Water		0.00	3,255.75	7.49-	0.00	0.00	2,949.27-	0.00	298.99
Sewer		3.46	10,925.52	0.00	0.00	0.00	0.00	0.00	10,928.98
Total		3.46	14,181.27	7.49-	0.00	0.00	2,949.27-	0.00	11,227.97
900322-0	50 PINE STREET								
Water		0.00	1,322.93	0.00	0.00	0.00	548.19-	5.01-	774.74
Sewer		0.00	4,906.10	0.00	0.00	0.00	0.00	0.00	4,906.10
Total		0.00	6,229.03	0.00	0.00	0.00	548.19-	5.01-	5,680.84
900322-1	50 PINE STREET								
Water		0.00	2,428.49	0.00	0.00	0.00	902.28-	9.42-	1,526.21
Sewer		0.00	7,084.25	0.00	0.00	0.00	0.00	0.00	7,084.25
Total		0.00	9,512.74	0.00	0.00	0.00	902.28-	9.42-	8,610.46
900340-0	97 PINE STREET								
Water		412.29	607.48	0.00	0.00	0.00	0.00	0.00	1,019.77
Sewer		1,430.05	1,765.76	0.00	0.00	0.00	0.00	0.00	3,195.81
Total		1,842.34	2,373.24	0.00	0.00	0.00	0.00	0.00	4,215.58
900420-0	56 WALNUT STREET								
Water		0.00	264.58	0.00	0.00	0.00	165.61-	0.38-	98.97
Sewer		0.00	12,110.43	0.00	0.00	0.00	6,055.22-	0.00	6,055.21
Total		0.00	12,375.01	0.00	0.00	0.00	6,220.83-	0.38-	6,154.18
900560-0	180 WALNUT STREET								
Water		0.00	1,299.68	0.00	0.00	0.00	1,018.84-	0.00	280.84
Sewer		0.00	8,096.89	0.00	0.00	0.00	4,048.45-	0.00	4,048.44
Total		0.00	9,396.57	0.00	0.00	0.00	5,067.29-	0.00	4,329.28
900980-0	191 BELLEVUE AVENUE								
Water		0.00	1,202.25	0.00	0.00	0.00	689.53-	9.13-	512.72
Sewer		0.00	4,545.48	0.00	0.00	0.00	0.00	0.00	4,545.48
Total		0.00	5,747.73	0.00	0.00	0.00	689.53-	9.13-	5,058.20
901010-0	658 VALLEY ROAD								
Water		0.00	2,015.50	0.00	0.00	0.00	755.07-	5.73-	1,260.43
Sewer		0.00	5,667.85	0.00	0.00	0.00	3,422.03-	0.00	2,245.82
Total		0.00	7,683.35	0.00	0.00	0.00	4,177.10-	5.73-	3,506.25

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
901020-0	6 JEROME PLACE									
Water		0.00	792.99		0.00	0.00	0.00	698.51-	2.81-	94.48
Sewer		0.00	3,316.60		0.00	0.00	0.00	1,658.29-	0.00	1,658.31
Total		0.00	4,109.59		0.00	0.00	0.00	2,356.80-	2.81-	1,752.79
901520-0	7 ST. LUKES PLACE									
Water		0.00	2,184.89		0.00	0.00	0.00	1,709.21-	3.44-	475.68
Sewer		0.00	6,579.38		0.00	0.00	0.00	0.00	0.00	6,579.38
Total		0.00	8,764.27		0.00	0.00	0.00	1,709.21-	3.44-	7,055.06
901600-0	27 HILLSIDE AVENUE									
Water		0.00	960.15		0.00	0.00	0.00	740.47-	3.78-	219.68
Sewer		0.00	3,925.21		0.00	0.00	0.00	0.00	0.00	3,925.21
Total		0.00	4,885.36		0.00	0.00	0.00	740.47-	3.78-	4,144.89
901740-0	21 TRINITY PLACE									
Water		479.73	1,182.65		0.00	0.00	0.00	0.00	0.00	1,662.38
Sewer		0.00	3,405.07		0.00	0.00	0.00	0.00	0.00	3,405.07
Total		479.73	4,587.72		0.00	0.00	0.00	0.00	0.00	5,067.45
901760-0	25 TRINITY PLACE									
Water		4,677.88	1,091.95		0.00	0.00	0.00	0.00	0.00	5,769.83
Sewer		3,444.56	3,159.85		0.00	0.00	0.00	0.00	0.00	6,604.41
Total		8,122.44	4,251.80		0.00	0.00	0.00	0.00	0.00	12,374.24
901780-0	31 TRINITY PLACE									
Water		0.00	942.16		0.00	0.00	0.00	744.27-	0.00	197.89
Sewer		0.66	3,215.63		0.00	0.00	0.00	0.00	0.00	3,216.29
Total		0.66	4,157.79		0.00	0.00	0.00	744.27-	0.00	3,414.18
901800-0	30 THE CRESCENT									
Water		0.00	310.06		0.00	0.00	0.00	310.06-	0.00	0.00
Sewer		0.01	1,087.79		0.00	0.00	0.00	0.00	0.00	1,087.80
Total		0.01	1,397.85		0.00	0.00	0.00	310.06-	0.00	1,087.80
901850-3	56 CHURCH STREET									
Water		0.00	9,117.93		0.00	0.00	0.00	4,825.38-	0.00	4,292.55
Sewer		0.00	20,780.61		0.00	0.00	0.00	0.00	0.00	20,780.61
Total		0.00	29,898.54		0.00	0.00	0.00	4,825.38-	0.00	25,073.16
901880-0	15 THE CRESCENT									
Water		0.00	455.19		0.00	0.00	0.00	372.07-	0.00	83.12
Sewer		1,511.73	1,390.72		0.00	0.00	0.00	0.00	0.00	2,902.45
Total		1,511.73	1,845.91		0.00	0.00	0.00	372.07-	0.00	2,985.57
902240-0	125 GATES AVENUE									
Water		0.00	5,610.26		0.00	0.00	0.00	4,314.26-	14.22-	1,296.00
Sewer		0.00	13,532.14		0.00	0.00	0.00	6,765.42-	0.00	6,766.72
Total		0.00	19,142.40		0.00	0.00	0.00	11,079.68-	14.22-	8,062.72
911700-0	208 SO. MOUNTAIN AVENUE									
Water		0.00	1,101.76		0.00	0.00	0.00	1,101.73-	0.00	0.03

Account Id	Property Location									
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance		
911700-0	208 SO. MOUNTAIN AVENUE	Continued								
Sewer	0.00	5,797.67	0.00	0.00	0.00	0.00	0.00	5,797.67		
Total	0.00	6,899.43	0.00	0.00	0.00	1,101.73-	0.00	5,797.70		

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
063	635							
Water		178,598.57	21,828.00	306.00	0.00	44,488.51-	0.00	259,720.11
		125,610.05	101,480.75	1,995.30	0.00	0.00		
RCW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
TRN		167.32	0.00	0.00	0.00	0.00	0.00	167.32
		0.00	0.00	0.00	0.00	0.00		
Water-Total		178,765.89	21,828.00	306.00	0.00	44,488.51-	0.00	259,887.43
		125,610.05	101,480.75	1,995.30	0.00	0.00		
Sewer		289,237.66	150,086.82	0.00	5.25-	4,108.26-	0.00	917,389.42
		632,265.27	482,178.45	0.00	0.00	0.00		
RCS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Sewer-Total		289,237.66	150,086.82	0.00	5.25-	4,108.26-	0.00	917,389.42
		632,265.27	482,178.45	0.00	0.00	0.00		
Total		468,003.55	171,914.82	306.00	5.25-	48,596.77-	0.00	1,177,276.85
		757,875.32	583,659.20	1,995.30	0.00	0.00		
075	3							
Water		399.04	340.00	34.00	7.49-	7,774.65-	0.00	5,151.74
		12,534.84	10,909.43	1,251.41	0.00	0.00		
Sewer		1,198.59	946.85	0.00	0.00	0.00	0.00	33,981.02
		32,782.43	31,835.58	0.00	0.00	0.00		
Total		1,597.63	1,286.85	34.00	7.49-	7,774.65-	0.00	39,132.76
		45,317.27	42,745.01	1,251.41	0.00	0.00		
100	67							
Water		23,873.06	2,788.00	34.00	0.00	6,802.09-	0.00	33,393.91
		16,322.94	13,449.75	51.19	0.00	0.00		
RCW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
TRN		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		23,873.06	2,788.00	34.00	0.00	6,802.09-	0.00	33,393.91
		16,322.94	13,449.75	51.19	0.00	0.00		
Sewer		63,904.99	39,679.41	0.00	2.10-	0.00	0.00	157,415.75
		93,512.86	53,833.45	0.00	0.00	0.00		
Total		87,778.05	42,467.41	34.00	2.10-	6,802.09-	0.00	190,809.66
		109,835.80	67,283.20	51.19	0.00	0.00		
150	26							
Water		17,363.69	0.00	0.00	0.00	7,650.38-	14.46-	19,838.43
		10,125.12	10,125.12	0.00	0.00	0.00		
RCW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
TRN		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		17,363.69	0.00	0.00	0.00	7,650.38-	14.46-	19,838.43
		10,125.12	10,125.12	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
150 Continued								
Sewer		6,925.07	30,724.98	0.00	0.00	10,647.11-	0.00	59,011.62
		62,733.66	32,008.68	0.00	0.00	0.00		
Total		24,288.76	30,724.98	0.00	0.00	18,297.49-	14.46-	78,850.05
		72,858.78	42,133.80	0.00	0.00	0.00		
200	23							
Water		587.63	0.00	0.00	0.00	14,771.08-	58.55-	7,685.32
		21,868.77	21,868.77	0.00	0.00	0.00		
Sewer		11,693.86	43,500.13	0.00	0.00	20,594.78-	0.00	93,914.08
		102,815.00	59,314.87	0.00	0.00	0.00		
Total		12,281.49	43,500.13	0.00	0.00	35,365.86-	58.55-	101,599.40
		124,683.77	81,183.64	0.00	0.00	0.00		
300	4							
Water		0.00	0.00	0.00	0.00	1,089.98-	0.06-	280.90
		1,370.88	1,370.88	0.00	0.00	0.00		
Sewer		2,752.10	17,873.27	0.00	0.00	6,711.13-	0.00	16,842.48
		20,801.51	2,928.24	0.00	0.00	0.00		
Total		2,752.10	17,873.27	0.00	0.00	7,801.11-	0.06-	17,123.38
		22,172.39	4,299.12	0.00	0.00	0.00		
400	2							
Water		0.00	0.00	0.00	0.00	165.61-	0.38-	98.97
		264.58	264.58	0.00	0.00	0.00		
Sewer		2.96	23,672.72	0.00	0.00	6,055.22-	0.00	17,894.53
		23,946.79	274.07	0.00	0.00	0.00		
Total		2.96	23,672.72	0.00	0.00	6,220.83-	0.38-	17,993.50
		24,211.37	538.65	0.00	0.00	0.00		
All	760							
Water		220,821.99	24,956.00	374.00	7.49-	82,742.30-	73.45-	326,169.38
		188,097.18	159,469.28	3,297.90	0.00	0.00		
RCW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
TRN		167.32	0.00	0.00	0.00	0.00	0.00	167.32
		0.00	0.00	0.00	0.00	0.00		
Water-Total		220,989.31	24,956.00	374.00	7.49-	82,742.30-	73.45-	326,336.70
		188,097.18	159,469.28	3,297.90	0.00	0.00		
Sewer		375,715.23	306,484.18	0.00	7.35-	48,116.50-	0.00	1,296,448.90
		968,857.52	662,373.34	0.00	0.00	0.00		
RCS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Sewer-Total		375,715.23	306,484.18	0.00	7.35-	48,116.50-	0.00	1,296,448.90
		968,857.52	662,373.34	0.00	0.00	0.00		
Total		596,704.54	331,440.18	374.00	14.84-	130,858.80-	73.45-	1,622,785.60
		1,156,954.70	821,842.62	3,297.90	0.00	0.00		

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