

Range: First to Last
Year: 2020 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: 10.00
Print If Any Balance Due As Of: 06/23/21
Status: Active/Inactive
Include Current Interest: N/A

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

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

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1761-0	104 ORANGE STREET	Water	132.08	528.32	0.00	0.00	0.00	396.24-	0.00	264.16
2451-0	30-34 FARRAND STREET	Water	0.00	5,038.80	0.00	0.00	0.00	0.00	0.00	5,038.80
11822-0	11 RED MAPLE AVENUE	Water	83.17	44.03	0.00	0.00	0.00	102.74-	0.00	24.46
34781-0	73 NORTH THIRTEENTH ST	Water	0.00	39.12	0.00	0.00	0.00	0.00	0.00	39.12
34782-0	75 NORTH THIRTEENTH ST	Water	0.00	650.62	0.00	0.00	0.00	0.00	0.00	650.62
34784-0	81 NORTH THIRTEENTH ST	Water	73.38	831.63	0.00	0.00	0.00	342.44-	0.00	562.57
34785-0	85 NORTH THIRTEENTH ST	Water	733.79	880.54	0.00	0.00	0.00	1,159.39-	0.00	454.94
34786-0	87 NORTH THIRTEENTH ST	Water	638.71	694.65	0.00	0.00	0.00	0.00	0.00	1,333.36
34787-0	91 NORTH THIRTEENTH ST	Water	44.92-	342.41	0.00	0.00	0.00	200.00-	0.00	97.49
34788-0	93 NORTH THIRTEENTH ST	Water	1,169.84	381.56	0.00	0.00	0.00	265.24-	0.00	1,286.16
34789-0	97 NORTH THIRTEENTH ST	Water	278.85	264.17	0.00	0.00	0.00	0.00	0.00	543.02
34790-0	101 NORTH THIRTEENTH ST	Water	943.00	523.44	0.00	0.00	0.00	300.06-	0.00	1,166.38
100900-0	254 NORTH FIFTEENTH ST	Water	195.68	161.44	0.00	0.00	0.00	195.68-	0.00	161.44
101000-0	252 NORTH FIFTEENTH ST	Water	0.00	63.60	0.00	0.00	0.00	0.00	0.00	63.60

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101100-0 Water	250 NORTH FIFTEENTH ST 24.46	58.71	0.00	0.00	0.00	24.46-	0.00	58.71
101300-0 Water	246 NORTH FIFTEENTH ST 577.25	136.98	0.00	0.00	0.00	0.00	0.00	714.23
101600-0 Water	238 NORTH FIFTEENTH ST 0.00	303.31	0.00	0.00	0.00	156.55-	0.00	146.76
102400-0 Water	208-210 NORTH FIFTEENTH ST 254.67	195.69	0.00	0.00	0.00	254.67-	0.00	195.69
102600-0 Water	206 NORTH FIFTEENTH ST 156.55	342.44	0.00	0.00	0.00	347.34-	0.00	151.65
102900-0 Water	196 NORTH FIFTEENTH ST 278.91	181.01	0.00	0.00	0.00	100.00-	0.00	359.92
103000-0 Water	194 NORTH FIFTEENTH ST 425.86	259.28	0.00	0.00	0.00	293.77-	0.00	391.37
103100-0 Water	192 NORTH FIFTEENTH ST 4,192.54	1,868.74	0.00	0.00	0.00	500.00-	0.00	5,561.28
103200-0 Water	188 NORTH FIFTEENTH ST 171.22	543.02	0.00	0.00	0.00	498.99-	0.00	215.25
103300-0 Water	186 NORTH FIFTEENTH ST 53.81	127.20	0.00	0.00	0.00	122.30-	0.00	58.71
103700-0 Water	314 ABINGTON AVENUE 469.65	176.11	0.00	0.00	0.00	187.96-	0.00	457.80
104700-0 Water	142 NORTH FIFTEENTH ST 562.61	635.95	0.00	0.00	0.00	885.48-	0.00	313.08
104900-0 Water	138 NORTH FIFTEENTH ST 19.57	743.59	0.00	0.00	0.00	503.88-	0.00	259.28
105100-0 Water	134 NORTH FIFTEENTH ST 789.64	547.91	0.00	0.00	0.00	500.00-	0.00	837.55
105600-0 Water	120-122 NORTH FIFTEENTH ST 2,285.68	347.34	0.00	0.00	0.00	0.00	0.00	2,633.02
105800-0 Water	10-18 FIRST AVENUE 107.63	146.76	0.00	0.00	0.00	176.12-	0.00	78.27
106600-0 Water	86 NORTH FIFTEENTH ST 127.19	185.90	0.00	0.00	0.00	210.36-	0.00	102.73
106700-0 Water	84 NORTH FIFTEENTH ST 293.53	132.09	0.00	0.00	0.00	313.10-	0.00	112.52

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
106800-0 Water	80 NORTH FIFTEENTH ST 151.65	322.87	0.00	0.00	0.00	322.00-	0.00	152.52
107400-0 Water	93 NORTH FIFTEENTH ST 643.99	171.23	0.00	0.00	0.00	0.00	0.00	815.22
107500-0 Water	95 NORTH FIFTEENTH ST 1,585.33	523.45	0.00	0.00	0.00	950.00-	0.00	1,158.78
107700-0 Water	103 NORTH FIFTEENTH ST 1,633.94	572.37	0.00	0.00	0.00	724.67-	0.00	1,481.64
108000-0 Water	22-30 FIRST AVENUE 39.14	151.66	0.00	0.00	0.00	107.63-	0.00	83.17
108200-0 Water	119 NORTH FIFTEENTH ST 112.52	244.61	0.00	0.00	0.00	244.61-	0.00	112.52
108300-0 Water	121 NORTH FIFTEENTH ST 226.76	151.66	0.00	0.00	0.00	250.00-	0.00	128.42
108500-0 Water	127 NORTH FIFTEENTH ST 756.83	259.28	0.00	0.00	0.00	0.00	0.00	1,016.11
108700-0 Water	131 NORTH FIFTEENTH ST 691.88	239.72	0.00	0.00	0.00	300.00-	0.00	631.60
108800-0 Water	135 NORTH FIFTEENTH ST 217.13	210.36	0.00	0.00	0.00	0.00	0.00	427.49
109000-0 Water	141 NORTH FIFTEENTH ST 953.71	406.04	0.00	0.00	0.00	1,159.00-	0.00	200.75
109500-0 Water	155 NORTH FIFTEENTH ST 290.04	151.65	0.00	0.00	0.00	0.00	0.00	441.69
109800-0 Water	161 NORTH FIFTEENTH ST 523.45	176.12	0.00	0.00	0.00	611.51-	0.00	88.06
110500-0 Water	187 NORTH FIFTEENTH ST 567.47	229.93	0.00	0.00	0.00	699.56-	0.00	97.84
110700-0 Water	191 NORTH FIFTEENTH ST 353.37	254.39	0.00	0.00	0.00	495.24-	0.00	112.52
111100-0 Water	199 NORTH FIFTEENTH ST 765.85	278.85	0.00	0.00	0.00	199.94-	0.06-	844.76
111300-0 Water	203 NORTH FIFTEENTH ST 410.63	132.09	0.00	0.00	0.00	400.00-	0.00	142.72
111500-0 Water	207 NORTH FIFTEENTH ST 0.00	127.20	0.00	0.00	0.00	58.71-	0.00	68.49

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112100-0 Water	233 NORTH FIFTEENTH ST 39.92	102.74	0.00	0.00	0.00	100.00-	0.00	42.66
112200-0 Water	237 NORTH FIFTEENTH ST 331.86	117.41	0.00	0.00	0.00	0.00	0.00	449.27
112400-0 Water	241 NORTH FIFTEENTH ST 19.57	39.14	0.00	0.00	0.00	39.14-	0.00	19.57
112500-0 Water	243 NORTH FIFTEENTH ST 782.73	229.93	0.00	0.00	0.00	0.00	0.00	1,012.66
112600-0 Water	245 NORTH FIFTEENTH ST 342.46	117.41	0.00	0.00	0.00	255.00-	0.00	204.87
112800-0 Water	249 NORTH FIFTEENTH ST 802.29	259.28	0.00	0.00	0.00	16.23-	0.00	1,045.34
112900-0 Water	253 NORTH FIFTEENTH ST 1,682.86	39.14	0.00	0.00	0.00	1,100.00-	0.00	622.00
113100-0 Water	259 NORTH FIFTEENTH ST 58.71	166.34	0.00	0.00	0.00	141.88-	0.00	83.17
113600-0 Water	26-48 BLOOMFIELD AVENUE 26,261.29	14,088.97	0.00	0.00	0.00	0.00	0.00	40,350.26
114400-0 Water	266 NORTH SIXTEENTH ST 63.60	239.71	0.00	0.00	0.00	0.00	0.00	303.31
114600-0 Water	262 NORTH SIXTEENTH ST 63.60	58.71	0.00	0.00	0.00	63.60-	0.00	58.71
115000-0 Water	252 NORTH SIXTEENTH ST 258.22	288.63	0.00	0.00	0.00	350.00-	0.00	196.85
115600-0 Water	234 NORTH SIXTEENTH ST 107.57	122.31	0.00	0.00	0.00	166.28-	0.00	63.60
116200-0 Water	222 NORTH SIXTEENTH ST 273.95	73.38	0.00	0.00	0.00	0.00	0.00	347.33
116600-0 Water	206 NORTH SIXTEENTH ST 151.65	327.77	0.00	0.00	0.00	322.87-	0.00	156.55
117000-0 Water	198 NORTH SIXTEENTH ST 440.28	327.77	0.00	0.00	0.00	440.28-	0.00	327.77
117300-0 Water	192 NORTH SIXTEENTH ST 446.22	259.28	0.00	0.00	0.00	500.00-	0.00	205.50
117600-0 Water	184 NORTH SIXTEENTH ST 34.25	83.17	0.00	0.00	0.00	78.28-	0.00	39.14

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117700-0 Water	182 NORTH SIXTEENTH ST 53.81	127.20	0.00	0.00	0.00	116.81-	0.00	64.20
117800-0 Water	180 NORTH SIXTEENTH ST 185.40	151.65	0.00	0.00	0.00	0.00	0.00	337.05
118000-0 Water	174 NORTH SIXTEENTH ST 548.19	254.39	0.00	0.00	0.00	274.00-	0.00	528.58
200500-0 Water	150 NORTH SIXTEENTH ST 420.73	88.06	0.00	0.00	0.00	0.00	0.00	508.79
200600-0 Water	146 NORTH SIXTEENTH ST 322.88	127.20	0.00	0.00	0.00	0.00	0.00	450.08
200900-0 Water	138 NORTH SIXTEENTH ST 48.92	122.30	0.00	0.00	0.00	117.41-	0.00	53.81
201900-0 Water	110 NORTH SIXTEENTH ST 714.25	195.69	0.00	0.00	0.00	314.58-	0.00	595.36
203300-0 Water	109 NORTH SIXTEENTH ST 631.07	171.23	0.00	0.00	0.00	0.00	0.00	802.30
204200-0 Water	137 NORTH SIXTEENTH ST 48.92	577.26	0.00	0.00	0.00	48.92-	0.00	577.26
204500-0 Water	145 NORTH SIXTEENTH ST 421.72	802.29	0.00	0.00	0.00	980.00-	0.00	244.01
205200-0 Water	163 NORTH SIXTEENTH ST 305.75	528.34	0.00	0.00	0.00	550.00-	0.00	284.09
205600-0 Water	179 NORTH SIXTEENTH ST 219.49	283.74	0.00	0.00	0.00	339.49-	0.00	163.74
205800-0 Water	183 NORTH SIXTEENTH ST 127.19	308.20	0.00	0.00	0.00	229.92-	0.00	205.47
206600-0 Water	205 NORTH SIXTEENTH ST 472.68	494.09	0.00	0.00	0.00	520.00-	0.00	446.77
206900-0 Water	213 NORTH SIXTEENTH ST 665.33	185.90	0.00	0.00	0.00	346.89-	0.00	504.34
207200-0 Water	219 NORTH SIXTEENTH ST 44.03	39.14	0.00	0.00	0.00	63.60-	0.00	19.57
207500-0 Water	225 NORTH SIXTEENTH ST 95.53	317.98	0.00	0.00	0.00	250.00-	0.00	163.51
208200-0 Water	241 NORTH SIXTEENTH ST 640.86	313.09	0.00	0.00	0.00	543.02-	0.00	410.93

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209400-0 Water	267 NORTH SIXTEENTH ST 264.18	146.77	0.00	0.00	0.00	0.00	0.00	410.95
209500-0 Water	269 NORTH SIXTEENTH ST 29.35	68.50	0.00	0.00	0.00	0.00	0.00	97.85
209700-0 Water	273 NORTH SIXTEENTH ST 19.57	44.03	0.00	0.00	0.00	0.00	0.00	63.60
209900-0 Water	58 BLOOMFIELD AVENUE (34) 39.14	39.14	0.00	0.00	0.00	59.14-	0.00	19.14
210900-0 Water	262 NORTH SEVENTEENTH ST 331.47	381.58	0.00	0.00	0.00	0.00	0.00	713.05
211000-0 Water	260 NORTH SEVENTEENTH ST 107.63	229.93	0.00	0.00	0.00	229.93-	0.00	107.63
211100-0 Water	258-A NORTH SEVENTEENTH ST 166.02	78.28	0.00	0.00	0.00	185.99-	0.00	58.31
211500-0 Water	252 NORTH SEVENTEENTH ST 371.80	225.03	0.00	0.00	0.00	300.00-	0.00	296.83
211900-0 Water	244 NORTH SEVENTEENTH ST 44.03	63.60	0.00	0.00	0.00	63.60-	0.00	44.03
212300-0 Water	236 NORTH SEVENTEENTH ST 782.74	376.69	0.00	0.00	0.00	769.10-	0.00	390.33
213000-0 Water	222 NORTH SEVENTEENTH ST 264.17	239.72	0.00	0.00	0.00	100.00-	0.00	403.89
213200-0 Water	218 NORTH SEVENTEENTH ST 58.71	117.42	0.00	0.00	0.00	117.42-	0.00	58.71
213700-0 Water	208 NORTH SEVENTEENTH ST 39.14	68.49	0.00	0.00	0.00	83.17-	0.00	24.46
214400-0 Water	192 NORTH SEVENTEENTH ST 362.01	498.99	0.00	0.00	0.00	151.65-	0.00	709.35
214800-0 Water	182 NORTH SEVENTEENTH ST 249.50	156.55	0.00	0.00	0.00	275.00-	0.00	131.05
215000-0 Water	170 NORTH SEVENTEENTH ST 281.66	371.80	0.00	0.00	0.00	496.91-	0.00	156.55
215100-0 Water	168 NORTH SEVENTEENTH ST 117.41	146.76	0.00	0.00	0.00	117.41-	0.00	146.76
215300-0 Water	162 NORTH SEVENTEENTH ST 298.87	195.68	0.00	0.00	0.00	350.00-	0.00	144.55

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215400-0 Water	158 NORTH SEVENTEENTH ST 567.49	273.96	0.00	0.00	0.00	234.10-	0.00	607.35
216100-0 Water	136 NORTH SEVENTEENTH ST 53.81	107.63	0.00	0.00	0.00	117.41-	0.00	44.03
216300-0 Water	130 NORTH SEVENTEENTH ST 58.71	141.88	0.00	0.00	0.00	141.88-	0.00	58.71
216600-0 Water	122 NORTH SEVENTEENTH ST 98.39	39.14	0.00	0.00	0.00	98.39-	0.00	39.14
217400-0 Water	119 NORTH SEVENTEENTH ST 802.30	298.42	0.00	0.00	0.00	0.00	0.00	1,100.72
217500-0 Water	121 NORTH SEVENTEENTH ST 63.60	63.60	0.00	0.00	0.00	0.00	0.00	127.20
300200-0 Water	133 NORTH SEVENTEENTH ST 226.45	112.52	0.00	0.00	0.00	0.00	0.00	338.97
300400-0 Water	137 NORTH SEVENTEENTH ST 19.57	166.33	0.00	0.00	0.00	107.63-	0.00	78.27
300500-0 Water	139 NORTH SEVENTEENTH ST 552.81	190.79	0.00	0.00	0.00	0.00	0.00	743.60
301100-0 Water	157 NORTH SEVENTEENTH ST 1,011.15	313.09	0.00	0.00	0.00	300.00-	0.00	1,024.24
301300-0 Water	163 NORTH SEVENTEENTH ST 122.31	117.41	0.00	0.00	0.00	185.91-	0.00	53.81
302000-0 Water	191 NORTH SEVENTEENTH ST 117.41	494.09	0.00	0.00	0.00	362.01-	0.00	249.49
302300-0 Water	201 NORTH SEVENTEENTH ST 215.25	132.09	0.00	0.00	0.00	215.25-	0.00	132.09
302400-0 Water	205 NORTH SEVENTEENTH ST 851.21	322.87	0.00	0.00	0.00	851.21-	0.00	322.87
302500-0 Water	207 NORTH SEVENTEENTH ST 841.43	273.96	0.00	0.00	0.00	673.42-	0.00	441.97
303000-0 Water	219 NORTH SEVENTEENTH ST 0.00	386.48	0.00	0.00	0.00	0.00	0.00	386.48
303100-0 Water	221 NORTH SEVENTEENTH ST 0.00	136.98	0.00	0.00	0.00	83.17-	0.00	53.81
303400-0 Water	227 NORTH SEVENTEENTH ST 213.36	44.03	0.00	0.00	0.00	0.00	0.00	257.39

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303700-0 Water	233 NORTH SEVENTEENTH ST 885.48	181.01	0.00	0.00	0.00	0.00	0.00	1,066.49
303900-0 Water	237 NORTH SEVENTEENTH ST 242.44	83.17	0.00	0.00	0.00	0.00	0.00	325.61
304100-0 Water	241 NORTH SEVENTEENTH ST 19.57	44.03	0.00	0.00	0.00	19.57-	0.00	44.03
304300-0 Water	245 NORTH SEVENTEENTH ST 152.01	88.06	0.00	0.00	0.00	171.58-	0.00	68.49
304700-0 Water	253 NORTH SEVENTEENTH ST 381.58	376.69	0.00	0.00	0.00	547.91-	0.00	210.36
305400-0 Water	271 NORTH SEVENTEENTH ST 3.45-	39.14	0.00	0.00	0.00	20.00-	0.00	15.69
305500-0 Water	273 NORTH SEVENTEENTH ST 8.71	39.14	0.00	0.00	0.00	30.00-	0.00	17.85
305900-0 Water	281 NORTH SEVENTEENTH ST 88.06	176.12	0.00	0.00	0.00	176.12-	0.00	88.06
306500-0 Water	80-84 BLOOMFIELD AVE(106) 112.53	39.14	0.00	0.00	0.00	132.10-	0.00	19.57
307300-0 Water	328 AMPERE PARKWAY 92.95	151.65	0.00	0.00	0.00	0.00	0.00	244.60
307500-0 Water	322 AMPERE PARKWAY 482.77	474.53	0.00	0.00	0.00	0.00	0.00	957.30
307600-0 Water	320 AMPERE PARKWAY 78.27	195.69	0.00	0.00	0.00	185.90-	0.00	88.06
308200-0 Water	304 AMPERE PARKWAY 1,108.23	171.23	0.00	0.00	0.00	0.00	0.00	1,279.46
308300-0 Water	298 AMPERE PARKWAY 792.50	337.56	0.00	0.00	0.00	0.00	0.00	1,130.06
308800-0 Water	282 AMPERE PARKWAY 1,267.90	513.67	0.00	0.00	0.00	0.00	0.00	1,781.57
309100-0 Water	276 AMPERE PARKWAY 1,302.53	1,110.49	0.00	0.00	0.00	2,302.53-	0.00	110.49
309300-0 Water	268 AMPERE PARKWAY 190.79	259.28	0.00	0.00	0.00	190.79-	0.00	259.28
309500-0 Water	262 AMPERE PARKWAY 386.47	410.93	0.00	0.00	0.00	386.47-	0.00	410.93

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309600-0 Water	258 AMPERE PARKWAY 186.29	503.88	0.00	0.00	0.00	451.00-	0.00	239.17
309700-0 Water	256 AMPERE PARKWAY 890.35	273.96	0.00	0.00	0.00	864.17-	0.00	300.14
309800-0 Water	252 AMPERE PARKWAY 58.71	73.38	0.00	0.00	0.00	78.28-	0.00	53.81
310100-0 Water	236 AMPERE PARKWAY 141.87	146.77	0.00	0.00	0.00	141.87-	0.00	146.77
310200-0 Water	232 AMPERE PARKWAY 48.92	122.30	0.00	0.00	0.00	127.19-	0.00	44.03
310300-0 Water	230 AMPERE PARKWAY 0.00	92.95	0.00	0.00	0.00	39.14-	0.00	53.81
310400-0 Water	228 AMPERE PARKWAY 798.94	313.10	0.00	0.00	0.00	0.00	0.00	1,112.04
310600-0 Water	220 AMPERE PARKWAY 66.95	288.64	0.00	0.00	0.00	255.00-	0.00	100.59
310900-0 Water	214 AMPERE PARKWAY 362.37	337.56	0.00	0.00	0.00	543.38-	0.00	156.55
311500-0 Water	192 AMPERE PARKWAY 494.09	410.94	0.00	0.00	0.00	699.56-	0.00	205.47
311700-0 Water	188 AMPERE PARKWAY 107.63	303.31	0.00	0.00	0.00	264.18-	0.00	146.76
312000-0 Water	180 AMPERE PARKWAY 579.54	327.77	0.00	0.00	0.00	0.00	0.00	907.31
312100-0 Water	178 AMPERE PARKWAY 102.73	220.14	0.00	0.00	0.00	195.68-	0.00	127.19
312500-0 Water	166 AMPERE PARKWAY 499.00	229.92	0.00	0.00	0.00	0.00	0.00	728.92
312900-0 Water	152 AMPERE PARKWAY 450.06	166.34	0.00	0.00	0.00	557.69-	0.00	58.71
313100-0 Water	146 AMPERE PARKWAY 709.35	244.61	0.00	0.00	0.00	0.00	0.00	953.96
313200-0 Water	142 AMPERE PARKWAY 97.62	39.14	0.00	0.00	0.00	95.00-	0.00	41.76
313600-0 Water	145 AMPERE PARKWAY 181.05	92.95	0.00	0.00	0.00	0.00	0.00	274.00

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
313700-0	147 AMPERE PARKWAY							
Water	151.66	151.66	0.00	0.00	0.00	234.83-	0.00	68.49
313800-0	149 AMPERE PARKWAY							
Water	122.31	39.14	0.00	0.00	0.00	142.31-	0.00	19.14
314300-0	165 AMPERE PARKWAY							
Water	997.03	797.40	0.00	0.00	0.00	1,600.00-	0.00	194.43
315400-0	404 ABINGTON AVENUE							
Water	73.38	161.44	0.00	0.00	0.00	0.00	0.00	234.82
315500-0	172 LESLIE STREET							
Water	557.69	166.33	0.00	0.00	0.00	259.79-	0.00	464.23
315800-0	166 LESLIE STREET							
Water	180.80	122.30	0.00	0.00	0.00	250.00-	0.00	53.10
315900-0	158 LESLIE STREET							
Water	53.81	151.66	0.00	0.00	0.00	146.76-	0.00	58.71
400500-0	144 LESLIE STREET							
Water	160.89	68.49	0.00	0.00	0.00	0.00	0.00	229.38
400600-0	142 LESLIE STREET							
Water	200.58	229.93	0.00	0.00	0.00	200.58-	0.00	229.93
400800-0	136 LESLIE STREET							
Water	417.55	88.06	0.00	0.00	0.00	200.00-	0.00	305.61
400900-0	145 LESLIE STREET							
Water	86.10	39.14	0.00	0.00	0.00	105.67-	0.00	19.57
401600-0	165 LESLIE STREET							
Water	63.60	39.14	0.00	0.00	0.00	83.17-	0.00	19.57
402000-0	414 ABINGTON AVENUE							
Water	19.57	44.03	0.00	0.00	0.00	44.03-	0.00	19.57
402300-0	114 WARWICK STREET							
Water	302.80	161.44	0.00	0.00	0.00	200.00-	0.00	264.24
402500-0	108 WARWICK STREET							
Water	1,016.61	63.60	0.00	0.00	0.00	0.00	0.00	1,080.21
402700-0	102 WARWICK STREET							
Water	19.57	185.90	0.00	0.00	0.00	146.76-	0.00	58.71
402900-0	96 WARWICK STREET							
Water	543.02	249.50	0.00	0.00	0.00	660.43-	0.00	132.09
403200-0	101 WARWICK STREET							
Water	1,438.26	244.60	0.00	0.00	0.00	1,438.26-	0.00	244.60

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
403500-0	430 ABINGTON AVENUE							
Water	53.81	136.98	0.00	0.00	0.00	0.00	0.00	190.79
403700-0	438 ABINGTON AVENUE							
Water	39.14	107.62	0.00	0.00	0.00	92.95-	0.00	53.81
404100-0	431 ABINGTON AVENUE							
Water	161.44	264.17	0.00	0.00	0.00	357.12-	0.00	68.49
404200-0	427 ABINGTON AVENUE							
Water	210.35	127.20	0.00	0.00	0.00	0.00	0.00	337.55
404600-0	417 ABINGTON AVENUE							
Water	112.52	117.41	0.00	0.00	0.00	205.47-	0.00	24.46
404800-0	411 ABINGTON AVENUE							
Water	2,047.98	401.15	0.00	0.00	0.00	0.00	0.00	2,449.13
405301-0	205 AMPERE PARKWAY							
Water	0.00	381.58	0.00	0.00	0.00	314.00-	0.00	67.58
405302-0	209 AMPERE PARKWAY							
Water	358.40	396.26	0.00	0.00	0.00	573.65-	0.00	181.01
405500-0	215 AMPERE PARKWAY							
Water	156.55	440.28	0.00	0.00	0.00	0.00	0.00	596.83
405800-0	16 WALDO AVENUE							
Water	78.27	166.33	0.00	0.00	0.00	156.54-	0.00	88.06
406100-0	24 WALDO AVENUE							
Water	274.46	195.68	0.00	0.00	0.00	0.00	0.00	470.14
NSF	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
Water-Total	274.46	215.68	0.00	0.00	0.00	0.00	0.00	490.14
406700-0	42 WALDO AVENUE							
Water	189.70	161.44	0.00	0.00	0.00	300.00-	0.00	51.14
407400-0	25 WALDO AVENUE							
Water	19.57	58.71	0.00	0.00	0.00	63.60-	0.00	14.68
407600-0	21 WALDO AVENUE							
Water	171.22	190.79	0.00	0.00	0.00	210.36-	0.00	151.65
407700-0	17 WALDO AVENUE							
Water	401.15	176.11	0.00	0.00	0.00	300.00-	0.00	277.26
407800-0	15 WALDO AVENUE							
Water	58.71	141.87	0.00	0.00	0.00	122.31-	0.00	78.27
407900-0	13 WALDO AVENUE							
Water	988.68	660.42	0.00	0.00	0.00	0.00	0.00	1,649.10

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
408000-0	9 WALDO AVENUE							
Water	1,223.01	533.23	0.00	0.00	0.00	500.00-	0.00	1,256.24
408300-0	229 AMPERE PARKWAY							
Water	347.33	430.50	0.00	0.00	0.00	552.80-	0.00	225.03
408400-0	231 AMPERE PARKWAY							
Water	629.32	278.85	0.00	0.00	0.00	632.00-	0.00	276.17
408500-0	233 AMPERE PARKWAY							
Water	614.96	841.42	0.00	0.00	0.00	1,435.00-	0.00	21.38
408700-0	416 BEARDSLEY AVENUE							
Water	1,105.60	518.56	0.00	0.00	0.00	1,364.88-	0.00	259.28
409000-0	424 BEARDSLEY AVENUE							
Water	1,700.00	1,448.03	0.00	0.00	0.00	364.74-	0.00	2,783.29
409100-0	426 BEARDSLEY AVENUE							
Water	83.17	283.74	0.00	0.00	0.00	298.42-	0.00	68.49
409400-0	432 BEARDSLEY AVENUE							
Water	440.28	665.32	0.00	0.00	0.00	826.75-	0.00	278.85
409500-0	436 BEARDSLEY AVENUE							
Water	967.90	626.18	0.00	0.00	0.00	800.00-	0.00	794.08
411400-0	10 FLOYD AVENUE							
Water	0.00	675.10	0.00	0.00	0.00	500.00-	0.00	175.10
411900-0	28 FLOYD AVENUE							
Water	410.93	782.73	0.00	0.00	0.00	1,043.19-	0.00	150.47
412000-0	30 FLOYD AVENUE							
Water	423.08	391.37	0.00	0.00	0.00	800.00-	0.00	14.45
412100-0	32 FLOYD AVENUE							
Water	58.71	141.87	0.00	0.00	0.00	127.20-	0.00	73.38
412700-0	9 FLOYD AVENUE							
Water	606.44	269.06	0.00	0.00	0.00	0.00	0.00	875.50
412800-0	269 AMPERE PARKWAY							
Water	171.22	459.85	0.00	0.00	0.00	342.44-	0.00	288.63
413100-0	281 AMPERE PARKWAY							
Water	269.06	327.77	0.00	0.00	0.00	303.31-	0.00	293.52
413200-0	285 AMPERE PARKWAY							
Water	273.95	484.31	0.00	0.00	0.00	543.01-	0.00	215.25
413600-0	86 CHESTER AVENUE							
Water	200.58	303.31	0.00	0.00	0.00	410.94-	0.00	92.95

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
413700-0	90 CHESTER AVENUE							
Water	527.39-	660.43	0.00	0.00	0.00	0.00	0.00	133.04
413800-0	87 CHESTER AVENUE							
Water	264.18	107.63	0.00	0.00	0.00	264.18-	0.00	107.63
413900-0	83 CHESTER AVENUE							
Water	200.58	73.39	0.00	0.00	0.00	200.58-	0.00	73.39
414000-0	81 CHESTER AVENUE							
Water	44.03	102.73	0.00	0.00	0.00	97.84-	0.00	48.92
414100-0	79 CHESTER AVENUE (77)							
Water	709.70	176.12	0.00	0.00	0.00	0.00	0.00	885.82
414200-0	75 CHESTER AVENUE							
Water	253.43	371.79	0.00	0.00	0.00	449.11-	0.00	176.11
414400-0	297 AMPERE PARKWAY							
Water	958.58	406.04	0.00	0.00	0.00	700.00-	0.00	664.62
414500-0	299 AMPERE PARKWAY							
Water	612.64	83.16	0.00	0.00	0.00	0.00	0.00	695.80
414600-0	301 AMPERE PARKWAY							
Water	88.06	200.58	0.00	0.00	0.00	176.12-	0.00	112.52
414700-0	305 AMPERE PARKWAY							
Water	3,121.97	39.14	0.00	0.00	0.00	0.00	0.00	3,161.11
415200-0	18 TUNBRIDGE PLACE							
Water	621.87	317.98	0.00	0.00	0.00	861.58-	0.00	78.27
415300-0	17 TUNBRIDGE PLACE							
Water	332.66	146.76	0.00	0.00	0.00	210.36-	0.00	269.06
500400-0	315 AMPERE PARKWAY							
Water	689.80	58.71	9.78	0.00	0.00	0.00	0.00	758.29
500500-0	319 AMPERE PARKWAY							
Water	310.57	332.66	0.00	0.00	0.00	381.79-	0.00	261.44
501100-0	16 ROYALTON PLACE							
Water	188.44	44.03	0.00	0.00	0.00	0.00	0.00	232.47
501200-0	15 ROYALTON PLACE							
Water	0.00	288.64	0.00	0.00	0.00	181.01-	0.00	107.63
501400-0	9 ROYALTON PLACE							
Water	435.40	112.52	0.00	0.00	0.00	168.34-	0.00	379.58
501800-0	112 BLOOMFIELD AVE (128)							
Water	1,125.61	494.10	0.00	0.00	0.00	1,526.76-	0.00	92.95

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
502100-0 Water	126 BLOOMFIELD AVENUE 337.54	1,051.77	0.00	0.00	0.00	445.16-	0.00	944.15
502201-0 Water	130 BLOOMFIELD AVE 19.57	48.92	0.00	0.00	0.00	39.14-	0.00	29.35
503000-1 Water	155-157 GROVE STREET 73.38	58.71	0.00	0.00	0.00	97.84-	0.00	34.25
503000-2 Water	155-157 GROVE STREET 376.68	430.50	0.00	0.00	0.00	601.71-	0.00	205.47
503700-0 Water	131 GROVE STREET 0.00	166.34	0.00	0.00	0.00	58.71-	0.00	107.63
503900-0 Water	123 GROVE STREET 209.06	313.09	0.00	0.00	0.00	511.79-	0.00	10.36
504600-0 Water	99 GROVE STREET 490.01	293.52	0.00	0.00	0.00	641.66-	0.00	141.87
505000-0 Water	75 GROVE STREET 1,071.05	225.03	0.00	0.00	0.00	0.00	0.00	1,296.08
505100-0 Water	71 GROVE STREET 286.47	273.95	0.00	0.00	0.00	300.00-	0.00	260.42
505200-0 Water	69 GROVE STREET 503.88	391.36	0.00	0.00	0.00	250.00-	0.00	645.24
505300-0 Water	65 GROVE STREET 499.00	254.39	0.00	0.00	0.00	0.00	0.00	753.39
505400-0 Water	63 GROVE STREET 132.09	298.41	0.00	0.00	0.00	259.28-	0.00	171.22
505900-0 Water	43 GROVE STREET 320.60	190.79	0.00	0.00	0.00	400.00-	0.00	111.39
506400-0 Water	27 GROVE STREET 3,820.55	401.15	0.00	0.00	0.00	0.00	0.00	4,221.70
506800-0 Water	7 GROVE STREET 224.08	112.52	0.00	0.00	0.00	0.00	0.00	336.60
508100-0 Water	46 GROVE STREET 534.42	283.74	0.00	0.00	0.00	651.83-	0.00	166.33
508800-0 Water	76 GROVE STREET 5,224.66	288.63	0.00	0.00	0.00	288.63-	0.00	5,224.66
508900-0 Water	80 GROVE STREET 102.73	249.49	0.00	0.00	0.00	225.03-	0.00	127.19

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
509900-0	120 GROVE STREET							
Water	0.00	166.34	0.00	0.00	0.00	132.09-	0.00	34.25
511600-0	154 BLOOMFIELD AVENUE							
Water	19.57	39.14	0.00	0.00	0.00	19.57-	0.00	39.14
512000-0	16 LA FRANCE AVENUE							
Water	19.57	146.76	0.00	0.00	0.00	141.87-	0.00	24.46
512300-0	24 LA FRANCE AVENUE							
Water	53.81	141.87	0.00	0.00	0.00	0.00	0.00	195.68
512800-0	36 LA FRANCE AVENUE							
Water	624.04	97.84	0.00	0.00	0.00	0.00	0.00	721.88
513000-0	40 LA FRANCE AVENUE							
Water	146.83	136.98	0.00	0.00	0.00	220.00-	0.00	63.81
513200-0	46 LA FRANCE AVENUE							
Water	244.61	68.50	0.00	0.00	0.00	278.86-	0.00	34.25
513500-0	50 LA FRANCE AVENUE							
Water	127.19	352.23	0.00	0.00	0.00	308.20-	0.00	171.22
513700-0	56 LA FRANCE AVENUE							
Water	176.12	146.76	0.00	0.00	0.00	200.00-	0.00	122.88
513800-0	58 LA FRANCE AVENUE							
Water	498.99	181.01	0.00	0.00	0.00	518.56-	0.00	161.44
514000-0	31 ELMWOOD AVENUE							
Water	229.92	391.37	0.00	0.00	0.00	317.98-	0.00	303.31
514600-0	13 ELMWOOD AVENUE							
Water	0.00	474.53	0.00	0.00	0.00	0.00	0.00	474.53
514700-0	11 ELMWOOD AVENUE							
Water	2,708.88	474.53	0.00	0.00	0.00	0.00	0.00	3,183.41
514800-0	10 ELMWOOD AVENUE							
Water	666.14	210.36	0.00	0.00	0.00	0.00	0.00	876.50
514900-0	12 ELMWOOD AVENUE							
Water	176.12	166.34	0.00	0.00	0.00	176.12-	0.00	166.34
515300-0	24 ELMWOOD AVENUE							
Water	173.21	298.41	0.00	0.00	0.00	324.86-	0.00	146.76
516300-0	21 JEFFERSON AVENUE							
Water	0.00	396.25	0.00	0.00	0.00	220.14-	0.00	176.11
516400-0	19 JEFFERSON AVENUE							
Water	92.95	185.90	0.00	0.00	0.00	185.90-	0.00	92.95

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
517100-0	18 JEFFERSON AVENUE							
Water	0.00	136.98	0.00	0.00	0.00	60.00-	0.00	76.98
600300-0	30 JEFFERSON AVENUE							
Water	191.59	317.98	0.00	0.00	0.00	335.00-	0.00	174.57
600400-0	34 JEFFERSON AVENUE							
Water	289.90	78.28	0.00	0.00	0.00	150.00-	0.00	218.18
600700-0	137 CHESTER AVENUE							
Water	249.49	239.71	0.00	0.00	0.00	0.00	0.00	489.20
601200-0	123 CHESTER AVENUE							
Water	39.14	166.34	0.00	0.00	0.00	73.39-	0.00	132.09
601500-0	115 CHESTER AVENUE							
Water	88.06	39.14	0.00	0.00	0.00	0.00	0.00	127.20
601900-0	118 CHESTER AVENUE							
Water	367.22	171.22	0.00	0.00	0.00	390.00-	0.00	148.44
602000-0	120 CHESTER AVENUE							
Water	861.00	181.01	0.00	0.00	0.00	242.01-	0.00	800.00
602500-0	138 CHESTER AVENUE							
Water	44.03	97.84	0.00	0.00	0.00	44.03-	0.00	97.84
602900-0	146 CHESTER AVENUE							
Water	63.60	151.65	0.00	0.00	0.00	141.87-	0.00	73.38
603400-0	81 FLOYD AVENUE							
Water	19.57	239.71	0.00	0.00	0.00	0.00	0.00	259.28
603800-0	73 FLOYD AVENUE							
Water	132.09	132.09	0.00	0.00	0.00	0.00	0.00	264.18
604700-0	62 FLOYD AVENUE							
Water	97.84	220.15	0.00	0.00	0.00	0.00	0.00	317.99
604800-0	64 FLOYD AVENUE							
Water	19.57	39.14	0.00	0.00	0.00	19.57-	0.00	39.14
605100-0	72 FLOYD AVENUE							
Water	347.90	117.42	0.00	0.00	0.00	0.00	0.00	465.32
WAF	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Water-Total	2,347.90	117.42	0.00	0.00	0.00	0.00	0.00	2,465.32
605400-0	80 FLOYD AVENUE							
Water	543.03	210.36	0.00	0.00	0.00	106.71-	0.00	646.68
605500-0	84 FLOYD AVENUE							
Water	63.60	58.70	0.00	0.00	0.00	63.60-	0.00	58.70

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606200-0 Water	487 BEARDSLEY AVENUE 410.51	254.39	0.00	0.00	0.00	400.00-	0.00	264.90
606600-0 Water	477 BEARDSLEY AVENUE 313.09	107.63	0.00	0.00	0.00	0.00	0.00	420.72
607000-0 Water	465 BEARDSLEY AVENUE 524.75	166.33	0.00	0.00	0.00	0.00	0.00	691.08
607700-0 Water	454 BEARDSLEY AVENUE 538.13	195.68	0.00	0.00	0.00	238.13-	0.00	495.68
608000-0 Water	460 BEARDSLEY AVENUE 190.98	112.52	0.00	0.00	0.00	150.00-	0.00	153.50
608100-0 Water	464 BEARDSLEY AVENUE 298.71	117.41	0.00	0.00	0.00	250.00-	0.00	166.12
608700-0 Water	482 BEARDSLEY AVENUE 821.87	205.46	0.00	0.00	0.00	924.60-	0.00	102.73
609000-0 Water	101 WALDO AVENUE 107.63	220.15	0.00	0.00	0.00	195.69-	0.00	132.09
609400-0 Water	91 WALDO AVENUE 58.71	132.09	0.00	0.00	0.00	0.00	0.00	190.80
609500-0 Water	89 WALDO AVENUE 229.35	48.92	0.00	0.00	0.00	229.35-	0.00	48.92
609600-0 Water	87 WALDO AVENUE 102.73	225.03	0.00	0.00	0.00	102.73-	0.00	225.03
611000-0 Water	82 WALDO AVENUE 1,022.44	454.96	0.00	0.00	0.00	1,223.01-	0.00	254.39
611500-0 Water	96 WALDO AVE 552.81	269.06	0.00	0.00	0.00	307.62-	0.00	514.25
611800-0 Water	104 WALDO AVENUE 63.60	117.41	0.00	0.00	0.00	161.44-	0.00	19.57
611900-0 Water	487 ABINGTON AVENUE 249.51	92.95	0.00	0.00	0.00	152.41-	0.00	190.05
612100-0 Water	483 ABINGTON AVENUE 137.34	127.20	0.00	0.00	0.00	137.34-	0.00	127.20
612200-0 Water	481 ABINGTON AVENUE 44.03	102.73	0.00	0.00	0.00	97.84-	0.00	48.92
612300-0 Water	479 ABINGTON AVENUE 239.71	48.92	0.00	0.00	0.00	269.06-	0.00	19.57

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612400-0	477 ABINGTON AVENUE							
Water	257.43	210.36	0.00	0.00	0.00	0.00	0.00	467.79
612800-0	465 ABINGTON AVENUE							
Water	347.34	117.42	0.00	0.00	0.00	0.00	0.00	464.76
613300-0	456 ABINGTON AVENUE							
Water	165.51	156.55	0.00	0.00	0.00	238.89-	0.00	83.17
613500-0	464 ABINGTON AVENUE							
Water	244.60	102.74	0.00	0.00	0.00	0.00	0.00	347.34
613600-0	466 ABINGTON AVENUE							
Water	132.09	107.63	0.00	0.00	0.00	171.23-	0.00	68.49
613800-0	470 ABINGTON AVENUE							
Water	19.57	39.14	0.00	0.00	0.00	19.57-	0.00	39.14
613900-0	472 ABINGTON AVENUE							
Water	283.74	136.98	0.00	0.00	0.00	283.74-	0.00	136.98
614100-0	478 ABINGTON AVENUE							
Water	259.28	229.93	0.00	0.00	0.00	327.77-	0.00	161.44
614400-0	488 ABINGTON AVENUE							
Water	44.03	53.81	0.00	0.00	0.00	0.00	0.00	97.84
614600-0	185 LA FRANCE AVENUE							
Water	401.08	68.49	0.00	0.00	0.00	0.00	0.00	469.57
614700-0	183 LA FRANCE AVENUE							
Water	381.77	102.74	0.00	0.00	0.00	200.00-	0.00	284.51
615000-0	122 WALDO AVENUE							
Water	19.57	48.92	0.00	0.00	0.00	48.92-	0.00	19.57
700200-0	15 HOFFMAN BOULEVARD							
Water	141.87	127.20	0.00	0.00	0.00	210.36-	0.00	58.71
701000-0	125 WALDO AVENUE							
Water	263.07	39.14	0.00	0.00	0.00	0.00	0.00	302.21
701400-0	171 LA FRANCE AVENUE							
Water	53.81	190.79	0.00	0.00	0.00	132.08-	0.00	112.52
701500-0	169 LA FRANCE AVENUE							
Water	36.73	97.85	0.00	0.00	0.00	0.00	0.00	134.58
701700-0	163 LA FRANCE AVENUE							
Water	19.57	141.87	0.00	0.00	0.00	58.71-	0.00	102.73
701900-0	157 LA FRANCE AVENUE							
Water	48.92	112.52	0.00	0.00	0.00	48.92-	0.00	112.52

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
702100-0 Water	506 BEARDSLEY AVENUE 1,101.11	44,130.73	0.00	0.00	0.00	0.00	0.00	45,231.84
702600-0 Water	522 BEARDSLEY AVENUE 0.00	92.95	0.00	0.00	0.00	53.81-	0.00	39.14
702700-0 Water	524 BEARDSLEY AVENUE 384.31	141.87	0.00	0.00	0.00	350.00-	0.00	176.18
703100-0 Water	534 BEARDSLEY AVENUE 234.89	303.31	0.00	0.00	0.00	0.00	0.00	538.20
703300-0 Water	538 BEARDSLEY AVENUE 498.99	156.55	0.00	0.00	0.00	350.00-	0.00	305.54
704000-0 Water	537 BEARDSLEY AVENUE 78.27	166.33	0.00	0.00	0.00	171.22-	0.00	73.38
704100-0 Water	535 BEARDSLEY AVENUE 146.76	317.98	0.00	0.00	0.00	200.00-	0.00	264.74
704400-0 Water	523 BEARDSLEY AVENUE 19.57	185.90	0.00	0.00	0.00	0.00	0.00	205.47
704600-0 Water	517 BEARDSLEY AVENUE 49.88	92.95	0.00	0.00	0.00	93.91-	0.00	48.92
704700-0 Water	513-515 BEARDSLEY AVENUE 278.85	244.60	0.00	0.00	0.00	381.58-	0.00	141.87
705000-0 Water	507 BEARDSLEY AVENUE 214.84	949.05	0.00	0.00	0.00	439.87-	0.00	724.02
705400-0 Water	497 BEARDSLEY AVENUE 19.57	58.71	0.00	0.00	0.00	58.71-	0.00	19.57
705600-0 Water	100 FLOYD AVENUE 19.57	58.70	0.00	0.00	0.00	0.00	0.00	78.27
705800-0 Water	104 FLOYD AVENUE 122.31	136.98	0.00	0.00	0.00	195.69-	0.00	63.60
705900-0 Water	106 FLOYD AVENUE 1,046.91	127.20	0.00	0.00	0.00	0.00	0.00	1,174.11
706200-0 Water	112 FLOYD AVENUE 97.84	117.41	0.00	0.00	0.00	195.68-	0.00	19.57
706300-0 Water	114 FLOYD AVENUE 39.14	39.14	0.00	0.00	0.00	0.00	0.00	78.28
706700-0 Water	122 FLOYD AVENUE 0.00	127.20	0.00	0.00	0.00	58.71-	0.00	68.49

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
707100-0	130 FLOYD AVENUE							
Water	0.00	58.71	0.00	0.00	0.00	39.14-	0.00	19.57
707900-0	152 FLOYD AVENUE							
Water	215.48	332.66	0.00	0.00	0.00	401.38-	0.00	146.76
709100-0	129-137 LA FRANCE AVENUE							
Water	1,594.78	450.06	0.00	0.00	0.00	0.00	0.00	2,044.84
709200-0	125 LA FRANCE AVE. (127)							
Water	68.49	132.09	0.00	0.00	0.00	141.87-	0.00	58.71
709400-0	115 LA FRANCE AVENUE							
Water	1,051.78	406.04	0.00	0.00	0.00	1,051.78-	0.00	406.04
709600-0	107 LA FRANCE AVENUE							
Water	247.28	127.20	0.00	0.00	0.00	150.00-	0.00	224.48
710100-0	93 LA FRANCE AVENUE							
Water	0.00	430.50	0.00	0.00	0.00	0.00	0.00	430.50
710500-0	77 LA FRANCE AVENUE							
Water	312.87	166.33	0.00	0.00	0.00	425.00-	0.00	54.20
710700-0	73 LA FRANCE AVENUE							
Water	821.87	156.55	0.00	0.00	0.00	607.39-	0.00	371.03
711400-0	41 LA FRANCE AVENUE (43)							
Water	0.00	366.91	0.00	0.00	0.00	256.55-	0.00	110.36
711800-0	31 LA FRANCE AVENUE							
Water	122.07	269.06	0.00	0.00	0.00	263.94-	0.00	127.19
712300-0	17 LA FRANCE AVENUE							
Water	997.99	229.93	0.00	0.00	0.00	997.99-	0.00	229.93
712900-0	168 BLOOMFIELD AVENUE							
Water	112.52	78.28	0.00	0.00	0.00	112.52-	0.00	78.28
714100-0	74 MAC ARTHUR AVENUE							
Water	693.93	132.09	0.00	0.00	0.00	0.00	0.00	826.02
714400-0	64 MAC ARTHUR AVENUE							
Water	254.14	205.47	0.00	0.00	0.00	361.77-	0.00	97.84
714800-0	48 MAC ARTHUR AVENUE							
Water	474.80	68.50	0.00	0.00	0.00	0.00	0.00	543.30
715000-0	42 MAC ARTHUR AVENUE							
Water	323.45	249.50	0.00	0.00	0.00	323.45-	0.00	249.50
716101-0	44 PARK STREET							
Water	0.00	6,927.07	0.00	0.00	0.00	4,818.62-	0.00	2,108.45

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
717100-0 Water	31 WATSESSING AVENUE 295.67	176.12	0.00	0.00	0.00	403.30-	0.00	68.49
717200-0 Water	33 WATSESSING AVENUE 587.04	454.96	0.00	0.00	0.00	917.27-	0.00	124.73
717600-0 Water	41 WATSESSING AVENUE 244.61	122.30	0.00	0.00	0.00	298.42-	0.00	68.49
717700-0 Water	43 WATSESSING AVENUE 1,183.87	357.12	0.00	0.00	0.00	1,383.87-	0.00	157.12
718100-0 Water	55 WATSESSING AVENUE 19.57	68.49	0.00	0.00	0.00	19.57-	0.00	68.49
718300-0 Water	63 WATSESSING AVENUE 0.00	112.52	0.00	0.00	0.00	53.81-	0.00	58.71
718600-0 Water	71 WATSESSING AVENUE 383.31	200.57	0.00	0.00	0.00	0.00	0.00	583.88
718900-0 Water	87 WATSESSING AVENUE 308.10	229.93	0.00	0.00	0.00	0.00	0.00	538.03
719100-0 Water	91 WATSESSING AVENUE 83.17	181.01	0.00	0.00	0.00	171.23-	0.00	92.95
800400-0 Water	28 WATSESSING AVENUE 327.77	122.30	0.00	0.00	0.00	327.77-	0.00	122.30
800600-0 Water	36 WATSESSING AVENUE 916.89	352.23	0.00	0.00	0.00	600.00-	0.00	669.12
800900-0 Water	56 WATSESSING AVENUE 34.24-	401.15	0.00	0.00	0.00	0.00	0.00	366.91
801300-0 Water	72 WATSESSING AVENUE 518.56	210.36	0.00	0.00	0.00	0.00	0.00	728.92
801400-0 Water	78 WATSESSING AVENUE 816.26	332.66	0.00	0.00	0.00	0.00	0.00	1,148.92
801600-0 Water	86 WATSESSING AVENUE 317.98	670.21	0.00	0.00	0.00	0.00	0.00	988.19
802200-0 Water	250 BLOOMFIELD AVE 18,440.24	8,697.98	0.00	0.00	0.00	26,443.12-	0.00	695.10
804200-0 Water	338 BLOOMFIELD AVENUE 352.74	327.77	0.00	0.00	0.00	200.00-	0.00	480.51
804500-0 Water	101 ELLA STREET 48.92	92.95	0.00	0.00	0.00	97.84-	0.00	44.03

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
804800-0 Water	89 ELLA STREET 48.92	68.49	0.00	0.00	0.00	0.00	0.00	117.41
804900-0 Water	87 ELLA STREET 48.92	107.63	0.00	0.00	0.00	97.84-	0.00	58.71
805801-0 Water	25 DELAWARE AVENUE 435.40	136.98	0.00	0.00	0.00	0.00	0.00	572.38
805900-0 Water	23 DELAWARE AVENUE 1,510.49	332.66	0.00	0.00	0.00	0.00	0.00	1,843.15
807100-0 Water	25 GRACE STREET 469.87	117.41	0.00	0.00	0.00	0.00	0.00	587.28
807200-0 Water	23 GRACE STREET 2,840.29	39.14	0.00	0.00	0.00	0.00	0.00	2,879.43
807300-0 Water	21 GRACE STREET 127.19	190.79	0.00	0.00	0.00	0.00	0.00	317.98
807400-0 Water	17 GRACE STREET 961.76	288.64	0.00	0.00	0.00	961.76-	0.00	288.64
807500-0 Water	15 GRACE STREET 233.22	102.74	0.00	0.00	0.00	0.00	0.00	335.96
807700-0 Water	14 GRACE STREET 2,568.81	273.96	0.00	0.00	0.00	0.00	0.00	2,842.77
808300-0 Water	34 GRACE STREET 557.45	210.36	0.00	0.00	0.00	600.00-	0.00	167.81
809300-0 Water	63 ELLA STREET 208.40	185.90	0.00	0.00	0.00	291.57-	0.00	102.73
809400-0 Water	61 ELLA STREET 78.28	68.50	0.00	0.00	0.00	0.00	0.00	146.78
809600-0 Water	57 ELLA STREET 347.33	293.52	0.00	0.00	0.00	0.00	0.00	640.85
810000-0 Water	45 ELLA STREET 111.68	92.95	0.00	0.00	0.00	111.68-	0.00	92.95
810200-0 Water	37 ELLA STREET 136.98	337.55	0.00	0.00	0.00	0.00	0.00	474.53
810500-0 Water	29 ELLA STREET 58.78	39.14	0.00	0.00	0.00	0.00	0.00	97.92
810700-0 Water	23 ELLA STREET 242.22	176.11	0.00	0.00	0.00	127.19-	0.00	291.14

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
811200-0 Water	14 ELLA STREET 136.98	322.87	0.00	0.00	0.00	308.20-	0.00	151.65
811800-0 Water	30 ELLA STREET 244.60	78.28	0.00	0.00	0.00	0.00	0.00	322.88
811900-0 Water	34 ELLA STREET 132.09	141.87	0.00	0.00	0.00	0.00	0.00	273.96
812000-0 Water	36 ELLA STREET 2,067.47	308.20	0.00	0.00	0.00	0.00	0.00	2,375.67
812200-0 Water	40 ELLA STREET 210.36	156.55	0.00	0.00	0.00	278.00-	0.00	88.91
812300-0 Water	42 ELLA STREET 44.03	97.85	0.00	0.00	0.00	102.74-	0.00	39.14
812600-0 Water	54 ELLA STREET 171.22	141.87	0.00	0.00	0.00	234.82-	0.00	78.27
813000-0 Water	66 ELLA STREET 269.06	205.47	0.00	0.00	0.00	308.20-	0.00	166.33
813300-0 Water	80 ELLA STREET 1,105.61	479.42	0.00	0.00	0.00	479.18-	0.00	1,105.85
813600-0 Water	88 ELLA STREET 1,501.85	567.48	0.00	0.00	0.00	770.00-	0.00	1,299.33
813900-0 Water	96 ELLA STREET 813.83	635.97	0.00	0.00	0.00	1,200.00-	0.00	249.80
814500-0 Water	112 ELLA STREET 287.68	195.68	0.00	0.00	0.00	250.00-	0.00	233.36
814900-0 Water	70 HILL STREET 273.96	234.82	0.00	0.00	0.00	357.13-	0.00	151.65
815200-0 Water	80 HILL STREET 83.17	83.17	0.00	0.00	0.00	127.20-	0.00	39.14
815700-0 Water	94 HILL STREET 1,399.70	601.72	0.00	0.00	0.00	0.00	0.00	2,001.42
815800-0 Water	96 HILL STREET 536.24	278.85	0.00	0.00	0.00	0.00	0.00	815.09
901200-0 Water	89 HILL STREET 190.80	151.66	0.00	0.00	0.00	273.97-	0.00	68.49
901400-0 Water	81 HILL STREET 34.25	88.06	0.00	0.00	0.00	34.25-	0.00	88.06

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901700-0	71 HILL STREET							
Water	136.98	107.63	0.00	0.00	0.00	137.00-	0.00	107.61
901900-0	63 & 65 HILL STREET							
Water	967.06	440.28	0.00	0.00	0.00	607.34-	0.00	800.00
902400-0	24-25 SHERMAN COURT							
Water	450.08	122.30	0.00	0.00	0.00	250.00-	0.00	322.38
902800-0	21 SHERMAN COURT							
Water	205.47	58.71	0.00	0.00	0.00	225.04-	0.00	39.14
903200-0	16 SHERMAN COURT							
Water	322.46	724.02	0.00	0.00	0.00	576.85-	0.00	469.63
903600-0	8 SHERMAN COURT							
Water	19.57	298.41	0.00	0.00	0.00	195.68-	0.00	122.30
904300-0	400 BLOOMFIELD AVE							
Water	389.54	88.06	0.00	0.00	0.00	0.00	0.00	477.60
904420-0	400 BLFD AVE							
Water	100.20	0.00	0.00	0.00	0.00	0.00	0.00	100.20
904700-0	402-406 BLOOMFIELD AVE							
Water	2,064.42	283.74	0.00	0.00	0.00	2,206.29-	0.00	141.87
904900-0	416 BLOOMFIELD AVENUE							
Water	591.94	768.04	0.00	0.00	0.00	450.00-	0.00	909.98
911200-0	11 CROWN STREET							
Water	269.07	48.92	0.00	0.00	0.00	100.00-	0.00	217.99
911400-1	14-16 CROWN STREET							
Water	611.51	117.41	0.00	0.00	0.00	611.51-	0.00	117.41
911400-2	14-16 CROWN STREET							
Water	499.00	127.20	0.00	0.00	0.00	499.69-	0.00	126.51
911700-0	61 LAKE STREET							
Water	73.38	132.09	0.00	0.00	0.00	73.38-	0.00	132.09
911900-0	57 LAKE STREET							
Water	39.14	78.28	0.00	0.00	0.00	78.28-	0.00	39.14
912500-0	45 LAKE STREET							
Water	190.79	225.03	0.00	0.00	0.00	100.00-	0.00	315.82
912600-0	43 LAKE STREET							
Water	47.64	78.28	0.00	0.00	0.00	80.00-	0.00	45.92
913100-0	29 LAKE STREET							
Water	357.79	181.01	0.00	0.00	0.00	300.00-	0.00	238.80

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913300-0 Water	25 LAKE STREET 244.60	68.50	0.00	0.00	0.00	244.60-	0.00	68.50
913500-0 Water	21 LAKE STREET 97.85	39.14	0.00	0.00	0.00	117.42-	0.00	19.57
913600-0 Water	19 LAKE STREET 122.31	97.84	0.00	0.00	0.00	171.23-	0.00	48.92
914600-0 Water	106 ORANGE STREET 34.25	83.17	0.00	0.00	0.00	78.28-	0.00	39.14
915200-0 Water	122 ORANGE STREET 190.37	1,570.33	0.00	0.00	0.00	191.00-	0.00	1,569.70
915800-0 Water	136 ORANGE STREET 38.34	185.90	0.00	0.00	0.00	0.00	0.00	224.24
916300-0 Water	146 ORANGE STREET 1,800.75	298.42	0.00	0.00	0.00	0.00	0.00	2,099.17
916400-0 Water	150 ORANGE STREET 1,183.87	474.53	0.00	0.00	0.00	421.72-	0.00	1,236.68
917000-0 Water	168 ORANGE STREET 200.58	205.46	0.00	0.00	0.00	200.58-	0.00	205.46
1000300-0 Water	149 ORANGE STREET 313.80	234.82	0.00	0.00	0.00	313.80-	0.00	234.82
1000800-0 Water	137 ORANGE STREET 176.11	288.63	0.00	0.00	0.00	317.98-	0.00	146.76
1001000-0 Water	129 ORANGE STREET 385.59	303.31	0.00	0.00	0.00	542.14-	0.00	146.76
1004800-0 Water	25 CROSS STREET 298.41	738.69	0.00	0.00	0.00	596.82-	0.00	440.28
1005000-0 Water	42 CHARLES STREET 371.79	875.67	0.00	0.00	0.00	371.79-	0.00	875.67
1005200-0 Water	44 CHARLES STREET 48.92	244.60	0.00	0.00	0.00	171.22-	0.00	122.30
1006800-0 Water	11 DELAWARE PLACE 58.71	200.58	0.00	0.00	0.00	141.88-	0.00	117.41
1007100-0 Water	69 CHARLES STREET 73.38	146.76	0.00	0.00	0.00	146.76-	0.00	73.38
1007500-0 Water	59 CHARLES STREET 314.72	244.61	0.00	0.00	0.00	250.72-	0.00	308.61

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1007700-0 Water	51 CHARLES STREET 337.56	327.77	0.00	0.00	0.00	337.56-	0.00	327.77
1008000-0 Water	43 CHARLES STREET 122.30	97.85	0.00	0.00	0.00	0.00	0.00	220.15
1008100-0 Water	39 CHARLES STREET 200.57	415.82	0.00	0.00	0.00	352.22-	0.00	264.17
1008300-0 Water	35 CHARLES STREET 126.49	136.98	0.00	0.00	0.00	199.87-	0.00	63.60
1008400-0 Water	11 CROSS STREET 483.48	185.90	0.00	0.00	0.00	290.00-	0.00	379.38
1008500-0 Water	14 CROSS STREET 797.40	626.18	0.00	0.00	0.00	0.00	0.00	1,423.58
1009100-0 Water	15-17 CHARLES STREET 249.50	273.96	0.00	0.00	0.00	381.59-	0.00	141.87
1009200-0 Water	11 CHARLES STREET 278.85	259.28	0.00	0.00	0.00	278.85-	0.00	259.28
1009600-0 Water	18 CHARLES STREET 136.99	39.14	0.00	0.00	0.00	0.00	0.00	176.13
1009700-2 Water	20-26 CHARLES STREET 63.25	322.88	0.00	0.00	0.00	126.50-	0.00	259.63
1009700-3 Water	20-26 CHARLES STREET 1,811.81	112.52	0.00	0.00	0.00	0.00	0.00	1,924.33
1009700-4 Water	20-26 CHARLES STREET 849.73	205.47	0.00	0.00	0.00	0.00	0.00	1,055.20
1010200-0 Water	30 CHARLES STREET 107.63	88.06	0.00	0.00	0.00	156.55-	0.00	39.14
1010800-0 Water	23 ORANGE STREET 205.47	430.49	0.00	0.00	0.00	533.23-	0.00	102.73
1010900-0 Water	21 ORANGE STREET 132.09	273.95	0.00	0.00	0.00	278.85-	0.00	127.19
1011100-0 Water	15 ORANGE STREET 29.35	73.38	0.00	0.00	0.00	73.38-	0.00	29.35
1011300-0 Water	7-9 WATSESSING AVE 1,428.46	939.26	0.00	0.00	0.00	0.00	0.00	2,367.72
1011500-0 Water	59 DODD ST 508.77	195.68	0.00	0.00	0.00	0.00	0.00	704.45

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1012400-0	18-20 ARCH STREET							
Water	376.18	161.44	0.00	0.00	0.00	454.45-	0.00	83.17
1012500-0	14-16 ARCH STREET							
Water	239.71	366.91	0.00	0.00	0.00	327.77-	0.00	278.85
1012800-0	49 DODD ST							
Water	0.00	166.34	0.00	0.00	0.00	0.00	0.00	166.34
1013200-0	49-55 LAWRENCE STREET							
Water	1,311.01	2,793.34	0.00	0.00	0.00	0.00	0.00	4,104.35
1013300-0	49-55 LAWRENCE ST.							
Water	97.49	5,420.34	0.00	0.00	0.00	0.00	0.00	5,517.83
1013400-0	43 LAWRENCE STREET							
Water	66.33	39.14	0.00	0.00	0.00	0.00	0.00	105.47
1013500-0	41 LAWRENCE STREET							
Water	1,051.76	396.26	0.00	0.00	0.00	0.00	0.00	1,448.02
1013600-0	39 LAWRENCE STREET							
Water	357.12	763.16	0.00	0.00	0.00	357.12-	0.00	763.16
1013900-0	29 LAWRENCE STREET							
Water	391.36	391.36	0.00	0.00	0.00	587.04-	0.00	195.68
1014100-0	21 LAWRENCE STREET							
Water	88.06	68.49	0.00	0.00	0.00	0.00	0.00	156.55
1015800-0	29-31 DODD ST							
Water	195.68	273.96	0.00	0.00	0.00	0.00	0.00	469.64
1017900-0	24 DODD STREET							
Water	777.84	352.22	0.00	0.00	0.00	0.00	0.00	1,130.06
1018000-0	26-28 DODD STREET							
Water	171.22	430.49	0.00	0.00	0.00	401.14-	0.00	200.57
1103700-0	1 HINRICHS PLACE							
Water	1,159.40	313.09	0.00	0.00	0.00	1,159.40-	0.00	313.09
1104600-0	9 OLIVE STREET							
Water	97.84	39.14	0.00	0.00	0.00	117.41-	0.00	19.57
1105000-0	19 OLIVE STREET							
Water	782.72	229.93	0.00	0.00	0.00	26.62-	0.00	986.03
1105400-0	31 OLIVE STREET							
Water	410.84	176.11	0.00	0.00	0.00	500.00-	0.00	86.95
1105500-0	33 OLIVE STREET							
Water	68.49	141.88	0.00	0.00	0.00	127.20-	0.00	83.17

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1105600-0	35 OLIVE STREET							
Water	39.14	122.30	0.00	0.00	0.00	132.09-	0.00	29.35
1106000-0	48 OLIVE STREET							
Water	308.22	112.52	0.00	0.00	0.00	0.00	0.00	420.74
1106300-0	44 OLIVE STREET							
Water	0.00	234.82	0.00	0.00	0.00	205.47-	0.00	29.35
1106500-0	38 OLIVE STREET							
Water	655.55	249.50	0.00	0.00	0.00	655.55-	0.00	249.50
1106800-0	30 OLIVE STREET							
Water	63.60	122.30	0.00	0.00	0.00	83.17-	0.00	102.73
1107200-0	24 OLIVE STREET							
Water	190.41	166.34	0.00	0.00	0.00	273.58-	0.00	83.17
1107800-0	12 OLIVE STREET							
Water	48.92	88.06	0.00	0.00	0.00	117.41-	0.00	19.57
1107900-0	10 OLIVE STREET							
Water	758.29	161.44	0.00	0.00	0.00	0.00	0.00	919.73
1108000-0	46 HINRICHS PLACE							
Water	120.22	337.56	0.00	0.00	0.00	400.00-	0.00	57.78
1108100-0	48 HINRICHS PLACE							
Water	180.19	332.66	0.00	0.00	0.00	380.76-	0.00	132.09
1108200-0	52 HINRICHS PLACE							
Water	2,176.95	587.04	0.00	0.00	0.00	728.55-	0.00	2,035.44
1108500-0	60 HINRICHS PLACE							
Water	2,041.19	410.93	0.00	0.00	0.00	0.00	0.00	2,452.12
1108600-0	62 HINRICHS PLACE							
Water	1,041.55	68.50	0.00	0.00	0.00	0.00	0.00	1,110.05
1109000-0	94 MYRTLE STREET							
Water	577.26	229.93	0.00	0.00	0.00	407.19-	0.00	400.00
1109200-0	100 MYRTLE STREET							
Water	68.49	48.92	0.00	0.00	0.00	97.84-	0.00	19.57
1109400-0	110 MYRTLE STREET							
Water	1,633.71	293.52	0.00	0.00	0.00	0.00	0.00	1,927.23
1109700-0	118 MYRTLE STREET							
Water	680.00	239.71	0.00	0.00	0.00	772.31-	0.00	147.40
1109900-0	117-119 MYRTLE STREET							
Water	484.31	1,090.92	0.00	0.00	0.00	1,051.78-	0.00	523.45

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1110000-0 Water	115 MYRTLE STREET 260.88	200.58	0.00	0.00	0.00	400.00-	0.00	61.46
1110400-0 Water	99 MYRTLE STREET 1,119.18	171.22	29.35	0.00	0.00	0.00	0.00	1,319.75
1110500-0 Water	97 MYRTLE STREET 655.54	215.26	0.00	0.00	0.00	763.17-	0.00	107.63
1110600-0 Water	93 MYRTLE STREET 19.57	112.52	0.00	0.00	0.00	63.60-	0.00	68.49
1110700-0 Water	87 MYRTLE STREET 430.51	166.34	0.00	0.00	0.00	175.00-	0.00	421.85
1111900-1 Water	5-13 BLAND COURT 48.92	107.63	0.00	0.00	0.00	107.63-	0.00	48.92
1111900-2 Water	5-13 BLAND COURT 48.92	112.52	0.00	0.00	0.00	112.52-	0.00	48.92
1111900-3 Water	5-13 BLAND COURT 58.71	122.30	0.00	0.00	0.00	132.09-	0.00	48.92
1111900-4 Water	5-13 BLAND COURT 44.03	97.84	0.00	0.00	0.00	97.84-	0.00	44.03
1111900-5 Water	5-13 BLAND COURT 88.06	298.42	0.00	0.00	0.00	225.04-	0.00	161.44
1112100-0 Water	75 MYRTLE STREET 943.70	357.12	0.00	0.00	0.00	650.00-	0.00	650.82
1112400-0 Water	67 MYRTLE STREET 141.87	273.96	0.00	0.00	0.00	283.74-	0.00	132.09
1113500-0 Water	33 MYRTLE STREET 107.63	97.85	0.00	0.00	0.00	107.63-	0.00	97.85
1113600-0 Water	31 MYRTLE STREET 130.13	127.20	0.00	0.00	0.00	130.13-	0.00	127.20
1114000-0 Water	21 MYRTLE STREET 19.57	176.11	0.00	0.00	0.00	122.30-	0.00	73.38
1114300-0 Water	15 MYRTLE STREET 914.82	420.72	0.00	0.00	0.00	897.86-	0.00	437.68
1114800-0 Water	6-10 WILLOW STREET 107.62	215.24	0.00	0.00	0.00	215.24-	0.00	107.62
1115100-0 Water	24 WILLOW STREET 288.63	102.73	0.00	0.00	0.00	0.00	0.00	391.36

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1115400-0	32 WILLOW STREET							
Water	322.89	220.15	0.00	0.00	0.00	492.89-	0.00	50.15
1200100-0	51 PROSPECT STREET							
Water	0.00	73.38	0.00	0.00	0.00	0.00	0.00	73.38
1200400-0	43 PROSPECT STREET							
Water	0.00	53.81	0.00	0.00	0.00	0.00	0.00	53.81
1200500-0	41 PROSPECT STREET							
Water	568.09	97.84	0.00	0.00	0.00	0.00	0.00	665.93
1200700-0	119 WILLOW STREET							
Water	1,265.91	503.88	0.00	0.00	0.00	0.00	0.00	1,769.79
1200800-0	117 WILLOW STREET							
Water	0.00	176.12	0.00	0.00	0.00	0.00	0.00	176.12
1200900-0	115 WILLOW STREET							
Water	718.90	195.68	0.00	0.00	0.00	0.00	0.00	914.58
1201400-0	99 WILLOW STREET							
Water	415.82	88.06	0.00	0.00	0.00	0.00	0.00	503.88
1205300-0	114 WILLOW STREET							
Water	342.45	410.93	0.00	0.00	0.00	342.45-	0.00	410.93
1205400-0	118 WILLOW STREET							
Water	0.00	283.74	0.00	0.00	0.00	0.00	0.00	283.74
1205500-0	124 WILLOW STREET							
Water	430.50	205.46	0.00	0.00	0.00	533.23-	0.00	102.73
1205600-0	128 WILLOW STREET							
Water	362.01	146.76	0.00	0.00	0.00	415.82-	0.00	92.95
1205900-0	138 WILLOW STREET							
Water	498.98	107.63	137.07	0.00	0.00	0.00	0.00	743.68
1206000-0	142 WILLOW STREET							
Water	1,467.60	978.40	0.00	0.00	0.00	1,956.80-	0.00	489.20
1206600-0	21 PROSPECT STREET							
Water	190.79	44.03	0.00	0.00	0.00	0.00	0.00	234.82
1207000-0	128 MYRTLE STREET							
Water	335.55	185.90	0.00	0.00	0.00	460.00-	0.00	61.45
1207200-0	5-15 PROSPECT STREET							
Water	2,035.07	176.12	0.00	0.00	0.00	0.00	0.00	2,211.19
1208100-0	10 WESTCOTT STREET							
Water	244.14	396.26	0.00	0.00	0.00	483.85-	0.00	156.55

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1208200-0	23 THORNTON STREET							
Water	621.29	415.82	0.00	0.00	0.00	772.94-	0.00	264.17
1208800-0	16 PROSPECT ST							
Water	494.10	161.44	0.00	0.00	0.00	582.16-	0.00	73.38
1208900-0	20 PROSPECT STREET							
Water	127.19	327.77	0.00	0.00	0.00	313.09-	0.00	141.87
1209200-0	32 PROSPECT STREET							
Water	269.08	166.34	0.00	0.00	0.00	0.00	0.00	435.42
1209500-0	166 WILLOW STREET							
Water	278.84	78.27	0.00	0.00	0.00	0.00	0.00	357.11
1209600-0	168 WILLOW STREET							
Water	362.01	303.30	0.00	0.00	0.00	0.00	0.00	665.31
1209900-0	34 PROSPECT STREET							
Water	660.43	190.80	0.00	0.00	0.00	743.60-	0.00	107.63
1210400-0	46 PROSPECT STREET							
Water	574.39	337.55	0.00	0.00	0.00	474.39-	0.00	437.55
1210500-0	48 PROSPECT STREET							
Water	1,332.36	591.94	0.00	0.00	0.00	0.00	0.00	1,924.30
1210700-0	54 PROSPECT STREET							
Water	283.75	112.52	0.00	0.00	0.00	0.00	0.00	396.27
1210800-0	56 PROSPECT STREET							
Water	0.00	63.60	0.00	0.00	0.00	0.00	0.00	63.60
1211100-0	68 PROSPECT STREET							
Water	44.03	92.95	0.00	0.00	0.00	50.00-	0.00	86.98
1211300-0	59 GLENWOOD AVENUE							
Water	766.50	112.52	24.46	0.00	0.00	0.00	0.00	903.48
1211400-0	55 GLENWOOD AVENUE							
Water	161.44	249.49	0.00	0.00	0.00	0.00	0.00	410.93
1211600-0	49 GLENWOOD AVENUE							
Water	78.28	58.71	0.00	0.00	0.00	0.00	0.00	136.99
1211800-0	37 GLENWOOD AVENUE							
Water	270.73	97.85	0.00	0.00	0.00	250.00-	0.00	118.58
1211900-0	35 GLENWOOD AVENUE							
Water	196.69	190.80	0.00	0.00	0.00	250.00-	0.00	137.49
1212000-0	33 GLENWOOD AVENUE							
Water	53.81	136.98	0.00	0.00	0.00	102.73-	0.00	88.06

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1212200-0	25 GLENWOOD AVENUE							
Water	68.49	195.68	0.00	0.00	0.00	0.00	0.00	264.17
1212500-0	19 GLENWOOD AVENUE							
Water	73.38	156.55	0.00	0.00	0.00	141.87-	0.00	88.06
1213000-0	7 GLENWOOD AVENUE							
Water	161.44	146.77	0.00	0.00	0.00	244.61-	0.00	63.60
1213200-0	36 CLEVELAND TERRACE							
Water	43.50	156.55	0.00	0.00	0.00	151.13-	0.00	48.92
1213300-0	40 CLEVELAND TERRACE							
Water	58.71	176.12	0.00	0.00	0.00	200.58-	0.00	34.25
1213500-0	46 CLEVELAND TERRACE							
Water	29.35	117.41	0.00	0.00	0.00	117.41-	0.00	29.35
1213900-0	64 CLEVELAND TERRACE							
Water	0.00	102.74	0.00	0.00	0.00	83.17-	0.00	19.57
1214200-0	57 MORSE AVENUE							
Water	0.00	58.71	0.00	0.00	0.00	39.14-	0.00	19.57
1214300-0	53 MORSE AVENUE							
Water	239.72	171.23	0.00	0.00	0.00	376.70-	0.00	34.25
1214500-0	45 MORSE AVENUE							
Water	0.00	156.55	0.00	0.00	0.00	0.00	0.00	156.55
1214600-0	41 MORSE AVENUE							
Water	53.81	141.87	0.00	0.00	0.00	171.22-	0.00	24.46
1214800-0	35 MORSE AVENUE							
Water	406.04	210.36	0.00	0.00	0.00	484.31-	0.00	132.09
1215200-0	25 MORSE AVENUE							
Water	0.73-	215.25	0.00	0.00	0.00	94.00-	0.00	120.52
1215800-0	39 LENOX TERRACE (81)							
Water	0.00	127.20	0.00	0.00	0.00	88.06-	0.00	39.14
1300600-0	56 MORSE AVENUE							
Water	58.71	185.91	0.00	0.00	0.00	97.85-	0.00	146.77
1301200-0	29-33 FULTON STREET							
Water	0.00	97.84	0.00	0.00	0.00	73.38-	0.00	24.46
1301600-0	15 FULTON STREET							
Water	0.02	415.83	0.00	0.00	0.00	342.47-	0.00	73.38
1301900-0	26 FULTON STREET							
Water	0.01	97.84	0.00	0.00	0.00	79.10-	0.00	18.75

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1302000-0	30 FULTON STREET							
Water	0.00	181.01	0.00	0.00	0.00	136.98-	0.00	44.03
1302100-0	34 FULTON STREET							
Water	18.81	78.28	0.00	0.00	0.00	57.95-	0.00	39.14
1302500-0	52 FULTON STREET							
Water	420.73	298.42	0.00	0.00	0.00	0.00	0.00	719.15
1302700-0	87 LAUREL AVENUE							
Water	0.00	112.53	0.00	0.00	0.00	44.03-	0.00	68.50
1302900-0	79 LAUREL AVENUE							
Water	0.00	181.01	0.00	0.00	0.00	136.98-	0.00	44.03
1303200-0	67 LAUREL AVENUE							
Water	9.78-	58.71	0.00	0.00	0.00	29.36-	0.00	19.57
1303300-0	63 LAUREL AVENUE							
Water	0.00	176.13	0.00	0.00	0.00	0.00	0.00	176.13
1303500-0	52 LAUREL AVENUE							
Water	78.28	58.71	0.00	0.00	0.00	0.00	0.00	136.99
1304600-0	77 CARTERET STREET							
Water	0.00	239.71	0.00	0.00	0.00	166.33-	0.00	73.38
1305100-0	61 CARTERET STREET							
Water	245.63	317.99	0.00	0.00	0.00	495.13-	0.00	68.49
1305300-0	57 CARTERET STREET							
Water	0.00	269.07	0.00	0.00	0.00	185.90-	0.00	83.17
1305500-0	45 CARTERET STREET							
Water	0.00	293.53	0.00	0.00	0.00	234.82-	0.00	58.71
1305600-0	43 CARTERET STREET							
Water	0.00	327.78	0.00	0.00	0.00	244.61-	0.00	83.17
1305700-0	41 CARTERET STREET							
Water	205.46	406.03	0.00	0.00	0.00	410.92-	0.00	200.57
1306100-1	27-33 CARTERET STREET							
Water	78.28	58.71	0.00	0.00	0.00	117.42-	0.00	19.57
1306100-2	27-33 CARTERET STREET							
Water	0.00	141.87	0.00	0.00	0.00	92.95-	0.00	48.92
1306400-0	17 CARTERET STREET							
Water	73.38	102.74	0.00	0.00	0.00	156.55-	0.00	19.57
1306500-0	11 CARTERET STREET							
Water	0.00	112.53	0.00	0.00	0.00	34.25-	0.00	78.28

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1306600-0 Water	9 CARTERET STREET 0.00	107.63	0.00	0.00	0.00	88.06-	0.00	19.57
1306800-0 Water	1 CARTERET STREET 1,097.24	264.17	0.00	0.00	0.00	0.00	0.00	1,361.41
1307300-0 Water	26 BRIGHTON AVENUE 0.23-	308.20	0.00	0.00	0.00	206.00-	0.00	101.97
1307700-0 Water	40 BRIGHTON AVENUE 122.39	97.84	0.00	0.00	0.00	151.74-	0.00	68.49
1308400-0 Water	80 BRIGHTON AVENUE 528.35	386.47	0.00	0.00	0.00	726.19-	0.00	188.63
1308600-0 Water	88 BRIGHTON AVENUE 0.00	675.10	0.00	0.00	0.00	533.23-	0.00	141.87
1308700-0 Water	92 BRIGHTON AVENUE 0.00	58.71	0.00	0.00	0.00	39.14-	0.00	19.57
1308900-0 Water	95 BRIGHTON AVE 640.85	58.71	0.00	0.00	0.00	0.00	0.00	699.56
1309100-0 Water	87 BRIGHTON AVENUE 199.92	327.78	0.00	0.00	0.00	230.00-	0.00	297.70
1309200-0 Water	83 BRIGHTON AVENUE 0.92-	161.44	0.00	0.00	0.00	107.00-	0.00	53.52
1309500-0 Water	2 COOLIDGE AVENUE 0.00	141.87	0.00	0.00	0.00	39.14-	0.00	102.73
1309700-0 Water	10 COOLIDGE AVENUE 78.27	293.53	0.00	0.00	0.00	185.90-	0.00	185.90
1310000-0 Water	22 COOLIDGE AVENUE 0.00	151.66	0.00	0.00	0.00	127.20-	0.00	24.46
1310200-0 Water	21 COOLIDGE AVENUE 362.00	161.43	0.00	0.00	0.00	494.08-	0.00	29.35
1310400-0 Water	9 COOLIDGE AVENUE 0.00	68.49	0.00	0.00	0.00	48.92-	0.00	19.57
1310600-0 Water	1 COOLIDGE AVENUE 228.84	371.81	0.00	0.00	0.00	517.48-	0.00	83.17
1310900-0 Water	105 KOEHLER AVENUE 310.98	200.59	0.00	0.00	0.00	150.00-	0.00	361.57
1311100-0 Water	97 KOEHLER AVENUE 327.77	205.47	0.00	0.00	0.00	200.00-	0.00	333.24

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1311300-0	65 BRIGHTON AVENUE							
Water	166.34	112.52	0.00	0.00	0.00	166.34-	0.00	112.52
1311900-0	102 NORTH FULTON STREET							
Water	265.29	181.01	0.00	0.00	0.00	382.70-	0.00	63.60
1312200-0	111 NORTH FULTON STREET							
Water	156.55-	185.90	0.00	0.00	0.00	0.00	0.00	29.35
1312600-0	97 NORTH FULTON STREET							
Water	0.00	254.39	0.00	0.00	0.00	161.44-	0.00	92.95
1312700-0	93 NORTH FULTON STREET							
Water	34.25-	132.10	0.00	0.00	0.00	78.28-	0.00	19.57
1312900-0	85 NORTH FULTON STREET							
Water	0.00	107.63	0.00	0.00	0.00	88.06-	0.00	19.57
1313000-0	90 MORSE AVENUE							
Water	0.00	136.98	0.00	0.00	0.00	112.52-	0.00	24.46
1313300-0	102 MORSE AVENUE							
Water	0.00	92.95	0.00	0.00	0.00	0.00	0.00	92.95
1313400-0	104 MORSE AVENUE							
Water	0.00	229.93	0.00	0.00	0.00	0.00	0.00	229.93
1314200-0	109 MORSE AVENUE							
Water	303.32	141.87	0.00	0.00	0.00	0.00	0.00	445.19
1314900-0	98 CLEVELAND TERRACE							
Water	132.09	430.50	0.00	0.00	0.00	254.39-	0.00	308.20
1400300-0	112 CLEVELAND TERRACE							
Water	0.00	122.30	0.00	0.00	0.00	97.84-	0.00	24.46
1400400-0	116 CLEVELAND TERRACE							
Water	0.00	78.28	0.00	0.00	0.00	58.71-	0.00	19.57
1400800-0	44 LLEWELLYN AVENUE							
Water	24.46	136.98	0.00	0.00	0.00	112.52-	0.00	48.92
1401100-0	50 LLEWELLYN AVENUE							
Water	127.20	102.74	0.00	0.00	0.00	195.69-	0.00	34.25
1401200-0	52 LLEWELLYN AVENUE							
Water	371.79	1,159.42	0.00	0.00	0.00	704.45-	0.00	826.76
1401400-0	62 LLEWELLYN AVENUE							
Water	0.00	2,700.39	0.00	0.00	0.00	850.00-	0.00	1,850.39
1401500-0	64 LLEWELLYN AVENUE							
Water	425.61	371.80	0.00	0.00	0.00	0.00	0.00	797.41

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1402500-0	73 LLEWELLYN AVENUE							
Water	161.44	132.09	0.00	0.00	0.00	161.44-	0.00	132.09
1402600-0	71 LLEWELLYN AVENUE							
Water	0.00	112.52	0.00	0.00	0.00	92.95-	0.00	19.57
1402800-0	65 LLEWELLYN AVENUE							
Water	185.69	78.28	0.00	0.00	0.00	205.26-	0.00	58.71
1403000-0	55 LLEWELLYN AVENUE							
Water	0.00	298.42	0.00	0.00	0.00	239.71-	0.00	58.71
1403100-0	53 LLEWELLYN AVENUE							
Water	0.00	151.66	0.00	0.00	0.00	88.06-	0.00	63.60
1403200-0	51 LLEWELLYN AVENUE							
Water	139.71	234.83	0.00	0.00	0.00	0.00	0.00	374.54
1403300-0	49 LLEWELLYN AVENUE							
Water	117.46	136.98	0.00	0.00	0.00	234.87-	0.00	19.57
1403400-0	47 LLEWELLYN AVENUE							
Water	126.59	127.21	0.00	0.00	0.00	100.00-	0.00	153.80
1403500-0	45 LLEWELLYN AVENUE							
Water	0.00	303.31	0.00	0.00	0.00	215.25-	0.00	88.06
1403800-0	37 LLEWELLYN AVENUE							
Water	0.00	58.71	0.00	0.00	0.00	39.14-	0.00	19.57
1403900-0	35 LLEWELLYN AVENUE							
Water	753.37	376.69	0.00	0.00	0.00	1,022.43-	0.00	107.63
1404200-0	29 LLEWELLYN AVENUE							
Water	0.00	112.52	0.00	0.00	0.00	73.38-	0.00	39.14
1404300-0	27 LLEWELLYN AVENUE							
Water	0.00	362.01	0.00	0.00	0.00	259.28-	0.00	102.73
1404500-0	24 LLEWELLYN AVENUE							
Water	147.97	435.39	0.00	0.00	0.00	505.09-	0.00	78.27
1404600-0	20 LLEWELLYN AVENUE							
Water	865.89	503.88	0.00	0.00	0.00	1,066.26-	0.00	303.51
1404800-0	16 LLEWELLYN AVENUE							
Water	670.21	391.36	0.00	0.00	0.00	0.00	0.00	1,061.57
1404900-0	12 LLEWELLYN AVENUE							
Water	1,545.89	660.43	0.00	0.00	0.00	236.04-	0.00	1,970.28
1405400-0	120 GLENWOOD AVENUE							
Water	306.80	122.30	0.00	0.00	0.00	0.00	0.00	429.10

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1405700-0	18 EVERGREEN AVENUE							
Water	185.90	200.58	0.00	0.00	0.00	259.28-	0.00	127.20
1405800-0	22 EVERGREEN AVENUE							
Water	0.00	205.46	0.00	0.00	0.00	0.00	0.00	205.46
1406100-0	34 EVERGREEN AVENUE							
Water	97.84	278.85	0.00	0.00	0.00	200.57-	0.00	176.12
1406200-0	38 EVERGREEN AVENUE							
Water	430.50	494.10	0.00	0.00	0.00	572.37-	0.00	352.23
1406500-0	50 EVERGREEN AVENUE							
Water	0.00	132.09	0.00	0.00	0.00	92.95-	0.00	39.14
1406900-0	68 EVERGREEN AVENUE							
Water	24.46	78.27	0.00	0.00	0.00	78.27-	0.00	24.46
1407000-0	72 EVERGREEN AVENUE							
Water	0.00	58.71	0.00	0.00	0.00	39.14-	0.00	19.57
1407100-0	74 EVERGREEN AVENUE							
Water	0.00	234.82	0.00	0.00	0.00	185.90-	0.00	48.92
1407200-0	78 EVERGREEN AVENUE							
Water	156.55	161.44	0.00	0.00	0.00	288.64-	0.00	29.35
1407400-0	86 EVERGREEN AVENUE							
Water	136.98	259.28	0.00	0.00	0.00	342.45-	0.00	53.81
1407600-0	94 EVERGREEN AVENUE							
Water	44.03	112.52	0.00	0.00	0.00	132.09-	0.00	24.46
1407800-0	109 ASHLAND AVENUE							
Water	0.00	317.98	0.00	0.00	0.00	225.03-	0.00	92.95
1407900-0	103 ASHLAND AVENUE							
Water	0.00	195.69	0.00	0.00	0.00	156.55-	0.00	39.14
1408400-0	120 ASHLAND AVENUE							
Water	34.25	112.52	0.00	0.00	0.00	122.31-	0.00	24.46
1408700-0	128 ASHLAND AVENUE							
Water	1,113.23	156.55	0.00	0.00	0.00	313.23-	0.00	956.55
1409400-0	85 EVERGREEN AVENUE							
Water	0.00	171.23	0.00	0.00	0.00	78.28-	0.00	92.95
1409700-0	73 EVERGREEN AVENUE							
Water	19.67	63.60	0.00	0.00	0.00	63.70-	0.00	19.57
1410000-0	67 EVERGREEN AVENUE							
Water	0.00	171.23	0.00	0.00	0.00	127.20-	0.00	44.03

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1410300-0	6 CLINTON STREET							
Water	58.71	205.47	0.00	0.00	0.00	136.98-	0.00	127.20
1410500-0	7 CLINTON STREET							
Water	494.10	401.15	0.00	0.00	0.00	327.30-	0.00	567.95
1411000-0	29 EVERGREEN AVENUE							
Water	156.55	459.86	0.00	0.00	0.00	298.42-	0.00	317.99
1411400-0	11 EVERGREEN AVENUE							
Water	0.00	366.90	0.00	0.00	0.00	327.76-	0.00	39.14
1411700-0	136 GLENWOOD AVENUE							
Water	296.38	572.37	20.00	0.00	0.00	250.00-	0.00	638.75
1411900-0	148 GLENWOOD AVENUE							
Water	0.00	415.83	0.00	0.00	0.00	0.00	0.00	415.83
1412200-0	10 MAOLIS AVENUE							
Water	0.00	176.12	0.00	0.00	0.00	141.87-	0.00	34.25
1412300-0	12 MAOLIS AVENUE							
Water	0.00	376.69	0.00	0.00	0.00	303.31-	0.00	73.38
1412500-0	16 MAOLIS AVENUE							
Water	0.00	146.76	0.00	0.00	0.00	102.73-	0.00	44.03
1412700-0	20 MAOLIS AVENUE							
Water	0.00	244.60	0.00	0.00	0.00	78.27-	0.00	166.33
1413200-0	36 MAOLIS AVENUE							
Water	0.00	107.63	0.00	0.00	0.00	83.17-	0.00	24.46
1413400-0	44 MAOLIS AVENUE							
Water	0.00	215.25	0.00	0.00	0.00	146.76-	0.00	68.49
1413600-0	54 MAOLIS AVENUE							
Water	59.23	195.69	0.00	0.00	0.00	150.00-	0.00	104.92
1414100-0	68 MAOLIS AVENUE							
Water	0.00	254.39	0.00	0.00	0.00	0.00	0.00	254.39
1414300-0	76 MAOLIS AVENUE							
Water	132.09	591.94	0.00	0.00	0.00	538.13-	0.00	185.90
1414600-0	84 MAOLIS AVENUE							
Water	0.00	425.61	0.00	0.00	0.00	298.42-	0.00	127.19
1414800-0	94 MAOLIS AVENUE							
Water	0.00	357.12	0.00	0.00	0.00	205.47-	0.00	151.65
1415400-0	111 MAOLIS AVENUE							
Water	224.93	347.34	0.00	0.00	0.00	0.00	0.00	572.27

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1415600-0	150 ASHLAND AVENUE							
Water	0.00	68.49	0.00	0.00	0.00	48.92-	0.00	19.57
1500600-0	165 ASHLAND AVENUE							
Water	0.00	283.74	0.00	0.00	0.00	244.60-	0.00	39.14
1500700-0	163 ASHLAND AVENUE							
Water	0.00	205.47	0.00	0.00	0.00	136.98-	0.00	68.49
1501000-0	99 MAOLIS AVENUE							
Water	0.00	386.47	0.00	0.00	0.00	284.00-	0.00	102.47
1501100-0	97 MAOLIS AVENUE							
Water	0.00	200.57	0.00	0.00	0.00	48.92-	0.00	151.65
1501300-0	83 MAOLIS AVENUE							
Water	63.99	181.01	0.00	0.00	0.00	227.59-	0.00	17.41
1501600-0	75 MAOLIS AVENUE							
Water	127.20	161.44	0.00	0.00	0.00	166.34-	0.00	122.30
1501700-0	73 MAOLIS AVENUE							
Water	0.00	92.95	0.00	0.00	0.00	68.49-	0.00	24.46
1502300-0	53 MAOLIS AVENUE							
Water	29.36	200.57	0.00	0.00	0.00	200.58-	0.00	29.35
1502500-0	49 MAOLIS AVENUE							
Water	0.00	225.04	0.00	0.00	0.00	181.01-	0.00	44.03
1502600-0	16 CLINTON STREET							
Water	276.47	92.95	0.00	0.00	0.00	0.00	0.00	369.42
1502700-0	18 CLINTON STREET							
Water	530.85	58.71	0.00	0.00	0.00	0.00	0.00	589.56
1503100-0	32 CLINTON STREET							
Water	0.00	185.91	0.00	0.00	0.00	166.34-	0.00	19.57
1503400-0	38 CLINTON STREET							
Water	0.00	215.25	0.00	0.00	0.00	161.44-	0.00	53.81
1503500-0	40 CLINTON STREET							
Water	0.00	181.01	0.00	0.00	0.00	127.20-	0.00	53.81
1503800-0	37 CLINTON STREET							
Water	303.31	342.45	0.00	0.00	0.00	36.07-	0.00	609.69
1503900-0	35 CLINTON STREET							
Water	0.00	337.55	0.00	0.00	0.00	244.60-	0.00	92.95
1504800-0	9 CLINTON STREET							
Water	41.44	151.65	0.00	0.00	0.00	157.84-	0.00	35.25

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1505000-0	37 MAOLIS AVENUE							
Water	29.35	68.49	0.00	0.00	0.00	0.00	0.00	97.84
1505300-0	27 MAOLIS AVENUE							
Water	379.99	1,178.98	0.00	0.00	0.00	400.00-	0.00	1,158.97
1505400-0	25 MAOLIS AVENUE							
Water	83.17	58.71	0.00	0.00	0.00	0.00	0.00	141.88
1506000-0	14 THOMAS STREET							
Water	0.00	161.44	0.00	0.00	0.00	112.52-	0.00	48.92
1506200-0	18 THOMAS STREET							
Water	88.29	396.26	0.00	0.00	0.00	190.79-	0.00	293.76
1506300-0	20 THOMAS STREET							
Water	836.54	494.10	0.00	0.00	0.00	54.12-	0.00	1,276.52
1506400-0	22 THOMAS STREET							
Water	0.00	616.40	0.00	0.00	0.00	420.72-	0.00	195.68
1506600-0	26 THOMAS STREET							
Water	0.00	293.52	0.00	0.00	0.00	97.84-	0.00	195.68
1506800-0	36 THOMAS STREET							
Water	0.00	185.90	0.00	0.00	0.00	127.19-	0.00	58.71
1506801-0	40 THOMAS STREET							
Water	118.78	200.58	0.00	0.00	0.00	100.00-	0.00	219.36
1506900-0	42 THOMAS STREET							
Water	107.63	97.85	0.00	0.00	0.00	0.00	0.00	205.48
1507400-0	54 THOMAS STREET							
Water	7,781.88	1,467.60	0.00	0.00	0.00	0.00	0.00	9,249.48
1507500-0	53 THOMAS STREET							
Water	51.19	195.69	0.00	0.00	0.00	114.79-	0.00	132.09
1507700-0	27 SECOND STREET							
Water	0.00	229.93	0.00	0.00	0.00	185.90-	0.00	44.03
1507800-0	19 SECOND STREET							
Water	0.00	78.28	0.00	0.00	0.00	19.57-	0.00	58.71
1508100-0	13 SECOND STREET							
Water	215.25	450.07	0.00	0.00	0.00	250.00-	0.00	415.32
1508400-0	14 SECOND STREET							
Water	1,332.11	733.80	0.00	0.00	0.00	0.00	0.00	2,065.91
1508600-0	18 SECOND STREET							
Water	397.92	621.29	0.00	0.00	0.00	0.00	0.00	1,019.21

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1509100-0	27 THOMAS STREET							
Water	294.10	156.55	0.00	0.00	0.00	0.00	0.00	450.65
1509300-0	21 THOMAS STREET							
Water	492.00	317.99	0.00	0.00	0.00	0.00	0.00	809.99
1509400-0	17 THOMAS STREET							
Water	0.00	171.23	0.00	0.00	0.00	0.00	0.00	171.23
1509600-0	13 THOMAS STREET							
Water	53.81	156.54	0.00	0.00	0.00	107.62-	0.00	102.73
1510000-0	9 MAOLIS AVENUE							
Water	2,079.86	1,242.58	0.00	0.00	0.00	2,000.00-	0.00	1,322.44
1510200-0	156 GLENWOOD AVENUE							
Water	0.00	362.02	0.00	0.00	0.00	249.50-	0.00	112.52
1510300-0	158 GLENWOOD AVENUE							
Water	0.00	132.09	0.00	0.00	0.00	0.00	0.00	132.09
1510400-0	160 GLENWOOD AVENUE							
Water	0.00	132.10	0.00	0.00	0.00	87.25-	0.00	44.85
1510500-0	162 GLENWOOD AVENUE							
Water	709.35	425.61	0.00	0.00	0.00	0.00	0.00	1,134.96
1510600-0	164 GLENWOOD AVENUE							
Water	0.00	58.71	0.00	0.00	0.00	39.14-	0.00	19.57
1510800-0	168 GLENWOOD AVENUE							
Water	0.00	83.17	0.00	0.00	0.00	19.57-	0.00	63.60
1511400-1	182-186 GLENWOOD AVENUE							
Water	0.00	58.71	0.00	0.00	0.00	39.14-	0.00	19.57
1511400-2	182-186 GLENWOOD AVENUE							
Water	0.00	161.44	0.00	0.00	0.00	117.41-	0.00	44.03
1511700-0	200 GLENWOOD AVENUE							
Water	0.00	269.07	0.00	0.00	0.00	88.06-	0.00	181.01
1512400-0	18 LINDEN AVENUE							
Water	390.85	102.75	0.00	0.00	0.00	0.00	0.00	493.60
1513100-0	46 LINDEN AVENUE							
Water	0.00	254.38	0.00	0.00	0.00	200.57-	0.00	53.81
1513200-0	48 LINDEN AVENUE							
Water	0.00	264.17	0.00	0.00	0.00	185.90-	0.00	78.27
1513400-0	52 LINDEN AVENUE							
Water	601.45	58.71	0.00	0.00	0.00	601.45-	0.00	58.71

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1513800-0	66 LINDEN AVENUE							
Water	58.71	190.80	0.00	0.00	0.00	0.00	0.00	249.51
1514100-0	78 LINDEN AVENUE							
Water	0.00	234.82	0.00	0.00	0.00	190.79-	0.00	44.03
1514200-0	84 LINDEN AVENUE							
Water	0.00	719.12	0.00	0.00	0.00	498.98-	0.00	220.14
1514300-0	86 LINDEN AVENUE							
Water	0.00	347.34	0.00	0.00	0.00	234.82-	0.00	112.52
1515200-0	125 LINDEN AVENUE							
Water	170.47	166.33	0.00	0.00	0.00	307.45-	0.00	29.35
1515300-0	194 ASHLAND AVENUE							
Water	296.89	425.61	0.00	0.00	0.00	0.00	0.00	722.50
1515400-0	196 ASHLAND AVENUE							
Water	486.77	190.80	0.00	0.00	0.00	0.00	0.00	677.57
1600900-0	199 ASHLAND AVENUE							
Water	97.85	107.63	0.00	0.00	0.00	136.99-	0.00	68.49
1601000-0	197 ASHLAND AVENUE							
Water	109.60	362.02	0.00	0.00	0.00	408.02-	0.00	63.60
1601100-0	189 ASHLAND AVENUE							
Water	6.68	88.05	0.00	0.00	0.00	65.38-	0.00	29.35
1601200-0	179 ASHLAND AVENUE							
Water	37.78	88.06	0.00	0.00	0.00	0.00	0.00	125.84
WAF	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Water-Total	37.78	2,088.06	0.00	0.00	0.00	0.00	0.00	2,125.84
1601300-0	177 ASHLAND AVENUE							
Water	557.69	406.05	0.00	0.00	0.00	856.11-	0.00	107.63
1601600-0	87 LINDEN AVENUE							
Water	173.46	92.95	0.00	0.00	0.00	0.00	0.00	266.41
1601700-0	83 LINDEN AVENUE							
Water	236.37	122.31	0.00	0.00	0.00	0.00	0.00	358.68
1602400-0	74 CLINTON STREET							
Water	459.86	215.25	0.00	0.00	0.00	0.00	0.00	675.11
1603000-0	83 CLINTON STREET							
Water	704.46	190.79	0.00	0.00	0.00	499.73-	0.00	395.52
1603100-0	79 CLINTON STREET							
Water	0.00	229.93	0.00	0.00	0.00	166.33-	0.00	63.60

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1603400-0	71 CLINTON STREET							
Water	0.00	337.55	0.00	0.00	0.00	0.00	0.00	337.55
1603900-0	59 CLINTON STREET							
Water	0.00	156.55	0.00	0.00	0.00	0.00	0.00	156.55
1604100-0	67 LINDEN AVENUE							
Water	117.71	322.87	0.00	0.00	0.00	300.00-	0.00	140.58
1604400-0	59 LINDEN AVENUE							
Water	0.00	376.69	0.00	0.00	0.00	337.55-	0.00	39.14
1604600-0	51 LINDEN AVENUE							
Water	0.00	225.04	0.00	0.00	0.00	206.99-	0.00	18.05
1604800-0	47 LINDEN AVENUE							
Water	0.00	146.76	0.00	0.00	0.00	0.00	0.00	146.76
1605200-0	78 THOMAS STREET							
Water	239.71	185.90	0.00	0.00	0.00	396.26-	0.00	29.35
1605400-0	90 THOMAS STREET							
Water	0.00	342.44	0.00	0.00	0.00	278.84-	0.00	63.60
1605900-0	110 THOMAS STREET							
Water	161.44	102.74	0.00	0.00	0.00	195.69-	0.00	68.49
1606000-0	112 THOMAS STREET							
Water	0.00	117.42	0.00	0.00	0.00	0.00	0.00	117.42
1606100-0	114 THOMAS STREET							
Water	0.00	264.18	0.00	0.00	0.00	176.12-	0.00	88.06
1606200-0	116 THOMAS STREET							
Water	97.84	557.69	0.00	0.00	0.00	0.00	0.00	655.53
1606400-0	121 THOMAS STREET							
Water	342.45	366.91	0.00	0.00	0.00	464.75-	0.00	244.61
1606500-0	119 THOMAS STREET							
Water	0.00	332.66	0.00	0.00	0.00	0.00	0.00	332.66
1607300-0	95 THOMAS STREET							
Water	0.00	288.63	0.00	0.00	0.00	176.11-	0.00	112.52
1607500-0	27 HENRY STREET							
Water	19.57	136.98	0.00	0.00	0.00	136.98-	0.00	19.57
1607600-0	25 HENRY STREET							
Water	0.00	303.31	0.00	0.00	0.00	195.68-	0.00	107.63
1607700-0	21 HENRY STREET							
Water	229.93	156.54	0.00	0.00	0.00	116.83-	0.00	269.64

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1608000-2	12-14 HENRY STREET							
Water	0.00	215.24	0.00	0.00	0.00	0.00	0.00	215.24
1608100-0	16 HENRY STREET							
Water	0.00	176.12	0.00	0.00	0.00	156.55-	0.00	19.57
1608200-0	24 HENRY STREET							
Water	1,071.36	469.64	0.00	0.00	0.00	1,404.02-	0.00	136.98
1608400-0	28 HENRY STREET							
Water	0.00	317.99	0.00	0.00	0.00	97.84-	0.00	220.15
1608600-0	79 THOMAS STREET							
Water	547.91	454.96	0.00	0.00	0.00	0.00	0.00	1,002.87
1608700-0	75 THOMAS STREET							
Water	0.00	269.07	0.00	0.00	0.00	176.12-	0.00	92.95
1608800-0	37 LINDEN AVENUE							
Water	415.11	112.52	0.00	0.00	0.00	0.00	0.00	527.63
1609100-0	25 LINDEN AVENUE							
Water	190.79	459.86	0.00	0.00	0.00	352.23-	0.00	298.42
1609200-0	21 LINDEN AVENUE							
Water	229.93	846.31	0.00	0.00	0.00	539.93-	0.00	536.31
1609500-1	9 LINDEN AVENUE							
Water	29.36	107.63	0.00	0.00	0.00	117.42-	0.00	19.57
1609500-2	9 LINDEN AVENUE							
Water	19.73	528.34	0.00	0.00	0.00	58.00-	0.00	490.07
1609700-0	220 GLENWOOD AVENUE							
Water	0.00	166.33	0.00	0.00	0.00	117.41-	0.00	48.92
1609900-0	224 GLENWOOD AVENUE							
Water	0.00	435.40	0.00	0.00	0.00	297.44-	0.00	137.96
1610700-0	31 CONGER STREET							
Water	0.00	58.71	0.00	0.00	0.00	0.00	0.00	58.71
1611900-0	566 BLOOMFIELD AVENUE							
Water	0.00	63.60	0.00	0.00	0.00	44.03-	0.00	19.57
1613600-2	283-285 GLENWOOD AVENUE							
Water	2,631.91	1,482.28	0.00	0.00	0.00	1,000.00-	0.00	3,114.19
1701200-0	160 WASHINGTON STREET							
Water	19.17	200.57	0.00	0.00	0.00	97.44-	0.00	122.30
1701800-1	178-180 WASHINGTON STREET							
Water	244.60	239.71	0.00	0.00	0.00	406.04-	0.00	78.27

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1701800-2 Water	178-180 WASHINGTON STREET 660.43	435.40	0.00	0.00	0.00	988.20-	0.00	107.63
1702200-0 Water	205 WASHINGTON STREET 127.19	322.88	0.00	0.00	0.00	0.00	0.00	450.07
1702500-0 Water	189 WASHINGTON STREET 0.00	249.49	0.00	0.00	0.00	0.00	0.00	249.49
1702900-0 Water	175 WASHINGTON STREET 0.00	181.01	0.00	0.00	0.00	127.20-	0.00	53.81
1703200-0 Water	165 WASHINGTON STREET 29.35	97.85	0.00	0.00	0.00	63.60-	0.00	63.60
1703800-0 Water	158 THOMAS STREET 0.00	303.31	0.00	0.00	0.00	117.41-	0.00	185.90
1704400-0 Water	29 WASHINGTON PLACE 0.00	127.20	0.00	0.00	0.00	48.92-	0.00	78.28
1704500-0 Water	27 WASHINGTON PLACE 2,216.11	1,668.18	0.00	0.00	0.00	0.00	0.00	3,884.29
1704700-0 Water	23 WASHINGTON PLACE 2,451.65	949.05	0.00	0.00	0.00	0.00	0.00	3,400.70
1704800-0 Water	21 WASHINGTON PLACE 0.00	533.23	0.00	0.00	0.00	371.79-	0.00	161.44
1704900-0 Water	19 WASHINGTON PLACE 445.88	166.33	0.00	0.00	0.00	0.00	0.00	612.21
1705000-0 Water	17 WASHINGTON PLACE 0.00	694.67	0.00	0.00	0.00	445.18-	0.00	249.49
1706100-0 Water	162 THOMAS STREET 200.57	259.28	0.00	0.00	0.00	371.79-	0.00	88.06
1706200-0 Water	166 THOMAS STREET 0.00	146.76	0.00	0.00	0.00	125.00-	0.00	21.76
1706300-0 Water	170 THOMAS STREET 53.81	132.09	0.00	0.00	0.00	0.00	0.00	185.90
1706400-0 Water	174 THOMAS STREET 484.33	406.05	0.00	0.00	0.00	616.42-	0.00	273.96
1706700-0 Water	180 THOMAS STREET 0.00	63.60	0.00	0.00	0.00	44.03-	0.00	19.57
1707400-0 Water	193 THOMAS STREET 0.00	200.57	0.00	0.00	0.00	181.00-	0.00	19.57

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1715900-0	709 BLOOMFIELD AVENUE							
Water	83.55	254.40	0.00	0.00	0.00	249.89-	0.00	88.06
1716300-0	40 PARK STREET							
Water	0.00	97.84	0.00	0.00	0.00	78.27-	0.00	19.57
1800101-0	51-57 PARK STREET							
Water	0.00	792.51	0.00	0.00	0.00	528.34-	0.00	264.17
1800500-2	72-76 PARK AVENUE							
Water	171.22	92.96	0.00	0.00	0.00	250.88-	0.00	13.30
1800900-0	18 JERSEY STREET							
Water	0.00	557.69	0.00	0.00	0.00	176.11-	0.00	381.58
1801000-0	16 JERSEY STREET (14)							
Water	2,368.02	352.23	0.00	0.00	0.00	0.00	0.00	2,720.25
1801200-0	15 JERSEY STREET							
Water	0.00	249.51	0.00	0.00	0.00	166.34-	0.00	83.17
1801300-0	17 JERSEY STREET							
Water	0.00	68.49	0.00	0.00	0.00	39.14-	0.00	29.35
1801600-0	33 PARK AVENUE							
Water	557.69	352.23	0.00	0.00	0.00	405.39-	0.00	504.53
1802100-0	67 PARK AVENUE							
Water	48.92	63.60	0.00	0.00	0.00	68.49-	0.00	44.03
1802200-0	21 EDGEWOOD ROAD							
Water	0.00	210.36	0.00	0.00	0.00	166.33-	0.00	44.03
1802300-0	23 EDGEWOOD ROAD							
Water	0.00	63.60	0.00	0.00	0.00	0.00	0.00	63.60
1802700-0	31 EDGEWOOD ROAD							
Water	0.00	58.71	0.00	0.00	0.00	40.00-	0.00	18.71
1802900-0	35 EDGEWOOD ROAD							
Water	34.25	117.42	0.00	0.00	0.00	117.42-	0.00	34.25
1803000-0	37 EDGEWOOD ROAD							
Water	127.10	63.60	0.00	0.00	0.00	171.13-	0.00	19.57
1803300-0	43 EDGEWOOD ROAD							
Water	230.00	337.56	0.00	0.00	0.00	467.56-	0.00	100.00
1803400-0	45 EDGEWOOD ROAD							
Water	522.17	283.75	0.00	0.00	0.00	555.34-	0.00	250.58
1803500-0	400 BELLEVILLE AVENUE							
Water	146.76	73.38	0.00	0.00	0.00	0.00	0.00	220.14

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1803700-0	382 BELLEVILLE AVENUE							
Water	19.57	78.28	0.00	0.00	0.00	0.00	0.00	97.85
1806000-0	50 STATE STREET							
Water	811.53	181.01	0.00	0.00	0.00	0.00	0.00	992.54
1806901-0	281 LIBERTY STREET							
Water	67.98	322.86	0.00	0.00	0.00	175.60-	0.00	215.24
1808400-0	106 BROAD STREET							
Water	0.00	176.12	156.55-	0.00	0.00	0.00	0.00	19.57
1809500-0	272 LIBERTY STREET							
Water	1,795.37	5,591.56	0.00	0.00	0.00	3,595.63-	0.00	3,791.30
1809601-0	1 STATE ST							
Water	99.99	0.00	0.00	0.00	0.00	0.00	0.00	99.99
1809900-1	625-633 BLOOMFIELD AVENUE							
Water	0.00	88.06	0.00	0.00	0.00	24.46-	0.00	63.60
1809900-3	625-633 BLOOMFIELD AVENUE							
Water	97.85	58.71	0.00	0.00	0.00	136.99-	0.00	19.57
1809900-4	625-633 BLOOMFIELD AVENUE							
Water	0.00	83.17	0.00	0.00	0.00	63.60-	0.00	19.57
1810100-0	623 BLOOMFIELD AVENUE							
Water	0.00	78.27	0.00	0.00	0.00	48.92-	0.00	29.35
1810200-0	619 BLOOMFIELD AVENUE							
Water	2,866.71	1,418.68	0.00	0.00	0.00	0.00	0.00	4,285.39
1810500-1	613-615 BLOOMFIELD AVNUE							
Water	0.00	151.66	0.00	0.00	0.00	58.71-	0.00	92.95
1810500-2	613-615 BLOOMFIELD AVNUE							
Water	0.00	283.74	0.00	0.00	0.00	92.95-	0.00	190.79
1811000-0	595-597 BLOOMFIELD AVENUE							
Water	210.41	156.56	0.00	0.00	0.00	332.72-	0.00	34.25
1811400-0	20 BROAD STREET							
Water	225.03	587.05	0.00	0.00	0.00	631.07-	0.00	181.01
1811500-0	24 BROAD STREET							
Water	107.62	322.86	0.00	0.00	0.00	322.86-	0.00	107.62
1812000-0	36 BROAD STREET							
Water	0.00	2,680.82	0.00	0.00	0.00	2,093.78-	0.00	587.04
1813500-0	19-21 BROAD STREET							
Water	165.92	498.99	0.00	0.00	0.00	0.00	0.00	664.91

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1814701-0	543 BLOOMFIELD AVENUE							
Water	141.87	322.89	0.00	0.00	0.00	357.13-	0.00	107.63
1815200-0	10 WASHINGTON STREET							
Water	0.00	797.40	0.00	0.00	0.00	533.23-	0.00	264.17
1815300-0	14 WASHINGTON STREET							
Water	102.74	234.82	0.00	0.00	0.00	151.66-	0.00	185.90
1900300-0	410 FRANKLIN STREET							
Water	33.56-	83.17	0.00	0.00	0.00	30.04-	0.00	19.57
1902400-0	332 BELLEVILLE AVENUE							
Water	421.41	362.01	0.00	0.00	0.00	680.69-	0.00	102.73
1902500-0	328 BELLEVILLE AVENUE							
Water	132.09	425.61	0.00	0.00	0.00	420.72-	0.00	136.98
1902701-0	320 BELLEVILLE AVENUE							
Water	10,801.50	3,708.12	0.00	0.00	0.00	0.00	0.00	14,509.62
1902800-0	7 CHURCH STREET							
Water	34.25	107.63	0.00	0.00	0.00	122.31-	0.00	19.57
1902900-0	15 CHURCH STREET							
Water	9,955.17	2,881.37	0.00	0.00	0.00	0.00	0.00	12,836.54
1903200-0	11 ELM STREET							
Water	0.00	132.08	0.00	0.00	0.00	107.62-	0.00	24.46
1903700-0	55 CHURCH ST EAST							
Water	953.42	1,056.68	0.00	0.00	0.00	0.00	0.00	2,010.10
1903800-0	54 CHURCH ST EAST							
Water	0.00	68.49	0.00	0.00	0.00	44.03-	0.00	24.46
1904400-0	306 BELLEVILLE AVENUE							
Water	0.00	107.64	0.00	0.00	0.00	53.82-	0.00	53.82
1904700-0	298 BELLEVILLE AVENUE							
Water	0.00	215.25	0.00	0.00	0.00	176.11-	0.00	39.14
1904800-0	296 BELLEVILLE AVENUE							
Water	0.00	136.98	0.00	0.00	0.00	97.84-	0.00	39.14
1904900-0	294 BELLEVILLE AVENUE							
Water	0.00	234.81	0.00	0.00	0.00	156.54-	0.00	78.27
1905000-0	40 OAK STREET							
Water	0.09-	215.25	0.00	0.00	0.00	146.67-	0.00	68.49
1905800-0	10 OAK STREET							
Water	0.00	205.47	0.00	0.00	0.00	146.76-	0.00	58.71

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1906000-0	19-21 OAK STREET							
Water	19.57	78.28	0.00	0.00	0.00	78.28-	0.00	19.57
1906100-0	25 OAK STREET							
Water	328.52	181.02	0.00	0.00	0.00	0.00	0.00	509.54
1906700-0	184 SPRUCE STREET							
Water	303.32	141.87	0.00	0.00	0.00	206.21-	0.00	238.98
1907100-0	159 SPRUCE STREET							
Water	18.41	88.06	0.00	0.00	0.00	86.90-	0.00	19.57
1907300-0	167-169 SPRUCE STREET							
Water	0.00	210.36	0.00	0.00	0.00	156.55-	0.00	53.81
1907400-0	171-173 SPRUCE STREET							
Water	0.00	376.68	0.00	0.00	0.00	249.49-	0.00	127.19
1909700-0	164(162) WALNUT STREET							
Water	78.27	234.82	0.00	0.00	0.00	269.06-	0.00	44.03
1910300-0	125 LIBERTY STREET							
Water	124.32-	259.28	0.00	0.00	0.00	66.47-	0.00	68.49
1911300-0	89 SPRUCE STREET							
Water	0.00	107.63	0.00	0.00	0.00	73.38-	0.00	34.25
1911500-0	97 SPRUCE STREET							
Water	68.49	176.13	0.00	0.00	0.00	0.00	0.00	244.62
1911800-0	103 SPRUCE STREET							
Water	1,002.81	489.21	0.00	0.00	0.00	0.00	0.00	1,492.02
1912000-0	107-109 SPRUCE STREET							
Water	0.00	587.04	0.00	0.00	0.00	435.39-	0.00	151.65
1912200-0	113 SPRUCE STREET							
Water	0.00	58.71	0.00	0.00	0.00	39.14-	0.00	19.57
1912400-0	119 SPRUCE STREET							
Water	0.00	58.71	0.00	0.00	0.00	0.00	0.00	58.71
1912500-0	121-123 SPRUCE STREET							
Water	0.00	420.72	0.00	0.00	0.00	288.63-	0.00	132.09
1912600-0	129 SPRUCE STREET							
Water	442.32	347.33	0.00	0.00	0.00	275.00-	0.00	514.65
1912800-0	133 SPRUCE STREET							
Water	0.00	181.01	0.00	0.00	0.00	0.00	0.00	181.01
1913000-0	139 SPRUCE STREET							
Water	180.73	523.45	0.00	0.00	0.00	609.39-	0.00	94.79

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1913400-0	39 BEACH STREET							
Water	0.00	821.87	0.00	0.00	0.00	596.83-	0.00	225.04
1913900-0	61 BEACH STREET							
Water	0.00	278.85	0.00	0.00	0.00	259.28-	0.00	19.57
1914300-0	81 BEACH ST.CORNER							
Water	0.00	225.04	0.00	0.00	0.00	146.77-	0.00	78.27
1914900-0	86 BEACH STREET							
Water	0.00	396.26	0.00	0.00	0.00	256.98-	0.00	139.28
1915000-0	80 BEACH STREET							
Water	0.00	337.56	0.00	0.00	0.00	273.96-	0.00	63.60
1915300-0	50 BEACH STREET							
Water	308.20	396.26	0.00	0.00	0.00	0.00	0.00	704.46
1915400-0	46 BEACH STREET							
Water	0.00	278.86	0.00	0.00	0.00	190.80-	0.00	88.06
1915600-0	40 BEACH STREET							
Water	141.87	484.31	0.00	0.00	0.00	288.63-	0.00	337.55
1916100-0	124-126 SPRUCE STREET							
Water	0.00	342.44	0.00	0.00	0.00	0.00	0.00	342.44
1916300-0	33 MONROE PLACE							
Water	0.00	347.34	0.00	0.00	0.00	234.82-	0.00	112.52
1916500-0	41 MONROE PLACE							
Water	19.51	58.71	0.00	0.00	0.00	0.00	0.00	78.22
1916800-0	67 MONROE PLACE							
Water	39.46	146.77	0.00	0.00	0.00	173.71-	0.00	12.52
2000100-0	71 MONROE PLACE							
Water	317.99	244.61	0.00	0.00	0.00	425.62-	0.00	136.98
2000300-0	79-81 MONROE PLACE							
Water	76.15	391.36	0.00	0.00	0.00	350.10-	0.00	117.41
2000500-0	87 MONROE PLACE							
Water	1,563.95	631.08	0.00	0.00	0.00	0.00	0.00	2,195.03
2000700-0	76 MONROE PLACE							
Water	0.00	166.33	0.00	0.00	0.00	117.41-	0.00	48.92
2000900-0	68 MONROE PLACE							
Water	48.92	234.83	0.00	0.00	0.00	220.15-	0.00	63.60
2001000-0	64 MONROE PLACE							
Water	34.25	141.87	0.00	0.00	0.00	88.06-	0.00	88.06

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2001200-0	56 MONROE PLACE							
Water	244.60	547.91	0.00	0.00	0.00	293.52-	0.00	498.99
2001700-0	34 MONROE PLACE							
Water	0.00	631.06	0.00	0.00	0.00	410.92-	0.00	220.14
2004100-1	208-216 LIBERTY STREET							
Water	48.97	83.17	0.00	0.00	0.00	107.68-	0.00	24.46
2005700-0	36 OAKLAND AVENUE							
Water	0.00	190.80	0.00	0.00	0.00	132.09-	0.00	58.71
2006000-0	26 OAKLAND AVENUE							
Water	19.57	58.71	0.00	0.00	0.00	58.71-	0.00	19.57
2006400-0	8 OAKLAND AVENUE							
Water	117.42	58.71	0.00	0.00	0.00	0.00	0.00	176.13
2008200-0	54 SPRUCE STREET							
Water	0.00	440.29	0.00	0.00	0.00	264.18-	0.00	176.11
2008300-0	48 SPRUCE STREET							
Water	83.17	215.25	0.00	0.00	0.00	0.00	0.00	298.42
2008600-0	22 SPRUCE STREET							
Water	1,732.70	768.05	0.00	0.00	0.00	0.00	0.00	2,500.75
2010000-0	47 SPRUCE STREET							
Water	0.00	347.34	0.00	0.00	0.00	225.04-	0.00	122.30
2010100-0	49 SPRUCE STREET							
Water	974.61	366.90	0.00	0.00	0.00	0.00	0.00	1,341.51
2010200-0	51 SPRUCE STREET							
Water	0.00	366.91	0.00	0.00	0.00	288.64-	0.00	78.27
2010500-0	63 SPRUCE STREET							
Water	812.63	533.23	0.00	0.00	0.00	0.00	0.00	1,345.86
2011000-0	79 SPRUCE STREET							
Water	0.00	136.98	0.00	0.00	0.00	48.92-	0.00	88.06
2012203-0	7 HICKORY STREET							
Water	277.77	141.87	0.00	0.00	0.00	150.00-	0.00	269.64
2013100-0	146 WALNUT STREET							
Water	1,219.77	332.66	0.00	0.00	0.00	0.00	0.00	1,552.43
2013101-0	142 WALNUT STREET							
Water	352.23	151.65	0.00	0.00	0.00	0.00	0.00	503.88
2013300-0	132 WALNUT STREET							
Water	0.00	758.27	0.00	0.00	0.00	503.88-	0.00	254.39

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2013400-0	130 WALNUT STREET							
Water	215.25	381.59	0.00	0.00	0.00	327.77-	0.00	269.07
2013800-0	13 SYCAMORE STREET							
Water	0.00	259.29	0.00	0.00	0.00	166.34-	0.00	92.95
2014000-0	12 SYCAMORE STREET							
Water	68.49	156.55	0.00	0.00	0.00	205.47-	0.00	19.57
2014200-0	122 WALNUT STREET							
Water	240.60	102.74	0.00	0.00	0.00	0.00	0.00	343.34
2014300-0	120 WALNUT STREET							
Water	632.36	161.44	0.00	0.00	0.00	0.00	0.00	793.80
2014400-0	118 WALNUT STREET							
Water	97.84	146.76	0.00	0.00	0.00	195.68-	0.00	48.92
2014500-0	112 WALNUT STREET							
Water	97.84-	293.52	0.00	0.00	0.00	97.84-	0.00	97.84
2014600-0	108 WALNUT STREET							
Water	2,181.00	503.89	0.00	0.00	0.00	0.00	0.00	2,684.89
2014800-0	17 VINE STREET							
Water	523.46	298.41	0.00	0.00	0.00	100.49-	0.00	721.38
2015103-0	22 VINE STREET							
Water	0.00	420.71	0.00	0.00	0.00	0.00	0.00	420.71
2015300-0	18 VINE STREET							
Water	0.00	298.41	0.00	0.00	0.00	0.00	0.00	298.41
2015400-0	14 VINE STREET							
Water	169.26-	357.12	0.00	0.00	0.00	109.69-	0.00	78.17
2015800-0	98 WALNUT STREET							
Water	0.00	557.70	0.00	0.00	0.00	371.80-	0.00	185.90
2100100-0	94 WALNUT STREET							
Water	0.00	166.33	0.00	0.00	0.00	112.52-	0.00	53.81
2100400-0	86 WALNUT STREET							
Water	48.92	102.74	0.00	0.00	0.00	122.31-	0.00	29.35
2100700-0	223 MONTGOMERY STREET							
Water	743.50	249.50	0.00	0.00	0.00	0.00	0.00	993.00
2100800-0	225 MONTGOMERY STREET							
Water	623.06	430.50	0.00	0.00	0.00	0.00	0.00	1,053.56
2100900-0	231 MONTGOMERY STREET							
Water	0.00	283.75	0.00	0.00	0.00	88.06-	0.00	195.69

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2101001-0 Water	251 MONTGOMERY STREET 0.00	190.80	0.00	0.00	0.00	151.66-	0.00	39.14
2101200-0 Water	255 MONTGOMERY STREET 405.41	1,105.60	0.00	0.00	0.00	1,296.00-	0.00	215.01
2101800-0 Water	279 MONTGOMERY STREET 0.00	205.47	0.00	0.00	0.00	132.09-	0.00	73.38
2101900-0 Water	281 MONTGOMERY STREET 259.28	161.43	0.00	0.00	0.00	0.00	0.00	420.71
2102100-0 Water	287 MONTGOMERY STREET 134.39	166.33	0.00	0.00	0.00	222.45-	0.00	78.27
2102200-0 Water	295 MONTGOMERY STREET 593.70	136.98	0.00	0.00	0.00	0.00	0.00	730.68
2102400-0 Water	307 MONTGOMERY STREET 0.00	88.06	0.00	0.00	0.00	68.49-	0.00	19.57
2102500-0 Water	383 FRANKLIN STREET 0.00	317.98	0.00	0.00	0.00	215.25-	0.00	102.73
2102700-0 Water	395 FRANKLIN STREET 97.94	58.71	0.00	0.00	0.00	0.00	0.00	156.65
2103100-0 Water	288 MONTGOMERY ST APT 1 0.00	675.11	0.00	0.00	0.00	254.39-	0.00	420.72
2103900-0 Water	258 MONTGOMERY STREET 220.05	161.44	0.00	0.00	0.00	268.97-	0.00	112.52
2104200-0 Water	252-254 MONTGOMERY ST 48.92	225.04	0.00	0.00	0.00	181.01-	0.00	92.95
2104200-1 Water	252-254 MONTGOMERY ST 58.71	195.69	0.00	0.00	0.00	195.69-	0.00	58.71
2104900-0 Water	18 WEST STREET 0.00	92.95	0.00	0.00	0.00	53.81-	0.00	39.14
2105100-0 Water	24 WEST STREET 0.00	132.09	0.00	0.00	0.00	102.74-	0.00	29.35
2105200-0 Water	1 RACE STREET 357.12	225.04	0.00	0.00	0.00	518.56-	0.00	63.60
2105300-0 Water	5 RACE STREET 0.00	58.71	0.00	0.00	0.00	19.57-	0.00	39.14
2106200-0 Water	31 RACE STREET 665.32	249.50	0.00	0.00	0.00	510.00-	0.00	404.82

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2106300-0	33 RACE STREET							
Water	102.74	102.74	0.00	0.00	0.00	0.00	0.00	205.48
2108000-0	24 RACE STREET							
Water	67.86-	547.91	0.00	0.00	0.00	418.61-	0.00	61.44
2108200-0	57 WEST STREET							
Water	732.75	572.37	0.00	0.00	0.00	0.00	0.00	1,305.12
2109100-0	234 MONTGOMERY STREET							
Water	737.67	376.69	0.00	0.00	0.00	0.00	0.00	1,114.36
2109200-0	228 MONTGOMERY STREET							
Water	0.00	58.71	0.00	0.00	0.00	39.14-	0.00	19.57
2109300-0	226 MONTGOMERY STREET							
Water	0.00	205.46	0.00	0.00	0.00	107.62-	0.00	97.84
2109400-0	224 MONTGOMERY STREET							
Water	944.17	195.68	0.00	0.00	0.00	292.30-	0.00	847.55
2109500-0	220 MONTGOMERY STREET							
Water	528.35	371.80	0.00	0.00	0.00	0.00	0.00	900.15
2109700-0	214 MONTGOMERY STREET							
Water	0.00	200.57	0.00	0.00	0.00	171.22-	0.00	29.35
2110000-0	56 WALNUT STREET							
Water	0.00	210.37	0.00	0.00	0.00	83.17-	0.00	127.20
2110400-0	44 WALNUT STREET							
Water	0.00	229.93	0.00	0.00	0.00	185.90-	0.00	44.03
2110500-0	42 WALNUT STREET							
Water	704.46	220.15	0.00	0.00	0.00	150.00-	0.00	774.61
2110700-0	38 WALNUT STREET							
Water	0.00	107.63	0.00	0.00	0.00	88.06-	0.00	19.57
2110900-0	34 WALNUT STREET							
Water	423.79	220.14	0.00	0.00	0.00	350.00-	0.00	293.93
2111000-0	32 WALNUT STREET							
Water	147.91	479.43	0.00	0.00	0.00	280.00-	0.00	347.34
2111500-0	14 WALNUT STREET							
Water	88.06	308.20	0.00	0.00	0.00	273.96-	0.00	122.30
2111600-0	12 WALNUT STREET							
Water	1,009.41	645.75	0.00	0.00	0.00	0.00	0.00	1,655.16
2112000-0	14 PINE STREET							
Water	39.14	136.98	0.00	0.00	0.00	102.74-	0.00	73.38

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2112001-0	16 PINE STREET							
Water	283.76	58.71	0.00	0.00	0.00	0.00	0.00	342.47
2112100-0	18 PINE STREET							
Water	0.00	513.67	0.00	0.00	0.00	0.00	0.00	513.67
2112101-0	22 PINE STREET							
Water	136.98	420.71	0.00	0.00	0.00	484.31-	0.00	73.38
2112104-0	34 PINE STREET							
Water	1.14-	171.23	0.00	0.00	0.00	130.95-	0.00	39.14
2112105-0	38 PINE STREET							
Water	0.00	303.31	0.00	0.00	0.00	244.60-	0.00	58.71
2112110-0	39 PINE STREET							
Water	88.06	278.86	0.00	0.00	0.00	278.86-	0.00	88.06
2112200-0	11 PINE STREET							
Water	44.03	146.76	0.00	0.00	0.00	92.95-	0.00	97.84
2112300-0	7 PINE STREET							
Water	264.17	185.90	0.00	0.00	0.00	420.72-	0.00	29.35
2112400-0	15 WALNUT STREET							
Water	102.73	366.90	0.00	0.00	0.00	102.73-	0.00	366.90
2112600-0	21 WALNUT STREET							
Water	0.00	181.01	0.00	0.00	0.00	127.20-	0.00	53.81
2112700-0	25 WALNUT STREET							
Water	0.00	273.95	0.00	0.00	0.00	0.00	0.00	273.95
2113400-0	196 JEROME PLACE							
Water	146.77	229.93	0.00	0.00	0.00	303.32-	0.00	73.38
2113500-0	194 JEROME PLACE							
Water	410.93	440.29	0.00	0.00	0.00	0.00	0.00	851.22
2113800-0	188 JEROME PLACE							
Water	177.02	171.23	0.00	0.00	0.00	230.83-	0.00	117.42
2114100-0	176 JEROME PLACE							
Water	371.80	371.80	0.00	0.00	0.00	484.32-	0.00	259.28
2114200-0	174 JEROME PLACE							
Water	298.43	151.65	0.00	0.00	0.00	17.63-	0.00	432.45
2114600-0	166 JEROME PLACE							
Water	6.08-	73.39	0.00	0.00	0.00	13.49-	0.00	53.82
2114700-0	164 JEROME PLACE							
Water	259.29	176.12	0.00	0.00	0.00	184.51-	0.00	250.90

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2114800-0	162 JEROME PLACE							
Water	163.26	141.87	0.00	0.00	0.00	202.40-	0.00	102.73
2115000-0	161 JEROME PLACE							
Water	19.57	58.71	0.00	0.00	0.00	39.14-	0.00	39.14
2115200-0	165 JEROME PLACE							
Water	39.14	58.71	0.00	0.00	0.00	78.28-	0.00	19.57
2115300-0	167 JEROME PLACE							
Water	0.00	195.69	0.00	0.00	0.00	156.55-	0.00	39.14
2115400-0	169 JEROME PLACE							
Water	24.46	73.39	0.00	0.00	0.00	78.28-	0.00	19.57
2115600-0	175 JEROME PLACE							
Water	0.00	161.44	0.00	0.00	0.00	0.00	0.00	161.44
2115900-0	181 JEROME PLACE							
Water	215.26	288.63	0.00	0.00	0.00	0.00	0.00	503.89
2116000-0	185 JEROME PLACE							
Water	58.71	244.60	0.00	0.00	0.00	0.00	0.00	303.31
2116100-0	187 JEROME PLACE							
Water	48.92-	102.74	0.00	0.00	0.00	19.57-	0.00	34.25
2116400-0	197 JEROME PLACE							
Water	467.77	293.52	0.00	0.00	0.00	0.00	0.00	761.29
WAF	1,854.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854.00
Water-Total	2,321.77	293.52	0.00	0.00	0.00	0.00	0.00	2,615.29
2116500-0	199 JEROME PLACE							
Water	73.38	288.63	0.00	0.00	0.00	0.00	0.00	362.01
2116600-0	47 WALNUT STREET							
Water	0.00	308.20	0.00	0.00	0.00	215.25-	0.00	92.95
2200100-0	212 MONTGOMERY STREET							
Water	220.14	606.62	0.00	0.00	0.00	733.81-	0.00	92.95
2200600-0	196 MONTGOMERY STREET							
Water	181.01	156.55	0.00	0.00	0.00	269.07-	0.00	68.49
2201100-0	180 MONTGOMERY STREET							
Water	0.00	58.71	0.00	0.00	0.00	39.14-	0.00	19.57
2201200-0	178 MONTGOMERY STREET							
Water	0.00	234.83	0.00	0.00	0.00	171.23-	0.00	63.60
2201400-0	172 MONTGOMERY STREET							
Water	807.18	107.63	0.00	0.00	0.00	0.00	0.00	914.81

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2201500-0	164 MONTGOMERY STREET							
Water	0.00	107.63	0.00	0.00	0.00	74.03-	0.00	33.60
2201700-0	156 MONTGOMERY ST (154)							
Water	68.49	156.55	0.00	0.00	0.00	176.12-	0.00	48.92
2201800-0	152 MONTGOMERY ST (150)							
Water	0.00	342.45	0.00	0.00	0.00	132.09-	0.00	210.36
2202100-0	144 MONTGOMERY STREET							
Water	0.00	229.93	0.00	0.00	0.00	161.44-	0.00	68.49
2202300-0	352 BERKELEY AVENUE (350)							
Water	171.23	146.77	0.00	0.00	0.00	273.97-	0.00	44.03
2202400-0	348 BERKELEY AVENUE							
Water	0.00	73.38	0.00	0.00	0.00	44.03-	0.00	29.35
2202500-0	346 BERKELEY AVENUE							
Water	0.00	58.71	0.00	0.00	0.00	39.14-	0.00	19.57
2202700-0	342 BERKELEY AVENUE							
Water	106.08	190.80	0.00	0.00	0.00	0.00	0.00	296.88
2202900-0	137 & 139 JEROME PLACE							
Water	452.50	484.31	0.00	0.00	0.00	250.00-	0.00	686.81
2204200-0	148 JEROME PLACE							
Water	95.69	151.66	0.00	0.00	0.00	133.00-	0.00	114.35
2204300-0	146 JEROME PLACE							
Water	63.18	210.36	0.00	0.00	0.00	141.25-	0.00	132.29
2204500-0	142 JEROME PLACE							
Water	401.15	249.50	0.00	0.00	0.00	285.96-	0.00	364.69
2204600-0	140 JEROME PLACE							
Water	44.03	68.49	0.00	0.00	0.00	92.95-	0.00	19.57
2204700-0	138 JEROME PLACE							
Water	0.00	229.93	0.00	0.00	0.00	63.60-	0.00	166.33
2204800-0	136 JEROME PLACE							
Water	0.00	249.50	0.00	0.00	0.00	83.17-	0.00	166.33
2204900-0	134 JEROME PLACE							
Water	435.97	136.98	0.00	0.00	0.00	400.00-	0.00	172.95
2205000-0	132 JEROME PLACE							
Water	63.60	181.01	0.00	0.00	0.00	215.26-	0.00	29.35
2205100-0	130 JEROME PLACE							
Water	0.00	97.85	0.00	0.00	0.00	58.71-	0.00	39.14

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2206400-0 Water	29 FAIRVIEW PLACE APT 2B 58,513.86	763.15	0.00	0.00	0.00	768.04-	0.00	58,508.97
2207000-0 Water	26 FAIRVIEW PLACE 0.00	337.55	0.00	0.00	0.00	225.03-	0.00	112.52
2207200-0 Water	22 FAIRVIEW PLACE 0.77-	273.96	0.00	0.00	0.00	186.00-	0.00	87.19
2207400-0 Water	16 FAIRVIEW PLACE 0.00	293.52	0.00	0.00	0.00	150.00-	0.00	143.52
2207500-0 Water	14 FAIRVIEW PLACE 264.17	254.38	0.00	0.00	0.00	342.44-	0.00	176.11
2208000-0 Water	117 NEWARK AVENUE 39.14	161.44	0.00	0.00	0.00	146.77-	0.00	53.81
2208100-0 Water	121 NEWARK AVENUE 127.20	181.01	0.00	0.00	0.00	244.61-	0.00	63.60
2208200-0 Water	123 NEWARK AVENUE 92.95	210.36	0.00	0.00	0.00	210.36-	0.00	92.95
2208500-0 Water	129 NEWARK AVENUE 0.00	337.56	0.00	0.00	0.00	225.04-	0.00	112.52
2208700-0 Water	133 NEWARK AVENUE 741.99	410.93	0.00	0.00	0.00	365.00-	0.00	787.92
2208900-0 Water	139 NEWARK AVENUE 35.19-	347.34	0.00	0.00	0.00	0.00	0.00	312.15
2209000-0 Water	141 NEWARK AVENUE 0.00	151.65	0.00	0.00	0.00	44.03-	0.00	107.62
2209200-0 Water	147 NEWARK AVENUE 1.51-	528.34	0.00	0.00	0.00	37.63-	0.00	489.20
2209800-0 Water	197 NEWARK AVENUE 0.00	210.37	0.00	0.00	0.00	146.77-	0.00	63.60
2210100-0 Water	201 NEWARK AVENUE 293.52	239.71	0.00	0.00	0.00	0.00	0.00	533.23
2210200-0 Water	205 NEWARK AVENUE 0.00	567.48	0.00	0.00	0.00	0.00	0.00	567.48
2210400-0 Water	209 NEWARK AVENUE 229.93	826.76	0.00	0.00	0.00	0.00	0.00	1,056.69
2210500-0 Water	211 NEWARK AVENUE 1,191.67	518.56	0.00	0.00	0.00	0.00	0.00	1,710.23

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2210600-0	215 NEWARK AVENUE								
Water		97.85	777.83	0.00	0.00	0.00	768.05-	0.00	107.63
NSF		0.00	0.00	20.00	0.00	0.00	20.00-	0.00	0.00
Water-Total		97.85	777.83	20.00	0.00	0.00	788.05-	0.00	107.63
2210700-0	217 NEWARK AVENUE								
Water		73.38	215.26	0.00	0.00	0.00	220.00-	0.00	68.64
2210900-0	227 NEWARK AVENUE								
Water		474.52	503.88	0.00	0.00	0.00	851.21-	0.00	127.19
2211100-0	231 NEWARK AVENUE								
Water		508.77	283.74	0.00	0.00	0.00	460.26-	0.00	332.25
2211400-0	237 NEWARK AVENUE								
Water		34.25	190.80	0.00	0.00	0.00	0.00	0.00	225.05
2211600-0	241 NEWARK AVENUE								
Water		0.00	112.53	0.00	0.00	0.00	0.00	0.00	112.53
2211800-0	249 NEWARK AVENUE								
Water		142.46	239.71	0.00	0.00	0.00	303.90-	0.00	78.27
2211900-0	255 NEWARK AVENUE								
Water		0.00	616.40	0.00	0.00	0.00	322.88-	0.00	293.52
2212000-0	259-261 NEWARK AVENUE								
Water		0.00	547.90	0.00	0.00	0.00	396.25-	0.00	151.65
2212300-0	299 FRANKLIN STREET								
Water		211.42	122.31	0.00	0.00	0.00	150.00-	0.00	183.73
2213900-0	347 FRANKLIN STREET								
Water		185.90-	459.85	0.00	0.00	0.00	14.67-	0.00	259.28
2214000-0	349 FRANKLIN STREET								
Water		112.52-	322.88	0.00	0.00	0.00	9.78-	0.00	200.58
2214100-0	353 FRANKLIN STREET								
Water		288.64	347.34	0.00	0.00	0.00	0.00	0.00	635.98
2214400-0	364 FRANKLIN STREET								
Water		19.96	58.71	0.00	0.00	0.00	59.10-	0.00	19.57
2214900-0	344 FRANKLIN STREET								
Water		0.00	337.56	0.00	0.00	0.00	225.04-	0.00	112.52
2300100-0	497 BLOOMFIELD AVENUE								
Water		542.53	146.77	0.00	0.00	0.00	0.00	0.00	689.30
2300300-0	491 BLOOMFIELD AVENUE								
Water		187.66	410.94	0.00	0.00	0.00	417.59-	0.00	181.01

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2300801-0	465-475 BLOOMFIELD AVENUE							
Water	3,728.54	1,002.86	0.00	0.00	0.00	0.00	0.00	4,731.40
2302000-1	415-419 BLOOMFIELD AVENUE							
Water	181.01	587.04	0.00	0.00	0.00	322.88-	0.00	445.17
2302000-2	415-419 BLOOMFIELD AVENUE							
Water	58.71	190.79	0.00	0.00	0.00	132.09-	0.00	117.41
2303200-0	35 HILL STREET							
Water	136.99	122.31	0.00	0.00	0.00	171.24-	0.00	88.06
2303300-0	42 HILL STREET							
Water	606.31	533.23	0.00	0.00	0.00	700.00-	0.00	439.54
2303400-0	44 HILL STREET							
Water	1,032.24	425.61	0.00	0.00	0.00	0.00	0.00	1,457.85
2303700-0	2 BERKELEY HEIGHTS PARK							
Water	0.00	92.96	0.00	0.00	0.00	58.71-	0.00	34.25
2303900-0	4 BERKELEY HEIGHTS PARK							
Water	0.00	112.52	0.00	0.00	0.00	63.60-	0.00	48.92
2304000-0	5 BERKELEY HEIGHTS PARK							
Water	424.63	337.56	0.00	0.00	0.00	400.00-	0.00	362.19
2304100-0	6 BERKELEY HEIGHTS PARK							
Water	352.23	342.44	0.00	0.00	0.00	500.00-	0.00	194.67
2304500-0	10 BERKELEY HEIGHTS PARK							
Water	0.00	205.47	0.00	0.00	0.00	146.76-	0.00	58.71
2304600-0	11 BERKELEY HEIGHTS PARK							
Water	0.00	166.33	0.00	0.00	0.00	39.14-	0.00	127.19
2304700-0	12 BERKELEY HEIGHTS PARK							
Water	4,540.75	1,795.37	0.00	0.00	0.00	0.00	0.00	6,336.12
2305100-0	16 BERKELEY HEIGHTS PARK							
Water	0.00	132.09	0.00	0.00	0.00	112.52-	0.00	19.57
2305300-0	20 BERKELEY HEIGHTS PARK							
Water	255.50	415.83	0.00	0.00	0.00	495.00-	0.00	176.33
2305500-0	22 BERKELEY HEIGHTS PARK							
Water	0.00	151.66	0.00	0.00	0.00	127.20-	0.00	24.46
2305600-0	23 BERKELEY HEIGHTS PARK							
Water	119.96	450.07	0.00	0.00	0.00	401.40-	0.00	168.63
2306600-0	3 WILLARD AVENUE							
Water	559.98	337.56	0.00	0.00	0.00	0.00	0.00	897.54

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2306700-0	245 BLOOMFIELD AVENUE							
Water	0.00	362.01	0.00	0.00	0.00	234.82-	0.00	127.19
2307700-0	205 BLOOMFIELD AVENUE							
Water	210.36	181.00	0.00	0.00	0.00	283.74-	0.00	107.62
2307800-0	201-203 BLOOMFIELD AVE							
Water	97.40	591.94	0.00	0.00	0.00	195.24-	0.00	494.10
2308000-0	189-197 BLOOMFIELD AVE.							
Water	19.57	528.34	0.00	0.00	0.00	0.00	0.00	547.91
2309200-0	75 BLOOMFIELD AVENUE (49)							
Water	498.98	376.70	0.00	0.00	0.00	768.05-	0.00	107.63
NSF	0.00	0.00	20.00	0.00	0.00	20.00-	0.00	0.00
Water-Total	498.98	376.70	20.00	0.00	0.00	788.05-	0.00	107.63
2309500-0	69 BLOOMFIELD AVENUE (43)							
Water	200.57	386.48	0.00	0.00	0.00	503.88-	0.00	83.17
2309700-0	11 COLUMBUS STREET (3)							
Water	0.13-	420.72	0.00	0.00	0.00	303.18-	0.00	117.41
2309800-0	15 COLUMBUS STREET (5)							
Water	0.35-	606.62	0.00	0.00	0.00	542.67-	0.00	63.60
2309900-0	17 COLUMBUS STREET							
Water	0.00	332.66	0.00	0.00	0.00	220.14-	0.00	112.52
2310100-0	23 COLUMBUS STREET (11)							
Water	29.35	107.63	0.00	0.00	0.00	83.81-	0.00	53.17
2310200-0	25 COLUMBUS STREET (15)							
Water	0.00	244.61	0.00	0.00	0.00	161.44-	0.00	83.17
2311100-0	30 COLUMBUS STREET (110)							
Water	229.93	88.06	0.00	0.00	0.00	188.90-	0.00	129.09
2311300-0	22-24 COLUMBUS ST (107)							
Water	0.00	587.04	0.00	0.00	0.00	551.04-	0.00	36.00
2311700-1	16 COLUMBUS ST (4-16)							
Water	15.48-	557.67	0.00	0.00	0.00	405.22-	0.00	136.97
2311700-2	16 COLUMBUS ST (4-16)							
Water	0.00	489.21	0.00	0.00	0.00	342.45-	0.00	146.76
2312900-0	10 EDISON STREET							
Water	362.24	303.31	0.00	0.00	0.00	300.00-	0.00	365.55
2313000-0	14 EDISON STREET							
Water	921.86	528.35	0.00	0.00	0.00	500.00-	0.00	950.21

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2313700-0	32 EDISON STREET							
Water	4.97	161.45	0.00	0.00	0.00	0.00	0.00	166.42
2314100-0	40 EDISON STREET							
Water	566.37	234.83	0.00	0.00	0.00	0.00	0.00	801.20
2314300-0	44 EDISON STREET							
Water	536.53	415.83	0.00	0.00	0.00	300.00-	0.00	652.36
2314600-0	37-39 COLUMBUS ST (116)							
Water	792.30	166.33	0.00	0.00	0.00	0.00	0.00	958.63
2315700-0	33 ALVA STREET (11)							
Water	338.45	259.28	0.00	0.00	0.00	0.00	0.00	597.73
2315800-0	29 ALVA STREET (12)							
Water	306.43	562.59	0.00	0.00	0.00	0.00	0.00	869.02
2316200-0	21 ALVA STREET							
Water	68.49	362.01	0.00	0.00	0.00	0.00	0.00	430.50
2316400-0	18 ALVA ST							
Water	519.44	1,002.87	0.00	0.00	0.00	400.00-	0.00	1,122.31
2316600-0	37 EDISON STREET							
Water	19.57	181.01	0.00	0.00	0.00	0.00	0.00	200.58
2316900-0	29 EDISON STREET							
Water	44.03-	278.85	0.00	0.00	0.00	0.00	0.00	234.82
2317200-0	21 EDISON STREET							
Water	146.76	1,325.74	0.00	0.00	0.00	0.00	0.00	1,472.50
2317400-0	15-17 EDISON STREET							
Water	1,618.15	415.82	0.00	0.00	0.00	0.00	0.00	2,033.97
2318000-0	41 BLOOMFIELD AVE (29)							
Water	0.00	146.77	0.00	0.00	0.00	0.00	0.00	146.77
2400400-0	266 GROVE STREET							
Water	802.30	513.66	0.00	0.00	0.00	0.00	0.00	1,315.96
2400600-0	219 WATSESSING AVENUE							
Water	83.17	704.45	0.00	0.00	0.00	500.00-	0.00	287.62
2401500-0	197 WATSESSING AVENUE							
Water	35.91	58.71	0.00	0.00	0.00	0.00	0.00	94.62
2401600-0	193 WATSESSING AVENUE							
Water	488.07	293.52	0.00	0.00	0.00	0.00	0.00	781.59
2402100-0	31 BERKELEY AVENUE							
Water	18.34	181.01	0.00	0.00	0.00	80.00-	0.00	119.35

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2402300-0	25 BERKELEY AVENUE							
Water	109.85	112.52	0.00	0.00	0.00	0.00	0.00	222.37
2402600-0	15 BERKELEY AVENUE							
Water	401.30	313.10	0.00	0.00	0.00	513.82-	0.00	200.58
2403300-0	28 BERKELEY AVENUE							
Water	332.66	210.37	0.00	0.00	0.00	278.85-	0.00	264.18
2403400-0	34 BERKELEY AVENUE							
Water	138.57	205.48	0.00	0.00	0.00	200.00-	0.00	144.05
2403900-0	175 WATSESSING AVENUE							
Water	953.94	596.83	0.00	0.00	0.00	573.30-	0.00	977.47
2404000-0	173 WATSESSING AVENUE							
Water	347.33	283.74	0.00	0.00	0.00	0.00	0.00	631.07
2404200-0	167(169)WATSESSING AVENUE							
Water	0.00	303.31	0.00	0.00	0.00	0.00	0.00	303.31
2404300-0	165 WATSESSING AVENUE							
Water	0.00	498.99	0.00	0.00	0.00	0.00	0.00	498.99
2404400-0	161 WATSESSING AVENUE							
Water	0.00	410.93	0.00	0.00	0.00	0.00	0.00	410.93
2404600-0	157 WATSESSING AVENUE							
Water	611.51	352.23	0.00	0.00	0.00	0.00	0.00	963.74
2404900-0	156 WATSESSING AVENUE							
Water	267.36	146.77	0.00	0.00	0.00	0.00	0.00	414.13
2405100-0	160 WATSESSING AVENUE							
Water	37.56	58.71	0.00	0.00	0.00	0.00	0.00	96.27
2406600-0	37 LEXINGTON AVENUE							
Water	195.70	117.42	0.00	0.00	0.00	156.56-	0.00	156.56
2408200-0	109 LEXINGTON AVENUE							
Water	660.43	264.18	0.00	0.00	0.00	0.00	0.00	924.61
2408400-0	115 LEXINGTON AVENUE							
Water	134.43	342.44	0.00	0.00	0.00	350.00-	0.00	126.87
2408500-0	117 LEXINGTON AVENUE							
Water	298.91	225.04	0.00	0.00	0.00	0.00	0.00	523.95
2408700-0	121 LEXINGTON AVENUE							
Water	468.91	293.53	0.00	0.00	0.00	252.08-	0.00	510.36
2408800-0	123 LEXINGTON AVENUE							
Water	805.71	391.36	0.00	0.00	0.00	500.00-	0.00	697.07

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2408900-0	127 LEXINGTON AVENUE							
Water	445.18	185.90	0.00	0.00	0.00	0.00	0.00	631.08
2409000-0	129 LEXINGTON AVENUE							
Water	0.00	68.49	0.00	0.00	0.00	48.49-	0.00	20.00
2409600-0	145 LEXINGTON AVENUE							
Water	401.16	190.79	0.00	0.00	0.00	163.62-	0.00	428.33
2409800-0	149 LEXINGTON AVENUE							
Water	1,121.54	376.69	0.00	0.00	0.00	0.00	0.00	1,498.23
2410100-0	19 FRANKLIN STREET							
Water	18.85	58.71	0.00	0.00	0.00	20.00-	0.00	57.56
2410700-0	19 SALTER PLACE							
Water	469.01	308.20	0.00	0.00	0.00	469.01-	0.00	308.20
2410800-0	17 SALTER PLACE							
Water	494.11	317.99	0.00	0.00	0.00	498.42-	0.00	313.68
2410900-0	13 SALTER PLACE							
Water	255.68	102.74	0.00	0.00	0.00	0.00	0.00	358.42
2411000-0	11 SALTER PLACE							
Water	19.25	303.31	0.00	0.00	0.00	0.00	0.00	322.56
2412301-1	39-41 FRANKLIN STREET							
Water	48.92	73.38	0.00	0.00	0.00	0.00	0.00	122.30
2412301-2	39-41 FRANKLIN STREET							
Water	313.09	269.07	0.00	0.00	0.00	401.15-	0.00	181.01
2412500-0	343 WATSESSING AVENUE							
Water	1,685.52	410.94	0.00	0.00	0.00	0.00	0.00	2,096.46
2413100-0	365 WATSESSING AVENUE							
Water	553.37	518.56	0.00	0.00	0.00	100.37-	0.00	971.56
2415100-0	386 WATSESSING AVENUE							
Water	314.20	489.20	0.00	0.00	0.00	637.07-	0.00	166.33
2415300-0	380 WATSESSING AVENUE							
Water	1,237.68	322.88	0.00	0.00	0.00	171.45-	0.00	1,389.11
2416100-0	49 FRANKLIN STREET							
Water	2,783.55	430.51	0.00	0.00	0.00	2,579.29-	0.00	634.77
2416400-0	55-57 FRANKLIN STREET							
Water	2,470.15	1,467.60	0.00	0.00	0.00	0.00	0.00	3,937.75
2417200-0	77 FRANKLIN STREET							
Water	0.00	283.74	0.00	0.00	0.00	78.27-	0.00	205.47

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2417300-0	79 FRANKLIN STREET							
Water	2,005.73	679.99	0.00	0.00	0.00	0.00	0.00	2,685.72
2417900-0	109-117 FRANKLIN STREET							
Water	1,095.34	821.86	0.00	0.00	0.00	900.00-	0.00	1,017.20
2500000-0	132-142 FRANKLIN ST							
Water	1,707.31	802.30	0.00	0.00	0.00	0.00	0.00	2,509.61
2500800-0	116 FRANKLIN STREET							
Water	601.73	229.94	0.00	0.00	0.00	729.20-	0.00	102.47
2501400-0	78 FRANKLIN STREET							
Water	0.00	68.49	0.00	0.00	0.00	19.57-	0.00	48.92
2502200-0	64 FRANKLIN STREET							
Water	539.28	758.26	0.00	0.00	0.00	808.34-	0.00	489.20
2502900-0	26 FARRANDALE AVENUE							
Water	403.25	259.28	0.00	0.00	0.00	0.00	0.00	662.53
2504000-0	102 LEXINGTON AVENUE							
Water	29.89	239.71	0.00	0.00	0.00	0.00	0.00	269.60
2504800-0	68 LEXINGTON AVENUE							
Water	664.16	239.71	0.00	0.00	0.00	0.00	0.00	903.87
2504900-0	66 LEXINGTON AVENUE							
Water	58.71	156.55	0.00	0.00	0.00	117.42-	0.00	97.84
2505400-0	37 FLORENCE AVENUE							
Water	296.07	464.75	0.00	0.00	0.00	455.00-	0.00	305.82
2507500-0	74 FLORENCE AVENUE							
Water	0.00	171.22	0.00	0.00	0.00	63.60-	0.00	107.62
2507600-0	72 FLORENCE AVENUE							
Water	220.14	83.17	0.00	0.00	0.00	0.00	0.00	303.31
2508000-0	44 FLORENCE AVENUE							
Water	106.55	146.76	0.00	0.00	0.00	172.00-	0.00	81.31
2508200-0	40 FLORENCE AVENUE							
Water	53.81	146.77	0.00	0.00	0.00	102.73-	0.00	97.85
2508300-0	34 FLORENCE AVENUE							
Water	117.41	58.71	0.00	0.00	0.00	0.00	0.00	176.12
2508800-0	18 FLORENCE AVENUE							
Water	0.05	200.58	0.00	0.00	0.00	166.33-	0.00	34.30
2509300-0	3 PARKWAY EAST							
Water	68.49	185.90	0.00	0.00	0.00	132.09-	0.00	122.30

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2510600-0	36 FONTAINE AVENUE							
Water	0.00	215.25	0.00	0.00	0.00	0.00	0.00	215.25
2512100-0	127 PARKWAY EAST							
Water	185.90	156.55	0.00	0.00	0.00	0.00	0.00	342.45
2513100-0	33 FARRANDALE AVENUE							
Water	34.06	58.71	0.00	0.00	0.00	58.71-	0.00	34.06
2513400-0	43 FARRANDALE AVENUE							
Water	44.66-	171.22	0.00	0.00	0.00	40.00-	0.00	86.56
2514000-0	126 PARKWAY WEST							
Water	0.71-	181.01	0.00	0.00	0.00	0.00	0.00	180.30
2514400-0	106 PARKWAY WEST							
Water	10.73-	161.44	0.00	0.00	0.00	8.84-	0.00	141.87
2514600-0	96 PARKWAY WEST							
Water	83.17	239.71	0.00	0.00	0.00	156.55-	0.00	166.33
2514700-0	67 FONTAINE AVENUE							
Water	63.60	117.41	0.00	0.00	0.00	0.00	0.00	181.01
2515000-0	86 PARKWAY WEST							
Water	308.20	220.15	0.00	0.00	0.00	128.91-	0.00	399.44
2515300-0	74 PARKWAY WEST							
Water	178.20	743.59	0.00	0.00	0.00	300.50-	0.00	621.29
2515600-0	38 PARKWAY WEST							
Water	0.00	68.49	0.00	0.00	0.00	29.35-	0.00	39.14
2516300-0	22 PARKWAY WEST							
Water	424.32	205.47	0.00	0.00	0.00	380.00-	0.00	249.79
2516600-0	8 PARKWAY WEST							
Water	181.01	102.74	0.00	0.00	0.00	0.00	0.00	283.75
2600500-0	83 FARRANDALE AVENUE							
Water	514.31	195.69	0.00	0.00	0.00	0.00	0.00	710.00
2600700-0	77 FARRANDALE AVENUE							
Water	0.00	278.85	0.00	0.00	0.00	0.00	0.00	278.85
2601500-0	78 FARRANDALE AVENUE							
Water	20.23	58.71	0.00	0.00	0.00	0.00	0.00	78.94
2601700-0	86 FARRANDALE AVENUE							
Water	78.27	337.55	0.00	0.00	0.00	151.65-	0.00	264.17
2602000-0	159 BERKELEY AVENUE							
Water	176.78	185.91	0.00	0.00	0.00	0.00	0.00	362.69

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2602200-0	6 HALCYON PLACE							
Water	772.96	308.21	0.00	0.00	0.00	726.19-	0.00	354.98
2602500-0	16 HALCYON PLACE							
Water	322.66	220.15	0.00	0.00	0.00	0.00	0.00	542.81
2602700-0	11 HALCYON PLACE							
Water	953.94	733.81	0.00	0.00	0.00	1,250.80-	0.00	436.95
2602900-0	151 BERKELEY AVENUE							
Water	29.35	92.96	0.00	0.00	0.00	63.60-	0.00	58.71
2603600-0	74 FONTAINE AVENUE							
Water	0.00	102.74	0.00	0.00	0.00	0.00	0.00	102.74
2604700-0	117A BERKELEY AVENUE							
Water	924.61	244.61	0.00	0.00	0.00	0.00	0.00	1,169.22
2604800-0	117 BERKELEY AVENUE							
Water	0.00	679.99	0.00	0.00	0.00	0.00	0.00	679.99
2606100-0	75 BERKELEY AVENUE							
Water	278.85	200.57	0.00	0.00	0.00	43.46-	0.00	435.96
2606800-0	68 BERKELEY AVENUE							
Water	709.67	415.83	0.00	0.00	0.00	600.50-	0.00	525.00
2608000-0	108 BERKELEY AVENUE							
Water	58.71	132.08	0.00	0.00	0.00	0.00	0.00	190.79
2608400-0	120 BERKELEY AVENUE							
Water	220.14	763.16	0.00	0.00	0.00	381.58-	0.00	601.72
2608500-0	122 BERKELEY AVENUE							
Water	0.00	161.45	0.00	0.00	0.00	0.00	0.00	161.45
2609000-0	140 BERKELEY AVENUE							
Water	0.00	141.87	0.00	0.00	0.00	48.92-	0.00	92.95
2609701-0	168 BERKELEY AVENUE							
Water	512.64	435.39	0.00	0.00	0.00	512.64-	0.00	435.39
2610000-0	174 BERKELEY AVENUE							
Water	0.00	112.52	0.00	0.00	0.00	0.00	0.00	112.52
2610400-0	150 FRANKLIN STREET							
Water	281.33	239.71	0.00	0.00	0.00	160.00-	0.00	361.04
2611700-0	121 WILLARD AVENUE							
Water	0.00	166.33	0.00	0.00	0.00	58.71-	0.00	107.62
2612300-0	81 WILLARD AVENUE							
Water	0.00	401.15	0.00	0.00	0.00	254.17-	0.00	146.98

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2612500-0	73 WILLARD AVENUE							
Water	53.81	244.60	0.00	0.00	0.00	156.54-	0.00	141.87
2612600-0	69 WILLARD AVENUE							
Water	1,399.18	293.52	0.00	0.00	0.00	0.00	0.00	1,692.70
2612800-0	59 WILLARD AVENUE							
Water	0.00	317.98	0.00	0.00	0.00	0.00	0.00	317.98
2613000-0	51 WILLARD AVENUE							
Water	1,481.27	313.10	0.00	0.00	0.00	1,176.96-	0.00	617.41
2613100-0	45 WILLARD AVENUE							
Water	127.19	92.95	0.00	0.00	0.00	156.54-	0.00	63.60
2613300-0	35 WILLARD AVENUE							
Water	89.83	83.17	0.00	0.00	0.00	114.29-	0.00	58.71
2613700-0	17 WILLARD AVENUE							
Water	489.20	635.96	0.00	0.00	0.00	50.00-	0.00	1,075.16
2614400-0	58 WILLARD AVENUE							
Water	708.79	112.52	0.00	0.00	0.00	0.00	0.00	821.31
2614600-0	74 WILLARD AVENUE							
Water	481.34	132.09	0.00	0.00	0.00	0.00	0.00	613.43
2614700-0	80 WILLARD AVENUE							
Water	415.82	200.58	0.00	0.00	0.00	464.74-	0.00	151.66
2614800-0	84 WILLARD AVENUE							
Water	0.00	415.82	0.00	0.00	0.00	0.00	0.00	415.82
2615000-0	98 WILLARD AVENUE							
Water	249.49	151.65	0.00	0.00	0.00	0.00	0.00	401.14
2615300-0	110 WILLARD AVENUE							
Water	82.91	112.52	0.00	0.00	0.00	0.00	0.00	195.43
WAF	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Water-Total	82.91	2,112.52	0.00	0.00	0.00	0.00	0.00	2,195.43
2615400-0	112 WILLARD AVENUE							
Water	352.22	366.90	0.00	0.00	0.00	0.00	0.00	719.12
2615900-0	16 KILMER COURT							
Water	0.00	92.95	0.00	0.00	0.00	0.00	0.00	92.95
2616000-0	20 KILMER COURT							
Water	190.79	591.94	0.00	0.00	0.00	450.00-	0.00	332.73
2700301-0	130 WILLARD AVENUE							
Water	63.53	156.54	0.00	0.00	0.00	0.00	0.00	220.07

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2701500-0	225 FRANKLIN STREET							
Water	705.19	273.96	0.00	0.00	0.00	0.00	0.00	979.15
2701600-0	229 FRANKLIN STREET							
Water	39.14	107.63	0.00	0.00	0.00	39.14-	0.00	107.63
2702000-0	55 BERKELEY PLACE							
Water	396.26	381.59	0.00	0.00	0.00	0.00	0.00	777.85
2702804-0	41 LOMBARD STREET							
Water	885.63	572.38	0.00	0.00	0.00	269.06-	0.00	1,188.95
2702805-0	37 LOMBARD STREET							
Water	541.18	410.93	0.00	0.00	0.00	789.64-	0.00	162.47
2702807-0	29 LOMBARD STREET							
Water	48.62	102.74	0.00	0.00	0.00	0.00	0.00	151.36
2704000-0	12 LOBELL COURT							
Water	0.00	459.86	0.00	0.00	0.00	156.55-	0.00	303.31
2704600-0	39 BERKELEY PLACE							
Water	132.09	523.45	0.00	0.00	0.00	293.53-	0.00	362.01
2704700-0	37 BERKELEY PLACE							
Water	531.66	557.70	0.00	0.00	0.00	700.00-	0.00	389.36
2705100-0	27 BERKELEY PLACE							
Water	181.01	440.29	0.00	0.00	0.00	0.00	0.00	621.30
2705400-0	21 BERKELEY PLACE							
Water	436.96	264.18	0.00	0.00	0.00	0.00	0.00	701.14
2705500-0	19 BERKELEY PLACE							
Water	88.06	269.06	0.00	0.00	0.00	0.00	0.00	357.12
2705900-0	32 BERKELEY PLACE							
Water	190.79	909.92	0.00	0.00	0.00	200.00-	0.00	900.71
2706000-0	34 BERKELEY PLACE							
Water	234.82	332.66	0.00	0.00	0.00	396.26-	0.00	171.22
2706100-0	38 BERKELEY PLACE							
Water	85.22	112.52	0.00	0.00	0.00	0.00	0.00	197.74
2706300-0	46 BERKELEY PLACE							
Water	178.39	259.28	0.00	0.00	0.00	0.00	0.00	437.67
2707400-0	14 HILL STREET							
Water	72.56	293.52	0.00	0.00	0.00	150.00-	0.00	216.08
2708500-0	29 HILL STREET							
Water	410.34	220.15	0.00	0.00	0.00	0.00	0.00	630.49

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2708700-0	23 HILL STREET							
Water	299.96	655.53	0.00	0.00	0.00	700.00-	0.00	255.49
2708900-0	17 HILL STREET							
Water	1,070.06	410.94	0.00	0.00	0.00	0.00	0.00	1,481.00
2709400-0	247 FRANKLIN STREET							
Water	215.25	269.07	0.00	0.00	0.00	215.25-	0.00	269.07
2709700-0	275 FRANKLIN STREET							
Water	723.46	454.96	0.00	0.00	0.00	0.00	0.00	1,178.42
2710100-0	272 FRANKLIN STREET							
Water	902.85	181.01	0.00	0.00	0.00	0.00	0.00	1,083.86
2710300-0	278 FRANKLIN STREET							
Water	1,290.49	464.74	0.00	0.00	0.00	0.00	0.00	1,755.23
2710800-0	254 NEWARK AVENUE							
Water	0.00	161.44	0.00	0.00	0.00	44.03-	0.00	117.41
2710900-0	252 NEWARK AVENUE							
Water	244.60	136.98	0.00	0.00	0.00	244.60-	0.00	136.98
2711700-0	224 NEWARK AVENUE							
Water	313.11	68.49	0.00	0.00	0.00	0.00	0.00	381.60
2712000-0	218 NEWARK AVENUE							
Water	44.03	122.31	0.00	0.00	0.00	0.00	0.00	166.34
2712200-0	212 NEWARK AVENUE							
Water	197.20	225.03	0.00	0.00	0.00	0.00	0.00	422.23
2712300-0	210 NEWARK AVENUE							
Water	112.52	440.28	0.00	0.00	0.00	254.39-	0.00	298.41
2712600-0	204 NEWARK AVENUE							
Water	116.39	538.12	0.00	0.00	0.00	400.00-	0.00	254.51
2713300-0	186 NEWARK AVENUE							
Water	280.21	166.33	0.00	0.00	0.00	0.00	0.00	446.54
2714600-0	132 NEWARK AVENUE							
Water	911.69	362.01	0.00	0.00	0.00	0.00	0.00	1,273.70
2714800-0	126 NEWARK AVENUE							
Water	0.00	293.53	0.00	0.00	0.00	0.00	0.00	293.53
2715100-0	236 BERKELEY AVENUE							
Water	0.00	122.30	0.00	0.00	0.00	0.00	0.00	122.30
2715300-0	232 BERKELEY AVENUE							
Water	94.15	102.73	0.00	0.00	0.00	94.15-	0.00	102.73

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2715700-0	224 BERKELEY AVENUE							
Water	1,211.80	484.31	0.00	0.00	0.00	0.00	0.00	1,696.11
2715800-0	222 BERKELEY AVENUE							
Water	704.46	181.01	0.00	0.00	0.00	0.00	0.00	885.47
2715900-0	220 BERKELEY AVENUE							
Water	68.49	205.47	0.00	0.00	0.00	136.98-	0.00	136.98
2801100-0	110 NEWARK AVENUE							
Water	905.01	317.99	0.00	0.00	0.00	0.00	0.00	1,223.00
2802600-0	19 WEAVER AVENUE							
Water	239.72	190.79	0.00	0.00	0.00	288.64-	0.00	141.87
2802700-0	23 WEAVER AVENUE							
Water	973.52	474.53	0.00	0.00	0.00	1,134.96-	0.00	313.09
2804400-0	28 BALDWIN PLACE							
Water	0.00	273.95	0.00	0.00	0.00	97.84-	0.00	176.11
2804700-0	22 BALDWIN PLACE							
Water	350.74	200.58	0.00	0.00	0.00	150.00-	0.00	401.32
2805200-0	15 BALDWIN PLACE							
Water	0.00	127.20	0.00	0.00	0.00	0.00	0.00	127.20
2805700-0	33 BALDWIN PLACE							
Water	0.00	273.96	0.00	0.00	0.00	88.06-	0.00	185.90
2806300-0	42 NEWARK AVENUE							
Water	225.03	185.90	0.00	0.00	0.00	0.00	0.00	410.93
2806500-0	34 NEWARK AVENUE							
Water	156.54	156.54	0.00	0.00	0.00	205.46-	0.00	107.62
2806600-0	146 HARRISON STREET							
Water	655.54	313.09	0.00	0.00	0.00	247.03-	0.00	721.60
2807000-0	136 HARRISON STREET							
Water	264.17	337.55	0.00	0.00	0.00	0.00	0.00	601.72
2807600-0	118 HARRISON STREET							
Water	88.06	973.52	0.00	0.00	0.00	0.00	0.00	1,061.58
2807900-0	113 HARRISON STREET							
Water	151.68	572.37	0.00	0.00	0.00	418.00-	0.00	306.05
2808300-0	123 HARRISON STREET							
Water	107.63	332.66	0.00	0.00	0.00	0.00	0.00	440.29
2808700-0	139 HARRISON STREET							
Water	0.00	293.52	0.00	0.00	0.00	0.00	0.00	293.52

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2808900-0	149 HARRISON STREET							
Water	319.59	523.45	0.00	0.00	0.00	500.00-	0.00	343.04
2810200-0	155 HARRISON STREET							
Water	200.57	533.24	0.00	0.00	0.00	381.58-	0.00	352.23
2811700-0	198 HARRISON STREET							
Water	313.09	146.76	0.00	0.00	0.00	293.52-	0.00	166.33
2811800-0	196 HARRISON STREET							
Water	0.00	1,203.44	0.00	0.00	0.00	0.00	0.00	1,203.44
2811900-0	194 HARRISON STREET							
Water	156.56	58.71	0.00	0.00	0.00	0.00	0.00	215.27
2812500-0	178 HARRISON STREET							
Water	342.44	347.34	0.00	0.00	0.00	0.00	0.00	689.78
2812800-0	170 HARRISON STREET							
Water	366.90	337.55	0.00	0.00	0.00	0.00	0.00	704.45
2812900-0	166 HARRISON STREET							
Water	217.18	239.72	0.00	0.00	0.00	305.24-	0.00	151.66
2813200-0	33 NEWARK AVENUE							
Water	865.89	552.80	0.00	0.00	0.00	865.89-	0.00	552.80
2813700-0	67 BALDWIN PLACE							
Water	107.63	503.88	0.00	0.00	0.00	0.00	0.00	611.51
2813900-0	71 BALDWIN PLACE							
Water	1,076.83	861.00	0.00	0.00	0.00	0.00	0.00	1,937.83
2814200-0	83 BALDWIN PLACE							
Water	0.00	435.39	0.00	0.00	0.00	122.30-	0.00	313.09
2814400-0	91 BALDWIN PLACE							
Water	0.00	141.88	0.00	0.00	0.00	63.60-	0.00	78.28
2814700-0	15 LEWIS STREET							
Water	289.74	293.53	0.00	0.00	0.00	402.26-	0.00	181.01
2815200-0	14 LEWIS STREET							
Water	650.64	523.44	0.00	0.00	0.00	821.86-	0.00	352.22
2815600-0	99 BALDWIN PLACE							
Water	479.42	650.64	0.00	0.00	0.00	0.00	0.00	1,130.06
2815800-0	105 BALDWIN PLACE							
Water	1,008.49	308.20	0.00	0.00	0.00	0.00	0.00	1,316.69
2816300-0	6 LINCOLN STREET							
Water	0.00	88.06	0.00	0.00	0.00	29.35-	0.00	58.71

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2816700-0	17 LINCOLN STREET							
Water	366.90	288.63	0.00	0.00	0.00	0.00	0.00	655.53
2817300-0	125 BALDWIN PLACE							
Water	0.00	464.75	0.00	0.00	0.00	166.33-	0.00	298.42
2818000-0	12 OAKWOOD AVENUE							
Water	635.97	337.56	0.00	0.00	0.00	313.10-	0.00	660.43
2818200-0	10 OAKWOOD AVENUE							
Water	288.41	166.34	0.00	0.00	0.00	288.41-	0.00	166.34
2818400-0	11 OAKWOOD AVENUE							
Water	0.00	298.42	0.00	0.00	0.00	112.52-	0.00	185.90
2818700-0	17 OAKWOOD AVENUE							
Water	1,555.68	538.12	0.00	0.00	0.00	1,166.82-	0.00	926.98
2818900-0	19 OAKWOOD AVENUE							
Water	0.00	161.44	0.00	0.00	0.00	97.84-	0.00	63.60
2819600-0	141 BALDWIN PLACE							
Water	631.07	259.28	0.00	0.00	0.00	0.00	0.00	890.35
2819701-0	153 BALDWIN PLACE							
Water	92.95	264.17	0.00	0.00	0.00	205.47-	0.00	151.65
2820200-0	179 BALDWIN PLACE							
Water	110.46	406.04	0.00	0.00	0.00	0.00	0.00	516.50
2820300-0	189 BALDWIN PLACE							
Water	0.00	97.84	0.00	0.00	0.00	48.92-	0.00	48.92
2820302-0	176-180 BALDWIN PLACE							
Water	893.95	474.53	0.00	0.00	0.00	0.00	0.00	1,368.48
2820500-0	168 BALDWIN PLACE							
Water	846.32	410.93	0.00	0.00	0.00	403.96-	0.00	853.29
2820700-0	156 BALDWIN PLACE							
Water	107.62	176.11	0.00	0.00	0.00	176.11-	0.00	107.62
2821500-0	49 OAKWOOD AVENUE							
Water	294.67	83.16	0.00	0.00	0.00	0.00	0.00	377.83
2821700-0	53 OAKWOOD AVENUE							
Water	170.66	489.20	0.00	0.00	0.00	356.56-	0.00	303.30
2822100-0	20 WRIGHT COURT							
Water	783.01	988.19	0.00	0.00	0.00	0.00	0.00	1,771.20
2822500-0	11 WRIGHT COURT							
Water	936.75	645.75	0.00	0.00	0.00	0.00	0.00	1,582.50

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2901300-0	33 LINCOLN STREET							
Water	53.81	205.47	0.00	0.00	0.00	122.30-	0.00	136.98
2902000-0	40 LEWIS STREET							
Water	1,144.75	357.12	0.00	0.00	0.00	0.00	0.00	1,501.87
2902200-0	46-52 LEWIS STREET							
Water	29.35	92.95	0.00	0.00	0.00	79.35-	0.00	42.95
2903000-0	76 BALDWIN PLACE							
Water	88.06	259.28	0.00	0.00	0.00	176.12-	0.00	171.22
2903500-0	65 NEWARK AVENUE							
Water	880.58	401.15	0.00	0.00	0.00	0.00	0.00	1,281.73
2904000-0	111 WEAVER AVENUE							
Water	0.00	205.47	0.00	0.00	0.00	0.00	0.00	205.47
2904400-0	121 WEAVER AVENUE							
Water	132.09	337.56	0.00	0.00	0.00	254.39-	0.00	215.26
2904500-0	125 WEAVER AVENUE							
Water	73.38	229.93	0.00	0.00	0.00	141.87-	0.00	161.44
2904600-0	129 WEAVER AVENUE							
Water	73.38	83.17	0.00	0.00	0.00	97.84-	0.00	58.71
2905200-0	143 WEAVER AVENUE							
Water	315.47	288.63	0.00	0.00	0.00	0.00	0.00	604.10
2905500-0	149 WEAVER AVENUE							
Water	298.69	156.55	0.00	0.00	0.00	0.00	0.00	455.24
2907101-0	23 CEDAR STREET							
Water	1,473.01	347.34	0.00	0.00	0.00	0.00	0.00	1,820.35
2907400-0	15 CEDAR STREET							
Water	335.81	313.09	0.00	0.00	0.00	0.00	0.00	648.90
2908700-0	126 WEAVER AVENUE							
Water	44.22	176.12	0.00	0.00	0.00	0.00	0.00	220.34
2909100-0	114 WEAVER AVENUE							
Water	0.00	352.23	0.00	0.00	0.00	130.00-	0.00	222.23
2909801-0	245 BERKELEY AVENUE							
Water	2,053.98	391.37	0.00	0.00	0.00	0.00	0.00	2,445.35
2910800-0	293 BERKELEY AVENUE							
Water	371.81	332.66	0.00	0.00	0.00	494.11-	0.00	210.36
2910900-0	295 BERKELEY AVENUE							
Water	494.35	327.77	0.00	0.00	0.00	0.00	0.00	822.12

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2911200-0	307-309 BERKELEY AVENUE							
Water	533.59	322.87	0.00	0.00	0.00	400.00-	0.00	456.46
2911500-0	333 BERKELEY AVENUE							
Water	406.05	259.28	0.00	0.00	0.00	406.05-	0.00	259.28
2911800-0	343 BERKELEY AVENUE							
Water	305.54	371.80	0.00	0.00	0.00	450.00-	0.00	227.34
2912200-0	106-108 MONTGOMERY ST							
Water	1,497.41	1,051.78	0.00	0.00	0.00	0.00	0.00	2,549.19
2912300-0	104 MONTGOMERY STREET							
Water	88.06	283.74	0.00	0.00	0.00	186.00-	0.00	185.80
2913000-0	78 MONTGOMERY STREET							
Water	789.99	401.16	0.00	0.00	0.00	0.00	0.00	1,191.15
2913200-0	74 MONTGOMERY STREET							
Water	117.55	220.15	0.00	0.00	0.00	117.55-	0.00	220.15
2913800-0	60 MONTGOMERY STREET							
Water	543.04	313.09	0.00	0.00	0.00	0.00	0.00	856.13
2913900-0	56 MONTGOMERY STREET							
Water	283.74	660.43	0.00	0.00	0.00	464.75-	0.00	479.42
2914301-0	42 MONTGOMERY STREET							
Water	0.00	303.31	0.00	0.00	0.00	0.00	0.00	303.31
2914500-0	36 MONTGOMERY ST							
Water	243.59	768.05	0.00	0.00	0.00	650.00-	0.00	361.64
2914600-0	34 MONTGOMERY STREET							
Water	146.76	391.37	0.00	0.00	0.00	0.00	0.00	538.13
2914900-0	28 MONTGOMERY ST							
Water	19.57	1,144.74	0.00	0.00	0.00	68.49-	0.00	1,095.82
2915000-0	24 MONTGOMERY STREET							
Water	626.20	107.63	0.00	0.00	0.00	0.00	0.00	733.83
2915301-0	15-23 WILLET ST							
Water	150.29	298.42	0.00	0.00	0.00	248.13-	0.00	200.58
2915700-0	30-32 WILLET STREET							
Water	0.00	944.17	0.00	0.00	0.00	453.17-	0.00	491.00
2915900-0	24 WILLET STREET							
Water	542.25	254.39	0.00	0.00	0.00	630.31-	0.00	166.33
2916100-0	18 WILLET STREET							
Water	0.00	146.77	0.00	0.00	0.00	58.71-	0.00	88.06

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2917300-0	29 JOHN STREET							
Water	608.90	332.66	0.00	0.00	0.00	800.00-	0.00	141.56
2917500-0	35 JOHN STREET							
Water	44.03	376.69	0.00	0.00	0.00	215.25-	0.00	205.47
2919300-0	33 MONTGOMERY STREET							
Water	217.71	244.61	0.00	0.00	0.00	113.00-	0.00	349.32
2919600-0	39 MONTGOMERY STREET							
Water	0.00	327.78	0.00	0.00	0.00	0.00	0.00	327.78
2920000-0	51 MONTGOMERY STREET							
Water	176.12	63.60	0.00	0.00	0.00	14.84-	0.00	224.88
3000100-0	53 MONTGOMERY STREET							
Water	33.94	92.95	0.00	0.00	0.00	63.29-	0.00	63.60
3001000-0	23 RAWSON STREET							
Water	552.80	430.50	0.00	0.00	0.00	0.00	0.00	983.30
3001300-0	29 RAWSON STREET							
Water	110.94	229.92	0.00	0.00	0.00	0.00	0.00	340.86
3001500-0	33 RAWSON STREET							
Water	262.40	244.61	0.00	0.00	0.00	75.00-	0.00	432.01
3001800-0	6 ROWE PLACE							
Water	273.96	151.66	0.00	0.00	0.00	273.96-	0.00	151.66
3002000-0	34 RAWSON STREET							
Water	195.69	283.74	0.00	0.00	0.00	195.69-	0.00	283.74
3002500-0	24 RAWSON STREET							
Water	1,183.89	547.92	0.00	0.00	0.00	0.00	0.00	1,731.81
3002700-0	20 RAWSON STREET							
Water	1,940.31	303.31	0.00	0.00	0.00	0.00	0.00	2,243.62
3003000-0	14 RAWSON STREET							
Water	2,320.93	704.46	0.00	0.00	0.00	0.00	0.00	3,025.39
3004100-0	17 ROWE STREET							
Water	68.49	200.57	0.00	0.00	0.00	0.00	0.00	269.06
3004900-0	33 ROWE STREET							
Water	424.24	127.20	0.00	0.00	0.00	0.00	0.00	551.44
3005100-0	47 ROWE STREET							
Water	78.27	259.28	0.00	0.00	0.00	166.33-	0.00	171.22
3005700-0	48 ROWE STREET							
Water	0.00	181.01	0.00	0.00	0.00	63.60-	0.00	117.41

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3005900-0	44 ROWE STREET							
Water	103.76	63.60	0.00	0.00	0.00	63.60-	0.00	103.76
3006400-0	32 ROWE STREET							
Water	254.39	127.19	0.00	0.00	0.00	0.00	0.00	381.58
3006900-0	22 ROWE STREET							
Water	479.42	229.94	0.00	0.00	0.00	479.42-	0.00	229.94
3007000-0	20 ROWE STREET							
Water	239.72	141.87	0.00	0.00	0.00	40.71-	0.00	340.88
3007500-0	79 MONTGOMERY STREET							
Water	224.79	748.48	0.00	0.00	0.00	225.03-	0.00	748.24
3008400-0	23 ORCHARD STREET							
Water	508.79	166.34	0.00	0.00	0.00	0.00	0.00	675.13
3008500-0	25 ORCHARD STREET							
Water	516.98	865.89	0.00	0.00	0.00	0.00	0.00	1,382.87
3008900-0	41 ORCHARD STREET							
Water	651.80	146.76	0.00	0.00	0.00	0.00	0.00	798.56
3009200-0	49 ORCHARD STREET							
Water	210.36	244.61	0.00	0.00	0.00	293.53-	0.00	161.44
3011000-0	38 ORCHARD STREET							
Water	102.71	547.91	0.00	0.00	0.00	300.00-	0.00	350.62
3011200-0	32 ORCHARD STREET							
Water	464.84	327.77	0.00	0.00	0.00	35.70-	0.00	756.91
WAF	1,653.91	0.00	0.00	0.00	0.00	634.61-	0.00	1,019.30
Water-Total	2,118.75	327.77	0.00	0.00	0.00	670.31-	0.00	1,776.21
3013200-0	389 BERKELEY AVENUE							
Water	97.85	58.71	0.00	0.00	0.00	117.42-	0.00	39.14
3013500-0	397 BERKELEY AVENUE							
Water	685.35	229.93	0.00	0.00	0.00	0.00	0.00	915.28
3013900-0	405 BERKELEY AVENUE							
Water	238.44	259.29	0.00	0.00	0.00	238.44-	0.00	259.29
3014000-0	407 BERKELEY AVENUE							
Water	195.68	88.05	0.00	0.00	0.00	0.00	0.00	283.73
3014300-0	413 BERKELEY AVENUE							
Water	4,360.86	1,829.61	0.00	0.00	0.00	0.00	0.00	6,190.47
3014800-0	423 BERKELEY AVENUE							
Water	78.27	269.06	0.00	0.00	0.00	176.11-	0.00	171.22

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3015100-0	429 BERKELEY AVENUE							
Water	0.00	215.26	0.00	0.00	0.00	63.60-	0.00	151.66
3015200-0	431 BERKELEY AVENUE							
Water	92.95	127.20	0.00	0.00	0.00	160.00-	0.00	60.15
3015400-0	11 LIBERTY STREET							
Water	39.06	83.17	0.00	0.00	0.00	39.06-	0.00	83.17
3019000-0	33 GLENFIELD ROAD							
Water	19.57	58.71	0.00	0.00	0.00	0.00	0.00	78.28
3100700-0	12 LIBERTY STREET							
Water	73.05	151.66	0.00	0.00	0.00	50.00-	0.00	174.71
3101600-0	408 BERKELEY AVENUE							
Water	92.95	215.26	0.00	0.00	0.00	181.01-	0.00	127.20
3102800-0	165 MONTGOMERY STREET							
Water	474.53	308.19	0.00	0.00	0.00	0.00	0.00	782.72
3103100-0	23 WILLIAMSON AVENUE							
Water	83.17	264.18	0.00	0.00	0.00	166.34-	0.00	181.01
3105600-0	80 WILLIAMSON AVENUE							
Water	118.12	371.80	0.00	0.00	0.00	300.00-	0.00	189.92
3105700-0	78 WILLIAMSON AVENUE							
Water	92.95	112.53	0.00	0.00	0.00	127.20-	0.00	78.28
3107400-0	179 MONTGOMERY STREET							
Water	0.00	479.43	0.00	0.00	0.00	0.00	0.00	479.43
3108600-0	37 STOCKTON STREET							
Water	313.08	195.69	0.00	0.00	0.00	176.61-	0.00	332.16
3108800-0	3 PORTER PLACE							
Water	24.46	88.06	0.00	0.00	0.00	48.92-	0.00	63.60
3109400-0	18 STOCKTON STREET							
Water	0.00	381.57	0.00	0.00	0.00	0.00	0.00	381.57
3110500-0	89 WALNUT STREET							
Water	73.38	185.90	0.00	0.00	0.00	146.76-	0.00	112.52
3110900-0	99 WALNUT STREET							
Water	892.56	816.97	0.00	0.00	0.00	1,156.73-	0.00	552.80
3111000-0	103 WALNUT STREET							
Water	494.10	298.41	0.00	0.00	0.00	591.94-	0.00	200.57
3112900-0	17 WALNUT TERRACE							
Water	88.06	195.68	0.00	0.00	0.00	156.55-	0.00	127.19

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3113500-0	129 WALNUT STREET							
Water	262.81	195.69	0.00	0.00	0.00	351.52-	0.00	106.98
3113800-0	96 LIBERTY STREET							
Water	24.46	88.06	0.00	0.00	0.00	0.00	0.00	112.52
3113900-0	94 LIBERTY STREET							
Water	318.00	313.09	0.00	0.00	0.00	371.81-	0.00	259.28
3114100-0	90 LIBERTY STREET							
Water	0.00	166.34	0.00	0.00	0.00	58.71-	0.00	107.63
3114500-0	75 LIBERTY STREET							
Water	831.65	303.31	0.00	0.00	0.00	73.75-	0.00	1,061.21
3114600-0	77 LIBERTY STREET							
Water	215.25	146.76	0.00	0.00	0.00	254.39-	0.00	107.62
3115600-0	167 WALNUT STREET							
Water	859.62	621.29	0.00	0.00	0.00	0.00	0.00	1,480.91
3116100-0	19 & 21 RENA LANE							
Water	185.90	244.61	0.00	0.00	0.00	269.07-	0.00	161.44
3116101-0	15-17 RENA LANE							
Water	619.60	587.05	0.00	0.00	0.00	839.74-	0.00	366.91
3200500-0	86 HAZELWOOD ROAD							
Water	371.80	185.90	0.00	0.00	0.00	0.00	0.00	557.70
3202600-0	160 WILLIAMSON AVENUE							
Water	316.58	454.96	0.00	0.00	0.00	0.00	0.00	771.54
3203500-0	147 WILLIAMSON AVENUE							
Water	772.91	161.44	0.00	0.00	0.00	0.00	0.00	934.35
3204900-0	40 CLARENDON PLACE							
Water	0.00	127.19	0.00	0.00	0.00	0.00	0.00	127.19
3206200-0	42 HAZELWOOD ROAD							
Water	123.64	127.19	0.00	0.00	0.00	185.00-	0.00	65.83
3206900-0	31 HAZELWOOD ROAD							
Water	357.12	440.28	0.00	0.00	0.00	714.24-	0.00	83.16
3207500-0	23 CLARENDON PLACE							
Water	2,004.37	513.66	0.00	0.00	0.00	0.00	0.00	2,518.03
3207700-0	31 CLARENDON PLACE							
Water	73.06	215.25	0.00	0.00	0.00	220.58-	0.00	67.73
3207800-0	33 CLARENDON PLACE							
Water	0.00	102.75	0.00	0.00	0.00	34.25-	0.00	68.50

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3207900-0	172 BELLEVILLE AVE A-101							
Water	1,746.45	880.57	0.00	0.00	0.00	1,946.45-	0.00	680.57
3208500-0	146 ORCHARD STREET							
Water	283.74	386.47	0.00	0.00	0.00	250.00-	0.00	420.21
3209600-0	81 ORCHARD STREET							
Water	1,408.68	298.41	0.00	0.00	0.00	0.00	0.00	1,707.09
3209800-0	87 ORCHARD STREET							
Water	0.00	1,961.70	0.00	0.00	0.00	1,150.00-	0.00	811.70
3209900-0	91 ORCHARD STREET							
Water	0.00	254.39	0.00	0.00	0.00	92.95-	0.00	161.44
3210100-0	97 ORCHARD STREET							
Water	700.00	269.06	0.00	0.00	0.00	669.06-	0.00	300.00
3210300-0	101 ORCHARD STREET							
Water	92.96	117.41	0.00	0.00	0.00	132.10-	0.00	78.27
3210600-0	10 HAZELWOOD ROAD							
Water	205.47	244.61	0.00	0.00	0.00	205.47-	0.00	244.61
3211500-0	117 ORCHARD STREET							
Water	1,646.56	254.39	0.00	0.00	0.00	0.00	0.00	1,900.95
3212600-0	106 BELLEVILLE AVENUE							
Water	1,667.66	582.15	0.00	0.00	0.00	0.00	0.00	2,249.81
3213400-0	30 SMITH STREET							
Water	840.68	342.45	0.00	0.00	0.00	0.00	0.00	1,183.13
3213900-0	22 EAST LIBERTY STREET							
Water	731.47	249.50	0.00	0.00	0.00	0.00	0.00	980.97
3214600-0	9 EAST LIBERTY STREET							
Water	357.12	410.93	0.00	0.00	0.00	435.60-	0.00	332.45
3215300-0	21 SMITH STREET							
Water	48.67	234.83	0.00	0.00	0.00	131.84-	0.00	151.66
3215400-0	19 SMITH STREET							
Water	92.95	352.23	0.00	0.00	0.00	132.09-	0.00	313.09
3215700-0	11 SMITH STREET							
Water	611.51	288.61	0.00	0.00	0.00	412.45-	0.00	487.67
3216500-0	15 DAVEY STREET							
Water	762.36	508.77	0.00	0.00	0.00	0.00	0.00	1,271.13
3217000-0	2 EAST LIBERTY STREET							
Water	249.79	283.74	0.00	0.00	0.00	0.00	0.00	533.53

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3217600-0	26 DAVEY STREET							
Water	82.45	239.71	0.00	0.00	0.00	160.72-	0.00	161.44
3301400-0	22 MORTON STREET							
Water	176.11	342.45	0.00	0.00	0.00	283.74-	0.00	234.82
3301700-0	28 MORTON STREET							
Water	684.88	332.66	0.00	0.00	0.00	0.00	0.00	1,017.54
3303000-0	34 BELLEVILLE AVENUE							
Water	39.14	528.34	0.00	0.00	0.00	0.00	0.00	567.48
3303900-0	72 WILLET STREET							
Water	259.44	479.43	0.00	0.00	0.00	450.00-	0.00	288.87
3304100-0	68 WILLET STREET							
Water	317.99	151.66	0.00	0.00	0.00	229.90-	0.00	239.75
3304500-0	56 WILLET STREET							
Water	856.05	366.91	0.00	0.00	0.00	0.00	0.00	1,222.96
3307800-0	95 BELLEVILLE AVENUE							
Water	0.00	166.34	0.00	0.00	0.00	0.00	0.00	166.34
3307900-0	103 BELLEVILLE AVENUE							
Water	233.23	391.36	0.00	0.00	0.00	404.45-	0.00	220.14
3308300-0	21 WOODLAND ROAD							
Water	50.06	533.23	0.00	0.00	0.00	0.00	0.00	583.29
3308400-0	29 WOODLAND ROAD							
Water	234.82	1,536.10	0.00	0.00	0.00	734.82-	0.00	1,036.10
3308600-0	35 WOODLAND ROAD							
Water	316.96	332.66	0.00	0.00	0.00	449.05-	0.00	200.57
3309200-0	67 WOODLAND ROAD							
Water	337.57	181.01	0.00	0.00	0.00	171.23-	0.00	347.35
3309900-0	93 WOODLAND ROAD							
Water	508.77	273.95	0.00	0.00	0.00	0.00	0.00	782.72
3310300-0	105 WOODLAND ROAD (109)							
Water	279.57	83.17	0.00	0.00	0.00	0.00	0.00	362.74
3310600-0	102 WOODLAND ROAD							
Water	269.06	239.71	0.00	0.00	0.00	0.00	0.00	508.77
3312800-0	141 BELLEVILLE AVENUE							
Water	794.22	1,037.11	0.00	0.00	0.00	0.00	0.00	1,831.33
3313400-0	28 FOREST DRIVE							
Water	132.09	68.49	0.00	0.00	0.00	181.00-	0.00	19.58

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3313700-0	40 FOREST DRIVE							
Water	0.00	58.71	0.00	0.00	0.00	19.57-	0.00	39.14
3314700-0	177 BELLEVILLE AVENUE							
Water	0.00	166.33	0.00	0.00	0.00	48.92-	0.00	117.41
3315600-0	269 BELLEVILLE AVENUE							
Water	39.14	528.34	0.00	0.00	0.00	0.00	0.00	567.48
3316405-0	33 ROSEWOOD TERRACE							
Water	39.14	141.88	0.00	0.00	0.00	102.74-	0.00	78.28
3316500-0	317 BELLEVILLE AVENUE							
Water	219.05	322.86	0.00	0.00	0.00	0.00	0.00	541.91
3316600-0	323 BELLEVILLE AVENUE							
Water	0.00	200.58	0.00	0.00	0.00	44.03-	0.00	156.55
3316700-0	329 BELLEVILLE AVENUE							
Water	0.00	498.99	0.00	0.00	0.00	166.33-	0.00	332.66
3318300-0	158 STATE STREET							
Water	19.57	58.71	0.00	0.00	0.00	39.14-	0.00	39.14
3318600-0	164 STATE STREET							
Water	112.52	200.58	0.00	0.00	0.00	185.90-	0.00	127.20
3401400-0	177 STATE STREET							
Water	0.00	195.69	0.00	0.00	0.00	63.60-	0.00	132.09
3401600-0	185 STATE STREET							
Water	0.00	181.01	0.00	0.00	0.00	63.60-	0.00	117.41
3403400-0	182 BROAD STREET							
Water	0.00	655.54	0.00	0.00	0.00	0.00	0.00	655.54
3405000-0	71 NEW STREET							
Water	21.36-	112.52	0.00	0.00	0.00	0.00	0.00	91.16
3405100-1	219-221 BROAD STREET							
Water	200.61	112.53	0.00	0.00	0.00	78.28-	0.00	234.86
3405700-0	62 MAPLE STREET							
Water	398.98	366.91	0.00	0.00	0.00	600.00-	0.00	165.89
3405900-0	56 MAPLE STREET							
Water	635.95	381.57	0.00	0.00	0.00	167.41-	0.00	850.11
3406900-0	16 MAPLE STREET							
Water	288.63	308.21	0.00	0.00	0.00	0.00	0.00	596.84
3407200-0	256 SPRUCE STREET							
Water	933.84	406.05	0.00	0.00	0.00	0.00	0.00	1,339.89

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3407301-0	11 NEW STREET							
Water	733.81	317.98	0.00	0.00	0.00	953.95-	0.00	97.84
3407600-0	17 NEW STREET							
Water	59.41	78.27	39.14-	0.00	0.00	78.27-	0.00	20.27
3408800-0	26 NEW STREET							
Water	0.00	366.90	0.00	0.00	0.00	0.00	0.00	366.90
3408900-0	20 NEW STREET							
Water	475.52	484.31	0.00	0.00	0.00	400.00-	0.00	559.83
3409500-0	228 SPRUCE STREET							
Water	2.16-	269.07	0.00	0.00	0.00	76.11-	0.00	190.80
3409600-0	224 SPRUCE STREET							
Water	543.05	562.58	0.00	0.00	0.00	520.00-	0.00	585.63
3410300-0	217 SPRUCE STREET							
Water	264.21	205.48	0.00	0.00	0.00	371.84-	0.00	97.85
3410700-0	231 SPRUCE STREET							
Water	0.00	352.23	0.00	0.00	0.00	97.84-	0.00	254.39
3410900-0	241 SPRUCE STREET							
Water	0.00	146.76	0.00	0.00	0.00	53.81-	0.00	92.95
3411800-0	7 MAPLE STREET							
Water	2,788.45	1,673.07	0.00	0.00	0.00	0.00	0.00	4,461.52
3412400-0	33 MAPLE STREET							
Water	420.74	58.71	215.25-	0.00	0.00	0.00	0.00	264.20
3412500-0	37 MAPLE STREET							
Water	469.64	273.96	0.00	0.00	0.00	0.00	0.00	743.60
3412900-0	55 MAPLE STREET							
Water	239.71	440.28	0.00	0.00	0.00	391.36-	0.00	288.63
3413000-0	59 MAPLE STREET							
Water	1,374.66	244.60	0.00	0.00	0.00	0.00	0.00	1,619.26
3414700-0	30 BROAD TERRACE							
Water	0.00	117.42	0.00	0.00	0.00	44.03-	0.00	73.39
3415100-0	38 BROAD TERRACE							
Water	450.64	308.20	0.00	0.00	0.00	420.00-	0.00	338.84
3415700-0	17 BROAD TERRACE							
Water	0.00	215.26	0.00	0.00	0.00	68.49-	0.00	146.77
3415900-0	274 BROAD STREET							
Water	1,159.43	494.11	0.00	0.00	0.00	1,389.36-	0.00	264.18

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3416300-0	288-290 BROAD STREET							
Water	0.00	58.71	0.00	0.00	0.00	19.57-	0.00	39.14
3501100-0	22 ALMIRA STREET							
Water	39.14	58.71	0.00	0.00	0.00	0.00	0.00	97.85
3501400-0	10 & 14 ALMIRA STREET							
Water	0.00	136.98	0.00	0.00	0.00	0.00	0.00	136.98
3501500-0	6 ALMIRA STREET							
Water	0.00	352.23	0.00	0.00	0.00	92.95-	0.00	259.28
3501900-0	17 ALMIRA STREET							
Water	0.00	156.55	0.00	0.00	0.00	48.92-	0.00	107.63
3503401-0	313 BROAD STREET							
Water	19.57	303.31	0.00	0.00	0.00	0.00	0.00	322.88
3504600-0	9 JAMES STREET							
Water	0.00	181.01	0.00	0.00	0.00	44.03-	0.00	136.98
3505900-0	69 JAMES STREET							
Water	2,494.02	552.80	0.00	0.00	0.00	0.00	0.00	3,046.82
3506200-0	79 JAMES STREET							
Water	1,779.17	386.47	0.00	0.00	0.00	0.00	0.00	2,165.64
3506500-0	17 SPRING STREET (19)							
Water	132.09	112.52	0.00	0.00	0.00	176.12-	0.00	68.49
3506800-0	25 SPRING STREET							
Water	973.52	401.14	0.00	0.00	0.00	1,100.71-	0.00	273.95
3507000-0	31 SPRING STREET							
Water	1,061.57	371.79	0.00	0.00	0.00	0.00	0.00	1,433.36
3507200-0	39 SPRING STREET							
Water	953.96	464.74	0.00	0.00	0.00	441.12-	0.00	977.58
3507702-0	8 DIVISION STREET							
Water	0.00	327.77	0.00	0.00	0.00	0.00	0.00	327.77
3507800-0	61 SPRING STREET							
Water	205.48	283.75	0.00	0.00	0.00	288.65-	0.00	200.58
3508000-0	65 SPRING STREET							
Water	387.64	308.20	0.00	0.00	0.00	150.00-	0.00	545.84
3509100-0	82 SPRING STREET							
Water	175.66	557.69	0.00	0.00	0.00	0.00	0.00	733.35
3509200-0	44 EAST ALMIRA STREET							
Water	0.00	58.71	0.00	0.00	0.00	0.00	0.00	58.71

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3509300-0	46 EAST ALMIRA STREET							
Water	1,622.21	401.15	0.00	0.00	0.00	0.00	0.00	2,023.36
3509400-0	48 EAST ALMIRA STREET							
Water	8.95	220.15	0.00	0.00	0.00	0.00	0.00	229.10
3510300-0	66 EAST ALMIRA STREET							
Water	853.47	1,022.43	20.00	0.00	0.00	0.00	0.00	1,895.90
3510704-0	86 EAST ALMIRA STREET							
Water	68.49	205.47	0.00	0.00	0.00	136.98-	0.00	136.98
3510800-0	93 EAST ALMIRA STREET							
Water	557.70	234.83	0.00	0.00	0.00	340.00-	0.00	452.53
3511100-0	81 EAST ALMIRA STREET							
Water	0.00	450.08	0.00	0.00	0.00	0.00	0.00	450.08
3511800-0	63 EAST ALMIRA STREET							
Water	273.95	699.56	0.00	0.00	0.00	273.95-	0.00	699.56
3512000-0	59 EAST ALMIRA STREET							
Water	0.00	298.41	0.00	0.00	0.00	0.00	0.00	298.41
3512600-0	47 EAST ALMIRA STREET							
Water	0.00	112.52	19.57	0.00	0.00	1.23	0.00	133.32
3512800-0	74 SPRING STREET							
Water	107.63	347.34	0.00	0.00	0.00	305.00-	0.00	149.97
3513300-0	35 DIVISION STREET							
Water	0.00	440.29	0.00	0.00	0.00	0.00	0.00	440.29
3513700-0	47 DIVISION STREET							
Water	391.36	459.86	0.00	0.00	0.00	400.00-	0.00	451.22
3515400-0	85 DIVISION STREET							
Water	797.40	591.93	0.00	0.00	0.00	0.00	0.00	1,389.33
3600200-0	24 SPRING STREET							
Water	558.33	176.12	0.00	0.00	0.00	0.00	0.00	734.45
3600300-0	22 SPRING STREET							
Water	596.82	596.83	0.00	0.00	0.00	0.00	0.00	1,193.65
3600400-0	18 SPRING STREET							
Water	823.15	841.43	0.00	0.00	0.00	823.15-	0.00	841.43
3600600-0	10 SPRING STREET							
Water	0.00	254.39	0.00	0.00	0.00	0.00	0.00	254.39
3600700-0	6 SPRING STREET							
Water	381.58	562.58	0.00	0.00	0.00	557.69-	0.00	386.47

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3600800-0	2 & 4 SPRING STREET							
Water	1,858.48	391.37	0.00	0.00	0.00	0.00	0.00	2,249.85
3601000-0	99 JAMES STREET							
Water	420.72	278.85	0.00	0.00	0.00	420.72-	0.00	278.85
3602200-0	1 RIDGE AVENUE							
Water	0.00	88.06	0.00	0.00	0.00	39.14-	0.00	48.92
3602600-0	21 RIDGE AVENUE							
Water	510.04	322.87	0.00	0.00	0.00	0.00	0.00	832.91
3602700-0	23 RIDGE AVENUE							
Water	1,099.26	381.58	0.00	0.00	0.00	0.00	0.00	1,480.84
3603600-0	16 MARION PLACE							
Water	0.00	210.36	0.00	0.00	0.00	97.84-	0.00	112.52
3604000-0	102 JAMES STREET							
Water	391.36	293.52	0.00	0.00	0.00	0.00	0.00	684.88
3604400-0	9 EVELYN PLACE							
Water	0.00	763.16	0.00	0.00	0.00	0.00	0.00	763.16
3604500-0	13 EVELYN PLACE							
Water	298.41	1,105.59	0.00	0.00	0.00	694.66-	0.00	709.34
3605600-0	15 NORTH SPRING STREET							
Water	53.81-	97.85	34.24	0.00	0.00	0.00	0.00	78.28
3605700-0	13 NORTH SPRING STREET							
Water	69.05	195.68	0.00	0.00	0.00	147.32-	0.00	117.41
3605800-0	11 NORTH SPRING STREET							
Water	38.56-	547.91	0.00	0.00	0.00	147.34-	0.00	362.01
3606600-0	9-11 LOIS PLACE							
Water	0.00	738.70	0.00	0.00	0.00	249.49-	0.00	489.21
3606900-0	10-12 LOIS PLACE							
Water	128.59	596.83	0.00	0.00	0.00	0.00	0.00	725.42
3607200-0	58 JAMES STREET							
Water	176.11	357.11	0.00	0.00	0.00	200.57-	0.00	332.65
3607400-0	54 JAMES STREET							
Water	0.00	1,149.63	0.00	0.00	0.00	229.93-	0.00	919.70
3607800-0	11 ROSE PLACE							
Water	264.17	205.47	0.00	0.00	0.00	264.17-	0.00	205.47
3608100-0	48 JAMES STREET							
Water	188.52	425.61	0.00	0.00	0.00	377.04-	0.00	237.09

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3608500-0	13 EAST PASSAIC AVENUE							
Water	137.33	264.17	0.00	0.00	0.00	137.33-	0.00	264.17
3608700-0	12 EAST PASSAIC AVENUE							
Water	775.76	386.47	0.00	0.00	0.00	630.00-	0.00	532.23
3608800-0	10 EAST PASSAIC AVENUE							
Water	542.52	880.56	0.00	0.00	0.00	542.52-	0.00	880.56
3609201-0	377 BROAD STREET							
Water	0.00	347.33	0.00	0.00	0.00	0.00	0.00	347.33
3609400-0	385-387 BROAD STREET							
Water	2,470.47	1,139.84	0.00	0.00	0.00	869.51-	0.00	2,740.80
3609700-1	395-397 BROAD STREET							
Water	3,492.90	1,746.45	0.00	0.00	0.00	0.00	0.00	5,239.35
3611800-0	17 WAVERLY TERRACE							
Water	82.49	176.12	0.00	0.00	0.00	187.00-	0.00	71.61
3613000-0	44 WAVERLY TERRACE							
Water	391.36	97.85	0.00	0.00	0.00	391.36-	0.00	97.85
3613200-0	40 WAVERLY TERRACE							
Water	39.14	117.41	0.00	0.00	0.00	78.28-	0.00	78.27
3613500-0	24 WAVERLY TERRACE							
Water	68.49	249.50	0.00	0.00	0.00	156.55-	0.00	161.44
3616400-0	20 OSBORNE STREET							
Water	489.21	464.74	0.00	0.00	0.00	0.00	0.00	953.95
3616500-0	18 OSBORNE STREET							
Water	0.00	215.26	0.00	0.00	0.00	0.00	0.00	215.26
3616700-0	324 BROAD STREET							
Water	83.17	58.71	0.00	0.00	0.00	0.00	0.00	141.88
3617300-0	17 BENSON STREET							
Water	0.00	78.28	0.00	0.00	0.00	39.14-	0.00	39.14
3617600-0	29 BENSON STREET							
Water	667.48	406.04	0.00	0.00	0.00	873.52-	0.00	200.00
3700200-0	37 BENSON STREET							
Water	283.74	136.98	0.00	0.00	0.00	0.00	0.00	420.72
3700300-0	39 BENSON STREET							
Water	0.00	97.85	0.00	0.00	0.00	0.00	0.00	97.85
3701700-0	50 PITT STREET							
Water	909.95	195.69	0.00	0.00	0.00	0.00	0.00	1,105.64

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3702300-0	26 PITT STREET							
Water	188.39	73.39	0.00	0.00	0.00	0.00	0.00	261.78
3702800-0	21 PITT STREET							
Water	53.81	176.12	0.00	0.00	0.00	112.52-	0.00	117.41
3703200-0	29 PITT STREET							
Water	97.71	68.49	0.00	0.00	0.00	0.00	0.00	166.20
WAF	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Water-Total	97.71	2,068.49	0.00	0.00	0.00	0.00	0.00	2,166.20
3703400-0	41 PITT STREET							
Water	68.49	269.07	0.00	0.00	0.00	156.55-	0.00	181.01
3704800-0	26 BALDWIN STREET							
Water	205.47	58.71	0.00	0.00	0.00	0.00	0.00	264.18
3705800-0	117 BALDWIN STREET							
Water	361.82	430.50	0.00	0.00	0.00	650.00-	0.00	142.32
3705900-0	125 BALDWIN STREET							
Water	0.00	518.55	0.00	0.00	0.00	200.00-	0.00	318.55
3706900-0	149-151 BALDWIN STREET							
Water	682.99	386.47	0.00	0.00	0.00	0.00	0.00	1,069.46
3707300-0	161 BALDWIN STREET							
Water	450.07	396.26	0.00	0.00	0.00	0.00	0.00	846.33
3707400-0	165 BALDWIN STREET							
Water	0.00	161.44	0.00	0.00	0.00	83.16-	0.00	78.28
3708300-0	195 BALDWIN STREET							
Water	0.00	185.90	0.00	0.00	0.00	0.00	0.00	185.90
3709100-0	215 BALDWIN STREET							
Water	97.59	278.85	0.00	0.00	0.00	200.32-	0.00	176.12
3709300-0	219 BALDWIN STREET							
Water	0.00	117.42	0.00	0.00	0.00	0.00	0.00	117.42
3710100-0	18 SUMMIT AVENUE							
Water	606.45	220.15	0.00	0.00	0.00	0.00	0.00	826.60
3710400-0	9 SUMMIT AVENUE							
Water	408.32	215.25	0.00	0.00	0.00	353.57-	0.00	270.00
3712000-0	55(53) SUMMIT AVENUE							
Water	528.34	430.50	0.00	0.00	0.00	655.53-	0.00	303.31
3712100-0	57 SUMMIT AVENUE							
Water	83.17	254.40	0.00	0.00	0.00	0.00	0.00	337.57

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3713100-0	242 BALDWIN STREET							
Water	1,563.40	156.55	0.00	0.00	0.00	0.00	0.00	1,719.95
3713500-0	43 RIDGE AVENUE							
Water	323.38	278.85	0.00	0.00	0.00	213.05-	0.00	389.18
3713700-0	53 RIDGE AVENUE							
Water	0.00	176.12	0.00	0.00	0.00	132.09-	0.00	44.03
3716100-0	35 IRVING TERRACE							
Water	92.95	401.14	0.00	0.00	0.00	92.95-	0.00	401.14
3716300-0	41 IRVING TERRACE							
Water	782.71	303.32	0.00	0.00	0.00	300.00-	0.00	786.03
3716900-0	28 IRVING TERRACE							
Water	1,008.85	518.56	0.00	0.00	0.00	200.00-	0.00	1,327.41
3717000-0	26 IRVING TERRACE							
Water	459.85	249.50	0.00	0.00	0.00	543.02-	0.00	166.33
3717100-0	20-22 IRVING TERRACE							
Water	2,219.95	293.52	0.00	0.00	0.00	0.00	0.00	2,513.47
3717600-0	12 IRVING TERRACE							
Water	0.00	97.85	0.00	0.00	0.00	34.25-	0.00	63.60
3717800-0	208 BALDWIN STREET							
Water	195.68	141.88	0.00	0.00	0.00	234.82-	0.00	102.74
3717900-0	204 BALDWIN STREET							
Water	579.75	215.25	0.00	0.00	0.00	0.00	0.00	795.00
3800700-0	29 CURTIS STREET							
Water	0.00	293.53	0.00	0.00	0.00	97.84-	0.00	195.69
3800800-0	33 CURTIS STREET							
Water	313.09	425.61	0.00	0.00	0.00	0.00	0.00	738.70
3801300-0	22 CURTIS STREET							
Water	602.94	949.05	0.00	0.00	0.00	900.00-	0.00	651.99
3801500-0	16 CURTIS STREET							
Water	503.88	352.23	0.00	0.00	0.00	500.00-	0.00	356.11
3801600-0	12 CURTIS STREET							
Water	192.23	225.04	0.00	0.00	0.00	192.23-	0.00	225.04
3802200-0	34 NORTH SPRING STREET							
Water	43.60	484.31	0.00	0.00	0.00	259.28-	0.00	268.63
3802400-0	40 NORTH SPRING STREET							
Water	44.03	308.20	0.00	0.00	0.00	117.41-	0.00	234.82

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3803000-0	45 NORTH SPRING STREET							
Water	303.32	58.71	0.00	0.00	0.00	0.00	0.00	362.03
3803900-0	150 BALDWIN STREET							
Water	70.35-	856.11	0.00	0.00	0.00	480.00-	0.00	305.76
3804300-0	138 BALDWIN STREET							
Water	1,194.78	406.04	0.00	0.00	0.00	0.00	0.00	1,600.82
3804400-0	136 BALDWIN STREET							
Water	225.04	220.14	0.00	0.00	0.00	0.00	0.00	445.18
3805000-0	37 EAST PASSAIC AVENUE							
Water	2,755.01	1,408.91	0.00	0.00	0.00	0.00	0.00	4,163.92
3806100-0	37 BEEKMAN STREET							
Water	820.50	484.32	0.00	0.00	0.00	0.00	0.00	1,304.82
3806300-0	50 BEEKMAN STREET							
Water	58.70	650.64	0.00	0.00	0.00	0.00	0.00	709.34
3807300-0	51 EAST PASSAIC AVENUE							
Water	122.30	376.69	0.00	0.00	0.00	249.49-	0.00	249.50
3807900-0	9 MARCY STREET							
Water	317.98	401.14	0.00	0.00	0.00	545.39-	0.00	173.73
3808000-0	13 MARCY STREET							
Water	0.00	273.96	0.00	0.00	0.00	92.95-	0.00	181.01
3808100-0	15 MARCY STREET							
Water	293.53	161.44	0.00	0.00	0.00	0.00	0.00	454.97
3808500-0	61 NORTH SPRING STREET							
Water	19.57	58.71	0.00	0.00	0.00	39.14-	0.00	39.14
3810500-0	100-102 NORTH SPRING ST							
Water	355.30	435.39	0.00	0.00	0.00	340.00-	0.00	450.69
3810600-0	11 GILLESPIE ROAD							
Water	0.00	117.41	0.00	0.00	0.00	45.00-	0.00	72.41
3810700-0	15 GILLESPIE ROAD							
Water	55.23	278.85	0.00	0.00	0.00	0.00	0.00	334.08
3812200-0	71 GILLESPIE ROAD							
Water	53.81	151.66	0.00	0.00	0.00	112.52-	0.00	92.95
3812300-0	75 GILLESPIE ROAD							
Water	479.42	117.41	0.00	0.00	0.00	0.00	0.00	596.83
3815500-0	110 SUMMIT AVENUE							
Water	39.14	63.60	0.00	0.00	0.00	58.71-	0.00	44.03

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3815700-0	106 SUMMIT AVENUE							
Water	484.31	234.81	0.00	0.00	0.00	0.00	0.00	719.12
3816200-0	70 GILLESPIE ROAD							
Water	396.27	278.85	0.00	0.00	0.00	495.44-	0.00	179.68
3817200-0	121 RIDGE AVENUE							
Water	68.49	200.58	0.00	0.00	0.00	136.98-	0.00	132.09
3900500-0	126 RIDGE AVENUE							
Water	477.26	376.70	0.00	0.00	0.00	619.96-	0.00	234.00
3901300-0	100 RIDGE AVENUE							
Water	209.55	88.06	0.00	0.00	0.00	0.00	0.00	297.61
3901900-0	67 IRVING TERRACE							
Water	763.16	156.55	0.00	0.00	0.00	0.00	0.00	919.71
3902900-0	104 CURTIS STREET							
Water	38.14	92.95	0.00	0.00	0.00	0.00	0.00	131.09
3903000-0	102 CURTIS STREET							
Water	0.00	190.79	0.00	0.00	0.00	0.00	0.00	190.79
3903100-0	98 CURTIS STREET							
Water	166.33	303.31	0.00	0.00	0.00	332.66-	0.00	136.98
3903400-0	88 CURTIS STREET							
Water	0.00	577.26	0.00	0.00	0.00	220.14-	0.00	357.12
3903500-0	84 CURTIS STREET							
Water	530.47	362.02	0.00	0.00	0.00	530.47-	0.00	362.02
3904200-0	6 GILLESPIE ROAD							
Water	91.49	303.31	0.00	0.00	0.00	0.00	0.00	394.80
3904300-0	2 GILLESPIE ROAD							
Water	0.00	401.15	0.00	0.00	0.00	0.00	0.00	401.15
3904400-0	110 NORTH SPRING STREET							
Water	97.85	58.71	0.00	0.00	0.00	0.00	0.00	156.56
3905502-0	154 NORTH SPRING STREET							
Water	1,212.61	352.23	0.00	0.00	0.00	0.00	0.00	1,564.84
3906200-0	103 NORTH SPRING STREET							
Water	0.00	63.60	0.00	0.00	0.00	19.57-	0.00	44.03
3907500-0	91 EAST PASSAIC AVE							
Water	73.38	293.53	0.00	0.00	0.00	166.33-	0.00	200.58
3908300-0	117 EAST PASSAIC AVENUE							
Water	582.16	425.61	0.00	0.00	0.00	719.14-	0.00	288.63

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3910300-0	98 EAST PASSAIC AVENUE							
Water	371.81	195.68	0.00	0.00	0.00	0.00	0.00	567.49
3910304-0	18 SEELY TERRACE							
Water	0.00	572.37	0.00	0.00	0.00	0.00	0.00	572.37
3910306-0	26 SEELY TERRACE							
Water	655.54	440.28	0.00	0.00	0.00	655.54-	0.00	440.28
3911100-0	66 EAST PASSAIC AVENUE							
Water	961.44	567.48	0.00	0.00	0.00	503.94-	0.00	1,024.98
3912300-0	112-120 BALDWIN STREET							
Water	0.00	322.88	0.00	0.00	0.00	200.58-	0.00	122.30
3912600-0	407 BROAD STREET							
Water	2,250.32	1,149.63	0.00	0.00	0.00	0.00	0.00	3,399.95
3912800-0	11 BALDWIN STREET							
Water	500.00	269.07	0.00	0.00	0.00	300.58-	0.00	468.49
3912900-0	15 BALDWIN STREET							
Water	956.47	229.93	0.00	0.00	0.00	0.00	0.00	1,186.40
3913400-2	29-31 BALDWIN STREET							
Water	206.01	73.38	0.00	0.00	0.00	0.00	0.00	279.39
3913700-0	39 BALDWIN STREET							
Water	264.17	205.47	0.00	0.00	0.00	332.66-	0.00	136.98
3913900-0	43 BALDWIN STREET							
Water	77.11	239.71	0.00	0.00	0.00	161.44-	0.00	155.38
3914000-0	45 BALDWIN STREET							
Water	264.18	166.33	0.00	0.00	0.00	0.00	0.00	430.51
3917000-0	8 WARREN STREET							
Water	0.00	107.63	0.00	0.00	0.00	0.00	0.00	107.63
4000500-0	51 WARREN STREET							
Water	19.57	73.38	0.00	0.00	0.00	44.03-	0.00	48.92
4002000-0	22 COMLEY PLACE							
Water	1,202.88	401.15	0.00	0.00	0.00	0.00	0.00	1,604.03
4004900-0	8 VERNON TERRACE							
Water	909.92	264.18	0.00	0.00	0.00	0.00	0.00	1,174.10
4005000-0	15 VERNON TERRACE							
Water	210.92	185.89	0.00	0.00	0.00	264.73-	0.00	132.08
4005200-0	23 VERNON TERRACE							
Water	87.57	107.63	0.00	0.00	0.00	0.00	0.00	195.20

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4005500-0	35 VERNON TERRACE							
Water	127.19	215.26	0.00	0.00	0.00	190.79-	0.00	151.66
4005600-0	39 VERNON TERRACE							
Water	357.13	229.93	0.00	0.00	0.00	357.13-	0.00	229.93
4006200-0	195 ESSEX AVENUE							
Water	170.76	543.03	0.00	0.00	0.00	351.77-	0.00	362.02
4007800-0	518 BROAD STREET							
Water	322.89	132.10	0.00	0.00	0.00	381.60-	0.00	73.39
4008100-0	492 BROAD STREET							
Water	0.00	366.90	0.00	0.00	0.00	0.00	0.00	366.90
4008700-0	470 BROAD ST							
Water	2,680.82	1,320.84	0.00	0.00	0.00	0.00	0.00	4,001.66
4009000-1	452-456 BROAD STREET							
Water	2,143.50	1,188.76	0.00	0.00	0.00	0.00	0.00	3,332.26
4010000-0	416 BROAD STREET							
Water	0.00	425.61	0.00	0.00	0.00	0.00	0.00	425.61
4010100-0	414 BROAD STREET							
Water	0.00	2,578.09	0.00	0.00	0.00	0.00	0.00	2,578.09
4010700-0	419 BROAD STREET							
Water	327.77	337.56	0.00	0.00	0.00	0.00	0.00	665.33
4010900-0	425-435 BROAD STREET							
Water	0.00	1,012.65	0.00	0.00	0.00	303.31-	0.00	709.34
4011700-0	443 BROAD STREET							
Water	156.56	58.71	0.00	0.00	0.00	0.00	0.00	215.27
4012000-0	399 HOOVER AVENUE							
Water	156.55	621.29	0.00	0.00	0.00	362.02-	0.00	415.82
4013100-0	51 MORRIS PLACE							
Water	183.98	611.51	0.00	0.00	0.00	243.16-	0.00	552.33
4013200-0	53 MORRIS PLACE							
Water	37.69	332.66	0.00	0.00	0.00	0.00	0.00	370.35
4014500-0	38 BAY AVENUE							
Water	914.81	337.55	0.00	0.00	0.00	0.00	0.00	1,252.36
4015000-0	5 CHAPMAN STREET							
Water	4,083.03	73.39	0.00	0.00	0.00	0.00	0.00	4,156.42
4015300-0	9 CHAPMAN STREET							
Water	0.00	254.39	20.00	0.00	0.00	161.44-	0.00	112.95

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4016400-0	20 CHAPMAN STREET							
Water	0.00	146.76	0.00	0.00	0.00	0.00	0.00	146.76
4017000-0	8 CHAPMAN STREET							
Water	3,615.20	1,086.03	0.00	0.00	0.00	0.00	0.00	4,701.23
4017400-0	16 BAY AVENUE							
Water	1,338.18	342.45	0.00	0.00	0.00	800.00-	0.00	880.63
4100100-0	359 HOOVER AVENUE							
Water	599.78	366.90	0.00	0.00	0.00	0.00	0.00	966.68
4100300-0	363 HOOVER AVENUE							
Water	891.97	650.64	0.00	0.00	0.00	545.00-	0.00	997.61
4100400-0	365 HOOVER AVENUE							
Water	644.47	445.17	0.00	0.00	0.00	370.00-	0.00	719.64
4100500-0	367 HOOVER AVENUE							
Water	1,501.85	699.57	0.00	0.00	0.00	1,000.00-	0.00	1,201.42
4100700-0	373 HOOVER AVENUE							
Water	347.35	288.62	0.00	0.00	0.00	0.00	0.00	635.97
4103300-0	110 CURTIS STREET							
Water	21.69	73.38	0.00	0.00	0.00	0.00	0.00	95.07
4104200-0	98 IRVING TERRACE							
Water	313.10	234.83	0.00	0.00	0.00	401.16-	0.00	146.77
4105000-0	57 VALENTINE ROAD							
Water	87.30	303.32	0.00	0.00	0.00	0.00	0.00	390.62
4108800-0	180 SUMMIT AVENUE							
Water	63.60	190.79	0.00	0.00	0.00	127.20-	0.00	127.19
4109400-0	142 HOOVER AVENUE							
Water	68.49	166.33	0.00	0.00	0.00	0.00	0.00	234.82
4109900-0	158 HOOVER AVENUE							
Water	376.70	176.12	0.00	0.00	0.00	57.16-	0.00	495.66
4110200-0	174 HOOVER AVENUE							
Water	400.00	494.10	0.00	0.00	0.00	413.09-	0.00	481.01
4110201-0	180 HOOVER AVENUE							
Water	936.08	73.38	0.00	0.00	0.00	0.00	0.00	1,009.46
4110401-0	196 HOOVER AVENUE							
Water	0.00	518.56	0.00	0.00	0.00	0.00	0.00	518.56
4110800-0	212 HOOVER AVENUE							
Water	905.01	352.23	0.00	0.00	0.00	600.00-	0.00	657.24

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4111000-1	189 HOOVER AVENUE							
Water	19.57	528.34	0.00	0.00	0.00	39.14-	0.00	508.77
4111000-2	189 HOOVER AVENUE							
Water	748.48	660.42	0.00	0.00	0.00	973.51-	0.00	435.39
4111800-0	161 HOOVER AVENUE							
Water	953.94	513.66	0.00	0.00	0.00	1,105.59-	0.00	362.01
4111803-0	14 PILGRIM CT.							
Water	225.03	376.69	0.00	0.00	0.00	0.00	0.00	601.72
4111809-0	11 PILGRIM CT							
Water	106.28-	680.00	0.00	0.00	0.00	0.00	0.00	573.72
4111900-0	147 HOOVER AVENUE							
Water	78.27	650.64	0.00	0.00	0.00	566.39-	0.00	162.52
4112400-0	10 PLYMOUTH CT							
Water	306.23	117.42	0.00	0.00	0.00	0.00	0.00	423.65
4112800-0	21 PLYMOUTH CT							
Water	0.00	132.09	0.00	0.00	0.00	39.14-	0.00	92.95
4113300-0	125 HOOVER AVENUE							
Water	122.79	239.72	0.00	0.00	0.00	0.00	0.00	362.51
4114400-0	87 HOOVER AVENUE							
Water	263.84	156.55	0.00	0.00	0.00	230.00-	0.00	190.39
4115700-0	59 HOOVER AVENUE							
Water	141.88	68.49	0.00	0.00	0.00	0.00	0.00	210.37
4115900-0	53 HOOVER AVENUE							
Water	46.36	181.01	0.00	0.00	0.00	142.55-	0.00	84.82
4116615-0	49 JAMIE CT.							
Water	852.92	210.36	0.00	0.00	0.00	0.00	0.00	1,063.28
4116617-0	57 JAMIE CT.							
Water	113.62	450.07	0.00	0.00	0.00	265.27-	0.00	298.42
4117500-0	19 HOOVER AVENUE							
Water	117.42	122.30	0.00	0.00	0.00	0.00	0.00	239.72
4117600-0	15 HOOVER AVENUE							
Water	459.86	225.03	0.00	0.00	0.00	65.32-	0.00	619.57
4117800-0	9 HOOVER AVENUE							
Water	166.33	83.17	0.00	0.00	0.00	82.46-	0.00	167.04
4200800-0	170 SUMMIT AVENUE							
Water	0.00	117.41	0.00	0.00	0.00	73.38-	0.00	44.03

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4201000-0	162 SUMMIT AVENUE							
Water	332.66	161.45	0.00	0.00	0.00	121.77-	0.00	372.34
4202500-0	185 RIDGE AVENUE							
Water	0.00	151.66	0.00	0.00	0.00	48.92-	0.00	102.74
4203500-0	50 VALENTINE ROAD							
Water	0.00	107.63	0.00	0.00	0.00	39.14-	0.00	68.49
4204500-0	34 VALENTINE ROAD							
Water	400.00	1,164.29	0.00	0.00	0.00	1,064.29-	0.00	500.00
4205000-0	217 HOOVER AVENUE							
Water	1,975.48	802.29	0.00	0.00	0.00	0.00	0.00	2,777.77
4205002-0	185 EAST PASSAIC AVENUE							
Water	327.76	406.04	0.00	0.00	0.00	469.63-	0.00	264.17
4205802-0	5 ANDREW CT							
Water	555.65	229.94	0.00	0.00	0.00	0.00	0.00	785.59
4205902-0	21 ANDREW CT							
Water	186.47	317.99	0.00	0.00	0.00	250.00-	0.00	254.46
4205903-0	18 ANDREW CT							
Water	73.38	58.71	0.00	0.00	0.00	0.00	0.00	132.09
4206200-0	237 EAST PASSAIC AVENUE							
Water	435.39	234.81	0.00	0.00	0.00	45.25-	0.00	624.95
4206300-1	241-243 EAST PASSAIC AVE							
Water	102.73	366.90	0.00	0.00	0.00	244.60-	0.00	225.03
4207700-0	285 HOOVER AVENUE							
Water	347.97	645.75	0.00	0.00	0.00	600.00-	0.00	393.72
4207900-0	295 HOOVER AVENUE							
Water	567.47	332.66	0.00	0.00	0.00	567.47-	0.00	332.66
4208200-0	307 HOOVER AVENUE							
Water	141.87	494.09	0.00	0.00	0.00	313.09-	0.00	322.87
4208300-0	313 HOOVER AVENUE							
Water	758.26	474.53	0.00	0.00	0.00	919.70-	0.00	313.09
4208400-0	1 BAY AVENUE							
Water	1,218.13	890.35	0.00	0.00	0.00	500.00-	0.00	1,608.48
4208600-0	7 BAY AVENUE							
Water	108.50	352.23	0.00	0.00	0.00	250.37-	0.00	210.36
4211500-0	71 BROUGHTON AVENUE							
Water	204.81	317.99	0.00	0.00	0.00	336.90-	0.00	185.90

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4211900-0	48 PULASKI STREET							
Water	0.00	269.07	0.00	0.00	0.00	0.00	0.00	269.07
4212300-0	36 PULASKI STREET							
Water	127.19	58.71	0.00	0.00	0.00	0.00	0.00	185.90
4212900-0	18 PULASKI STREET							
Water	759.64	269.07	0.00	0.00	0.00	0.00	0.00	1,028.71
4213700-0	25-27 PULASKI STREET							
Water	0.00	132.09	0.00	0.00	0.00	48.92-	0.00	83.17
4213900-0	29 PULASKI STREET							
Water	0.00	97.84	0.00	0.00	0.00	48.92-	0.00	48.92
4214400-0	39-41 PULASKI STREET							
Water	242.70	303.31	0.00	0.00	0.00	345.43-	0.00	200.58
4214700-0	51 PULASKI STREET							
Water	288.63	317.99	0.00	0.00	0.00	525.61-	0.00	81.01
4216000-0	6 MOUNT VERNON AVENUE							
Water	0.00	347.34	0.00	0.00	0.00	151.65-	0.00	195.69
4216700-0	46 HOWARD STREET							
Water	283.74	151.66	0.00	0.00	0.00	342.45-	0.00	92.95
4217500-0	24 HOWARD STREET							
Water	504.66	680.00	0.00	0.00	0.00	0.00	0.00	1,184.66
4217600-0	20 HOWARD STREET							
Water	48.92	166.34	0.00	0.00	0.00	48.92-	0.00	166.34
4217700-0	16 HOWARD STREET							
Water	301.36	342.44	0.00	0.00	0.00	365.53-	0.00	278.27
4217800-0	12 HOWARD STREET							
Water	156.98	347.34	0.00	0.00	0.00	289.06-	0.00	215.26
4218600-0	10 MARTIN STREET							
Water	494.10	386.47	0.00	0.00	0.00	494.10-	0.00	386.47
4218900-0	18 MARTIN STREET							
Water	297.92	146.77	0.00	0.00	0.00	0.00	0.00	444.69
4219000-0	20 MARTIN STREET							
Water	1,241.89	430.50	0.00	0.00	0.00	0.00	0.00	1,672.39
4300600-0	38 MARTIN STREET (36)							
Water	401.14	538.13	0.00	0.00	0.00	0.00	0.00	939.27
4301100-0	50 MARTIN STREET							
Water	352.59	337.55	0.00	0.00	0.00	375.00-	0.00	315.14

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4301500-0	62 MARTIN STREET							
Water	0.00	293.52	0.00	0.00	0.00	102.73-	0.00	190.79
4302200-0	84 MARTIN STREET							
Water	49.50	200.58	0.00	0.00	0.00	125.00-	0.00	125.08
4302600-0	81 MARTIN STREET							
Water	0.00	107.64	0.00	0.00	0.00	39.14-	0.00	68.50
4303400-0	55 MARTIN STREET							
Water	597.40	205.47	0.00	0.00	0.00	0.00	0.00	802.87
4305000-0	11 MARTIN STREET							
Water	0.00	293.53	0.00	0.00	0.00	97.84-	0.00	195.69
4305100-0	9 MARTIN STREET							
Water	995.16	234.82	0.00	0.00	0.00	0.00	0.00	1,229.98
4305300-0	119 BROUGHTON AVE							
Water	58.71	176.13	0.00	0.00	0.00	0.00	0.00	234.84
4305900-0	12 ELSTON STREET							
Water	17.53	68.49	0.00	0.00	0.00	0.00	0.00	86.02
4307100-0	46 ELSTON STREET							
Water	684.90	185.90	0.00	0.00	0.00	0.00	0.00	870.80
4308200-0	78 ELSTON STREET							
Water	107.62	273.95	0.00	0.00	0.00	132.08-	0.00	249.49
4308300-0	82 ELSTON STREET							
Water	0.00	58.71	0.00	0.00	0.00	0.00	0.00	58.71
4308600-0	81 ELSTON STREET							
Water	220.15	430.50	0.00	0.00	0.00	264.18-	0.00	386.47
4308800-0	75 ELSTON STREET							
Water	0.00	181.02	0.00	0.00	0.00	83.17-	0.00	97.85
4308900-0	73 ELSTON STREET							
Water	0.00	83.17	0.00	0.00	0.00	34.25-	0.00	48.92
4309400-0	55 ELSTON STREET							
Water	664.79	166.33	0.00	0.00	0.00	0.00	0.00	831.12
4309501-0	49 ELSTON STREET							
Water	905.02	317.99	0.00	0.00	0.00	600.00-	0.00	623.01
4309600-0	47 ELSTON STREET							
Water	0.00	83.16	0.00	0.00	0.00	0.00	0.00	83.16
4310200-0	31 ELSTON STREET							
Water	507.87	332.66	0.00	0.00	0.00	423.00-	0.00	417.53

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4310300-0	27 ELSTON STREET							
Water	0.00	200.57	0.00	0.00	0.00	0.00	0.00	200.57
4311300-0	141 BROUGHTON AVENUE							
Water	386.49	161.44	0.00	0.00	0.00	166.24-	0.00	381.69
4312700-0	50 BIRCH STREET							
Water	2,374.68	484.31	0.00	0.00	0.00	0.00	0.00	2,858.99
4314200-0	37 BIRCH STREET							
Water	626.19	269.06	0.00	0.00	0.00	485.02-	0.00	410.23
4315000-0	65 BIRCH STREET							
Water	304.24	244.61	0.00	0.00	0.00	75.00-	0.00	473.85
4315300-0	73 BIRCH STREET							
Water	78.27	166.34	0.00	0.00	0.00	151.65-	0.00	92.96
4315900-0	155 BROUGHTON AVENUE							
Water	136.98	450.08	0.00	0.00	0.00	317.99-	0.00	269.07
4316000-0	157 BROUGHTON AVENUE							
Water	254.39	244.61	0.00	0.00	0.00	347.34-	0.00	151.66
4317913-0	43 BARBARA STREET							
Water	110.04	357.12	0.00	0.00	0.00	200.00-	0.00	267.16
4318101-0	23 BARBARA STREET							
Water	0.00	498.99	0.00	0.00	0.00	156.25-	0.00	342.74
4318103-0	19 BARBARA STREET							
Water	48.92	317.98	0.00	0.00	0.00	141.87-	0.00	225.03
4318111-0	5 BARBARA STREET							
Water	1,594.81	772.94	0.00	0.00	0.00	0.00	0.00	2,367.75
4318114-0	167 BROUGHTON AVENUE							
Water	300.00	332.67	0.00	0.00	0.00	472.41-	0.00	160.26
4318201-0	173 BROUGHTON AVENUE							
Water	2.62-	58.71	0.00	0.00	0.00	0.00	0.00	56.09
4319000-0	15 FRITZ STREET							
Water	381.58	244.60	0.00	0.00	0.00	0.00	0.00	626.18
4400600-0	31 FRITZ STREET							
Water	117.41	362.01	0.00	0.00	0.00	244.60-	0.00	234.82
4400700-0	33 FRITZ STREET							
Water	596.84	337.56	0.00	0.00	0.00	332.09-	0.00	602.31
4400800-0	35 FRITZ STREET							
Water	506.06	352.23	0.00	0.00	0.00	400.00-	0.00	458.29

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4401200-0	43 FRITZ STREET							
Water	204.59	166.34	0.00	0.00	0.00	0.00	0.00	370.93
4401600-0	53 FRITZ STREET							
Water	1,643.71	2,084.00	0.00	0.00	0.00	0.00	0.00	3,727.71
4402300-0	38 FRITZ STREET							
Water	209.75	102.74	0.00	0.00	0.00	0.00	0.00	312.49
4402900-0	26 FRITZ STREET							
Water	0.00	249.50	0.00	0.00	0.00	97.84-	0.00	151.66
4404000-0	197 BROUGHTON AVENUE							
Water	160.00	92.95	0.00	0.00	0.00	158.92-	0.00	94.03
4404800-0	21 KETNER STREET							
Water	24.46	58.71	0.00	0.00	0.00	44.03-	0.00	39.14
4405200-0	33 KETNER STREET							
Water	166.33	107.63	0.00	0.00	0.00	166.33-	0.00	107.63
4405300-0	37 KETNER STREET							
Water	132.09	127.19	0.00	0.00	0.00	181.01-	0.00	78.27
4405400-0	39 KETNER STREET							
Water	479.42	278.85	0.00	0.00	0.00	0.00	0.00	758.27
4405600-0	47 KETNER STREET							
Water	205.46	117.41	0.00	0.00	0.00	259.27-	0.00	63.60
4407100-0	58 KETNER ST							
Water	112.52	317.99	0.00	0.00	0.00	0.00	0.00	430.51
4407600-0	40 KETNER STREET							
Water	273.72	146.76	0.00	0.00	0.00	323.00-	0.00	97.48
4407800-0	32 KETNER STREET							
Water	518.56	264.18	0.00	0.00	0.00	0.00	0.00	782.74
4408100-0	24 KETNER STREET							
Water	8.01	176.12	0.00	0.00	0.00	41.00-	0.00	143.13
4408500-0	10-12 KETNER STREET							
Water	342.44	195.69	0.00	0.00	0.00	288.63-	0.00	249.50
4408700-0	219 BROUGHTON AVENUE							
Water	254.84	210.36	0.00	0.00	0.00	328.22-	0.00	136.98
4408800-0	221 BROUGHTON AVE.							
Water	352.23	151.66	0.00	0.00	0.00	99.91-	0.00	403.98
4408918-0	10 TOMAR COURT							
Water	136.98	362.02	0.00	0.00	0.00	273.96-	0.00	225.04

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4409000-0	229 BROUGHTON AVE							
Water	205.80	215.25	0.00	0.00	0.00	205.80-	0.00	215.25
4409300-0	237 BROUGHTON AVE.							
Water	19.57	58.71	0.00	0.00	0.00	39.14-	0.00	39.14
4409600-0	9 MAIN TERRACE							
Water	564.92	376.70	0.00	0.00	0.00	0.00	0.00	941.62
4409800-0	17 MAIN TERRACE							
Water	798.52	234.82	0.00	0.00	0.00	0.00	0.00	1,033.34
4410500-0	45 MAIN TERRACE							
Water	273.97	190.80	0.00	0.00	0.00	337.57-	0.00	127.20
4410800-0	57 MAIN TERRACE							
Water	0.00	176.11	0.00	0.00	0.00	102.73-	0.00	73.38
4411000-0	65 MAIN TERRACE							
Water	247.89	244.61	0.00	0.00	0.00	0.00	0.00	492.50
4413002-0	11 DAKA CT.							
Water	875.68	386.47	0.00	0.00	0.00	0.00	0.00	1,262.15
4413003-0	17 DAKA CT.							
Water	376.99	396.25	0.00	0.00	0.00	250.00-	0.00	523.24
4413600-0	9 WALTER STREET							
Water	362.02	112.52	0.00	0.00	0.00	0.00	0.00	474.54
4414100-0	21 WALTER STREET							
Water	748.49	371.79	0.00	0.00	0.00	79.89-	0.00	1,040.39
4414200-0	23 WALTER STREET							
Water	464.75	63.60	0.00	0.00	0.00	464.75-	0.00	63.60
4415600-0	38 WALTER STREET							
Water	0.00	141.88	0.00	0.00	0.00	0.00	0.00	141.88
4415800-0	34 WALTER STREET							
Water	0.00	122.31	0.00	0.00	0.00	44.03-	0.00	78.28
4416700-0	10 WALTER STREET							
Water	178.11	332.66	0.00	0.00	0.00	380.00-	0.00	130.77
4417500-0	11 NORWOOD PLACE							
Water	728.92	396.25	0.00	0.00	0.00	77.07-	0.00	1,048.10
4418800-0	43 NORWOOD PLACE							
Water	635.97	415.83	0.00	0.00	0.00	294.28-	0.00	757.52
4419100-0	44 NORWOOD PLACE							
Water	0.00	176.12	0.00	0.00	0.00	63.60-	0.00	112.52

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4419200-0	42 NORWOOD PLACE							
Water	122.31	229.93	0.00	0.00	0.00	122.31-	0.00	229.93
4422000-0	2 RECTOR PLACE							
Water	51.98	195.69	0.00	0.00	0.00	0.00	0.00	247.67
4422100-0	260 BROUGHTON AVENUE							
Water	0.00	151.66	0.00	0.00	0.00	0.00	0.00	151.66
4422101-0	263 BROUGHTON AVENUE							
Water	1,134.97	362.02	0.00	0.00	0.00	0.00	0.00	1,496.99
4422102-0	267 BROUGHTON AVENUE							
Water	473.95	459.86	0.00	0.00	0.00	473.95-	0.00	459.86
4422300-0	275 BROUGHTON AVENUE							
Water	381.58	215.26	0.00	0.00	0.00	350.99-	0.00	245.85
4423200-0	25 CORSI ROAD							
Water	264.68	381.58	0.00	0.00	0.00	302.16-	0.00	344.10
4424100-0	26 DAKA CT.							
Water	229.73	102.74	0.00	0.00	0.00	0.00	0.00	332.47
4426200-0	33 DAKA CT.							
Water	591.94	327.77	0.00	0.00	0.00	300.00-	0.00	619.71
4427500-0	60 CORSI ROAD							
Water	572.36	244.60	0.00	0.00	0.00	215.94-	0.00	601.02
4427900-0	44 CORSI ROAD							
Water	171.22	298.41	0.00	0.00	0.00	273.95-	0.00	195.68
4428600-0	16 CORSI ROAD							
Water	0.00	181.01	0.00	0.00	0.00	68.49-	0.00	112.52
4500100-0	26 NORWOOD PLACE							
Water	19.57	58.71	0.00	0.00	0.00	58.64-	0.00	19.64
4500500-0	16 NORWOOD PLACE							
Water	277.96	151.66	0.00	0.00	0.00	170.00-	0.00	259.62
4500600-0	14 NORWOOD PLACE							
Water	369.79	273.95	0.00	0.00	0.00	369.79-	0.00	273.95
4501200-0	210 BROUGHTON AVENUE							
Water	325.62	151.66	0.00	0.00	0.00	0.00	0.00	477.28
4502100-0	25 HUDSON PLACE							
Water	117.36	58.71	0.00	0.00	0.00	0.00	0.00	176.07
4502200-0	27 HUDSON PLACE							
Water	83.17	283.75	0.00	0.00	0.00	200.00-	0.00	166.92

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4502600-0	39 HUDSON PLACE							
Water	0.00	117.42	0.00	0.00	0.00	0.00	0.00	117.42
4503200-0	52 HUDSON PLACE							
Water	0.00	273.96	0.00	0.00	0.00	0.00	0.00	273.96
4504700-0	186 BROUGHTON AVENUE							
Water	1,271.34	494.10	0.00	0.00	0.00	0.00	0.00	1,765.44
4506200-0	39 UNION PLACE							
Water	19.57	68.49	0.00	0.00	0.00	48.92-	0.00	39.14
4506300-0	42 UNION PLACE							
Water	0.00	146.76	0.00	0.00	0.00	0.00	0.00	146.76
4507200-0	18 UNION PLACE							
Water	0.00	283.74	0.00	0.00	0.00	0.00	0.00	283.74
4507900-0	166 BROUGHTON AVENUE							
Water	1,250.10	283.74	0.00	0.00	0.00	0.00	0.00	1,533.84
4508400-0	154 BROUGHTON AVENUE							
Water	1,123.70	190.80	0.00	0.00	0.00	0.00	0.00	1,314.50
4508600-0	113 BIRCH STREET							
Water	736.58	425.61	0.00	0.00	0.00	0.00	0.00	1,162.19
4509000-0	129 BIRCH STREET							
Water	856.10	420.72	0.00	0.00	0.00	420.40-	0.00	856.42
4509200-0	137 BIRCH STREET							
Water	83.16-	225.04	0.00	0.00	0.00	9.79-	0.00	132.09
4509300-0	141 BIRCH STREET							
Water	573.41	156.55	0.00	0.00	0.00	0.00	0.00	729.96
4509400-0	145 BIRCH STREET							
Water	303.30	317.98	0.00	0.00	0.00	402.00-	0.00	219.28
4510400-0	114 BIRCH STREET							
Water	0.00	220.15	0.00	0.00	0.00	102.73-	0.00	117.42
4510500-0	110 BIRCH STREET							
Water	257.99	381.59	0.00	0.00	0.00	500.00-	0.00	139.58
4511000-0	130 BROUGHTON AVENUE							
Water	258.93	117.41	0.00	0.00	0.00	307.85-	0.00	68.49
4511500-0	15 PETTIT STREET							
Water	215.25	425.61	0.00	0.00	0.00	352.23-	0.00	288.63
4512000-0	25 PETTIT STREET							
Water	48.92	146.76	0.00	0.00	0.00	126.76-	0.00	68.92

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4512200-0	22 PETTIT STREET							
Water	628.90	234.82	0.00	0.00	0.00	528.00-	0.00	335.72
4512300-0	20 PETTIT STREET							
Water	0.00	161.44	0.00	0.00	0.00	0.00	0.00	161.44
4513100-0	102 BROUGHTON AVENUE							
Water	102.73	327.78	0.00	0.00	0.00	239.71-	0.00	190.80
4513200-0	100 BROUGHTON AVENUE							
Water	0.00	269.07	0.00	0.00	0.00	112.52-	0.00	156.55
4513400-0	96 BROUGHTON AVENUE							
Water	151.66	141.87	0.00	0.00	0.00	210.37-	0.00	83.16
4513500-0	94 BROUGHTON AVENUE							
Water	225.03	181.01	0.00	0.00	0.00	308.20-	0.00	97.84
4513600-0	92 BROUGHTON AVENUE							
Water	273.30	846.32	0.00	0.00	0.00	0.00	0.00	1,119.62
4514600-0	58 BROUGHTON AVENUE							
Water	215.25	166.33	0.00	0.00	0.00	264.17-	0.00	117.41
4514900-0	52 BROUGHTON AVENUE							
Water	107.62	273.96	0.00	0.00	0.00	107.62-	0.00	273.96
4516500-0	55 BAY AVENUE							
Water	396.26	141.87	0.00	0.00	0.00	0.00	0.00	538.13
4517700-0	45 MILL STREET							
Water	1,265.16	572.37	0.00	0.00	0.00	0.00	0.00	1,837.53
4520200-0	110 MILL STREET							
Water	156.01	92.95	0.00	0.00	0.00	0.00	0.00	248.96
4520600-0	94 MILL STREET							
Water	1,286.60	552.81	0.00	0.00	0.00	660.00-	0.00	1,179.41
4521500-0	78 MILL STREET							
Water	1,179.00	445.17	0.00	0.00	0.00	0.00	0.00	1,624.17
4522300-0	42-50 MILL STREET							
Water	0.00	127.19	0.00	0.00	0.00	0.00	0.00	127.19
4522600-0	18 AUGUSTUS STREET							
Water	48.92	83.17	0.00	0.00	0.00	78.27-	0.00	53.82
4600400-0	40 MILL STREET APT 1							
Water	253.28	929.47	0.00	0.00	0.00	0.00	0.00	1,182.75
4600600-0	30 MILL STREET							
Water	152.33-	215.25	0.00	0.00	0.00	0.00	0.00	62.92

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4601000-0	14 MILL STREET							
Water	640.85	176.11	0.00	0.00	0.00	136.69-	0.00	680.27
4601100-0	6 MILL STREET							
Water	92.95	225.04	0.00	0.00	0.00	150.00-	0.00	167.99
4601900-0	13 LAKEWOOD TERRACE							
Water	0.00	205.47	0.00	0.00	0.00	0.00	0.00	205.47
4602000-0	15 LAKEWOOD TERRACE							
Water	362.02	195.68	0.00	0.00	0.00	157.70-	0.00	400.00
4603300-0	10 BROOK PLACE							
Water	39.14	58.71	0.00	0.00	0.00	58.71-	0.00	39.14
4603600-0	41 LAKEWOOD TERRACE							
Water	166.33	792.51	0.00	0.00	0.00	773.45-	0.00	185.39
4604400-0	73 LAKEWOOD TERRACE							
Water	0.00	591.93	0.00	0.00	0.00	225.03-	0.00	366.90
4604500-0	77 LAKEWOOD TERRACE							
Water	0.00	376.69	0.00	0.00	0.00	97.84-	0.00	278.85
4604901-0	99 LAKEWOOD TERRACE							
Water	215.25	195.68	0.00	0.00	0.00	278.85-	0.00	132.08
4604913-0	235 LAKEWOOD DRIVE							
Water	698.63	122.30	0.00	0.00	0.00	0.00	0.00	820.93
4604918-0	238 LAKEWOOD DRIVE							
Water	2,159.96	552.80	0.00	0.00	0.00	0.00	0.00	2,712.76
4605000-0	202 LAKEWOOD DRIVE							
Water	404.42	675.10	0.00	0.00	0.00	834.24-	0.00	245.28
4605001-0	96 LAKEWOOD TERRACE							
Water	327.83	386.47	0.00	0.00	0.00	527.83-	0.00	186.47
4605100-0	88 LAKEWOOD TERRACE							
Water	0.00	317.99	0.00	0.00	0.00	112.52-	0.00	205.47
4605800-0	72 LAKEWOOD TERRACE							
Water	53.81	136.99	0.00	0.00	0.00	117.41-	0.00	73.39
4606100-0	62 LAKEWOOD TERRACE							
Water	122.30	459.85	0.00	0.00	0.00	0.00	0.00	582.15
4607100-0	32 LAKEWOOD TERRACE							
Water	239.71	190.79	0.00	0.00	0.00	283.74-	0.00	146.76
4607200-0	30 LAKEWOOD TERRACE							
Water	0.00	195.68	0.00	0.00	0.00	151.00-	0.00	44.68

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4607300-0	28 LAKEWOOD TERRACE							
Water	62.82	181.01	0.00	0.00	0.00	189.24-	0.00	54.59
4608200-0	85 BAY AVENUE							
Water	73.38	220.14	0.00	0.00	0.00	0.00	0.00	293.52
4608600-0	15 CLARK AVENUE							
Water	234.82	205.47	0.00	0.00	0.00	298.42-	0.00	141.87
4608900-0	19 CLARK AVENUE							
Water	341.37	327.77	0.00	0.00	0.00	415.00-	0.00	254.14
4609100-0	25 CLARK AVENUE							
Water	249.52	63.60	0.00	0.00	0.00	0.00	0.00	313.12
4609400-0	33 CLARK AVENUE							
Water	96.10	278.85	0.00	0.00	0.00	208.62-	0.00	166.33
4610800-0	73 CLARK AVENUE							
Water	594.44	176.12	0.00	0.00	0.00	0.00	0.00	770.56
4611000-0	79 CLARK AVENUE							
Water	919.71	352.23	0.00	0.00	0.00	582.01-	0.00	689.93
4611100-0	81 CLARK AVENUE							
Water	812.08	254.38	0.00	0.00	0.00	0.00	0.00	1,066.46
4611800-0	13 CLARK PLACE							
Water	24.97	190.80	0.00	0.00	0.00	100.00-	0.00	115.77
4611900-0	17 CLARK PLACE							
Water	117.66	136.98	0.00	0.00	0.00	156.80-	0.00	97.84
4612000-0	21 CLARK PLACE							
Water	32.73	195.69	0.00	0.00	0.00	91.44-	0.00	136.98
4612100-0	20-24 CLARK PLACE							
Water	0.00	239.71	0.00	0.00	0.00	68.49-	0.00	171.22
4613500-0	67 AUGUSTUS STREET							
Water	83.17	205.47	0.00	0.00	0.00	166.34-	0.00	122.30
4613600-0	69 AUGUSTUS STREET							
Water	68.49	195.68	0.00	0.00	0.00	141.87-	0.00	122.30
4615000-0	38 CLARK AVENUE							
Water	0.00	205.48	0.00	0.00	0.00	0.00	0.00	205.48
4615600-0	12 CLARK AVENUE							
Water	48.92	63.60	0.00	0.00	0.00	0.00	0.00	112.52
4615800-0	2 CLARK AVENUE							
Water	0.00	185.90	0.00	0.00	0.00	0.00	0.00	185.90

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4616300-0	165 BAY AVENUE							
Water	68.49	239.72	0.00	0.00	0.00	151.66-	0.00	156.55
4700200-0	791 BROAD STREET							
Water	308.20	239.71	0.00	0.00	0.00	308.20-	0.00	239.71
4700400-0	787 BROAD STREET							
Water	53.81	127.20	0.00	0.00	0.00	97.84-	0.00	83.17
4700500-0	785 BROAD STREET							
Water	58.51	156.55	0.00	0.00	0.00	131.89-	0.00	83.17
4701500-0	753 BROAD STREET							
Water	34.25	92.96	0.00	0.00	0.00	0.00	0.00	127.21
4701800-0	745 BROAD STREET							
Water	0.00	63.60	0.00	0.00	0.00	0.00	0.00	63.60
4702500-0	725 BROAD STREET							
Water	50.85-	264.17	0.00	0.00	0.00	100.00-	0.00	113.32
4703200-0	703 BROAD STREET							
Water	102.73	278.86	0.00	0.00	0.00	0.00	0.00	381.59
4704100-0	669 BROAD STREET							
Water	249.50	288.63	0.00	0.00	0.00	376.69-	0.00	161.44
4705000-0	605 BROAD STREET							
Water	300.06	122.30	0.00	0.00	0.00	300.06-	0.00	122.30
4706100-0	557 BROAD ST							
Water	1,213.23	498.99	0.00	0.00	0.00	0.00	0.00	1,712.22
4708200-0	648 BROAD STREET							
Water	381.58	425.61	0.00	0.00	0.00	0.00	0.00	807.19
4708400-0	660 BROAD STREET							
Water	396.26	176.12	0.00	0.00	0.00	0.00	0.00	572.38
4708700-0	678 BROAD STREET							
Water	107.48	58.71	0.00	0.00	0.00	0.00	0.00	166.19
4709000-0	698 BROAD STREET							
Water	234.82	156.56	0.00	0.00	0.00	293.53-	0.00	97.85
4709300-0	708 BROAD STREET							
Water	494.10	176.12	0.00	0.00	0.00	0.00	0.00	670.22
4709600-0	714 BROAD STREET							
Water	38.90	107.63	0.00	0.00	0.00	40.00-	0.00	106.53
4709700-0	716 BROAD STREET							
Water	466.91	141.88	0.00	0.00	0.00	0.00	0.00	608.79

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4710000-0	728 BROAD STREET							
Water	4,064.76-	371.80	4,122.89	0.00	0.00	300.00-	0.00	129.93
4710200-0	732 BROAD STREET							
Water	146.75	68.49	0.00	0.00	0.00	0.00	0.00	215.24
4710800-0	10 GLEN RIDGE PARKWAY							
Water	83.17	313.09	0.00	0.00	0.00	210.36-	0.00	185.90
4710900-0	12 GLEN RIDGE PARKWAY							
Water	0.00	181.01	0.00	0.00	0.00	44.03-	0.00	136.98
4711600-0	385 ESSEX AVENUE							
Water	362.02	215.26	0.00	0.00	0.00	362.02-	0.00	215.26
4712100-0	375 ESSEX AVENUE							
Water	222.68	166.34	0.00	0.00	0.00	100.00-	0.00	289.02
4712200-0	373 ESSEX AVENUE							
Water	357.12	185.91	0.00	0.00	0.00	420.72-	0.00	122.31
4714300-0	261 ESSEX AVENUE							
Water	332.67	117.41	0.00	0.00	0.00	291.57-	0.00	158.51
4714600-0	249 ESSEX AVENUE							
Water	31.80-	220.15	0.00	0.00	0.00	0.00	0.00	188.35
4715600-0	2 CAMBRIDGE ROAD							
Water	0.00	225.04	0.00	0.00	0.00	92.95-	0.00	132.09
4716000-0	5 STONEHOUSE ROAD							
Water	80.10	264.18	0.00	0.00	0.00	0.00	0.00	344.28
4717200-0	302 ESSEX AVENUE							
Water	48.92	176.11	0.00	0.00	0.00	102.73-	0.00	122.30
4718300-0	91 STONEHOUSE ROAD							
Water	32.96	63.60	0.00	0.00	0.00	0.00	0.00	96.56
4719700-0	15 STONEHOUSE ROAD							
Water	142.21	176.12	0.00	0.00	0.00	210.70-	0.00	107.63
4720400-0	44 STONEHOUSE ROAD							
Water	24.46	73.38	0.00	0.00	0.00	48.92-	0.00	48.92
4721200-0	92 STONEHOUSE ROAD							
Water	288.63	259.28	0.00	0.00	0.00	0.00	0.00	547.91
4721800-0	110 STONEHOUSE ROAD							
Water	249.49	132.09	0.00	0.00	0.00	0.00	0.00	381.58
4800700-0	130 STONEHOUSE ROAD							
Water	0.00	273.96	0.00	0.00	0.00	0.00	0.00	273.96

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4800800-0	132 STONEHOUSE ROAD							
Water	731.30	342.44	0.00	0.00	0.00	510.00-	0.00	563.74
4802200-0	103 STONEHOUSE ROAD							
Water	0.00	63.60	0.00	0.00	0.00	0.00	0.00	63.60
4802300-0	101 STONEHOUSE ROAD							
Water	146.76	112.52	0.00	0.00	0.00	146.76-	0.00	112.52
4803800-0	408 ESSEX AVENUE							
Water	308.20	88.07	0.00	0.00	0.00	249.52-	0.00	146.75
4804500-0	432 ESSEX AVENUE							
Water	63.60	185.90	0.00	0.00	0.00	0.00	0.00	249.50
4804600-0	436 ESSEX AVENUE							
Water	200.07	171.22	0.00	0.00	0.00	105.00-	0.00	266.29
4804900-0	452 ESSEX AVENUE							
Water	73.38-	132.09	92.95	0.00	0.00	29.36-	0.00	122.30
4805300-0	470 ESSEX AVENUE							
Water	58.71	225.04	0.00	0.00	0.00	156.55-	0.00	127.20
4806100-0	497 ESSEX AVENUE							
Water	234.82	234.82	0.00	0.00	0.00	332.66-	0.00	136.98
4806400-0	487 ESSEX AVENUE							
Water	44.03	58.71	0.00	0.00	0.00	0.00	0.00	102.74
4806700-0	475 ESSEX AVENUE							
Water	386.47	205.47	0.00	0.00	0.00	0.00	0.00	591.94
4807700-0	435 ESSEX AVENUE							
Water	763.15	200.58	0.00	0.00	0.00	369.46-	0.00	594.27
4807900-0	427 ESSEX AVENUE							
Water	1,153.12	313.10	0.00	0.00	0.00	0.00	0.00	1,466.22
4808600-0	758 BROAD STREET							
Water	48.92	122.31	0.00	0.00	0.00	48.92-	0.00	122.31
4808700-0	760 BROAD STREET							
Water	234.82	195.69	0.00	0.00	0.00	0.00	0.00	430.51
4808800-0	764 BROAD STREET							
Water	0.00	401.15	0.00	0.00	0.00	0.00	0.00	401.15
4808900-0	766 BROAD STREET							
Water	97.84	264.18	0.00	0.00	0.00	181.01-	0.00	181.01
4809000-0	770 BROAD STREET							
Water	264.17	195.68	0.00	0.00	0.00	342.44-	0.00	117.41

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4809200-0	776 BROAD STREET							
Water	178.65	102.75	0.00	0.00	0.00	0.00	0.00	281.40
4810300-0	808 BROAD STREET							
Water	635.98	464.74	0.00	0.00	0.00	0.00	0.00	1,100.72
4810400-0	812 BROAD STREET							
Water	298.41	181.01	0.00	0.00	0.00	298.41-	0.00	181.01
4810700-0	826 BROAD STREET							
Water	97.85	58.71	0.00	0.00	0.00	117.42-	0.00	39.14
4811500-0	842 BROAD STREET							
Water	767.86	176.12	0.00	0.00	0.00	0.00	0.00	943.98
4811600-0	844 BROAD STREET							
Water	0.00	841.42	0.00	0.00	0.00	420.71-	0.00	420.71
4811700-0	852 BROAD STREET							
Water	795.30	73.38	0.00	0.00	0.00	200.00-	0.00	668.68
4812000-0	862 BROAD STREET							
Water	98.17	220.14	0.00	0.00	0.00	240.00-	0.00	78.31
4812001-0	8 SUNSET AVENUE							
Water	459.86	146.77	0.00	0.00	0.00	0.00	0.00	606.63
4812300-0	20-24 SUNSET AVENUE							
Water	0.00	58.71	0.00	0.00	0.00	0.00	0.00	58.71
4813100-0	58 SUNSET AVENUE							
Water	0.00	78.27	0.00	0.00	0.00	29.35-	0.00	48.92
4813200-0	62 SUNSET AVENUE							
Water	186.60	195.68	0.00	0.00	0.00	260.00-	0.00	122.28
4813600-0	207 STONEHOUSE ROAD							
Water	0.00	185.90	0.00	0.00	0.00	78.27-	0.00	107.63
4814100-0	187 STONEHOUSE ROAD							
Water	0.00	102.74	0.00	0.00	0.00	0.00	0.00	102.74
4814500-0	169 STONEHOUSE ROAD							
Water	88.06	136.98	0.00	0.00	0.00	88.06-	0.00	136.98
4814600-0	165 STONEHOUSE ROAD							
Water	450.06	146.76	0.00	0.00	0.00	0.00	0.00	596.82
4814700-0	161 STONEHOUSE ROAD							
Water	352.22	176.12	0.00	0.00	0.00	0.00	0.00	528.34
4815200-0	141 STONEHOUSE ROAD							
Water	48.56	1,858.97	0.00	0.00	0.00	547.48-	0.00	1,360.05

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4815500-0	210 STONEHOUSE ROAD							
Water	24.46	73.38	0.00	0.00	0.00	73.18-	0.00	24.66
4815600-0	214 STONEHOUSE ROAD							
Water	503.88	264.17	0.00	0.00	0.00	621.29-	0.00	146.76
4815700-0	218 STONEHOUSE ROAD							
Water	18.61	58.71	0.00	0.00	0.00	0.00	0.00	77.32
4816400-0	43 SUNSET AVENUE							
Water	34.25	112.52	0.00	0.00	0.00	78.28-	0.00	68.49
4900600-0	17-21 SUNSET AVENUE							
Water	0.00	58.71	0.00	0.00	0.00	0.00	0.00	58.71
4903500-0	12 YANTECAW AVENUE							
Water	342.80	420.72	0.00	0.00	0.00	450.00-	0.00	313.52
4903800-0	24 YANTECAW AVENUE							
Water	0.00	132.08	0.00	0.00	0.00	48.92-	0.00	83.16
4904900-0	64 YANTECAW AVENUE							
Water	83.17	97.85	0.00	0.00	0.00	117.42-	0.00	63.60
4905000-0	68 YANTECAW AVENUE							
Water	370.72	136.98	0.00	0.00	0.00	0.00	0.00	507.70
4905300-0	82 YANTECAW AVENUE							
Water	0.00	107.63	0.00	0.00	0.00	39.14-	0.00	68.49
4906000-0	12 HAWTHORNE AVENUE							
Water	97.85	88.06	0.00	0.00	0.00	0.00	0.00	185.91
4906400-0	3 OAKWOOD AVENUE							
Water	0.00	244.60	0.00	0.00	0.00	48.92-	0.00	195.68
4906500-0	24 HAWTHORNE AVENUE							
Water	73.38	171.23	0.00	0.00	0.00	141.87-	0.00	102.74
4907000-0	44 HAWTHORNE AVENUE							
Water	19.57	58.71	0.00	0.00	0.00	39.14-	0.00	39.14
4907200-0	52 HAWTHORNE AVENUE							
Water	293.53	73.38	0.00	0.00	0.00	0.00	0.00	366.91
4907300-0	59 HAWTHORNE AVENUE							
Water	0.00	249.49	0.00	0.00	0.00	80.00-	0.00	169.49
4907600-0	47 HAWTHORNE AVENUE							
Water	39.14	58.71	0.00	0.00	0.00	58.71-	0.00	39.14
4908000-0	31 HAWTHORNE AVENUE							
Water	0.00	151.66	0.00	0.00	0.00	63.60-	0.00	88.06

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4908400-0	15 HAWTHORNE AVENUE							
Water	0.00	239.71	0.00	0.00	0.00	78.27-	0.00	161.44
4909000-0	47 YANTECAW AVENUE							
Water	39.14	132.09	0.00	0.00	0.00	88.06-	0.00	83.17
4909200-0	41 YANTECAW AVENUE							
Water	32.64	156.55	0.00	0.00	0.00	0.00	0.00	189.19
4909500-0	25 YANTECAW AVENUE							
Water	58.70-	146.77	0.00	0.00	0.00	9.79-	0.00	78.28
4909900-0	15 YANTECAW AVENUE							
Water	249.49	249.49	0.00	0.00	0.00	0.00	0.00	498.98
4910201-0	15 PARSONS COURT							
Water	0.00	347.34	0.00	0.00	0.00	255.00-	0.00	92.34
4912000-0	21 JOHNSON AVENUE							
Water	83.17	269.07	0.00	0.00	0.00	166.34-	0.00	185.90
4912300-0	31 JOHNSON AVENUE							
Water	62.43	205.47	0.00	0.00	0.00	121.14-	0.00	146.76
4912800-0	49 JOHNSON AVENUE							
Water	454.96	225.04	0.00	0.00	0.00	228.85-	0.00	451.15
4914000-0	91 JOHNSON AVENUE							
Water	205.47	146.77	0.00	0.00	0.00	117.99-	0.00	234.25
4914300-0	101 JOHNSON AVENUE							
Water	176.12	112.53	0.00	0.00	0.00	0.00	0.00	288.65
4914600-0	104 JOHNSON AVENUE							
Water	97.84	146.76	0.00	0.00	0.00	146.76-	0.00	97.84
4916900-0	28 JOHNSON AVENUE							
Water	117.65	200.57	0.00	0.00	0.00	195.92-	0.00	122.30
4917700-0	12 PHILIPS STREET							
Water	117.41	132.09	0.00	0.00	0.00	0.00	0.00	249.50
4918001-0	1029-1035 BROAD STREET							
Water	19.57	58.71	0.00	0.00	0.00	39.14-	0.00	39.14
4920700-0	46 DONNA DRIVE							
Water	288.63	171.23	0.00	0.00	0.00	215.92-	0.00	243.94
4922700-0	39 DONNA DRIVE							
Water	0.00	78.28	0.00	0.00	0.00	39.14-	0.00	39.14
4923200-0	19 DONNA DRIVE							
Water	0.66-	63.60	0.00	0.00	0.00	20.00-	0.00	42.94

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5003100-0	466 WATCHUNG AVENUE							
Water	41.47-	249.50	0.00	0.00	0.00	48.00-	0.00	160.03
5004300-0	506 WATCHUNG AVENUE							
Water	978.40	107.63	0.00	0.00	0.00	0.00	0.00	1,086.03
5005100-0	520 WATCHUNG AVENUE							
Water	0.00	161.44	0.00	0.00	0.00	63.60-	0.00	97.84
5005500-0	522 WATCHUNG AVENUE							
Water	450.06	249.50	0.00	0.00	0.00	0.00	0.00	699.56
5005800-0	544 WATCHUNG AVENUE							
Water	738.70	146.77	0.00	0.00	0.00	824.62-	0.00	60.85
5007000-0	15 POE AVENUE							
Water	258.66	181.01	0.00	0.00	0.00	260.00-	0.00	179.67
5007100-0	11 POE AVENUE							
Water	185.91	58.71	0.00	0.00	0.00	0.00	0.00	244.62
5007900-0	104 HAWTHORNE AVENUE							
Water	343.88	102.75	0.00	0.00	0.00	0.00	0.00	446.63
5008000-0	101 HAWTHORNE AVENUE							
Water	249.50	185.90	0.00	0.00	0.00	249.50-	0.00	185.90
5008900-0	81 HAWTHORNE AVENUE							
Water	0.00	102.74	0.00	0.00	0.00	0.00	0.00	102.74
5010300-0	33 LOWELL TERRACE							
Water	0.00	234.82	0.00	0.00	0.00	92.95-	0.00	141.87
5010600-0	41 LOWELL TERRACE							
Water	48.92	102.75	0.00	0.00	0.00	0.00	0.00	151.67
5010800-0	36 LOWELL TERRACE							
Water	68.49	156.55	0.00	0.00	0.00	0.00	0.00	225.04
5012000-0	503 WATCHUNG AVENUE							
Water	215.26	92.95	0.00	0.00	0.00	0.00	0.00	308.21
5012600-0	28 EMERSON TERRACE							
Water	1,301.28	220.15	0.00	0.00	0.00	0.00	0.00	1,521.43
5013700-0	493 WATCHUNG AVENUE							
Water	318.01	112.52	0.00	0.00	0.00	0.00	0.00	430.53
5015400-0	30 DAVIDSON ROAD							
Water	0.00	181.01	0.00	0.00	0.00	68.49-	0.00	112.52
5017000-0	33 PHILIPS STREET							
Water	156.55	122.31	0.00	0.00	0.00	147.63-	0.00	131.23

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5017600-0	50 CLUBB STREET							
Water	0.00	136.98	0.00	0.00	0.00	48.92-	0.00	88.06
5017800-0	44 CLUBB STREET							
Water	176.11	185.90	0.00	0.00	0.00	254.38-	0.00	107.63
5018000-0	34 CLUBB STREET							
Water	0.00	132.09	0.00	0.00	0.00	0.00	0.00	132.09
5018300-0	24 CLUBB STREET							
Water	273.96	225.04	0.00	0.00	0.00	0.00	0.00	499.00
5018900-0	37 GLENFIELD ROAD							
Water	714.23	195.69	0.00	0.00	0.00	0.00	0.00	909.92
5100200-0	41 MOHR AVENUE							
Water	464.10	381.58	0.00	0.00	0.00	464.10-	0.00	381.58
5100800-0	59 MOHR AVENUE							
Water	58.71	112.52	0.00	0.00	0.00	0.00	0.00	171.23
5101200-0	71 MOHR AVENUE							
Water	88.06	195.69	0.00	0.00	0.00	0.00	0.00	283.75
5102100-0	103 MOHR AVENUE							
Water	146.76	156.55	0.00	0.00	0.00	210.36-	0.00	92.95
5102200-0	107 MOHR AVENUE							
Water	229.93	200.58	0.00	0.00	0.00	298.42-	0.00	132.09
5102300-0	110 MOHR AVENUE							
Water	97.84	136.98	0.00	0.00	0.00	151.65-	0.00	83.17
5103000-0	90 MOHR AVENUE							
Water	176.85	450.06	0.00	0.00	0.00	450.00-	0.00	176.91
5104000-0	56 MOHR AVENUE							
Water	227.34	107.63	0.00	0.00	0.00	150.00-	0.00	184.97
5104300-0	48 MOHR AVENUE							
Water	48.92	117.41	0.00	0.00	0.00	48.92-	0.00	117.41
5104700-0	43 DAVIS AVENUE							
Water	44.03	58.71	0.00	0.00	0.00	0.00	0.00	102.74
5106100-0	89 DAVIS AVENUE							
Water	14.67-	146.77	0.00	0.00	0.00	0.00	0.00	132.10
5106300-0	95 DAVIS AVENUE							
Water	385.96	293.52	0.00	0.00	0.00	508.26-	0.00	171.22
5107200-0	108 DAVIS AVENUE							
Water	127.19	73.38	0.00	0.00	0.00	127.19-	0.00	73.38

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5107400-0	102 DAVIS AVENUE							
Water	273.96	181.01	0.00	0.00	0.00	337.56-	0.00	117.41
5108100-0	80 DAVIS AVENUE							
Water	0.00	58.71	0.00	0.00	0.00	39.00-	0.00	19.71
5108500-0	57 BELL STREET							
Water	342.45	234.82	0.00	0.00	0.00	440.29-	0.00	136.98
5108700-0	65 BELL STREET							
Water	1.45-	376.69	0.00	0.00	0.00	203.99-	0.00	171.25
5108900-0	68 BELL STREET							
Water	83.17	58.71	0.00	0.00	0.00	0.00	0.00	141.88
5109200-0	58 BELL STREET							
Water	220.14	141.88	0.00	0.00	0.00	100.00-	0.00	262.02
5109400-0	52 BELL STREET							
Water	508.37	264.18	0.00	0.00	0.00	606.21-	0.00	166.34
5110900-0	374 WATCHUNG AVENUE							
Water	665.33	190.79	0.00	0.00	0.00	0.00	0.00	856.12
5112200-0	308 WATCHUNG AVENUE							
Water	34.25	92.95	0.00	0.00	0.00	63.60-	0.00	63.60
5113000-0	246 WATCHUNG AVENUE							
Water	508.80	58.71	0.00	0.00	0.00	0.00	0.00	567.51
5113901-0	568 BROUGHTON AVENUE							
Water	113.03	342.45	0.00	0.00	0.00	215.76-	0.00	239.72
5114402-0	548 BROUGHTON AVENUE							
Water	1,010.24	401.15	0.00	0.00	0.00	0.00	0.00	1,411.39
5116203-0	462 BROUGHTON AVENUE							
Water	190.79	151.66	0.00	0.00	0.00	0.00	0.00	342.45
5116301-0	19 SCOTT ROAD							
Water	0.00	259.29	0.00	0.00	0.00	112.52-	0.00	146.77
5117300-0	430 BROUGHTON AVE							
Water	853.17	225.04	0.00	0.00	0.00	0.00	0.00	1,078.21
5117700-0	127 BESSIDA STREET							
Water	0.00	83.17	0.00	0.00	0.00	0.00	0.00	83.17
5120000-0	424-426 BROUGHTON AVENUE							
Water	0.00	332.66	0.00	0.00	0.00	0.00	0.00	332.66
5120600-0	410 BROUGHTON AVENUE							
Water	0.00	185.91	0.00	0.00	0.00	0.00	0.00	185.91

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5120700-0 Water	408 BROUGHTON AVENUE 136.88	317.99	0.00	0.00	0.00	342.00-	0.00	112.87
5120800-0 Water	404 BROUGHTON AVENUE 302.26	420.72	0.00	0.00	0.00	460.00-	0.00	262.98
5120900-0 Water	83 HOBSON STREET 376.97	327.77	0.00	0.00	0.00	239.99-	0.00	464.75
5121300-0 Water	97 HOBSON STREET 88.06	259.29	0.00	0.00	0.00	126.12-	0.00	221.23
5200700-0 Water	90-92 HOBSON STREET 0.00	234.82	0.00	0.00	0.00	83.17-	0.00	151.65
5200701-0 Water	86 HOBSON STREET 58.21	220.14	0.00	0.00	0.00	0.00	0.00	278.35
5200800-0 Water	82 HOBSON STREET 753.38	308.20	0.00	0.00	0.00	0.00	0.00	1,061.58
5200900-0 Water	384 BROUGHTON AVENUE 85.08	176.13	0.00	0.00	0.00	143.79-	0.00	117.42
5201100-0 Water	378 BROUGHTON AVENUE 148.21	166.34	0.00	0.00	0.00	0.00	0.00	314.55
5201300-0 Water	374 BROUGHTON AVENUE 19.57	58.71	0.00	0.00	0.00	0.00	0.00	78.28
5203000-0 Water	102 DEWEY STREET 1,299.83	489.21	0.00	0.00	0.00	0.00	0.00	1,789.04
5203300-0 Water	92 DEWEY STREET 87.90	215.25	0.00	0.00	0.00	190.63-	0.00	112.52
5203400-0 Water	90 DEWEY STREET 132.08	107.63	0.00	0.00	0.00	176.11-	0.00	63.60
5204300-0 Water	344 BROUGHTON AVENUE 958.84	337.55	0.00	0.00	0.00	1,061.57-	0.00	234.82
5205000-0 Water	31 ACKERMAN STREET 97.85	63.60	0.00	0.00	0.00	0.00	0.00	161.45
5206200-0 Water	14 ACKERMAN STREET 83.17	273.96	0.00	0.00	0.00	176.12-	0.00	181.01
5206202-0 Water	10 ACKERMAN STREET 699.55	303.31	0.00	0.00	0.00	300.55-	0.00	702.31
5206300-0 Water	336 BROUGHTON AVENUE 694.69	503.88	0.00	0.00	0.00	294.69-	0.00	903.88

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5206800-0	11 FITZHERBERT STREET							
Water	430.51	464.74	0.00	0.00	0.00	557.70-	0.00	337.55
5207400-0	31 FITZHERBERT STREET							
Water	411.50	1,071.35	0.00	0.00	0.00	725.00-	0.00	757.85
5207600-0	39 FITZHERBERT STREET							
Water	0.00	68.49	0.00	0.00	0.00	24.46-	0.00	44.03
5207801-0	51 FITZHERBERT STREET							
Water	156.55	92.95	0.00	0.00	0.00	156.55-	0.00	92.95
5208101-0	22 FITZHERBERT STREET							
Water	92.95	484.32	0.00	0.00	0.00	313.09-	0.00	264.18
5208200-0	16 FITZHERBERT STREET							
Water	3,966.79	1,790.48	0.00	0.00	0.00	0.00	0.00	5,757.27
5208301-0	292 BROUGHTON AVENUE							
Water	215.25	122.30	0.00	0.00	0.00	264.17-	0.00	73.38
5208501-0	276 BROUGHTON AVENUE							
Water	782.10	181.01	0.00	0.00	0.00	0.00	0.00	963.11
5209400-0	17 STONE STREET							
Water	763.17	454.97	0.00	0.00	0.00	900.15-	0.00	317.99
5210300-0	24 STONE STREET							
Water	107.63	254.39	0.00	0.00	0.00	120.00-	0.00	242.02
5210400-0	22 STONE STREET							
Water	278.85	181.01	0.00	0.00	0.00	278.85-	0.00	181.01
5210600-0	18 STONE STREET							
Water	0.00	151.64-	562.58	0.00	0.00	0.00	0.00	410.94
5210800-0	16 STONE STREET							
Water	364.55	181.02	0.00	0.00	0.00	0.00	0.00	545.57
5211500-0	15 CIVIC PLACE							
Water	904.97	195.68	0.00	0.00	0.00	0.00	0.00	1,100.65
5211800-0	25 CIVIC PLACE (21)							
Water	417.41	171.23	0.00	0.00	0.00	0.00	0.00	588.64
5212700-0	20 CIVIC PLACE							
Water	1,871.78	357.12	0.00	0.00	0.00	0.00	0.00	2,228.90
5213000-0	10 CIVIC PLACE							
Water	273.96	229.93	0.00	0.00	0.00	362.02-	0.00	141.87
5213400-0	345 BROUGHTON AVENUE							
Water	830.22	136.99	0.00	0.00	0.00	0.00	0.00	967.21

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5214600-0	20 SAMPSON STREET							
Water	275.31	259.28	0.00	0.00	0.00	275.31-	0.00	259.28
5214700-0	16 SAMPSON STREET							
Water	317.98	278.84	0.00	0.00	0.00	300.00-	0.00	296.82
5214701-0	10 SAMPSON STREET							
Water	406.04	97.85	0.00	0.00	0.00	0.00	0.00	503.89
5215000-0	361 BROUGHTON AVENUE							
Water	684.88	249.50	0.00	0.00	0.00	684.88-	0.00	249.50
5215100-0	58-62 DEWEY STREET							
Water	396.26	205.47	0.00	0.00	0.00	396.26-	0.00	205.47
5215700-0	40 DEWEY STREET							
Water	105.06	161.45	0.00	0.00	0.00	88.00-	0.00	178.51
5216300-0	37 DEWEY STREET							
Water	278.83	73.38	0.00	0.00	0.00	0.00	0.00	352.21
5217900-0	32-38 HOBSON STREET							
Water	0.00	195.69	0.00	0.00	0.00	0.00	0.00	195.69
5219700-0	11 GRACEL STREET							
Water	171.41	58.71	0.00	0.00	0.00	0.00	0.00	230.12
5221703-0	77 BESSIDA STREET							
Water	533.24	220.15	0.00	0.00	0.00	523.31-	0.00	230.08
5222100-0	73 PILCH STREET							
Water	58.71	176.12	0.00	0.00	0.00	0.00	0.00	234.83
5222200-0	75 PILCH STREET							
Water	484.32	141.87	0.00	0.00	0.00	0.00	0.00	626.19
5223300-0	515 BROUGHTON AVENUE							
Water	19.36	58.71	0.00	0.00	0.00	58.29-	0.00	19.78
5223600-0	13 PALMER STREET							
Water	895.48	229.93	0.00	0.00	0.00	0.00	0.00	1,125.41
5224300-0	31 PALMER STREET							
Water	188.83	264.17	0.00	0.00	0.00	200.00-	0.00	253.00
5225800-0	2 PALMER STREET							
Water	425.62	464.75	0.00	0.00	0.00	463.18-	0.00	427.19
5226200-0	15 PIERSON STREET (11)							
Water	136.99	58.71	0.00	0.00	0.00	156.56-	0.00	39.14
5300100-0	27 PIERSON STREET							
Water	469.65	264.17	0.00	0.00	0.00	454.85-	0.00	278.97

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5300400-0	35 PIERSON STREET							
Water	34.77	528.33	0.00	0.00	0.00	140.00-	0.00	423.10
5301600-0	565 BROUGHTON AVENUE							
Water	672.24	185.91	0.00	0.00	0.00	0.00	0.00	858.15
5302713-0	31 GEORGE STREET							
Water	640.86	205.47	0.00	0.00	0.00	0.00	0.00	846.33
5302715-0	19 GEORGE STREET							
Water	220.20	112.53	0.00	0.00	0.00	220.20-	0.00	112.53
5302719-0	227 WATCHUNG AVENUE							
Water	0.00	171.23	0.00	0.00	0.00	58.71-	0.00	112.52
5303600-0	265-269 WATCHUNG AVENUE							
Water	5,523.07	1,086.03	0.00	0.00	0.00	0.00	0.00	6,609.10
5304200-0	285 WATCHUNG AVENUE							
Water	48.71	78.28	0.00	0.00	0.00	68.28-	0.00	58.71
5305500-0	1116 BROAD STREET							
Water	0.00	220.14	0.00	0.00	0.00	73.38-	0.00	146.76
5305600-0	6 HIGHFIELD ROAD							
Water	656.14	220.15	0.00	0.00	0.00	0.00	0.00	876.29
5305900-0	26 HIGHFIELD ROAD							
Water	151.65	259.28	0.00	0.00	0.00	151.65-	0.00	259.28
5306200-0	40 HIGHFIELD ROAD							
Water	420.72	102.74	0.00	0.00	0.00	160.00-	0.00	363.46
5308200-0	12 HAINES DRIVE							
Water	464.05	102.74	0.00	0.00	0.00	0.00	0.00	566.79
5309200-0	56 HAINES DRIVE							
Water	518.55	288.64	0.00	0.00	0.00	635.96-	0.00	171.23
5309400-0	64 HAINES DRIVE							
Water	195.68	401.16	0.00	0.00	0.00	327.77-	0.00	269.07
5309600-0	61 HAINES DRIVE							
Water	73.38	195.69	0.00	0.00	0.00	141.87-	0.00	127.20
5309900-0	47 HAINES DRIVE							
Water	264.17	122.31	0.00	0.00	0.00	0.00	0.00	386.48
5310200-0	29 HAINES DRIVE							
Water	156.56	58.71	0.00	0.00	0.00	0.00	0.00	215.27
5310300-0	25 HAINES DRIVE							
Water	83.17	132.09	0.00	0.00	0.00	0.00	0.00	215.26

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5310400-0	21 HAINES DRIVE							
Water	0.00	185.91	0.00	0.00	0.00	63.60-	0.00	122.31
5311800-0	2 ALDON TERRACE							
Water	97.84	376.69	0.00	0.00	0.00	239.71-	0.00	234.82
5311900-0	6 ALDON TERRACE							
Water	249.51	102.74	0.00	0.00	0.00	207.94-	0.00	144.31
5313500-0	28 WILBER TERRACE							
Water	0.00	190.80	0.00	0.00	0.00	88.06-	0.00	102.74
5314500-0	142 OVERLOOK TERRACE							
Water	0.00	249.50	0.00	0.00	0.00	0.00	0.00	249.50
5315500-0	19 ALDON TERRACE							
Water	19.57-	58.71	0.00	0.00	0.00	0.00	0.00	39.14
5315700-0	15 ALDON TERRACE							
Water	513.53	156.55	0.00	0.00	0.00	0.00	0.00	670.08
5316500-0	33 PARKVIEW DRIVE							
Water	407.75	161.44	0.00	0.00	0.00	0.00	0.00	569.19
5317300-0	20 OAKRIDGE ROAD							
Water	190.79	210.37	0.00	0.00	0.00	278.85-	0.00	122.31
5317600-0	34 OAKRIDGE ROAD							
Water	0.00	92.95	0.00	0.00	0.00	0.00	0.00	92.95
5400100-0	38 OAKRIDGE ROAD							
Water	0.00	107.64	0.00	0.00	0.00	0.00	0.00	107.64
5400600-0	41 OAKRIDGE ROAD							
Water	268.81	161.44	0.00	0.00	0.00	327.52-	0.00	102.73
5400800-0	33 OAKRIDGE ROAD							
Water	0.00	122.31	0.00	0.00	0.00	0.00	0.00	122.31
5400900-0	29 OAKRIDGE ROAD							
Water	140.00-	322.89	0.00	0.00	0.00	0.00	0.00	182.89
5401400-0	15 OAKRIDGE ROAD							
Water	0.00	210.36	0.00	0.00	0.00	53.81-	0.00	156.55
5401600-0	9 OAKRIDGE ROAD							
Water	63.60	146.77	0.00	0.00	0.00	0.00	0.00	210.37
5402000-0	41 PARKVIEW DRIVE							
Water	494.83	92.95	0.00	0.00	0.00	0.00	0.00	587.78
5403600-0	113 OVERLOOK TERRACE							
Water	83.17	269.06	0.00	0.00	0.00	0.00	0.00	352.23

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5403700-0	109 OVERLOOK TERRACE							
Water	46.06	122.30	0.00	0.00	0.00	0.00	0.00	168.36
5404000-0	99 OVERLOOK TERRACE							
Water	141.88	68.49	0.00	0.00	0.00	0.00	0.00	210.37
5404500-0	84 PARKVIEW DRIVE							
Water	141.87	234.82	0.00	0.00	0.00	210.36-	0.00	166.33
5405800-0	89 MOUNTAIN AVENUE							
Water	83.17	171.23	0.00	0.00	0.00	0.00	0.00	254.40
5408000-0	65 MOUNTAIN AVENUE							
Water	0.00	200.58	0.00	0.00	0.00	68.49-	0.00	132.09
5408100-0	10 CLAREMONT AVENUE							
Water	0.00	132.10	0.00	0.00	0.00	34.25-	0.00	97.85
5408400-0	18 CLAREMONT AVENUE							
Water	206.63	254.40	0.00	0.00	0.00	100.00-	0.00	361.03
5408700-0	24 CLAREMONT AVENUE							
Water	151.65	225.04	0.00	0.00	0.00	229.92-	0.00	146.77
5408900-0	6 CLAREMONT PLACE							
Water	1,095.42	215.26	0.00	0.00	0.00	0.00	0.00	1,310.68
5409300-0	15 NEWELL DRIVE							
Water	46.13-	308.20	0.00	0.00	0.00	0.00	0.00	262.07
5410700-0	57 NEWELL DRIVE							
Water	53.81	205.48	0.00	0.00	0.00	0.00	0.00	259.29
5411400-0	53-59 BELLEVUE AVENUE							
Water	637.64	342.45	0.00	0.00	0.00	0.00	0.00	980.09
5412100-0	25 BELLEVUE AVENUE							
Water	141.87	83.17	0.00	0.00	0.00	205.27-	0.00	19.77
5414100-0	64 CLAREMONT AVENUE							
Water	244.61	107.63	0.00	0.00	0.00	73.84-	0.00	278.40
5415300-0	34 CLAREMONT AVENUE							
Water	34.25	97.85	0.00	0.00	0.00	34.25-	0.00	97.85
5415500-0	30 CLAREMONT AVENUE							
Water	244.61	239.72	0.00	0.00	0.00	342.45-	0.00	141.88
5416000-0	39 CLAREMONT AVENUE							
Water	19.57	58.71	0.00	0.00	0.00	39.14-	0.00	39.14
5416700-0	57 CLAREMONT AVENUE							
Water	102.84	141.87	0.00	0.00	0.00	156.65-	0.00	88.06

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5500700-0 Water	64 HYDE ROAD 239.71	679.99	0.00	0.00	0.00	582.15-	0.00	337.55
5500900-0 Water	56 HYDE ROAD 0.00	58.71	0.00	0.00	0.00	0.00	0.00	58.71
5501200-0 Water	44 HYDE ROAD 0.00	181.01	0.00	0.00	0.00	92.95-	0.00	88.06
5501400-0 Water	36 HYDE ROAD 132.09	171.23	0.00	0.00	0.00	190.80-	0.00	112.52
5501700-0 Water	16 HYDE ROAD 34.25	112.52	0.00	0.00	0.00	0.00	0.00	146.77
5502300-0 Water	2 HYDE ROAD 102.74	215.26	0.00	0.00	0.00	176.12-	0.00	141.88
5503800-0 Water	43 HYDE ROAD 456.59	132.08	0.00	0.00	0.00	0.00	0.00	588.67
5504500-0 Water	1390 BROAD STREET 1,384.44	239.72	0.00	0.00	0.00	1,521.42-	0.00	102.74
5504900-0 Water	1374 BROAD STREET 28.53	58.71	0.00	0.00	0.00	0.00	0.00	87.24
5506700-0 Water	49 MOUNTAIN AVENUE 166.71	127.20	0.00	0.00	0.00	166.71-	0.00	127.20
5507900-0 Water	54 MOUNTAIN AVENUE 288.63	220.15	0.00	0.00	0.00	308.20-	0.00	200.58
5508000-0 Water	50 MOUNTAIN AVENUE 52.44	176.12	0.00	0.00	0.00	0.00	0.00	228.56
5508200-0 Water	44 MOUNTAIN AVENUE 29.35	78.27	0.00	0.00	0.00	58.70-	0.00	48.92
5508500-0 Water	32 MOUNTAIN AVENUE 0.00	107.63	0.00	0.00	0.00	48.92-	0.00	58.71
5508800-0 Water	20 MOUNTAIN AVENUE 83.17	78.28	0.00	0.00	0.00	122.31-	0.00	39.14
5509500-0 Water	1338 BROAD STREET 19.57	58.71	0.00	0.00	0.00	39.14-	0.00	39.14
5509600-0 Water	1332 BROAD STREET 195.54	293.52	0.00	0.00	0.00	375.00-	0.00	114.06
5510300-0 Water	27 OVERLOOK TERRACE 359.85	229.93	0.00	0.00	0.00	200.00-	0.00	389.78

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5511100-0	55 OVERLOOK TERRACE							
Water	83.17	269.07	0.00	0.00	0.00	195.69-	0.00	156.55
5511700-0	75 OVERLOOK TERRACE							
Water	0.00	63.60	0.00	0.00	0.00	24.46-	0.00	39.14
5512400-0	62 OVERLOOK TERRACE							
Water	0.00	141.87	0.00	0.00	0.00	68.49-	0.00	73.38
5512900-0	46 OVERLOOK TERRACE							
Water	48.92	83.17	0.00	0.00	0.00	0.00	0.00	132.09
5513200-0	36 OVERLOOK TERRACE							
Water	136.98	88.05	0.00	0.00	0.00	166.33-	0.00	58.70
5513700-0	18 OVERLOOK TERRACE							
Water	933.94	127.20	0.00	0.00	0.00	0.00	0.00	1,061.14
5514700-0	15 IRWIN PLACE							
Water	0.00	146.76	0.00	0.00	0.00	19.57-	0.00	127.19
5515800-0	14 IRWIN PLACE							
Water	206.56	171.23	0.00	0.00	0.00	0.00	0.00	377.79
5600300-0	31 BROOKDALE ROAD							
Water	836.54	146.77	0.00	0.00	0.00	909.92-	0.00	73.39
5600400-0	35 BROOKDALE ROAD							
Water	0.00	278.85	0.00	0.00	0.00	73.38-	0.00	205.47
5601300-0	30 BROOKDALE ROAD							
Water	107.63	195.68	0.00	0.00	0.00	210.00-	0.00	93.31
5601800-0	1208 BROAD STREET							
Water	39.14-	97.85	0.00	0.00	0.00	0.00	0.00	58.71
5602300-0	1215 BROAD STREET							
Water	0.00	249.50	0.00	0.00	0.00	0.00	0.00	249.50
5603100-0	47 WEST PASSAIC AVENUE							
Water	19.57	582.16	0.00	0.00	0.00	366.14-	0.00	235.59
5603400-0	9 BYRD AVENUE							
Water	9.78	68.49	0.00	0.00	0.00	29.35-	0.00	48.92
5604400-0	2 BARNES PLACE							
Water	83.16	210.36	0.00	0.00	0.00	176.11-	0.00	117.41
5604500-0	19 BYRD AVENUE							
Water	743.55	313.09	0.00	0.00	0.00	650.00-	0.00	406.64
5604900-0	31 BYRD AVENUE							
Water	621.90	132.09	0.00	0.00	0.00	0.00	0.00	753.99

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5605800-0	43 BYRD AVENUE							
Water	97.84	205.47	0.00	0.00	0.00	136.98-	0.00	166.33
5606100-0	44 BYRD AVENUE							
Water	73.38	141.88	0.00	0.00	0.00	132.09-	0.00	83.17
5606600-0	28 BYRD AVENUE							
Water	0.00	146.77	0.00	0.00	0.00	39.14-	0.00	107.63
5606700-0	26 BYRD AVENUE							
Water	0.00	298.41	0.00	0.00	0.00	0.00	0.00	298.41
5607100-0	14 BYRD AVENUE							
Water	24.46-	161.45	0.00	0.00	0.00	0.00	0.00	136.99
5608100-0	91 DAY STREET							
Water	0.00	239.72	0.00	0.00	0.00	58.71-	0.00	181.01
5608300-0	85 DAY STREET							
Water	259.98	112.52	0.00	0.00	0.00	0.00	0.00	372.50
5608600-0	75 DAY STREET							
Water	48.06	73.38	0.00	0.00	0.00	72.52-	0.00	48.92
5609500-0	39 DAY STREET							
Water	39.14	195.69	0.00	0.00	0.00	58.71-	0.00	176.12
5609900-0	27 DAY STREET							
Water	136.98	190.80	0.00	0.00	0.00	220.15-	0.00	107.63
5610200-0	21 DAY STREET							
Water	58.61	190.79	0.00	0.00	0.00	131.99-	0.00	117.41
5614200-0	586 EAST PASSAIC AVENUE							
Water	132.09	259.29	0.00	0.00	0.00	0.00	0.00	391.38
5614500-0	2 PERRY ROAD							
Water	78.28	58.71	0.00	0.00	0.00	0.00	0.00	136.99
5615001-0	6 WATCHUNG AVENUE							
Water	122.30	73.38	0.00	0.00	0.00	146.76-	0.00	48.92
5615700-0	514 EAST PASSAIC AVENUE							
Water	92.94	303.31	0.00	0.00	0.00	205.46-	0.00	190.79
5616700-0	474 EAST PASSAIC AVENUE							
Water	117.42	58.71	0.00	0.00	0.00	0.00	0.00	176.13
5616900-0	466 EAST PASSAIC AVENUE							
Water	13.74	181.01	0.00	0.00	0.00	25.00-	0.00	169.75
5617100-0	457 EAST PASSAIC AVENUE							
Water	312.12	317.99	0.00	0.00	0.00	314.00-	0.00	316.11

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5617600-0 Water	477 EAST PASSAIC AVENUE 220.15	220.15	0.00	0.00	0.00	283.75-	0.00	156.55
5700500-0 Water	501 EAST PASSAIC AVENUE 39.14	78.28	0.00	0.00	0.00	0.00	0.00	117.42
5700600-0 Water	505 EAST PASSAIC AVENUE 66.74	430.51	0.00	0.00	0.00	399.40-	0.00	97.85
5701101-0 Water	186 SADLER ROAD 200.57	469.64	0.00	0.00	0.00	376.68-	0.00	293.53
5701400-0 Water	170 SADLER ROAD 63.60	171.23	0.00	0.00	0.00	136.98-	0.00	97.85
5702100-0 Water	142 SADLER ROAD 107.63	273.95	0.00	0.00	0.00	185.90-	0.00	195.68
5702700-0 Water	5 PILCH STREET 0.00	88.05	0.00	0.00	0.00	29.35-	0.00	58.70
5702900-0 Water	33 PILCH STREET 333.60	215.25	0.00	0.00	0.00	397.20-	0.00	151.65
5703101-0 Water	440 EAST PASSAIC AVENUE 151.65	112.52	0.00	0.00	0.00	195.68-	0.00	68.49
5703200-0 Water	428 EAST PASSAIC AVENUE 52.28-	151.66	0.00	0.00	0.00	60.00-	0.00	39.38
5703204-0 Water	410 EAST PASSAIC AVENUE 206.50	273.96	0.00	0.00	0.00	300.00-	0.00	180.46
5703801-0 Water	102 SADLER ROAD 314.39	161.45	0.00	0.00	0.00	0.00	0.00	475.84
5704000-0 Water	90 SADLER ROAD 0.00	88.06	0.00	0.00	0.00	34.25-	0.00	53.81
5704500-0 Water	70 SADLER ROAD 807.19	337.55	0.00	0.00	0.00	54.30-	0.00	1,090.44
5705300-0 Water	38 SADLER ROAD 141.87	225.04	0.00	0.00	0.00	225.04-	0.00	141.87
5705600-0 Water	26 SADLER ROAD 0.00	102.74	0.00	0.00	0.00	0.00	0.00	102.74
5706201-0 Water	77 SADLER ROAD 738.95	220.14	0.00	0.00	0.00	0.00	0.00	959.09
5706900-0 Water	101 SADLER ROAD 151.67	88.06	0.00	0.00	0.00	0.00	0.00	239.73

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5707000-0	105 SADLER ROAD							
Water	181.01	259.28	0.00	0.00	0.00	347.32-	0.00	92.97
5708100-0	141 SADLER ROAD							
Water	313.10	176.13	0.00	0.00	0.00	371.81-	0.00	117.42
5709600-0	561 EAST PASSAIC AVENUE							
Water	187.15	308.20	0.00	0.00	0.00	369.74-	0.00	125.61
5711000-0	13 COEYMAN AVENUE							
Water	102.73	68.49	0.00	0.00	0.00	0.00	0.00	171.22
5711700-0	10 ELIZABETH CT.							
Water	371.81	171.23	0.00	0.00	0.00	450.08-	0.00	92.96
5711707-0	46 ELIZABETH CT.							
Water	1,497.95	865.89	0.00	0.00	0.00	0.00	0.00	2,363.84
5711710-0	29 ELIZABETH CT.							
Water	0.00	498.99	0.00	0.00	0.00	166.33-	0.00	332.66
5713600-0	29 DARLING AVENUE							
Water	0.00	132.08	0.00	0.00	0.00	73.38-	0.00	58.70
5714100-0	51 DARLING AVENUE							
Water	293.52	293.52	0.00	0.00	0.00	200.00-	0.00	387.04
5714400-0	67 DARLING AVENUE							
Water	127.19	347.33	0.00	0.00	0.00	181.00-	0.00	293.52
5715300-0	105 DARLING AVENUE							
Water	0.00	97.85	0.00	0.00	0.00	53.82-	0.00	44.03
5715500-0	113 DARLING AVENUE							
Water	161.44	166.33	0.00	0.00	0.00	229.93-	0.00	97.84
5715800-0	12 HIGH STREET							
Water	882.35	440.28	0.00	0.00	0.00	0.00	0.00	1,322.63
5717200-0	55 RENNER AVENUE							
Water	0.00	112.52	0.00	0.00	0.00	39.14-	0.00	73.38
5717400-0	63 RENNER AVENUE							
Water	302.33	146.77	0.00	0.00	0.00	302.33-	0.00	146.77
5717800-0	79 RENNER AVENUE							
Water	136.98	317.98	0.00	0.00	0.00	234.82-	0.00	220.14
5718900-0	92 RENNER AVENUE							
Water	474.53	220.14	0.00	0.00	0.00	120.42-	0.00	574.25
5719000-0	88 RENNER AVENUE							
Water	176.11	146.77	0.00	0.00	0.00	0.00	0.00	322.88

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5719400-0	72 RENNER AVENUE							
Water	90.66	386.47	0.00	0.00	0.00	0.00	0.00	477.13
5720200-0	36 RENNER AVENUE							
Water	19.57	146.77	44.03-	0.00	0.00	0.00	0.00	122.31
5721300-0	433 EAST PASSAIC AVENUE							
Water	577.20	215.25	0.00	0.00	0.00	0.00	0.00	792.45
5721900-0	407 EAST PASSAIC AVENUE							
Water	0.00	127.20	0.00	0.00	0.00	39.14-	0.00	88.06
5722600-0	379 EAST PASSAIC AVENUE							
Water	14.67-	73.38	0.00	0.00	0.00	9.79-	0.00	48.92
5722700-0	375 EAST PASSAIC AVENUE							
Water	274.55	391.37	0.00	0.00	0.00	431.20-	0.00	234.72
5723200-0	355 EAST PASSAIC AVENUE							
Water	39.14	136.98	0.00	0.00	0.00	0.00	0.00	176.12
5800200-0	20 RENNER AVENUE							
Water	929.73	176.11	0.00	0.00	0.00	0.00	0.00	1,105.84
5800500-0	1 HIGH STREET							
Water	293.60	68.49	0.00	0.00	0.00	293.60-	0.00	68.49
5801400-0	163 DARLING AVENUE							
Water	618.72	283.74	0.00	0.00	0.00	550.00-	0.00	352.46
5801500-0	167 DARLING AVENUE							
Water	261.10	352.24	0.00	0.00	0.00	417.65-	0.00	195.69
5801600-0	171 DARLING AVENUE							
Water	88.06	132.09	0.00	0.00	0.00	132.09-	0.00	88.06
5802900-0	126 DARLING AVENUE							
Water	92.96	293.53	0.00	0.00	0.00	225.05-	0.00	161.44
5803800-0	86 DARLING AVENUE							
Water	53.81	151.66	0.00	0.00	0.00	97.84-	0.00	107.63
5805100-0	32 DARLING AVENUE							
Water	48.92	210.36	0.00	0.00	0.00	107.63-	0.00	151.65
5805700-0	14 DARLING AVENUE							
Water	509.66	352.23	0.00	0.00	0.00	500.00-	0.00	361.89
5805800-0	8 DARLING AVENUE							
Water	411.78	88.06	0.00	0.00	0.00	0.00	0.00	499.84
5805900-0	3 FERNCLIFF ROAD (1)							
Water	372.94	327.77	0.00	0.00	0.00	372.94-	0.00	327.77

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5806000-0	5 FERNCLIFF ROAD							
Water	704.47	112.52	0.00	0.00	0.00	0.00	0.00	816.99
5806200-0	11 FERNCLIFF ROAD							
Water	352.23	127.20	0.00	0.00	0.00	350.00-	0.00	129.43
5806500-0	19 FERNCLIFF ROAD							
Water	587.00	234.82	0.00	0.00	0.00	0.00	0.00	821.82
5806800-0	27 FERNCLIFF ROAD							
Water	435.38	269.06	0.00	0.00	0.00	0.00	0.00	704.44
5807100-0	33 FERNCLIFF ROAD							
Water	156.55	249.50	0.00	0.00	0.00	244.61-	0.00	161.44
5807200-0	37 FERNCLIFF ROAD							
Water	19.57	83.17	0.00	0.00	0.00	0.00	0.00	102.74
5807900-0	61 FERNCLIFF ROAD							
Water	596.44	670.21	0.00	0.00	0.00	0.00	0.00	1,266.65
5808400-0	44 FERNCLIFF ROAD							
Water	606.62	352.23	0.00	0.00	0.00	763.17-	0.00	195.68
5809000-0	28 FERNCLIFF ROAD							
Water	0.00	435.39	0.00	0.00	0.00	185.90-	0.00	249.49
5809100-0	26 FERNCLIFF ROAD							
Water	1,345.30	63.60	0.00	0.00	0.00	1,104.44-	0.00	304.46
5809400-0	18 FERNCLIFF ROAD							
Water	24.46	195.69	0.00	0.00	0.00	73.38-	0.00	146.77
5809600-0	14 FERNCLIFF ROAD							
Water	0.00	102.73	0.00	0.00	0.00	24.46-	0.00	78.27
5809900-0	6 FERNCLIFF ROAD							
Water	85.76	244.61	0.00	0.00	0.00	173.82-	0.00	156.55
5810100-0	698 EAST PASSAIC AVENUE							
Water	0.00	88.07	0.00	0.00	0.00	34.25-	0.00	53.82
5811100-0	2 DAY STREET							
Water	523.57	117.41	0.00	0.00	0.00	0.00	0.00	640.98
5812200-0	36 DAY STREET							
Water	39.14	58.71	0.00	0.00	0.00	0.00	0.00	97.85
5812300-0	40 DAY STREET							
Water	49.96	195.69	0.00	0.00	0.00	113.56-	0.00	132.09
5812800-0	64 DAY STREET							
Water	0.00	1,619.26	0.00	0.00	0.00	566.46-	0.00	1,052.80

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5813000-0	72 DAY STREET							
Water	0.00	249.50	0.00	0.00	0.00	78.27-	0.00	171.23
5813100-0	76 DAY STREET							
Water	0.00	83.17	0.00	0.00	0.00	39.14-	0.00	44.03
5813500-0	85 WEST PASSAIC AVENUE							
Water	53.81	185.91	0.00	0.00	0.00	136.98-	0.00	102.74
5813600-0	89 WEST PASSAIC AVENUE							
Water	44.03	112.52	0.00	0.00	0.00	0.00	0.00	156.55
5813700-0	91 WEST PASSAIC AVENUE							
Water	2,431.35	357.11	0.00	0.00	0.00	0.00	0.00	2,788.46
5813900-0	99 WEST PASSAIC AVENUE							
Water	0.00	190.79	0.00	0.00	0.00	0.00	0.00	190.79
5814000-0	103 WEST PASSAIC AVENUE							
Water	406.04	122.31	0.00	0.00	0.00	293.52-	0.00	234.83
5814100-0	107 WEST PASSAIC AVENUE							
Water	107.33	190.80	0.00	0.00	0.00	170.93-	0.00	127.20
5814400-0	15 LEO TERRACE							
Water	0.00	127.20	0.00	0.00	0.00	73.38-	0.00	53.82
5814500-0	19 LEO TERRACE							
Water	357.13	225.04	0.00	0.00	0.00	440.30-	0.00	141.87
5814600-0	21 LEO TERRACE							
Water	39.14	851.21	0.00	0.00	0.00	350.00-	0.00	540.35
5814900-0	31 LEO TERRACE							
Water	58.70	254.39	0.00	0.00	0.00	58.70-	0.00	254.39
5815400-0	51 LEO TERRACE							
Water	146.76	278.85	0.00	0.00	0.00	249.49-	0.00	176.12
5815500-0	55 LEO TERRACE							
Water	39.14	171.23	0.00	0.00	0.00	102.74-	0.00	107.63
5816100-0	52 LEO TERRACE							
Water	0.00	166.34	0.00	0.00	0.00	0.00	0.00	166.34
5818700-0	189 WEST PASSAIC AVENUE							
Water	123.64	254.39	0.00	0.00	0.00	120.00-	0.00	258.03
5818800-0	193 WEST PASSAIC AVENUE							
Water	0.00	371.80	0.00	0.00	0.00	151.65-	0.00	220.15
5819400-0	207 WEST PASSAIC AVENUE							
Water	0.00	146.77	0.00	0.00	0.00	63.60-	0.00	83.17

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5900100-0 Water	221 WEST PASSAIC AVENUE 1,496.92	1,325.74	0.00	0.00	0.00	0.00	0.00	2,822.66
5900200-0 Water	223 WEST PASSAIC AVENUE 28.13-	195.69	0.00	0.00	0.00	100.00-	0.00	67.56
5900400-0 Water	231 WEST PASSAIC AVENUE 44.03	190.80	0.00	0.00	0.00	0.00	0.00	234.83
5900600-0 Water	237 WEST PASSAIC AVENUE 73.38	278.85	0.00	0.00	0.00	195.68-	0.00	156.55
5902100-0 Water	82 FERNCLIFF ROAD 83.17	259.29	0.00	0.00	0.00	176.12-	0.00	166.34
5903000-0 Water	103 FERNCLIFF ROAD 58.71	156.55	0.00	0.00	0.00	0.00	0.00	215.26
5903700-0 Water	41 HIGH STREET 0.00	156.55	0.00	0.00	0.00	63.60-	0.00	92.95
5904100-0 Water	57 HIGH STREET 579.50	171.22	0.00	0.00	0.00	0.00	0.00	750.72
5904400-0 Water	343 WEST PASSAIC AVENUE 97.85	58.71	0.00	0.00	0.00	0.00	0.00	156.56
5904700-0 Water	355 WEST PASSAIC AVENUE 406.05	156.55	0.00	0.00	0.00	0.00	0.00	562.60
5906000-0 Water	378 WEST PASSAIC AVENUE 58.71	239.72	0.00	0.00	0.00	0.00	0.00	298.43
5907400-0 Water	60 NORTH AVENUE 0.00	97.85	0.00	0.00	0.00	39.14-	0.00	58.71
5908300-0 Water	26 NORTH AVENUE 19.57	58.71	0.00	0.00	0.00	39.14-	0.00	39.14
5909200-0 Water	220 DARLING AVENUE 577.28	278.85	0.00	0.00	0.00	181.83-	0.00	674.30
5909800-0 Water	27 NORTH AVENUE 171.23	156.54	0.00	0.00	0.00	225.04-	0.00	102.73
5911400-0 Water	323 SYLVAN ROAD 1,090.09	528.34	0.00	0.00	0.00	0.00	0.00	1,618.43
5911700-0 Water	335 SYLVAN ROAD 0.00	244.60	0.00	0.00	0.00	127.19-	0.00	117.41
5912602-0 Water	342 SYLVAN ROAD 587.05	225.04	0.00	0.00	0.00	0.00	0.00	812.09

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5912900-0	324 SYLVAN ROAD							
Water	0.00	102.75	0.00	0.00	0.00	34.25-	0.00	68.50
5913300-0	298 SYLVAN ROAD							
Water	0.00	127.20	0.00	0.00	0.00	58.71-	0.00	68.49
5913400-0	290 SYLVAN ROAD							
Water	39.14	83.17	0.00	0.00	0.00	0.00	0.00	122.31
5913501-0	280 SYLVAN ROAD							
Water	553.79	234.83	0.00	0.00	0.00	0.00	0.00	788.62
5913700-0	1 FAIRWAY							
Water	0.00	229.93	0.00	0.00	0.00	92.95-	0.00	136.98
5914000-0	11 FAIRWAY							
Water	78.27	220.15	0.00	0.00	0.00	185.90-	0.00	112.52
5916000-0	16 FAIRWAY							
Water	29.35	88.06	0.00	0.00	0.00	73.38-	0.00	44.03
5917008-0	8 PIERETTI COURT							
Water	107.63	88.06	0.00	0.00	0.00	127.20-	0.00	68.49
5917104-0	28 PIERETTI COURT							
Water	92.90-	156.55	0.00	0.00	0.00	0.00	0.00	63.65
5917118-0	20 KINDER DRIVE							
Water	1,173.30	533.24	0.00	0.00	0.00	0.00	0.00	1,706.54
5917200-0	196 SYLVAN ROAD							
Water	0.00	190.80	0.00	0.00	0.00	68.49-	0.00	122.31
5917700-0	184 SYLVAN ROAD							
Water	73.39	97.84	0.00	0.00	0.00	127.20-	0.00	44.03
5917900-0	44 BARNETT STREET							
Water	47.26-	88.06	0.00	0.00	0.00	0.00	0.00	40.80
5918200-0	32 BARNETT STREET							
Water	51.57	166.33	0.00	0.00	0.00	124.95-	0.00	92.95
5918700-0	18 BARNETT STREET							
Water	53.81	166.34	0.00	0.00	0.00	53.81-	0.00	166.34
5920600-0	23 DUANE PLACE							
Water	127.19	225.04	0.00	0.00	0.00	220.14-	0.00	132.09
5921400-0	48 EVANS ROAD							
Water	611.50	337.55	0.00	0.00	0.00	513.66-	0.00	435.39
5922100-0	11 EVANS ROAD							
Water	117.42	166.34	0.00	0.00	0.00	166.34-	0.00	117.42

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5922300-0	21 EVANS ROAD							
Water	97.84	332.66	0.00	0.00	0.00	0.00	0.00	430.50
5922400-0	25 EVANS ROAD							
Water	50.14	156.56	0.00	0.00	0.00	0.00	0.00	206.70
5922700-0	37 EVANS ROAD							
Water	140.30	205.47	0.00	0.00	0.00	218.57-	0.00	127.20
5923100-0	53 EVANS ROAD							
Water	0.00	396.25	0.00	0.00	0.00	141.87-	0.00	254.38
5923200-0	59 EVANS ROAD							
Water	244.60	254.39	0.00	0.00	0.00	332.66-	0.00	166.33
5924103-0	123 EVANS ROAD							
Water	117.42	176.13	0.00	0.00	0.00	176.13-	0.00	117.42
5924107-0	139 EVANS ROAD							
Water	0.00	229.93	0.00	0.00	0.00	0.00	0.00	229.93
5924110-0	132 EVANS ROAD							
Water	499.00	58.71	0.00	0.00	0.00	0.00	0.00	557.71
5924900-0	28 CRAIG PLACE							
Water	675.11	278.84	0.00	0.00	0.00	0.00	0.00	953.95
5927300-0	40 ALYSON PLACE							
Water	58.71	205.47	0.00	0.00	0.00	151.66-	0.00	112.52
5927600-0	28 ALYSON PLACE							
Water	215.25	303.31	0.00	0.00	0.00	0.00	0.00	518.56
6000900-0	31 BARNETT STREET							
Water	0.00	92.95	0.00	0.00	0.00	39.14-	0.00	53.81
6001300-0	45 BARNETT STREET							
Water	371.90	278.85	0.00	0.00	0.00	450.00-	0.00	200.75
6001500-0	199 SYLVAN ROAD							
Water	0.00	303.31	0.00	0.00	0.00	132.09-	0.00	171.22
6002700-0	36 BOLTEN PLACE							
Water	71.86	200.57	0.00	0.00	0.00	185.00-	0.00	87.43
6004500-0	17 NORTH END TERRACE							
Water	107.63	303.31	0.00	0.00	0.00	225.04-	0.00	185.90
6007600-0	96 HIGH STREET							
Water	411.90	288.64	0.00	0.00	0.00	300.00-	0.00	400.54
6008000-0	80 HIGH STREET							
Water	1,256.40	166.33	0.00	0.00	0.00	0.00	0.00	1,422.73

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6008600-0	93 HIGH STREET							
Water	39.14	112.52	0.00	0.00	0.00	83.17-	0.00	68.49
6009100-0	70 YALE STREET							
Water	250.08	200.58	0.00	0.00	0.00	333.25-	0.00	117.41
6009400-0	58 YALE STREET							
Water	40.77	127.20	0.00	0.00	0.00	89.69-	0.00	78.28
6009500-0	54 YALE STREET							
Water	19.57	63.60	0.00	0.00	0.00	44.03-	0.00	39.14
6009800-0	330 WEST PASSAIC AVENUE							
Water	0.00	78.28	0.00	0.00	0.00	0.00	0.00	78.28
6010800-0	1 BOLTEN PLACE							
Water	0.00	102.73	0.00	0.00	0.00	53.81-	0.00	48.92
6012700-0	1 GARRABRANT AVNUE							
Water	117.42	102.74	0.00	0.00	0.00	156.56-	0.00	63.60
6012702-0	11 GARRABRANT AVENUE							
Water	496.92	694.67	0.00	0.00	0.00	756.20-	0.00	435.39
6015100-0	123 GARRABRANT AVENUE							
Water	528.34	288.63	0.00	0.00	0.00	596.83-	0.00	220.14
6101300-0	106 WEST PASSAIC AVENUE							
Water	591.47	278.84	0.00	0.00	0.00	500.00-	0.00	370.31
6101400-0	100 WEST PASSAIC AVENUE							
Water	791.09	254.38	0.00	0.00	0.00	0.00	0.00	1,045.47
6101900-0	76 WEST PASSAIC AVE (80)							
Water	343.03	259.28	0.00	0.00	0.00	440.87-	0.00	161.44
6103900-0	47 ERNST AVENUE							
Water	348.97	107.63	0.00	0.00	0.00	0.00	0.00	456.60
6104000-0	51 ERNST AVENUE							
Water	826.76	225.04	0.00	0.00	0.00	0.00	0.00	1,051.80
6104300-0	61 ERNST AVENUE							
Water	78.50	176.12	0.00	0.00	0.00	142.10-	0.00	112.52
6104400-0	65 ERNST AVENUE							
Water	406.06	176.12	0.00	0.00	0.00	474.55-	0.00	107.63
6104800-0	83 ERNST AVENUE							
Water	0.00	234.83	0.00	0.00	0.00	112.52-	0.00	122.31
6105300-0	92 ERNST AVENUE							
Water	134.99	68.49	0.00	0.00	0.00	154.56-	0.00	48.92

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6105900-0	68 ERNST AVENUE							
Water	39.20	58.71	0.00	0.00	0.00	0.00	0.00	97.91
6106000-0	64 ERNST AVENUE							
Water	265.86	606.61	0.00	0.00	0.00	0.00	0.00	872.47
6106300-0	56 ERNST AVENUE							
Water	0.00	293.53	0.00	0.00	0.00	92.95-	0.00	200.58
6106900-0	34 ERNST AVENUE							
Water	327.77	611.51	0.00	0.00	0.00	627.77-	0.00	311.51
6107400-0	14 ERNST AVENUE							
Water	73.69	58.71	0.00	0.00	0.00	73.69-	0.00	58.71
6107700-0	1 COLLINS AVENUE							
Water	256.20	313.10	0.00	0.00	0.00	449.26-	0.00	120.04
6108200-0	21 COLLINS AVENUE							
Water	0.00	58.71	0.00	0.00	0.00	19.57-	0.00	39.14
6109300-0	55 COLLINS AVENUE							
Water	44.03	161.44	0.00	0.00	0.00	122.30-	0.00	83.17
6109500-0	59 COLLINS AVENUE							
Water	122.31	166.34	0.00	0.00	0.00	0.00	0.00	288.65
6109600-0	63 COLLINS AVENUE							
Water	176.11	1,042.01	0.00	0.00	0.00	1,144.73-	0.00	73.39
6109900-0	73 COLLINS AVENUE							
Water	39.14	146.76	0.00	0.00	0.00	88.06-	0.00	97.84
6110100-0	79 COLLINS AVENUE							
Water	34.25	396.26	0.00	0.00	0.00	303.31-	0.00	127.20
6110500-0	76 COLLINS AVENUE							
Water	146.76	176.12	0.00	0.00	0.00	146.76-	0.00	176.12
6111200-0	50 COLLINS AVENUE							
Water	0.00	146.77	0.00	0.00	0.00	0.00	0.00	146.77
6112000-0	26 COLLINS AVENUE							
Water	1.10-	440.28	0.00	0.00	0.00	287.00-	0.00	152.18
6112500-0	10 COLLINS AVENUE							
Water	611.51	68.49	0.00	0.00	0.00	567.48-	0.00	112.52
6112600-0	2 COLLINS AVENUE							
Water	103.84	58.71	0.00	0.00	0.00	0.00	0.00	162.55
6113200-0	101 SYLVAN ROAD							
Water	262.02	215.26	0.00	0.00	0.00	262.02-	0.00	215.26

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6114000-0	125 SYLVAN ROAD							
Water	227.29	308.19	0.00	0.00	0.00	330.02-	0.00	205.46
6114200-0	133 SYLVAN ROAD							
Water	166.33	205.47	0.00	0.00	0.00	229.93-	0.00	141.87
6115700-0	124 SYLVAN ROAD							
Water	8.59	102.74	0.00	0.00	0.00	0.00	0.00	111.33
6200100-0	120 SYLVAN ROAD							
Water	92.95	293.52	0.00	0.00	0.00	244.60-	0.00	141.87
6200400-0	110 SYLVAN ROAD							
Water	151.65	229.93	0.00	0.00	0.00	249.49-	0.00	132.09
6200500-0	108 SYLVAN ROAD							
Water	200.58	122.30	0.00	0.00	0.00	200.58-	0.00	122.30
6201500-0	109 DEMAREST AVENUE							
Water	80.88	317.99	0.00	0.00	0.00	198.29-	0.00	200.58
6202000-0	125 DEMAREST AVENUE							
Water	19.57	166.33	0.00	0.00	0.00	97.84-	0.00	88.06
6202100-0	129 DEMAREST AVENUE							
Water	19.57	176.13	0.00	0.00	0.00	0.00	0.00	195.70
6202200-0	133 DEMAREST AVENUE							
Water	75.52	244.61	0.00	0.00	0.00	0.00	0.00	320.13
6203100-0	120 DEMAREST AVENUE							
Water	44.03	127.19	0.00	0.00	0.00	88.06-	0.00	83.16
6203300-0	114 DEMAREST AVENUE							
Water	83.17	181.02	0.00	0.00	0.00	141.88-	0.00	122.31
6203800-0	107 GARNER AVENUE							
Water	155.67	141.87	0.00	0.00	0.00	214.38-	0.00	83.16
6205200-0	184 GARNER AVENUE							
Water	1,118.71	239.71	0.00	0.00	0.00	0.00	0.00	1,358.42
6205800-0	166 GARNER AVENUE							
Water	18.75	68.49	0.00	0.00	0.00	43.21-	0.00	44.03
6205900-0	162 GARNER AVENUE							
Water	0.00	78.27	0.00	0.00	0.00	19.57-	0.00	58.70
6206200-0	152 GARNER AVENUE							
Water	79.71	347.34	0.00	0.00	0.00	225.00-	0.00	202.05
6208000-0	119 WHITTLE AVENUE							
Water	304.62	234.82	0.00	0.00	0.00	385.00-	0.00	154.44

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6209600-0	179 WHITTLE AVENUE							
Water	151.66	195.68	0.00	0.00	0.00	151.66-	0.00	195.68
6209800-0	183-185 WHITTLE AVENUE							
Water	73.38	185.90	0.00	0.00	0.00	92.95-	0.00	166.33
6210200-0	180 WHITTLE AVENUE							
Water	181.01	591.94	0.00	0.00	0.00	425.61-	0.00	347.34
6210500-0	168 WHITTLE AVENUE							
Water	78.27	293.53	0.00	0.00	0.00	0.00	0.00	371.80
6210900-0	152 WHITTLE AVENUE							
Water	890.36	362.01	0.00	0.00	0.00	890.36-	0.00	362.01
6212400-0	125 RAAB AVENUE							
Water	429.54	68.49	0.00	0.00	0.00	0.00	0.00	498.03
6213100-0	153 RAAB AVENUE							
Water	19.57	92.95	0.00	0.00	0.00	44.03-	0.00	68.49
6213300-0	161 RAAB AVENUE							
Water	136.99	88.07	0.00	0.00	0.00	136.99-	0.00	88.07
6213600-0	173 RAAB AVENUE							
Water	19.57	547.91	0.00	0.00	0.00	39.14-	0.00	528.34
6213900-0	170 RAAB AVENUE							
Water	489.20	362.01	0.00	0.00	0.00	367.47-	0.00	483.74
6215000-0	126 RAAB AVENUE							
Water	361.87	136.98	0.00	0.00	0.00	0.00	0.00	498.85
6215300-0	118 RAAB AVENUE							
Water	234.82	117.41	0.00	0.00	0.00	283.74-	0.00	68.49
6215500-0	176 LINDBERGH BOULEVARD							
Water	24.46	63.60	0.00	0.00	0.00	48.92-	0.00	39.14
6300800-0	128 LINDBERGH BOULEVARD							
Water	870.78	264.17	0.00	0.00	0.00	800.00-	0.00	334.95
6302800-0	48 LINDBERGH BLVD.							
Water	0.00	151.66	0.00	0.00	0.00	0.00	0.00	151.66
6303000-0	40 LINDBERGH BLVD.							
Water	0.00	141.87	0.00	0.00	0.00	44.03-	0.00	97.84
6303900-0	10 LINDBERGH BLVD.							
Water	249.34	122.31	0.00	0.00	0.00	0.00	0.00	371.65
6304000-0	40-48 WEST PASSAIC AVE							
Water	0.00	332.67	0.00	0.00	0.00	112.52-	0.00	220.15

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6307200-0	1405 BROAD STREET							
Water	865.89	254.39	0.00	0.00	0.00	0.00	0.00	1,120.28
6310700-0	1552 BROAD STREET							
Water	39.14	53.82	0.00	0.00	0.00	58.71-	0.00	34.25
6310800-0	1554 BROAD STREET							
Water	249.49	234.82	0.00	0.00	0.00	249.49-	0.00	234.82
6311600-0	1596 BROAD STREET							
Water	143.65-	132.09	0.00	0.00	94.73	0.00	0.00	83.17
WAF	0.00	2,000.00	0.00	0.00	94.73-	0.00	0.00	1,905.27
Water-Total	143.65-	2,132.09	0.00	0.00	0.00	0.00	0.00	1,988.44
6312400-0	1628 BROAD STREET							
Water	63.60	171.22	0.00	0.00	0.00	63.60-	0.00	171.22
6313200-0	1658 BROAD STREET							
Water	501.15	122.30	0.00	0.00	0.00	241.41-	0.00	382.04
6401900-0	35 WINDING LANE							
Water	102.73	122.30	0.00	0.00	0.00	176.11-	0.00	48.92
6402100-0	43 WINDING LANE							
Water	39.14	58.70	0.00	0.00	0.00	39.14-	0.00	58.70
6402600-0	63 WINDING LANE							
Water	19.57	39.14	0.00	0.00	0.00	19.57-	0.00	39.14
6403000-0	79 WINDING LANE							
Water	102.74	136.98	0.00	0.00	0.00	220.15-	0.00	19.57
6405200-0	47 HEARTHSTONE ROAD							
Water	4.89	102.74	0.00	0.00	0.00	88.06-	0.00	19.57
6405201-0	51 HEARTHSTONE ROAD							
Water	181.01	469.64	0.00	0.00	0.00	489.21-	0.00	161.44
6406400-0	22 MEADOW LANE							
Water	533.39	156.55	0.00	0.00	0.00	0.00	0.00	689.94
6406500-0	18 MEADOW LANE							
Water	73.38-	317.99	0.00	0.00	0.00	88.06-	0.00	156.55
6407200-0	32 CLOVER LANE							
Water	19.57	39.14	0.00	0.00	0.00	19.57-	0.00	39.14
6408400-0	45 CLOVER LANE							
Water	415.83	136.98	0.00	0.00	0.00	0.00	0.00	552.81
6409600-0	36 WINDING LANE							
Water	102.74	97.84	0.00	0.00	0.00	171.23-	0.00	29.35

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6410000-0	1145 BROAD STREET							
Water	876.84	269.06	0.00	0.00	0.00	0.00	0.00	1,145.90
6410700-0	1173 BROAD STREET							
Water	19.57	112.52	0.00	0.00	0.00	92.95-	0.00	39.14
6410901-0	1185 BROAD STREET							
Water	97.84	117.42	0.00	0.00	0.00	97.84-	0.00	117.42
6411500-0	17 MORLEY LANE							
Water	205.93	205.47	0.00	0.00	0.00	0.00	0.00	411.40
6411600-0	21 MORLEY LANE							
Water	63.60	97.85	0.00	0.00	0.00	127.20-	0.00	34.25
6412100-0	41 MORLEY LANE							
Water	58.71	141.88	0.00	0.00	0.00	166.34-	0.00	34.25
6412200-0	45 MORLEY LANE							
Water	1,178.99	410.94	0.00	0.00	0.00	71.27-	0.00	1,518.66
6412700-0	65 MORLEY LANE							
Water	22.45	53.81	0.00	0.00	0.00	51.80-	0.00	24.46
6413500-0	36 MORLEY LANE							
Water	29.35	58.71	0.00	0.00	0.00	0.00	0.00	88.06
6413800-0	24 MORLEY LANE							
Water	0.00	97.84	0.00	0.00	0.00	29.35-	0.00	68.49
6413900-0	20 MORLEY LANE							
Water	171.23	200.58	0.00	0.00	0.00	0.00	0.00	371.81
6414000-0	16 MORLEY LANE							
Water	692.44	185.90	0.00	0.00	0.00	500.00-	0.00	378.34
6415200-0	39 MAC LEOD LANE							
Water	53.81	127.20	0.00	0.00	0.00	0.00	0.00	181.01
6415400-0	47 MAC LEOD LANE							
Water	48.92	102.74	0.00	0.00	0.00	112.52-	0.00	39.14
6415500-0	51 MAC LEOD LANE							
Water	68.49	127.20	0.00	0.00	0.00	68.49-	0.00	127.20
6500700-0	104 BELLEVUE TERRACE							
Water	348.83	166.33	0.00	0.00	0.00	0.00	0.00	515.16
6500900-0	96 BELLEVUE TERRACE							
Water	518.56	391.37	0.00	0.00	0.00	263.60-	0.00	646.33
6501000-0	92 BELLEVUE TERRACE							
Water	0.00	249.50	0.00	0.00	0.00	0.00	0.00	249.50

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6501600-0	68 BELLEVUE TERRACE							
Water	6.83-	48,846.63	0.00	0.00	0.00	100.00-	0.00	48,739.80
6501900-0	56 BELLEVUE TERRACE							
Water	58.71	102.74	0.00	0.00	0.00	92.96-	0.00	68.49
6503800-0	4 WELLS COURT							
Water	244.62	107.63	0.00	0.00	0.00	278.87-	0.00	73.38
6504400-0	26 WELLS COURT							
Water	68.49	181.01	0.00	0.00	0.00	166.33-	0.00	83.17
6505100-0	39 WELLS COURT							
Water	68.49	132.09	0.00	0.00	0.00	0.00	0.00	200.58
6506100-0	45 BELLEVUE TERRACE							
Water	742.81	136.98	0.00	0.00	0.00	0.00	0.00	879.79
6507101-0	93 BELLEVUE TERRACE							
Water	298.42	97.84	0.00	0.00	0.00	298.42-	0.00	97.84
6507300-0	44 ELMBROOK PLACE							
Water	699.03	146.77	0.00	0.00	0.00	0.00	0.00	845.80
6507500-0	77 GOLF ROAD							
Water	1,083.44	220.15	0.00	0.00	0.00	0.00	0.00	1,303.59
6507900-0	61 GOLF ROAD							
Water	508.78	185.90	0.00	0.00	0.00	601.73-	0.00	92.95
6508100-0	53 GOLF ROAD							
Water	376.68	308.20	0.00	0.00	0.00	376.68-	0.00	308.20
6509500-0	22 GOLF ROAD							
Water	48.92	107.63	0.00	0.00	0.00	48.92-	0.00	107.63
6509700-0	30 GOLF ROAD							
Water	0.00	190.79	0.00	0.00	0.00	97.84-	0.00	92.95
6510800-0	70 GOLF ROAD							
Water	0.00	122.30	0.00	0.00	0.00	48.92-	0.00	73.38
6511000-0	78 GOLF ROAD							
Water	10.37	44.03	0.00	0.00	0.00	0.00	0.00	54.40
6511300-0	90 GOLF ROAD							
Water	19.57	273.96	0.00	0.00	0.00	88.06-	0.00	205.47
6512400-0	39 ELMBROOK PLACE							
Water	0.00	58.71	0.00	0.00	0.00	19.57-	0.00	39.14
6513100-0	11 ELMBROOK PLACE							
Water	117.41	127.20	0.00	0.00	0.00	120.00-	0.00	124.61

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6600300-0	87 REIGATE ROAD							
Water	0.00	146.76	0.00	0.00	0.00	0.00	0.00	146.76
6600400-0	91 REIGATE ROAD							
Water	117.41	88.06	0.00	0.00	0.00	166.33-	0.00	39.14
6600900-0	112 FARMINGDALE AVENUE							
Water	97.84	264.17	0.00	0.00	0.00	234.82-	0.00	127.19
6601100-0	104 FARMINGDALE AVENUE							
Water	0.00	127.20	0.00	0.00	0.00	107.63-	0.00	19.57
6603200-0	10 FARMINGDALE AVENUE							
Water	132.09	195.69	0.00	0.00	0.00	244.61-	0.00	83.17
6603400-0	7 FARMINGDALE AVENUE							
Water	127.19	371.80	0.00	0.00	0.00	313.09-	0.00	185.90
6604100-0	33 FARMINGDALE AVENUE							
Water	798.05	249.50	0.00	0.00	0.00	300.00-	0.00	747.55
6606800-0	65 BRYANT AVENUE							
Water	425.62	225.04	0.00	0.00	0.00	399.43-	0.00	251.23
6606900-0	69 BRYANT AVENUE							
Water	0.00	303.31	0.00	0.00	0.00	0.00	0.00	303.31
6607400-0	89 BRYANT AVENUE							
Water	127.19	313.09	0.00	0.00	0.00	127.19-	0.00	313.09
6607500-0	93 BRYANT AVENUE							
Water	406.04	136.98	0.00	0.00	0.00	337.55-	0.00	205.47
6607700-0	101 BRYANT AVENUE							
Water	29.35	73.38	0.00	0.00	0.00	73.38-	0.00	29.35
6608400-0	29 ROSSEN PLACE							
Water	562.60	195.68	0.00	0.00	0.00	285.13-	0.00	473.15
6609300-0	8 RUTAN PLACE							
Water	80.88	195.68	0.00	0.00	0.00	203.18-	0.00	73.38
6609900-0	27 RUTAN PLACE							
Water	0.00	92.95	0.00	0.00	0.00	73.38-	0.00	19.57
6610100-0	26 RUTGERS PLACE							
Water	870.80	166.34	0.00	0.00	0.00	500.00-	0.00	537.14
6610200-0	22 RUTGERS PLACE							
Water	0.00	132.09	0.00	0.00	0.00	68.49-	0.00	63.60
6612000-0	74 REIGATE ROAD							
Water	942.83	269.06	0.00	0.00	0.00	0.00	0.00	1,211.89

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6612400-0	38 REIGATE ROAD							
Water	195.68	347.34	0.00	0.00	0.00	195.68-	0.00	347.34
6612800-0	22 REIGATE ROAD							
Water	253.86	97.85	0.00	0.00	0.00	273.43-	0.00	78.28
6612900-0	18 REIGATE ROAD							
Water	102.73	161.44	0.00	0.00	0.00	185.90-	0.00	78.27
6614000-0	63 REIGATE ROAD							
Water	107.63	269.07	0.00	0.00	0.00	107.63-	0.00	269.07
6614500-0	14 MEISLER ROAD							
Water	900.16	249.50	0.00	0.00	0.00	0.00	0.00	1,149.66
6615300-0	11 MEISLER ROAD							
Water	122.22	205.47	0.00	0.00	0.00	245.00-	0.00	82.69
6700400-0	23 ALBERT TERRACE							
Water	264.17	117.41	0.00	0.00	0.00	264.17-	0.00	117.41
6700500-0	27 ALBERT TERRACE							
Water	196.27	430.50	0.00	0.00	0.00	196.27-	0.00	430.50
6700900-0	43 ALBERT TERRACE							
Water	220.15	132.09	0.00	0.00	0.00	269.07-	0.00	83.17
6701100-0	51 ALBERT TERRACE							
Water	88.06	151.66	0.00	0.00	0.00	181.01-	0.00	58.71
6701400-0	42 CLAIR STREET							
Water	19.57	53.82	0.00	0.00	0.00	39.14-	0.00	34.25
6702300-0	57 BEVERLY ROAD							
Water	249.49	415.82	0.00	0.00	0.00	494.09-	0.00	171.22
6702600-0	69 BEVERLY ROAD							
Water	398.16	298.41	0.00	0.00	0.00	520.46-	0.00	176.11
6702800-0	14 DORIS PLACE							
Water	210.95	229.93	0.00	0.00	0.00	0.00	0.00	440.88
6703900-0	127 BEVERLY ROAD							
Water	582.71	366.90	0.00	0.00	0.00	800.00-	0.00	149.61
6704400-0	126 BEVERLY ROAD							
Water	0.00	273.96	0.00	0.00	0.00	156.55-	0.00	117.41
6705000-0	102 BEVERLY ROAD							
Water	68.49	39.14	0.00	0.00	0.00	68.49-	0.00	39.14
6705400-0	86 BEVERLY ROAD							
Water	44.03	68.50	0.00	0.00	0.00	0.00	0.00	112.53

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6705500-0	82 BEVERLY ROAD							
Water	24.46	73.38	0.00	0.00	0.00	0.00	0.00	97.84
6705800-0	70 BEVERLY ROAD							
Water	96.80	39.14	0.00	0.00	0.00	0.00	0.00	135.94
6706000-0	62 BEVERLY ROAD							
Water	83.17	88.06	0.00	0.00	0.00	141.88-	0.00	29.35
6706200-0	54 BEVERLY ROAD							
Water	319.07	185.90	0.00	0.00	0.00	431.59-	0.00	73.38
6707100-0	11 CLAIR STREET							
Water	195.69	156.54	0.00	0.00	0.00	249.50-	0.00	102.73
6707400-0	21 CLAIR STREET							
Water	1,168.85	225.04	0.00	0.00	0.00	0.00	0.00	1,393.89
6800100-0	557 EAST PASSAIC AVENUE							
Water	44.03	112.52	0.00	0.00	0.00	117.41-	0.00	39.14
6800400-0	10 GREGORY TERRACE							
Water	0.00	210.36	0.00	0.00	0.00	136.98-	0.00	73.38
6800800-0	28 GREGORY TERRACE							
Water	135.90	185.90	0.00	0.00	0.00	125.00-	0.00	196.80
6801500-0	36 COEYMAN AVENUE							
Water	39.14	58.71	0.00	0.00	0.00	0.00	0.00	97.85
6802300-0	26 ANDOVER PLACE							
Water	63.60	112.52	0.00	0.00	0.00	132.09-	0.00	44.03
6802500-0	34 ANDOVER PLACE							
Water	1,110.49	362.01	0.00	0.00	0.00	0.00	0.00	1,472.50
6803100-0	19 ANDOVER PLACE							
Water	0.00	39.14	0.00	0.00	0.00	19.57-	0.00	19.57
6803200-0	15 ANDOVER PLACE							
Water	0.00	308.20	0.00	0.00	0.00	171.22-	0.00	136.98
6804200-0	7 BRYANT AVENUE							
Water	0.00	73.38	0.00	0.00	0.00	0.00	0.00	73.38
6804800-0	33 BRYANT AVENUE							
Water	269.06	176.12	0.00	0.00	0.00	269.06-	0.00	176.12
6804900-0	37 BRYANT AVENUE							
Water	327.77	166.33	0.00	0.00	0.00	347.34-	0.00	146.76
6805000-0	41 BRYANT AVENUE							
Water	445.19	156.55	0.00	0.00	0.00	552.82-	0.00	48.92

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6805100-0	45 BRYANT AVENUE							
Water	44.04-	68.50	0.00	0.00	0.00	0.00	0.00	24.46
6805300-0	36 BRYANT AVENUE							
Water	63.60	136.98	0.00	0.00	0.00	63.60-	0.00	136.98
6805400-0	32 BRYANT AVENUE							
Water	1,115.38	185.90	0.00	0.00	0.00	0.00	0.00	1,301.28
6805500-0	28 BRYANT AVENUE							
Water	107.63	190.79	0.00	0.00	0.00	150.00-	0.00	148.42
6805900-0	10 BRYANT AVENUE							
Water	239.53	73.38	0.00	0.00	0.00	0.00	0.00	312.91
6807100-0	36 BROMLEY PLACE							
Water	366.90	122.31	0.00	0.00	0.00	400.00-	0.00	89.21
6807500-0	52 BROMLEY PLACE							
Water	44.02	136.98	0.00	0.00	0.00	117.40-	0.00	63.60
6808800-0	48 CARLTON TERRACE							
Water	728.91	127.19	0.00	0.00	0.00	802.29-	0.00	53.81
6809000-0	55 CARLTON TERRACE							
Water	24.46	68.49	0.00	0.00	0.00	73.38-	0.00	19.57
6809100-0	51 CARLTON TERRACE							
Water	280.12	283.74	0.00	0.00	0.00	421.99-	0.00	141.87
6809900-0	19 CARLTON TERRACE							
Water	9.79-	205.46	0.00	0.00	0.00	0.00	0.00	195.67
6810500-0	23 BROMLEY PLACE							
Water	19.57	88.06	0.00	0.00	0.00	63.60-	0.00	44.03
6810600-0	19 BROMLEY PLACE							
Water	92.95	136.98	0.00	0.00	0.00	112.52-	0.00	117.41
6811700-0	5 GREGORY TERRACE							
Water	156.69	97.85	0.00	0.00	0.00	0.00	0.00	254.54
6812600-0	2 GORDON COURT							
Water	391.41	631.07	0.00	0.00	0.00	0.00	0.00	1,022.48
6812700-0	6 GORDON COURT							
Water	136.98	283.74	0.00	0.00	0.00	0.00	0.00	420.72
6900700-0	33 RED MAPLE AVENUE							
Water	39.14	97.85	0.00	0.00	0.00	78.28-	0.00	58.71
6900900-0	41 RED MAPLE AVENUE							
Water	44.03	92.96	0.00	0.00	0.00	78.28-	0.00	58.71

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6901500-0	52 RED MAPLE AVENUE							
Water	547.91	117.41	0.00	0.00	0.00	0.00	0.00	665.32
6902000-0	18 RED MAPLE AVENUE							
Water	97.85	39.14	0.00	0.00	0.00	97.85-	0.00	39.14
6902100-0	14 RED MAPLE AVENUE							
Water	195.69	88.06	0.00	0.00	0.00	100.00-	0.00	183.75
6903700-0	118 GOLF ROAD							
Water	919.72	117.42	0.00	0.00	0.00	978.43-	0.00	58.71
6904600-0	40 URMA PLACE							
Water	112.51	210.36	0.00	0.00	0.00	225.03-	0.00	97.84
6905600-0	15 CAROL PLACE							
Water	102.68	136.98	0.00	0.00	0.00	150.00-	0.00	89.66
6907800-0	40 CAROL PLACE							
Water	670.21	195.68	0.00	0.00	0.00	670.21-	0.00	195.68
6908300-0	20 CAROL PLACE							
Water	0.00	210.36	0.00	0.00	0.00	0.00	0.00	210.36
6908901-0	15 FOSTER STREET							
Water	68.49	132.09	0.00	0.00	0.00	156.55-	0.00	44.03
6911500-0	106 MERKEL DRIVE							
Water	567.50	244.61	0.00	0.00	0.00	400.00-	0.00	412.11
6911900-0	90 MERKEL DRIVE							
Water	34.25	141.87	0.00	0.00	0.00	53.82-	0.00	122.30
6912600-0	62 MERKEL DRIVE							
Water	63.60	181.01	0.00	0.00	0.00	176.12-	0.00	68.49
6913200-0	36 MERKEL DRIVE							
Water	223.44	181.01	0.00	0.00	0.00	250.00-	0.00	154.45
6913700-0	16 MERKEL DRIVE							
Water	337.00	88.06	0.00	0.00	0.00	0.00	0.00	425.06
6913900-0	8 MERKEL DRIVE							
Water	552.75	176.12	0.00	0.00	0.00	0.00	0.00	728.87
6915300-0	83 MERKEL DRIVE							
Water	383.98	200.58	0.00	0.00	0.00	0.00	0.00	584.56
6915400-0	87 MERKEL DRIVE							
Water	149.21	107.62	0.00	0.00	0.00	203.02-	0.00	53.81
6916100-0	26 FOSTER STREET							
Water	97.84	611.51	0.00	0.00	0.00	650.64-	0.00	58.71

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6916300-0	14 TWAIN STREET							
Water	58.71	83.16	0.00	0.00	0.00	112.52-	0.00	29.35
6916400-0	10 TWAIN STREET							
Water	195.06	249.49	0.00	0.00	0.00	200.57-	0.00	243.98
6916500-0	6 TWAIN STREET							
Water	342.44	308.20	0.00	0.00	0.00	342.44-	0.00	308.20
6917200-0	10 WHITMAN STREET							
Water	226.49	58.71	0.00	0.00	0.00	0.00	0.00	285.20
6917600-0	15 WHITMAN STREET							
Water	909.93	352.23	0.00	0.00	0.00	1,115.40-	0.00	146.76
6917900-0	34 IVANHOE TERRACE							
Water	19.57	73.38	0.00	0.00	0.00	19.57-	0.00	73.38
6918000-0	30 IVANHOE TERRACE							
Water	336.83	112.52	0.00	0.00	0.00	260.00-	0.00	189.35
6918400-0	11 IVANHOE TERRACE							
Water	146.76	146.76	0.00	0.00	0.00	146.76-	0.00	146.76
7001000-0	30 JACOB STREET							
Water	3,228.72	587.04	0.00	0.00	0.00	0.00	0.00	3,815.76
7001400-0	48 JACOB STREET							
Water	523.46	97.84	0.00	0.00	0.00	0.00	0.00	621.30
7001700-0	64 JACOB STREET							
Water	156.55	156.55	0.00	0.00	0.00	156.55-	0.00	156.55
7002200-0	57 JACOB STREET							
Water	254.40	83.17	0.00	0.00	0.00	254.40-	0.00	83.17
7002600-0	41 JACOB STREET							
Water	220.14	166.33	0.00	0.00	0.00	317.98-	0.00	68.49
7002900-0	29 JACOB STREET							
Water	0.00	97.85	0.00	0.00	0.00	63.60-	0.00	34.25
7003800-0	19 ALEXANDER AVENUE							
Water	23.07-	151.66	0.00	0.00	0.00	89.45-	0.00	39.14
7005500-0	32 HIGHVIEW TERRACE							
Water	45.38	112.52	0.00	0.00	0.00	45.38-	0.00	112.52
7005700-0	40 HIGHVIEW TERRACE							
Water	15.47	48.92	0.00	0.00	0.00	0.00	0.00	64.39
7005800-0	44 HIGHVIEW TERRACE							
Water	48.92	107.62	0.00	0.00	0.00	48.92-	0.00	107.62

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
7006000-0	47 HIGHVIEW TERRACE							
Water	107.63	136.98	0.00	0.00	0.00	195.69-	0.00	48.92
7006400-0	31 HIGHVIEW TERRACE							
Water	122.31	78.28	0.00	0.00	0.00	0.00	0.00	200.59
7006800-0	15 HIGHVIEW TERRACE							
Water	0.00	132.08	0.00	0.00	0.00	53.81-	0.00	78.27
7007100-0	3 HIGHVIEW TERRACE							
Water	1,301.42	181.01	0.00	0.00	0.00	0.00	0.00	1,482.43
7008400-0	1694 BROAD STREET							
Water	53.82	88.06	0.00	0.00	0.00	58.66-	0.00	83.22
7009800-0	1679 BROAD STREET							
Water	68.50	39.14	0.00	0.00	0.00	88.07-	0.00	19.57
7010000-0	1669 BROAD STREET							
Water	0.00	117.41	0.00	0.00	0.00	19.57-	0.00	97.84
7010900-0	1613 BROAD STREET							
Water	0.00	107.62	0.00	0.00	0.00	53.81-	0.00	53.81
7102000-0	973 BROAD STREET							
Water	0.00	185.90	0.00	0.00	0.00	73.38-	0.00	112.52
7102200-0	11 HUCK ROAD							
Water	161.44	102.74	0.00	0.00	0.00	225.04-	0.00	39.14
7102700-0	23 DALEBROOK ROAD							
Water	0.00	308.20	0.00	0.00	0.00	0.00	0.00	308.20
7103300-0	47 DALEBROOK ROAD							
Water	73.38	156.55	0.00	0.00	0.00	73.38-	0.00	156.55
7103600-0	59 DALEBROOK ROAD							
Water	132.09	58.71	0.00	0.00	0.00	132.09-	0.00	58.71
7104200-0	64 DALEBROOK ROAD							
Water	68.80	141.87	0.00	0.00	0.00	68.80-	0.00	141.87
7104300-0	60 DALEBROOK ROAD							
Water	90.82	234.82	0.00	0.00	0.00	286.93-	0.00	38.71
7104400-0	56 DALEBROOK ROAD							
Water	73.38	166.33	0.00	0.00	0.00	0.00	0.00	239.71
7104700-0	16 DALEBROOK ROAD							
Water	28.41	39.14	0.00	0.00	0.00	28.41-	0.00	39.14
7105100-0	25 HUCK ROAD							
Water	29.35	97.84	0.00	0.00	0.00	0.00	0.00	127.19

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
7105200-0	68 DALEBROOK ROAD							
Water	124.44	195.68	0.00	0.00	0.00	0.00	0.00	320.12
7105500-0	33 SKYVIEW ROAD							
Water	181.01	171.22	0.00	0.00	0.00	201.01-	0.00	151.22
7106200-0	42 SKYVIEW ROAD							
Water	322.37	132.09	0.00	0.00	0.00	225.00-	0.00	229.46
7106300-0	38 SKYVIEW ROAD							
Water	210.36	210.36	0.00	0.00	0.00	332.66-	0.00	88.06
7106400-0	34 SKYVIEW ROAD							
Water	117.41	68.49	0.00	0.00	0.00	0.00	0.00	185.90
7106500-0	26 SKYVIEW ROAD							
Water	39.14	122.31	0.00	0.00	0.00	97.85-	0.00	63.60
7106600-0	22 SKYVIEW ROAD							
Water	0.00	322.88	0.00	0.00	0.00	161.44-	0.00	161.44
7106700-0	18 SKYVIEW ROAD							
Water	53.81	122.30	0.00	0.00	0.00	122.30-	0.00	53.81
7107200-0	1 SKYVIEW ROAD							
Water	9.79	102.74	0.00	0.00	0.00	0.00	0.00	112.53
7108200-0	26 HUCK ROAD							
Water	0.00	166.33	0.00	0.00	0.00	146.76-	0.00	19.57
7108400-0	18 HUCK ROAD							
Water	0.00	78.28	0.00	0.00	0.00	44.03-	0.00	34.25
7108700-0	987 BROAD STREET							
Water	166.33	283.74	0.00	0.00	0.00	317.98-	0.00	132.09
7109000-0	42 ESTE PLACE							
Water	170.88	48.92	0.00	0.00	0.00	0.00	0.00	219.80
7109100-0	38 ESTE PLACE							
Water	322.89	83.17	0.00	0.00	0.00	0.00	0.00	406.06
7109500-0	22 ESTE PLACE							
Water	190.79	190.79	0.00	0.00	0.00	217.41-	0.00	164.17
7109700-0	14 ESTE PLACE							
Water	1,551.33	171.22	0.00	0.00	0.00	0.00	0.00	1,722.55
7110500-0	19 ESTE PLACE							
Water	44.03	88.06	0.00	0.00	0.00	68.49-	0.00	63.60
7200900-0	149 BYRD AVENUE							
Water	860.99	190.80	0.00	0.00	0.00	919.70-	0.00	132.09

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7202400-0	90 BYRD AVENUE							
Water	338.44	58.71	0.00	0.00	0.00	0.00	0.00	397.15
7202700-0	102 BYRD AVENUE							
Water	259.76	136.98	0.00	0.00	0.00	0.00	0.00	396.74
7203300-0	126 BYRD AVENUE							
Water	601.72	508.77	0.00	0.00	0.00	601.72-	0.00	508.77
7203500-0	134 BYRD AVENUE							
Water	0.00	127.19	0.00	0.00	0.00	0.00	0.00	127.19
7203600-0	138 BYRD AVENUE							
Water	1,021.52	249.49	0.00	0.00	0.00	0.00	0.00	1,271.01
9610300-0	141 BLOOMFIELD AVENUE							
Water	16.37	39.14	0.00	0.00	0.00	0.00	0.00	55.51
9610403-0	147 BLOOMFIELD AVE							
Water	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
9628000-0	31-33-35 BROAD STREET							
Water	117.67	68.49	0.00	0.00	0.00	0.00	0.00	186.16
9629200-0	739 BLOOMFIELD AVENUE							
Water	763.16	430.50	0.00	0.00	0.00	500.00-	0.00	693.66
9632500-0	9 WALNUT STREET							
Water	574.48	518.55	0.00	0.00	0.00	800.00-	0.00	293.03
9661300-0	98 BROUGHTON AVE							
Water	181.01	371.80	0.00	0.00	0.00	317.99-	0.00	234.82
9674800-0	211 WATCHUNG AVENUE							
Water	410.67	166.33	0.00	0.00	0.00	430.24-	0.00	146.76
9695201-0	1682 BROAD STREET							
Water	244.62	156.55	0.00	0.00	0.00	0.00	0.00	401.17
9695502-0	1671 BROAD STREET							
Water	0.00	63.60	0.00	0.00	0.00	24.46-	0.00	39.14
9695800-0	1651 BROAD STREET							
Water	117.41	112.52	0.00	0.00	0.00	156.55-	0.00	73.38
9695901-0	1639 BROAD STREET							
Water	308.20	259.28	0.00	0.00	0.00	454.96-	0.00	112.52
9696000-0	1637 BROAD STREET							
Water	97.84	78.28	0.00	0.00	0.00	136.98-	0.00	39.14
9697600-0	1455 BROAD ST							
Water	0.00	7,631.52	0.00	0.00	0.00	3,815.76-	0.00	3,815.76

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
9699500-0	551 BROAD ST							
Water	875.69	68.50	0.00	0.00	0.00	589.49-	0.00	354.70
9702020-0	68-70 MONTGOMERY ST.							
Water	132.08	1,105.57	0.00	0.00	0.00	655.52-	0.00	582.13
9703000-1	33-39 OAKLAND AVENUE							
Water	0.00	2,269.87	0.00	0.00	0.00	1,531.19-	0.00	738.68
9703000-2	33-39 OAKLAND AVENUE							
Water	0.00	1,991.02	0.00	0.00	0.00	1,262.12-	0.00	728.90
9705000-1	47 OAKLAND & 32 FREMONT							
Water	0.00	1,981.24	0.00	0.00	0.00	1,438.24-	0.00	543.00
9705000-2	47 OAKLAND & 32 FREMONT							
Water	0.00	1,457.79	0.00	0.00	0.00	518.54-	0.00	939.25
9709000-0	225 LIBERTY STREET							
Water	48.37-	782.70	0.00	0.00	0.00	299.50-	0.00	434.83
9712001-0	400 HOOVER AVENUE							
Water	1,350.19	7,925.02	0.00	0.00	0.00	7,188.55-	0.00	2,086.66
9713401-0	22 JOHN ST APT 1A							
Water	0.00	1,966.57	0.00	0.00	0.00	1,707.30-	0.00	259.27
9715030-0	91 BELLEVILLE AVENUE							
Water	4,094.12	1,428.45	0.00	0.00	0.00	0.00	0.00	5,522.57
9718000-0	67 FRANKLIN STREET							
Water	1,280.07-	7,783.15	0.00	0.00	0.00	2,650.00-	0.00	3,853.08
9718010-0	185 WATSESSING AVENUE							
Water	5,479.01	1,242.56	0.00	0.00	0.00	2,500.00-	0.00	4,221.57
9718020-0	203-207 WATSESSING AVE 1L							
Water	122.30	714.21	0.00	0.00	0.00	300.00-	0.00	536.51
9719000-0	147 FRANKLIN STREET							
Water	8,150.05	6,746.04	0.00	0.00	0.00	5,720.81-	0.00	9,175.28
9729000-0	25-27-29 WATSESSING AVE							
Water	0.00	5,655.14	0.00	0.00	0.00	3,850.00-	0.00	1,805.14
9729010-0	14-18 LAWRENCE ST APT 1B							
Water	171.22	870.76	0.00	0.00	0.00	788.53-	0.00	253.45
9731000-0	124 MORSE AVENUE							
Water	303.30	3,150.42	0.00	0.00	0.00	2,487.52-	0.00	966.20
9734000-0	178 GLENWOOD AVENUE							
Water	0.00	772.91	0.00	0.00	0.00	518.54-	0.00	254.37

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
9739010-0	35 PARK AVENUE							
Water	1,726.86	1,629.03	0.00	0.00	0.00	2,812.88-	0.00	543.01
9748010-0	249 BROAD STREET							
Water	327.76	1,971.45	0.00	0.00	0.00	993.06-	0.00	1,306.15
9749000-0	355 BELLEVILLE AVENUE							
Water	640.85	4,270.70	0.00	0.00	0.00	4,208.57-	0.00	702.98
9756000-0	249 BELLEVILLE AVENUE							
Water	9,309.50	18,643.42	0.00	0.00	0.00	19,357.67-	0.00	8,595.25
9760000-0	935 BROAD ST APT 1A							
Water	70,616.05	71,511.27	0.00	0.00	0.00	100,036.54-	0.00	42,090.78
9801022-0	265 WATSESSING AVE							
Water	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
9809040-0	55 LA FRANCE AVENUE							
Water	2,113.33	1,095.80	0.00	0.00	0.00	2,661.23-	0.00	547.90
9814010-4	216-244 BLOOMFIELD AVENUE							
Water	83.16	352.21	0.00	0.00	0.00	269.05-	0.00	166.32
9823012-0	5 LAWRENCE ST							
Water	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
9835082-0	248 MONTGOMERY ST							
Water	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
9849012-0	LOCUST AVE							
Water	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
9855022-0	88 LLEWELLYN AVE							
Water	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
9882200-0	1515 BROAD ST							
Water	300.47	0.00	0.00	0.00	0.00	0.00	0.00	300.47
9921006-0	42 STATE STREET							
Water	768.99	675.09	0.00	0.00	0.00	1,050.56-	0.00	393.52
9921008-0	31 DEWEY STREET							
Water	1,812.38	362.01	0.00	0.00	0.00	0.00	0.00	2,174.39
9921011-0	329 BROAD STREET - REAR							
Water	0.00	5,332.28	0.00	0.00	0.00	78.27-	0.00	5,254.01
9921012-0	31 HOOVER AVE							
Water	19.23	58.71	0.00	0.00	0.00	0.00	0.00	77.94
9921017-0	2 GREENBROOK DRIVE							
Water	0.00	92.95	0.00	0.00	0.00	34.25-	0.00	58.70

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
9921036-0	20 GREENBROOK DRIVE								
Water		19.57	63.60	0.00	0.00	0.00	19.57-	0.00	63.60
9921037-0	21 GREENBROOK DRIVE								
Water		58.68	190.80	0.00	0.00	0.00	122.28-	0.00	127.20
9921038-0	22 GREENBROOK DRIVE								
Water		0.00	58.71	0.00	0.00	0.00	19.57-	0.00	39.14
9921039-0	23 GREENBROOK DRIVE								
Water		39.14	63.60	0.00	0.00	0.00	39.14-	0.00	63.60
9921068-0	52 GREENBROOK DRIVE								
Water		376.71	83.16	0.00	0.00	0.00	0.00	0.00	459.87
9921069-0	53 GREENBROOK DRIVE								
Water		34.24	122.31	0.00	0.00	0.00	0.00	0.00	156.55
9921075-0	59 GREENBROOK DRIVE								
Water		0.00	122.30	0.00	0.00	0.00	0.00	0.00	122.30
9921087-0	105 BELLEVILLE AVENUE								
Water		136.96	112.52	0.00	0.00	0.00	0.00	0.00	249.48
9921088-0	446 BROAD STREET								
Water		2,852.96	2,876.51	0.00	0.00	0.00	4,601.79-	0.00	1,127.68
9921097-0	128 BROUGHTON AVENUE								
Water		146.76	459.85	0.00	0.00	0.00	0.00	0.00	606.61
9921153-0	50 DAY STREET								
Water		19.74	225.04	0.00	0.00	0.00	117.58-	0.00	127.20
9921157-0	1-9 BROAD ST								
Water		50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
9921159-0	61 THOMAS STREET								
Water		983.29	557.69	0.00	0.00	0.00	1,030.48-	0.00	510.50
9921171-0	9 HOLLY COURT								
Water		127.35	112.52	0.00	0.00	0.00	161.60-	0.00	78.27
9921181-0	125 DARLING AVENUE								
Water		536.93	396.25	0.00	0.00	0.00	300.00-	0.00	633.18
9921187-0	76 WILLOW STREET								
Water		1,139.02	410.93	0.00	0.00	0.00	1,009.00-	0.00	540.95
9921190-0	3 BLAND COURT								
Water		1,462.21	244.61	0.00	0.00	0.00	0.00	0.00	1,706.82
9921193-0	46 MONTGOMERY STREET								
Water		146.76	97.84	0.00	0.00	0.00	146.76-	0.00	97.84

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
9921196-0	15 WILLET STREET							
Water	0.00	978.40	0.00	0.00	0.00	958.83-	0.00	19.57
9921197-0	15 WILLET STREET							
Water	309.29	410.93	0.00	0.00	0.00	627.27-	0.00	92.95
9921199-0	15 WILLET STREET UNIT 4							
Water	528.35	39.14	0.00	0.00	0.00	0.00	0.00	567.49
9921203-0	186 WALNUT ST. UNIT 101							
Water	0.00	127.20	0.00	0.00	0.00	88.06-	0.00	39.14
9921208-0	186 WALNUT ST. UNIT 106							
Water	181.02	92.95	0.00	0.00	0.00	220.16-	0.00	53.81
9921209-0	186 WALNUT ST. UNIT 107							
Water	122.31	88.05	0.00	0.00	0.00	181.01-	0.00	29.35
9921210-0	186 WALNUT ST. UNIT 108							
Water	0.00	58.71	0.00	0.00	0.00	39.14-	0.00	19.57
9921211-0	186 WALNUT ST. UNIT 109							
Water	0.00	122.31	0.00	0.00	0.00	83.17-	0.00	39.14
9921215-0	186 WALNUT ST. UNIT 114							
Water	190.79	127.20	0.00	0.00	0.00	0.00	0.00	317.99
9921229-0	9 COTTAGE PLACE							
Water	445.17	513.66	0.00	0.00	0.00	0.00	0.00	958.83
9921230-0	28 EDISON STREET							
Water	117.41	821.86	0.00	0.00	0.00	29.00-	0.00	910.27
9921231-0	13 WAVERLY TERRACE							
Water	293.52	440.28	0.00	0.00	0.00	293.52-	0.00	440.28
9921235-0	117 LIBERTY ST. UNIT D							
Water	141.87	425.62	0.00	0.00	0.00	0.00	0.00	567.49
9921239-0	1627 BROAD STREET							
Water	254.39	73.38	0.00	0.00	0.00	273.96-	0.00	53.81
9921241-0	102 MONTGOMERY ST.UNIT 2							
Water	141.87	176.10	0.00	0.00	0.00	0.00	0.00	317.97
9921247-0	102 MONTGOMERY ST.UNIT 8							
Water	74.16	332.66	0.00	0.00	0.00	0.00	0.00	406.82
9921248-0	102 MONTGOMERY ST.UNIT 9							
Water	0.00	156.55	0.00	0.00	0.00	48.92-	0.00	107.63
9921252-0	102 MONTGOMERY ST.UNIT 13							
Water	107.66	176.10	0.00	0.00	0.00	107.66-	0.00	176.10

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Penalty	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
9921258-0	117 LIBERTY ST							
Water	283.74	58.71	0.00	0.00	0.00	303.31-	0.00	39.14
9921262-0	69 BESSIDA STREET							
Water	244.60	508.77	0.00	0.00	0.00	244.60-	0.00	508.77
9921264-0	92 WILLOW ST.							
Water	0.00	2,049.74	0.00	0.00	0.00	841.42-	0.00	1,208.32
9921265-0	278 ESSEX AVE							
Water	131.83	259.28	0.00	0.00	0.00	224.78-	0.00	166.33
9921268-0	24 MAPLE STREET							
Water	97.84	283.74	0.00	0.00	0.00	185.90-	0.00	195.68
9921269-0	22 MAPLE STREET							
Water	244.60	523.45	0.00	0.00	0.00	479.00-	0.00	289.05
9921294-0	135 BLOOMFIELD AVE							
Water	0.00	498.99	0.00	0.00	0.00	332.66-	0.00	166.33
9921302-0	132 WEST PASSAIC AVENUE							
Water	0.00	205.47	0.00	0.00	0.00	0.00	0.00	205.47

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
M01 Water	11	4,736.80 12,029.26	469.48 11,559.78	0.00 0.00	0.00 0.00	8,963.22- 0.00	0.00	7,802.84
M02 Water	2	5,820.98 3,057.48	234.80 2,822.68	0.00 0.00	0.00 0.00	2,812.88- 0.00	0.00	6,065.58
M04 Water	8	4,952.30 16,427.18	2,807.88 13,286.66	332.64 0.00	0.00 0.00	10,112.95- 0.00	0.00	11,266.53
M05 Water	10	9,583.95 31,386.88	5,283.20 25,707.44	396.24 0.00	0.00 0.00	23,046.61- 0.00	0.00	17,924.22
M07 Water	4	108,300.17 105,339.46	6,261.80 99,077.66	0.00 0.00	0.00 0.00	122,055.44- 0.00	0.00	91,584.19
M04 Water	1	83.16 352.21	332.64 19.57	0.00 0.00	0.00 0.00	269.05- 0.00	0.00	166.32
R01 Water	2675	819,771.02 817,291.42	145,551.37 664,499.74	4,344.26 2,896.05	4,637.92 0.00	487,789.88- 94.73	0.06-	1,154,005.21
NSF		0.00 20.00	0.00 0.00	20.00 0.00	40.00 0.00	40.00- 0.00	0.00	20.00
WAF		5,507.91 8,000.00	0.00 0.00	8,000.00 0.00	0.00 0.00	634.61- 94.73-	0.00	12,778.57
Water-Total		825,278.93 825,311.42	145,551.37 664,499.74	12,364.26 2,896.05	4,677.92 0.00	488,464.49- 0.00	0.06-	1,166,803.78
R03 Water	9	23,495.09 14,739.51	2,651.39 12,088.12	0.00 0.00	0.00 0.00	4,980.03- 0.00	0.00	33,254.57
R04 Water	9	65,050.03 12,322.98	4,158.25 8,164.73	0.00 0.00	0.00 0.00	5,582.79- 0.00	0.00	71,790.22
R05 Water	7	7,181.76 15,018.47	5,283.40 9,735.07	0.00 0.00	0.00 0.00	7,550.27- 0.00	0.00	14,649.96
WAF		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		7,181.76 15,018.47	5,283.40 9,735.07	0.00 0.00	0.00 0.00	7,550.27- 0.00	0.00	14,649.96

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
R07 Water	1	18,440.24 8,697.98	1,721.98 6,976.00	0.00 0.00	0.00 0.00	26,443.12- 0.00	0.00	695.10
S01 Water	4	250.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	250.20
S02 Water	1	170.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	170.00
S03 Water	3	299.99 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	299.99
S04 Water	3	900.47 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	900.47
All Water	2748	1,069,036.16 1,036,662.83	174,756.19 853,937.45	5,073.14 2,896.05	4,637.92 0.00	699,606.24- 94.73	0.06-	1,410,825.40
NSF		0.00 20.00	0.00 0.00	20.00 0.00	40.00 0.00	40.00- 0.00	0.00	20.00
WAF		5,507.91 8,000.00	0.00 0.00	8,000.00 0.00	0.00 0.00	634.61- 94.73-	0.00	12,778.57
Water-Total		1,074,544.07 1,044,682.83	174,756.19 853,937.45	13,093.14 2,896.05	4,677.92 0.00	700,280.85- 0.00	0.06-	1,423,623.97

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