

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service								Interest Due	Total Balance
44-0	12 HUNT STREET								
Sewer		0.00	200.00	0.00	0.00	0.00	198.70-	5.70-0.03	1.301.33
50-0	12 W RIVER ROAD								
Sewer		4.35-	300.00	0.00	0.00	0.00	294.17-	13.45-0.01	1.481.49
74-0	11 OAK TREE LANE								
Sewer		2.90-	200.00	0.00	0.00	0.00	195.33-	6.11-0.04	1.771.81
79-0	32 E RIVER ROAD								
Sewer		0.00	200.00	0.00	0.00	0.00	199.80-	9.90-0.00	0.200.20
92-0	40 CIRCLE DR								
Sewer		0.00	200.00	0.00	0.00	0.00	0.00	0.0010.40	200.00210.40
93-0	13 BUENA VISTA AVE.								
Sewer		0.00	200.00	0.00	0.00	0.00	197.30-	2.70-0.10	2.702.80
96-0	6 CIRCLE DRIVE								
Sewer		1.92	200.00	0.00	0.00	0.00	0.00	0.0010.67	201.92212.59
100-0	16 CIRCLE DRIVE								
Sewer		0.00	200.00	0.00	0.00	0.00	199.40-	5.00-0.02	0.600.62
110-0	105 W. RIVER ROAD								
Sewer		200.00	200.00	0.00	0.00	0.00	0.00	0.0038.80	400.00438.80
120-0	9 CIRCLE DRIVE								
Sewer		0.00	200.00	0.00	0.00	0.00	199.92-	0.000.00	0.080.08

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
124-0	11 POPOMORA DRIVE							
Sewer	0.00	200.00	0.00	0.00	0.00	196.00-	4.00- 0.13	4.00 4.13
134-0	35 CIRCLE DRIVE							
Sewer	395.20	200.00	0.00	0.00	0.00	0.00	0.00 73.94	595.20 669.14
139-0	18 EDGEWOOD ROAD							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
143-0	12 BELLEVUE AVE.							
Sewer	0.00	200.00	0.00	0.00	0.00	198.00-	6.40- 0.04	2.00 2.04
146-0	3 POPOMORA DRIVE							
Sewer	2.89-	200.00	0.00	0.00	0.00	197.04-	2.96- 0.00	0.07 0.07
166-0	29 BUENA VISTA AVE.							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
183-0	43 BUENA VISTA DR							
Sewer	395.80	200.00	0.00	0.00	0.00	0.00	0.00 67.97	595.80 663.77
222-0	9 BELLEVUE AVENUE							
Sewer	0.00	200.00	0.00	0.00	0.00	199.60-	4.80- 0.01	0.40 0.41
234-0	23 BELLEVUE AVENUE							
Sewer	400.00	200.00	0.00	0.00	0.00	0.00	0.00 85.20	600.00 685.20
273-0	6 DOGWOOD LANE							
Sewer	0.00	200.00	0.00	0.00	0.00	177.47-	2.30- 0.91	22.53 23.44
291-0	5 N. CHERRY LANE							
Sewer	0.00	200.00	0.00	0.00	0.00	199.98-	0.00 0.00	0.02 0.02
306-0	4 NO. CHERRY LANE							
Sewer	200.00	200.00	0.00	0.00	0.00	0.00	0.00 38.80	400.00 438.80
346-0	8 SECOND STREET							
Sewer	0.00	200.00	0.00	0.00	0.00	199.96-	0.00 0.00	0.04 0.04

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
351-0 Sewer	22 SECOND ST. 0.00	200.00	0.00	0.00	0.00	198.70-	1.30- 0.06	1.30 1.36
353-0 Sewer	18 CHURCH STREET 0.00	200.00	0.00	0.00	0.00	198.70-	1.30- 0.06	1.30 1.36
367-0 Sewer	20 FIRST ST. 0.00	200.00	0.00	0.00	0.00	198.40-	1.60- 0.07	1.60 1.67
368-0 Sewer	22 FIRST ST. 0.00	200.00	0.00	0.00	0.00	199.50-	4.90- 0.01	0.50 0.51
389-0 Sewer	12 ALLEN ST. 400.00	200.00	0.00	0.00	0.00	0.00	0.00 67.20	600.00 667.20
417-0 Sewer	15 ALLEN ST. 1.30	200.00	0.00	0.00	0.00	0.00	0.00 10.53	201.30 211.83
420-0 Sewer	7 ALLEN ST. 0.00	200.00	0.00	0.00	0.00	198.50-	1.50- 0.07	1.50 1.57
422-0 Sewer	3 ALLEN ST. 0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
441-0 Sewer	43 LAFAYETTE ST. 0.00	200.00	0.00	0.00	0.00	195.02-	4.80- 0.14	4.98 5.12
454-0 Sewer	42 BINGHAM AVE. 0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
460-0 Sewer	53 WASHINGTON STREET 0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
472-0 Sewer	44 FIRST ST./CR.CHURCH ST 0.00	200.00	0.00	0.00	0.00	198.40-	6.00- 0.04	1.60 1.64
475-0 Sewer	15 OAKWOOD LANE 386.08	200.00	0.00	0.00	0.00	0.00	0.00 57.31	586.08 643.39

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
480-0 Sewer	5 OAKWOOD LANE 0.00	200.00	0.00	0.00	0.00	199.90-	1.50- 0.00	0.10 0.10
486-0 Sewer	19 CHURCH ST/CR. FIRST ST 0.30-	200.00	0.00	0.00	0.00	196.41-	3.59- 0.11	3.29 3.40
499-0 Sewer	50 ALLEN ST. 0.00	200.00	0.00	0.00	0.00	199.70-	8.40- 0.00	0.30 0.30
500-0 Sewer	52 ALLEN ST. 5.60-	200.00	0.00	0.00	0.00	0.00	0.00 10.11	194.40 204.51
511-0 Sewer	50 LAFAYETTE ST. 0.00	200.00	0.00	0.00	0.00	199.86-	0.00 0.01	0.14 0.15
512-0 Sewer	52 LAFAYETTE ST. 398.70	200.00	0.00	0.00	0.00	0.00	0.00 84.90	598.70 683.60
531-0 Sewer	53 ALLEN ST. 0.00	200.00	0.00	0.00	0.00	199.86-	0.00 0.01	0.14 0.15
532-0 Sewer	51 ALLEN ST. 0.00	200.00	0.00	0.00	0.00	0.74-	4.30- 6.08	199.26 205.34
535-0 Sewer	45 ALLEN ST. 262.20	200.00	0.00	0.00	0.00	0.00	0.00 50.87	462.20 513.07
547-0 Sewer	64 WASHINGTON ST. 0.00	200.00	0.00	0.00	0.00	198.60-	1.40- 0.06	1.40 1.46
549-0 Sewer	68 WASHINGTON ST. 114.20	200.00	0.00	0.00	0.00	0.00	0.00 26.61	314.20 340.81
556-0 Sewer	82 WASHINGTON STREET 0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
558-0 Sewer	86 WASHINGTON ST. 0.00	200.00	0.00	0.00	0.00	198.10-	1.90- 0.08	1.90 1.98

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
562-0	94 WASHINGTON ST.							
Sewer	6.30-	200.00	0.00	0.00	0.00	0.00	0.00 10.07	193.70 203.77
565-0	102 WASHINGTON ST.							
Sewer	200.00	200.00	0.00	0.00	0.00	0.00	0.00 38.80	400.00 438.80
572-0	81 LAFAYETTE ST.							
Sewer	0.00	200.00	0.00	0.00	0.00	199.91-	0.00 0.00	0.09 0.09
581-0	63 LAFAYETTE ST.							
Sewer	0.00	200.00	0.00	0.00	0.00	199.93-	6.33- 0.00	0.07 0.07
588-0	59 WASHINGTON STREET							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
604-0	98 BINGHAM AVE.							
Sewer	200.60	200.00	0.00	0.00	0.00	0.00	0.00 38.93	400.60 439.53
617-0	22 PARK AVE.							
Sewer	0.00	200.00	0.00	0.00	0.00	199.30-	8.80- 0.01	0.70 0.71
618-0	24 PARK AVE.							
Sewer	0.00	200.00	0.00	0.00	0.00	199.99-	0.00 0.00	0.01 0.01
621-0	30 PARK AVE.							
Sewer	400.00	200.00	0.00	0.00	0.00	0.00	0.00 85.20	600.00 685.20
624-0	81 BINGHAM AVE.							
Sewer	211.60	200.00	0.00	0.00	0.00	0.00	0.00 40.73	411.60 452.33
629-0	59 BINGHAM AVE.							
Sewer	397.30	200.00	0.00	0.00	0.00	0.00	0.00 84.57	597.30 681.87
644-0	14 LENNOX AVENUE							
Sewer	0.00	200.00	0.00	0.00	0.00	199.09-	9.00- 0.01	0.91 0.92
653-0	32 LENNOX AVENUE							
Sewer	0.00	200.00	0.00	0.00	0.00	34.49-	0.00 8.61	165.51 174.12

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
663-0 Sewer	39 PARK AVE. 0.00	200.00	0.00	0.00	0.00	199.99-	0.00 0.00	0.01 0.01
669-0 Sewer	27 PARK AVE. 0.00	200.00	0.00	0.00	0.00	0.29-	0.00 10.38	199.71 210.09
670-0 Sewer	25 PARK AVE. 396.40	200.00	0.00	0.00	0.00	0.00	0.00 58.16	596.40 654.56
695-0 Sewer	32 FORREST AVE. 363.21	200.00	0.00	0.00	0.00	0.00	10.30- 0.28	563.21 563.49
711-0 Sewer	29 E. RIVER RD. 0.00	200.00	0.00	0.00	0.00	199.41-	0.00 0.03	0.59 0.62
731-0 Sewer	19 FORREST AVE. 0.00	200.00	0.00	0.00	0.00	191.90-	7.10- 0.13	8.10 8.23
733-0 Sewer	15 FORREST AVENUE 198.15-	200.00	0.00	0.00	0.00	0.00	0.00 0.10	1.85 1.95
736-0 Sewer	9 FORREST AVE. 16.22-	200.00	0.00	0.00	0.00	0.00	0.00 9.56	183.78 193.34
746-0 Sewer	95 BINGHAM AVE. 4.22-	200.00	0.00	0.00	0.00	194.31-	1.47- 0.07	1.47 1.54
766-0 Sewer	59 PARK AVE. 0.00	200.00	0.00	0.00	0.00	198.60-	1.40- 0.06	1.40 1.46
784-0 Sewer	57 LENNOX AVE. 0.00	200.00	0.00	0.00	0.00	198.09-	1.90- 0.08	1.91 1.99
791-0 Sewer	61 E. RIVER ROAD 0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
794-0 Sewer	65 E RIVER ROAD/ UNIT #4 2.90-	200.00	0.00	0.00	0.00	0.00	0.00 10.25	197.10 207.35

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
806-0	65 E RIVER ROAD/UNIT #28							
Sewer	0.00	200.00	0.00	0.00	0.00	198.10-	1.90- 0.08	1.90 1.98
830-0	10 NARUMSON ST.							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
832-0	101 BINGHAM AVENUE							
Sewer	200.00	200.00	0.00	0.00	0.00	0.00	0.00 38.80	400.00 438.80
849-0	10 NORTH STREET							
Sewer	0.00	200.00	0.00	0.00	0.00	196.70-	3.30- 0.12	3.30 3.42
854-0	20 NORTH STREET							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
856-0	57 FORREST AVE.							
Sewer	395.20	200.00	0.00	0.00	0.00	0.00	0.00 58.22	595.20 653.42
863-0	7 BRUCE PLACE							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
864-0	91 E. RIVER RD							
Sewer	0.00	600.00	0.00	0.00	0.00	0.00	0.00 31.20	600.00 631.20
870-0	6 WEST ST.							
Sewer	54.57	200.00	0.00	0.00	0.00	0.00	0.00 13.05	254.57 267.62
874-0	14 WEST STREET							
Sewer	1.76	200.00	0.00	0.00	0.00	0.00	0.00 10.65	201.76 212.41
889-0	66 BLACKPOINT RD.							
Sewer	0.00	200.00	0.00	0.00	0.00	198.70-	1.30- 0.06	1.30 1.36
895-0	54 BLACKPOINT ROAD							
Sewer	0.00	200.00	0.00	0.00	0.00	198.50-	1.50- 0.07	1.50 1.57
920-0	5 MEADOWBROOK AVE.							
Sewer	200.00	200.00	0.00	0.00	0.00	0.00	0.00 38.80	400.00 438.80

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due Total	Balance
925-0 Sewer	19 MEADOWBROOK AVE. 0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
926-0 Sewer	10 AVE OF TWO RIVERS 396.51	200.00	0.00	0.00	0.00	0.00	0.00 84.39	596.51 680.90
927-0 Sewer	8 AVE OF TWO RIVERS 400.00	200.00	0.00	0.00	0.00	0.00	0.00 57.60	600.00 657.60
928-0 Sewer	13-15 AVE OF TWO RIVERS 0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
945-0 Sewer	19 MAPLEWOOD AVE. 0.00	200.00	0.00	0.00	0.00	199.46-	0.00 0.03	0.54 0.57
959-0 Sewer	6 MEADOWBROOK AVENUE 0.20-	200.00	0.00	0.00	0.00	0.00	0.00 10.39	199.80 210.19
986-0 Sewer	2 CENTER ST 0.00	200.00	0.00	0.00	0.00	1.40-	0.00 10.33	198.60 208.93
993-0 Sewer	3 PARMLY ST. 400.00	200.00	0.00	0.00	0.00	0.00	0.00 63.00	600.00 663.00
999-0 Sewer	114 E RIVER ROAD 0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
1020-0 Sewer	68 BLACKPOINT ROAD 0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
1030-0 Sewer	58 AVE OF TWO RIVERS 1.00	200.00	0.00	0.00	0.00	0.00	0.00 10.54	201.00 211.54
1037-0 Sewer	23 CENTER ST. 8.33-	200.00	0.00	0.00	0.00	0.00	0.00 9.97	191.67 201.64
1051-0 Sewer	1 ROSALIE AVE. 0.00	200.00	0.00	0.00	0.00	198.90-	5.50- 0.03	1.10 1.13

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1056-0	57 BLACKPOINT ROAD							
Sewer	0.00	200.00	0.00	0.00	0.00	199.81-	0.00 0.01	0.19 0.20
1066-0	59/62 CARTON STREET							
Sewer	0.00	600.00	0.00	0.00	0.00	0.00	0.00 31.20	600.00 631.20
1072-0	53 CARTON ST.							
Sewer	0.00	200.00	0.00	0.00	0.00	198.50-	1.50- 0.07	1.50 1.57
1104-0	50 RIDGE ROAD							
Sewer	0.00	200.00	0.00	0.00	0.00	199.60-	4.80- 0.01	0.40 0.41
1108-0	164 E. RIVER RD.							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
1111-0	158 E. RIVER ROAD							
Sewer	1.81-	200.00	0.00	0.00	0.00	196.04-	3.96- 0.07	2.15 2.22
1115-0	150 E. RIVER RD.							
Sewer	400.00	200.00	0.00	0.00	0.00	0.00	0.00 85.20	600.00 685.20
1125-0	68 AVE OF TWO RIVERS							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
1128-0	78 AVE OF TWO RIVERS							
Sewer	0.00	200.00	0.00	0.00	0.00	198.50-	1.50- 0.07	1.50 1.57
1150-0	35 CENTER STREET							
Sewer	208.86	200.00	0.00	0.00	0.00	0.00	0.00 40.35	408.86 449.21
1166-0	18 HIGHLAND AVE.							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
1178-0	29 ROSALIE AVE.							
Sewer	0.00	200.00	0.00	0.00	0.00	198.60-	5.80- 0.03	1.40 1.43
1181-0	23A ROSALIE AVENUE							
Sewer	0.00	200.00	0.00	0.00	0.00	199.99-	0.00 0.00	0.01 0.01

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
1199-0	97 BLACKPOINT RD.							
Sewer	0.00	200.00	0.00	0.00	0.00	198.10-	1.90- 0.08	1.90 1.98
1201-0	101 BLACKPOINT RD.							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
1202-0	103 BLACKPOINT RD.							
Sewer	0.10-	200.00	0.00	0.00	0.00	0.00	0.00 10.39	199.90 210.29
1223-0	25 HOLLY ST.							
Sewer	331.99	200.00	0.00	0.00	0.00	0.00	0.00 49.41	531.99 581.40
1238-0	11 BAY STREET							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
1253-0	19 BAY ST.							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
1263-0	101 AVE OF TWO RIVERS							
Sewer	0.00	350.00	0.00	0.00	0.00	0.00	0.00 18.20	350.00 368.20
1272-0	20 BAY STREET							
Sewer	0.40-	200.00	0.00	0.00	0.00	198.20-	1.40- 0.06	1.40 1.46
1274-0	24 BAY STREET							
Sewer	0.00	200.00	0.00	0.00	0.00	199.86-	0.00 0.01	0.14 0.15
1282-0	17 CEDAR AVE.							
Sewer	0.29-	200.00	0.00	0.00	0.00	0.00	0.00 10.38	199.71 210.09
1284-0	11 CEDAR AVE.							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
1376-0	14 HARTSHORNE LANE							
Sewer	0.00	200.00	0.00	0.00	0.00	198.80-	0.00 0.06	1.20 1.26
1402-0	3 TYSON LANE							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1404-0	8 BLACKPOINT HORSESHOE							
Sewer	135.68	200.00	0.00	0.00	0.00	0.00	0.00 29.67	335.68 365.35
1417-0	17 BLACKPOINT HORSESHOE							
Sewer	0.00	200.00	0.00	0.00	0.00	199.83-	0.00 0.01	0.17 0.18
1430-0	23 N WARD AVE.							
Sewer	1.37	200.00	0.00	0.00	0.00	0.00	0.00 10.59	201.37 211.96
1433-0	19 N WARD AVENUE							
Sewer	400.00	200.00	0.00	0.00	0.00	0.00	0.00 85.20	600.00 685.20
1438-0	11 N WARD AVE							
Sewer	0.00	400.00	0.00	0.00	0.00	397.00-	3.00- 0.13	3.00 3.13
1443-0	12 WOODSIDE DRIVE							
Sewer	0.00	200.00	0.00	0.00	0.00	198.20-	6.20- 0.04	1.80 1.84
1457-0	8 WOODS END ROAD							
Sewer	0.00	200.00	0.00	0.00	0.00	182.10-	0.00 0.93	17.90 18.83
1485-0	174 RUMSON RD							
Sewer	0.00	200.00	0.00	0.00	0.00	198.20-	9.90- 0.00	1.80 1.80
1503-0	1 FAIR HVN RD/CR RIDGE RD							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
1512-0	14 SYCAMORE LANE							
Sewer	0.00	200.00	0.00	0.00	0.00	199.97-	0.00 0.00	0.03 0.03
1513-0	16 SYCAMORE LANE							
Sewer	0.40-	200.00	0.00	0.00	0.00	0.00	0.00 10.38	199.60 209.98
1516-0	13 FAIR HAVEN ROAD							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
1523-0	5 SYCAMORE LANE							
Sewer	0.00	200.00	0.00	0.00	0.00	189.33-	8.90- 0.08	10.67 10.75

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
1529-0	154 RUMSON RD							
Sewer	0.00	200.00	0.00	0.00	0.00	195.60-	4.40- 0.13	4.40 4.53
1530-0	19 SYCAMORE LN/CR RMSN RD							
Sewer	2.90-	200.00	0.00	0.00	0.00	195.23-	1.87- 0.08	1.87 1.95
1533-0	125 RIDGE RD/BUENA VISTA							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
1545-0	146 RUMSON RD.							
Sewer	0.00	200.00	0.00	0.00	0.00	198.40-	1.60- 0.07	1.60 1.67
1550-0	17 KEMP AVE.							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
1565-0	8 LAUREL LANE							
Sewer	0.00	200.00	0.00	0.00	0.00	199.99-	0.00 0.00	0.01 0.01
1584-0	56 BELLEVUE AV/CR RMSN RD							
Sewer	0.00	200.00	0.00	0.00	0.00	196.56-	3.40- 0.12	3.44 3.56
1588-0	140 RUMSON ROAD							
Sewer	400.00	200.00	0.00	0.00	0.00	0.00	0.00 85.20	600.00 685.20
1603-0	91 RIDGE ROAD							
Sewer	19.20-	200.00	0.00	0.00	0.00	180.00-	0.00 0.04	0.80 0.84
1621-0	3 SO ROHALLION DRIVE							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
1625-0	2 VAN CIRCLE							
Sewer	200.30	200.00	0.00	0.00	0.00	0.00	0.00 38.86	400.30 439.16
1641-0	1 ALLENCREST ROAD							
Sewer	0.00	200.00	0.00	0.00	0.00	199.30-	5.10- 0.02	0.70 0.72
1647-0	6 WILLOWBROOK ROAD							
Sewer	0.00	200.00	0.00	0.00	0.00	197.40-	2.60- 0.10	2.60 2.70

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1651-0 Sewer	75 RIDGE RD/CR BINGHAM AV 0.00	200.00	0.00	0.00	0.00	198.90-	5.50- 0.03	1.10 1.13
1671-0 Sewer	73 RIDGE RD/CR BINGHAM AV 0.80-	200.00	0.00	0.00	0.00	197.71-	1.49- 0.07	1.49 1.56
1676-0 Sewer	141 BINGHAM AVE. 0.00	200.00	0.00	0.00	0.00	199.86-	6.00- 0.00	0.14 0.14
1685-0 Sewer	6 BINGHAM HILL CIR. 0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
1687-0 Sewer	90 RUMSON ROAD 0.00	200.00	0.00	0.00	0.00	196.00-	4.00- 0.13	4.00 4.13
1699-0 Sewer	7 BINGHAM HILL CIR. 0.00	200.00	0.00	0.00	0.00	198.10-	1.90- 0.08	1.90 1.98
1755-0 Sewer	11 TULIP TREE LANE 0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
1770-0 Sewer	9 BLOSSOM RD. 0.00	200.00	0.00	0.00	0.00	198.40-	6.00- 0.04	1.60 1.64
1773-0 Sewer	57 RIDGE ROAD 0.00	200.00	0.00	0.00	0.00	198.70-	1.30- 0.06	1.30 1.36
1774-0 Sewer	53 RIDGE ROAD 2.90-	200.00	0.00	0.00	0.00	193.45-	3.65- 0.12	3.65 3.77
1777-0 Sewer	47 RIDGE RD. 2.39-	200.00	0.00	0.00	0.00	0.00	0.00 10.28	197.61 207.89
1778-0 Sewer	45 RIDGE RD. 0.00	200.00	0.00	0.00	0.00	199.74-	0.00 0.01	0.26 0.27
1779-0 Sewer	43 RIDGE RD. 0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1789-0	2 BLOSSOM ROAD							
Sewer	0.00	200.00	0.00	0.00	0.00	196.30-	3.70- 0.12	3.70 3.82
1810-0	23 RIDGE RD.							
Sewer	0.00	200.00	0.00	0.00	0.00	199.75-	0.00 0.01	0.25 0.26
1812-0	19 RIDGE ROAD							
Sewer	0.00	200.00	0.00	0.00	0.00	198.10-	1.90- 0.08	1.90 1.98
1859-0	19 OAKES ROAD							
Sewer	0.00	200.00	0.00	0.00	0.00	198.10-	1.90- 0.08	1.90 1.98
1869-0	20 RIVERSIDE DRIVE							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
1874-0	30 RIVERSIDE DR.							
Sewer	0.00	200.00	0.00	0.00	0.00	199.92-	0.00 0.00	0.08 0.08
1882-0	55 WARDELL AVENUE							
Sewer	0.00	200.00	0.00	0.00	0.00	197.10-	2.90- 0.11	2.90 3.01
1894-0	27 WARDELL AVE.							
Sewer	0.00	200.00	0.00	0.00	0.00	198.80-	5.60- 0.03	1.20 1.23
1905-0	185 RUMSON ROAD							
Sewer	2.90-	200.00	0.00	0.00	0.00	177.75-	3.25- 0.69	19.35 20.04
1916-0	25 RIVERSIDE DR							
Sewer	0.00	200.00	0.00	0.00	0.00	197.70-	6.70- 0.04	2.30 2.34
1924-0	36 WARDELL AVE.							
Sewer	0.00	200.00	0.00	0.00	0.00	199.90-	0.00 0.00	0.10 0.10
1926-0	26 WARDELL AVE.							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
1938-0	191 RUMSON RD							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1949-0 Sewer	181 RUMSON ROAD 400.00	200.00	0.00	0.00	0.00	0.00	0.00 67.10	600.00 667.10
1953-0 Sewer	12 BUTTONWOOD LANE 0.00	400.00	0.00	0.00	0.00	399.89-	0.00 0.01	0.11 0.12
1961-0 Sewer	6 BUTTONWOOD LANE E 2.90-	200.00	0.00	0.00	0.00	197.08-	5.42- 0.00	0.02 0.02
1972-0 Sewer	10 BUTTONWOOD LANE E 5.59-	200.00	0.00	0.00	0.00	0.00	0.00 10.11	194.41 204.52
1997-0 Sewer	4 RIVERS EDGE DR 0.00	200.00	0.00	0.00	0.00	199.60-	3.40- 0.01	0.40 0.41
2021-0 Sewer	5 HARBOR DRIVE 0.00	200.00	0.00	0.00	0.00	197.10-	2.90- 0.11	2.90 3.01
2032-0 Sewer	14 CONOVER LANE 0.00	200.00	0.00	0.00	0.00	199.94-	4.10- 0.00	0.06 0.06
2042-0 Sewer	15 CONOVER LANE 0.00	200.00	0.00	0.00	0.00	197.40-	2.60- 0.10	2.60 2.70
2045-0 Sewer	90 BUENA VISTA AVE. 0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
2049-0 Sewer	96 BUENA VISTA AVENUE 0.00	200.00	0.00	0.00	0.00	192.86-	2.70- 0.27	7.14 7.41
2052-0 Sewer	82 BUENA VISTA AVE 0.00	200.00	0.00	0.00	0.00	197.40-	2.60- 0.10	2.60 2.70
2057-0 Sewer	139 RUMSON RD 6.00	200.00	0.00	0.00	0.00	0.00	7.40- 3.09	206.00 209.09
2071-0 Sewer	21 SAILERS WAY 0.34-	200.00	0.00	0.00	0.00	199.36-	4.69- 0.01	0.30 0.31

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2080-0	91 BUENA VISTA AVE.							
Sewer	0.00	200.00	0.00	0.00	0.00	198.60-	1.40- 0.06	1.40 1.46
2106-0	125 RUMSON RD							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
2123-0	65 BELLEVUE AVENUE							
Sewer	0.00	200.00	0.00	0.00	0.00	199.76-	0.00 0.01	0.24 0.25
2126-0	2 BROADMOOR DRIVE							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
2144-0	3 BROADMOOR DR							
Sewer	7.80-	200.00	0.00	0.00	0.00	0.00	0.00 9.99	192.20 202.19
2165-0	14 EDWARDS POINT ROAD							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
2207-0	6 TUXEDO ROAD							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
2213-0	150 AVE OF TWO RIVERS							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
2229-0	2 AVE OF TWO RIVERS SO							
Sewer	800.00	400.00	0.00	0.00	0.00	0.00	0.00 170.40	1,200.00 1,370.40
2238-0	9 AVE OF TWO RIVERS SO							
Sewer	0.00	200.00	0.00	0.00	0.00	198.40-	1.60- 0.07	1.60 1.67
2253-0	69 RUMSON ROAD							
Sewer	0.00	400.00	0.00	0.00	0.00	0.00	19.40- 1.40	400.00 401.40
2255-0	10 MONMOUTH AVE.							
Sewer	0.00	200.00	0.00	0.00	0.00	198.10-	1.90- 0.08	1.90 1.98
2271-0	12 WOODMERE AVE.							
Sewer	0.00	200.00	0.00	0.00	0.00	198.90-	5.50- 0.03	1.10 1.13

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2272-0	14 WOODMERE AVE.							
Sewer	0.00	200.00	0.00	0.00	0.00	199.99-	0.00 0.00	0.01 0.01
2282-0	84 NAVESINK AVENUE							
Sewer	200.00	200.00	0.00	0.00	0.00	0.00	0.00 38.80	400.00 438.80
2296-0	35 RUMSON ROAD							
Sewer	0.70-	200.00	0.00	0.00	0.00	0.00	0.00 10.36	199.30 209.66
2318-0	7 SHREWSBURY DRIVE							
Sewer	0.00	200.00	0.00	0.00	0.00	196.73-	3.00- 0.12	3.27 3.39
2339-0	32 WARREN ST							
Sewer	0.00	200.00	0.00	0.00	0.00	199.99-	0.00 0.00	0.01 0.01
2348-0	12 WARREN ST							
Sewer	0.00	200.00	0.00	0.00	0.00	199.40-	9.60- 0.00	0.60 0.60
2360-0	1 WARREN ST							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 0.00	200.00 200.00
2378-0	68 WATERMAN AVENUE							
Sewer	0.00	200.00	0.00	0.00	0.00	199.60-	9.90- 0.00	0.40 0.40
2379-0	72 WATERMAN AVENUE							
Sewer	0.00	200.00	0.00	0.00	0.00	182.95-	0.00 0.89	17.05 17.94
2382-0	76 WATERMAN AVE.							
Sewer	400.00	200.00	0.00	0.00	0.00	0.00	0.00 85.20	600.00 685.20
2392-0	89 SO WARD AVENUE							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
2400-0	73 SO WARD AVENUE							
Sewer	0.00	200.00	0.00	0.00	0.00	198.70-	1.30- 0.06	1.30 1.36
2406-0	17 WASHINGTON AVE.							
Sewer	400.00	200.00	0.00	0.00	0.00	0.00	0.00 85.20	600.00 685.20

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
2409-0 Sewer	32 WATERMAN AVE 400.00	200.00	0.00	0.00	0.00	0.00	0.00 85.20	600.00 685.20
2411-0 Sewer	18 GRANT AVE. 0.00	200.00	0.00	0.00	0.00	104.90-	8.30- 1.00	95.10 96.10
2421-0 Sewer	19 LINCOLN AVE. 0.00	200.00	0.00	0.00	0.00	197.90-	2.10- 0.09	2.10 2.19
2422-0 Sewer	17 LINCOLN AVE. 0.00	200.00	0.00	0.00	0.00	198.40-	6.00- 0.04	1.60 1.64
2426-0 Sewer	14 WASHINGTON AVE. 0.00	200.00	0.00	0.00	0.00	193.84-	4.10- 0.19	6.16 6.35
2430-0 Sewer	22 WASHINGTON AVE. 0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
2431-0 Sewer	24 WASHINGTON AVE. 1.00	200.00	0.00	0.00	0.00	0.00	0.00 10.54	201.00 211.54
2447-0 Sewer	28 LINCOLN AVE. 2.90-	200.00	0.00	0.00	0.00	195.53-	5.91- 0.03	1.57 1.60
2465-0 Sewer	57 WATERMAN AVE. 2.10-	200.00	0.00	0.00	0.00	196.02-	1.88- 0.08	1.88 1.96
2476-0 Sewer	4 GRANT AVENUE 0.00	200.00	0.00	0.00	0.00	197.90-	2.10- 0.09	2.10 2.19
2477-0 Sewer	33 WATERMAN AVE 0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
2479-0 Sewer	29 WATERMAN AVE. 0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
2484-0 Sewer	3 RUMSON ROAD 0.00	200.00	0.00	0.00	0.00	197.40-	2.60- 0.10	2.60 2.70

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2491-0	14A PACKER AVENUE							
Sewer	599.37	200.00	0.00	0.00	0.00	0.00	0.00 149.39	799.37 948.76
2492-0	14 PACKER AVENUE							
Sewer	0.00	200.00	0.00	0.00	0.00	198.60-	5.80- 0.03	1.40 1.43
2503-0	RUMSON ROAD							
Sewer	2.70-	5,400.00	0.00	0.00	0.00	5,396.43-	52.78- 0.01	0.87 0.88
2513-0	42 AVE OF TWO RIVERS							
Sewer	216.47	200.00	0.00	0.00	0.00	0.00	0.00 27.93	416.47 444.40
2528-0	1 HILLPOND LANE							
Sewer	0.00	200.00	0.00	0.00	0.00	198.10-	1.90- 0.08	1.90 1.98
2533-0	80 W. RIVER ROAD							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
2537-0	20 SOMERSET DRIVE							
Sewer	0.10-	200.00	0.00	0.00	0.00	0.00	0.00 10.39	199.90 210.29
2562-0	43 OAKES ROAD							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
2571-0	41 OAKES ROAD							
Sewer	193.20	200.00	0.00	0.00	0.00	0.00	0.00 37.83	393.20 431.03
2609-0	2 HARDING LANE							
Sewer	0.00	200.00	0.00	0.00	0.00	199.99-	0.00 0.00	0.01 0.01
2637-0	22 SHREWSBURY DRIVE							
Sewer	0.00	200.00	0.00	0.00	0.00	199.80-	0.00 0.01	0.20 0.21
2671-0	51 FORREST AVENUE							
Sewer	0.00	200.00	0.00	0.00	0.00	199.51-	0.00 0.02	0.49 0.51
2674-0	8 THIRD ST.							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2684-0	2 OAKWOOD LANE							
Sewer	0.80-	200.00	0.00	0.00	0.00	0.00	0.00 10.36	199.20 209.56
2687-0	8 OAKWOOD LANE							
Sewer	0.99-	200.00	0.00	0.00	0.00	0.00	0.00 10.35	199.01 209.36
2689-0	12 OAKWOOD LANE							
Sewer	0.00	200.00	0.00	0.00	0.00	199.98-	0.00 0.00	0.02 0.02
2692-0	18 OAKWOOD LANE							
Sewer	0.00	200.00	0.00	0.00	0.00	199.03-	0.00 0.05	0.97 1.02
2698-0	9 OAK LANE							
Sewer	0.00	200.00	0.00	0.00	0.00	198.90-	5.50- 0.03	1.10 1.13
2700-0	5 OAK LANE							
Sewer	0.00	200.00	0.00	0.00	0.00	198.00-	2.00- 0.08	2.00 2.08
2702-0	1 OAK LANE							
Sewer	0.00	200.00	0.00	0.00	0.00	198.90-	5.50- 0.03	1.10 1.13
2706-0	166 E.RIVER RD							
Sewer	0.00	200.00	0.00	0.00	0.00	197.10-	2.90- 0.11	2.90 3.01
2721-0	59 ALLEN STREET							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
2735-0	16 RIDGE ROAD							
Sewer	0.00	200.00	0.00	0.00	0.00	199.82-	0.00 0.01	0.18 0.19
2743-0	49A CENTER ST.							
Sewer	0.00	200.00	0.00	0.00	0.00	197.70-	6.70- 0.04	2.30 2.34
2745-0	31 HIGHLAND AVENUE							
Sewer	0.00	200.00	0.00	0.00	0.00	198.20-	6.20- 0.04	1.80 1.84
2749-0	7 SUGAR MAPLE LANE							
Sewer	0.00	200.00	0.00	0.00	0.00	196.90-	7.50- 0.04	3.10 3.14

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2783-0	7 LAFAYETTE ST., UNIT 7E							
Sewer	0.00	200.00	0.00	0.00	0.00	196.58-	3.30- 0.12	3.42 3.54
2786-0	26 OSPREY LANE							
Sewer	0.00	200.00	0.00	0.00	0.00	199.87-	0.00 0.01	0.13 0.14
2790-0	53 CENTER STREET							
Sewer	0.00	200.00	0.00	0.00	0.00	199.40-	4.70- 0.02	0.60 0.62
2797-0	53 PARK AVENUE							
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00 10.40	200.00 210.40
2803-0	64B WATERMAN AVENUE							
Sewer	13.04-	200.00	0.00	0.00	0.00	185.74-	1.22- 0.06	1.22 1.28
2804-0	39 WASHINGTON AVENUE							
Sewer	0.70-	200.00	0.00	0.00	0.00	0.00	0.00 10.36	199.30 209.66

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest Interest Due	Prin Balance Total Balance
R01 Sewer	254	11,947.73 51,200.00	51,000.00 0.00	200.00 0.00	0.00 0.00	26,402.46- 0.00	429.00- 3,120.56	36,745.27 39,865.83
R02 Sewer	1	0.00 200.00	200.00 0.00	0.00 0.00	0.00 0.00	199.75- 0.00	0.00 0.01	0.25 0.26
R03 Sewer	1	0.00 350.00	350.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 18.20	350.00 368.20
R04 Sewer	6	795.65 2,500.00	2,500.00 0.00	0.00 0.00	0.00 0.00	1,091.06- 0.00	35.85- 203.15	2,204.59 2,407.74
R21 Sewer	1	2.70- 5,400.00	5,400.00 0.00	0.00 0.00	0.00 0.00	5,396.43- 0.00	52.78- 0.01	0.87 0.88
All Sewer	263	12,740.68 59,650.00	59,450.00 0.00	200.00 0.00	0.00 0.00	33,089.70- 0.00	517.63- 3,341.93	39,300.98 42,642.91

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