

Range of Accounts: First to Last						Range of City Ids: First to Last						
Range of Cycles: First to Last						Range of Types: First to Last						
Range of Years: 2024 to 2025						Range of Codes: 057 to 057						
Range of Periods: 1 to 1						Range of Sections: First to Last						
Range of Dates: 01/01/24 to 04/01/25						Location to Print: Service						
Service Type Includes:		Water: Y		Sewer: N	Fire Protect: N	Status to Include: Both						
Account Id	Location	Type	Section									
Type	Service Year Prd	Principal	Interest	Total	Adj Code	Bill Code	Date	User	Batch	Reference		
					Description							
Bal	435-0	439 ATLANTIC AVE	R01									
Adjust		Water 2024	3	46.00	0.00	46.00	057	06/28/24	MH	MH	77481	13
							On/Off Fee					
Bal	3290-0	5 WILLOW AVE	R01									
Adjust		Water 2024	3	46.00	0.00	46.00	057	05/15/24	MH	MH	77094	10
							Shut off/on fee					
Bal	3462-0	Unit J63	R01									
Adjust		Water 2024	3	23.00	0.00	23.00	057	06/28/24	MH	MH	77481	14
							On/Off Fee					
Bal	3517-0	60 CLIFFWOOD AVE	R01									
Adjust		Water 2024	3	46.00	0.00	46.00	057	06/28/24	MH	MH	77481	19
							On/Off Fee					
Bal	3584-0	126 MILTON AVE	R01									
Adjust		Water 2024	3	46.00	0.00	46.00	057	05/15/24	MH	MH	77094	16
							Shut off/on fee					
Bal	3625-0	149 MILTON AVE	R01									
Adjust		Water 2024	3	46.00	0.00	46.00	057	06/28/24	MH	MH	77481	4
							On/Off Fee					
Bal	3669-0	20 AVON ST	R01									
Adjust		Water 2024	3	23.00	0.00	23.00	057	06/28/24	MH	MH	77481	26
							On/Off Fee					
Bal	3692-0	46 BAYVIEW ST	R01									
Adjust		Water 2024	3	46.00	0.00	46.00	057	06/28/24	MH	MH	77481	25
							On/Off Fee					
Bal	3722-0	102 ARLINGTON AVE	R01									
Adjust		Water 2024	3	46.00	0.00	46.00	057	06/28/24	MH	MH	77481	36
							On/Off Fee					
Bal	Adjust	Water 2025	1	80.00	0.00	80.00	057	10/16/24	NM	NM	78681	1
							ON/OFF FEE					
		Account Total:				126.00						
Bal	3771-0	111 GROVE ST	R01									
Adjust		Water 2024	3	46.00	0.00	46.00	057	06/28/24	MH	MH	77481	40
							On/Off Fee					
Bal	3789-0	258 NATHAN CT	R01									
Adjust		Water 2024	3	23.00	0.00	23.00	057	06/28/24	MH	MH	77481	52

Account Id	Location	Type	Section			Total	Adj Code	Bill Code	Date	User	Batch	Reference
Type	Service	Year	Prd	Principal	Interest		Description					
On/Off Fee												
3792-0	86 KENNEDY AVE			R01								
Bal Adjust	Water	2024	3	46.00	0.00	46.00	057		05/15/24	MH	MH	77094 11
							Shut off/on fee					
3807-0	260 RUTH LN			R01								
Bal Adjust	Water	2024	3	46.00	0.00	46.00	057		06/28/24	MH	MH	77481 24
							On/Off Fee					
3827-0	15 STEVENSON AVE			R01								
Bal Adjust	Water	2024	3	46.00	0.00	46.00	057		06/28/24	MH	MH	77481 72
							On/Off Fee					
3838-0	65 SALEM PL			R01								
Bal Adjust	Water	2025	1	80.00	0.00	80.00	057		10/16/24	NM	NM	78681 4
							ON/OFF FEE					
3845-0	39 SALEM PL			R01								
Bal Adjust	Water	2024	3	46.00	0.00	46.00	057		06/28/24	MH	MH	77481 41
							On/Off Fee					
Bal Adjust	Water	2025	1	80.00	0.00	80.00	057		12/09/24	NM	NM	79257 4
							ON/OFF FEE					
Account Total:						126.00						
3848-0	46 SALEM PL			R01								
Bal Adjust	Water	2024	3	46.00	0.00	46.00	057		06/28/24	MH	MH	77481 15
							On/Off Fee					
3851-0	56 SALEM PL			R01								
Bal Adjust	Water	2024	3	46.00	0.00	46.00	057		06/28/24	MH	MH	77481 37
							On/Off Fee					
3854-0	62 SALEM PL			R01								
Bal Adjust	Water	2024	3	46.00	0.00	46.00	057		06/28/24	MH	MH	77481 49
							On/Off Fee					
3860-0	287 NATHAN CT			R01								
Bal Adjust	Water	2024	3	46.00	0.00	46.00	057		05/15/24	MH	MH	77094 7
							Shut off/on fee					
3922-0	24 LOCUST ST			R01								
Bal Adjust	Water	2024	3	46.00	0.00	46.00	057		05/15/24	MH	MH	77094 13
							Shut off/on fee					
3931-0	421 SMITH ROAD			R01								
Bal Adjust	Water	2024	3	46.00	0.00	46.00	057		06/28/24	MH	MH	77481 69
							On/Off Fee					
Bal Adjust	Water	2025	1	80.00	0.00	80.00	057		10/16/24	NM	NM	78681 3
							ON/OFF FEE					
Account Total:						126.00						

Account Id	Location	Type	Section	Total	Adj Code	Bill Code	Date	User	Batch	Reference		
Type	Service	Year	Prd	Principal	Interest	Description						
3959-0 Bal Adjust	532 MATAWAN AVE Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	20
3980-0 Bal Adjust	219 W PROSPECT AVE Water	2024	3	R01 46.00	0.00	46.00	057 Shut off/on fee	05/15/24	MH	MH	77094	8
3981-0 Bal Adjust	215 W PROSPECT AVE Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	7
3983-0 Bal Adjust	207 W PROSPECT AVE Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	56
4044-0 Bal Adjust	483 FERNDAL PL Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	30
4071-0 Bal Adjust	454 MATAWAN AVE Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	34
4075-0 Bal Adjust	463 GARDEN PL Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	32
4413-0 Bal Adjust	429 SMITH COURT Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	47
4420-0 Bal Adjust	464 CLIFFWOOD AVE Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	73
4546-0 Bal Adjust	415 AMBOY AVE Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	59
4573-0 Bal Adjust	397 W PROSPECT AVE Water	2024	3	R01 46.00	0.00	46.00	057 Shut off/on fee	05/15/24	MH	MH	77094	12
Bal Adjust	Water	2025	1	80.00	0.00	80.00	057 ON/OFF FEE	12/09/24	NM	NM	79257	7
Account Total:						126.00						
4574-0 Bal Adjust	395 W PROSPECT AVE Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	66
4610-0	398 RIVERDALE DR			R01								

Account Id	Location	Type	Section	Principal	Interest	Total	Adj Code	Bill Code	Date	User	Batch	Reference	
Type	Service	Year	Prd				Description						
Bal Adjust	Water	2024	3	46.00	0.00	46.00	057 On/Off Fee		06/28/24	MH	MH	77481	44
4638-0	297 W PROSPECT AVE			R01									
Bal Adjust	Water	2024	3	46.00	0.00	46.00	057 On/Off Fee		06/28/24	MH	MH	77481	6
Bal Adjust	Water	2025	1	80.00	0.00	80.00	057 ON/OFF FEE		12/09/24	NM	NM	79257	2
Account Total:						126.00							
4691-0	96 HIGHFIELD AVE			R01									
Bal Adjust	Water	2024	3	46.00	0.00	46.00	057 On/Off Fee		06/28/24	MH	MH	77481	35
4697-0	156 LOWER MAIN ST			R01									
Bal Adjust	Water	2025	1	80.00	0.00	80.00	057 ON/OFF FEE		12/09/24	NM	NM	79257	1
4727-0	19 ATLANTIC AVE			R01									
Bal Adjust	Water	2024	3	46.00	0.00	46.00	057 On/Off Fee		06/28/24	MH	MH	77481	17
Bal Adjust	Water	2025	1	80.00	0.00	80.00	057 ON/OFF FEE		10/16/24	NM	NM	78681	2
Account Total:						126.00							
4734-0	12 DOLAN AVE			R01									
Bal Adjust	Water	2024	3	23.00	0.00	23.00	057 On/Off Fee		06/28/24	MH	MH	77481	12
4759-0	25 MATHIASSEN AVE			R01									
Bal Adjust	Water	2024	3	46.00	0.00	46.00	057 On/Off Fee		06/28/24	MH	MH	77481	43
4813-0	3 GASTON ST			R01									
Bal Adjust	Water	2024	3	46.00	0.00	46.00	057 On/Off Fee		06/28/24	MH	MH	77481	28
4885-0	20 MAPLE AVE			R01									
Bal Adjust	Water	2024	3	46.00	0.00	46.00	057 On/Off Fee		06/28/24	MH	MH	77481	62
4887-0	16 MAPLE AVE			R01									
Bal Adjust	Water	2024	3	46.00	0.00	46.00	057 On/Off Fee		06/28/24	MH	MH	77481	11
4890-0	304 RYAN ST			R01									
Bal Adjust	Water	2024	3	46.00	0.00	46.00	057 On/Off Fee		06/28/24	MH	MH	77481	18
4896-0	385 RIVERDALE DR			R01									
Bal Adjust	Water	2024	3	46.00	0.00	46.00	057 On/Off Fee		06/28/24	MH	MH	77481	51

Account Id	Location	Type	Section			Total	Adj Code	Bill Code	Date	User	Batch	Reference	
Type	Service	Year	Prd	Principal	Interest			Description					
4986-0 Bal Adjust	358 GULDEN ST Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	1	
5002-0 Bal Adjust	212 RARITAN ST Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	27	
5030-0 Bal Adjust	168 RARITAN ST Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	5	
5130-0 Bal Adjust	374 HAWTHORNE ST Water	2024	3	R01 23.00	0.00	23.00	057 Shut off fee	05/15/24	MH	MH	77094	1	
5145-0 Bal Adjust	719 CLIFFWOOD AVE Water	2024	3	R01 23.00	0.00	23.00	057 On/Off Fee	06/28/24	MH	MH	77481	54	
5146-0 Bal Adjust	715 CLIFFWOOD AVE Water	2025	1	R01 80.00	0.00	80.00	057 ON/OFF FEE	12/09/24	NM	NM	79257	9	
5200-0 Bal Adjust	736 PROSPECT AVE Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	45	
5259-0 Bal Adjust	750 LORRAINE DR Water	2024	3	R01 46.00	0.00	46.00	057 Shut off/on fee	05/15/24	MH	MH	77094	3	
5269-0 Bal Adjust	346 BEVERLY DR Water	2024	3	R01 46.00	0.00	46.00	057 Shut off/on fee	05/15/24	MH	MH	77094	5	
5282-0 Bal Adjust	357 FAIRFIELD WAY Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	50	
5306-0 Bal Adjust	803 SHORE CONCOURSE Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	61	
5346-0 Bal Adjust	307 PINEHURST DR Water	2024	3	R01 46.00	0.00	46.00	057 Shut off/on fee	05/15/24	MH	MH	77094	15	
5356-0 Bal Adjust	801 ARBORDALE DR Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	39	

Account Id Type	Location Service	Year	Prd	Type Principal	Section Interest	Total	Adj Code Description	Bill Code	Date	User	Batch	Reference
5458-0 Bal Adjust	847 ARBORDALE DR Water	2024	3	R01 23.00	0.00	23.00	057 Shut off fee	05/15/24	MH	MH	77094	9
Bal Adjust	Water	2025	1	80.00	0.00	80.00	057 ON/OFF FEE	12/09/24	NM	NM	79257	11
Account Total:						103.00						
5509-0 Bal Adjust	108 W CONCOURSE Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	29
5520-0 Bal Adjust	858 BROOKSIDE AVE Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	22
5532-0 Bal Adjust	65 WAYSIDE DR Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	38
5543-0 Bal Adjust	54 WAYSIDE DR Water	2025	1	R01 80.00	0.00	80.00	057 ON/OFF FEE	12/09/24	NM	NM	79257	3
5551-0 Bal Adjust	116 WAYSIDE DR Water	2024	3	R01 23.00	0.00	23.00	057 On/Off Fee	06/28/24	MH	MH	77481	63
5647-0 Bal Adjust	967 WOODMERE DR Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	46
5689-0 Bal Adjust	320 SHERWOOD DR Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	48
5712-0 Bal Adjust	308 PINEHURST DR Water	2024	3	R01 46.00	0.00	46.00	057 Shut off/on fee	05/15/24	MH	MH	77094	2
Bal Adjust	Water	2025	1	80.00	0.00	80.00	057 ON/OFF FEE	12/09/24	NM	NM	79257	8
Account Total:						126.00						
5760-0 Bal Adjust	369 SHERWOOD DR Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	58
5771-0 Bal Adjust	885 MALDEN DR Water	2024	3	R01 46.00	0.00	46.00	057 Shut off/on fee	05/15/24	MH	MH	77094	6
Bal Adjust	Water	2025	1	80.00	0.00	80.00	057 ON/OFF FEE	12/09/24	NM	NM	79257	5

Account Id	Location	Type	Section	Principal	Interest	Total	Adj Code	Bill Code	Date	User	Batch	Reference	
Type	Service	Year	Prd				Description						
Bal	Adjust	Water	2025	1	80.00	0.00	80.00	057	12/09/24	NM	NM	79257	6
Account Total:						206.00	ON/OFF FEE						
5803-0	460 NETHERWOOD DR	R01											
Bal	Adjust	Water	2024	3	46.00	0.00	46.00	057	06/28/24	MH	MH	77481	23
							On/Off Fee						
5805-0	472 NETHERWOOD DR	R01											
Bal	Adjust	Water	2024	3	46.00	0.00	46.00	057	06/28/24	MH	MH	77481	31
							On/Off Fee						
5811-0	445 NETHERWOOD DR	R01											
Bal	Adjust	Water	2024	3	46.00	0.00	46.00	057	06/28/24	MH	MH	77481	33
							On/Off Fee						
5879-0	987 SUNSET WAY	R01											
Bal	Adjust	Water	2024	3	46.00	0.00	46.00	057	06/28/24	MH	MH	77481	68
							On/Off Fee						
5898-0	1004 SUNSET WAY	R01											
Bal	Adjust	Water	2024	3	46.00	0.00	46.00	057	05/15/24	MH	MH	77094	4
							Shut off/on fee						
5928-0	963 N CONCOURSE	R01											
Bal	Adjust	Water	2024	3	23.00	0.00	23.00	057	06/28/24	MH	MH	77481	42
							On/Off Fee						
5941-0	966 S CONCOURSE	R01											
Bal	Adjust	Water	2024	3	46.00	0.00	46.00	057	06/28/24	MH	MH	77481	16
							On/Off Fee						
5945-0	990 N CONCOURSE	R01											
Bal	Adjust	Water	2024	3	46.00	0.00	46.00	057	06/28/24	MH	MH	77481	70
							On/Off Fee						
5963-0	976 N CONCOURSE	R01											
Bal	Adjust	Water	2024	3	46.00	0.00	46.00	057	06/28/24	MH	MH	77481	64
							On/Off Fee						
5967-0	1012 N CONCOURSE	R01											
Bal	Adjust	Water	2024	2	46.00	0.00	46.00	057	05/15/24	MH	MH	77094	17
							Shut off/on fee						
Bal	Adjust	Water	2024	2	46.00-	0.00	46.00-	057	05/17/24	MET	MET	77113	1
							correct adj-s/b on 3Q 2024						
Bal	Adjust	Water	2024	3	46.00	0.00	46.00	057	05/17/24	MET	MET	77113	2
							correct adj-s/b on 3Q 2024						
Account Total:						46.00							
5987-0	92 WOODLAND DR	R01											
Bal	Adjust	Water	2024	3	46.00	0.00	46.00	057	06/28/24	MH	MH	77481	53
							On/Off Fee						

Account Id	Location	Type	Section	Total	Adj Code	Bill Code	Date	User	Batch	Reference		
Type	Service	Year	Prd	Principal	Interest	Description						
6086-0 Bal Adjust	84 MYSTIC COURT Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	21
6097-0 Bal Adjust	26 STEMLER DR Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	75
6128-0 Bal Adjust	709 PROSPECT AVE Water	2025	1	R01 80.00	0.00	80.00	057 ON/OFF FEE	10/16/24	NM	NM	78681	5
6389-0 Bal Adjust	26 LORENZO COURT Water	2024	3	R01 23.00	0.00	23.00	057 On/Off Fee	06/28/24	MH	MH	77481	8
6405-0 Bal Adjust	47 LUCIA CT Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	71
6517-0 Bal Adjust	373 PINEHURST DR Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	3
6717-0 Bal Adjust	12 BANK ST Water	2024	3	R01 46.00	0.00	46.00	057 Shut off/on fee	05/15/24	MH	MH	77094	14
6782-0 Bal Adjust	8 DOGWOOD CT Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	55
6833-0 Bal Adjust	173 ORCHARD ST Water	2025	1	R01 80.00	0.00	80.00	057 ON/OFF FEE	12/09/24	NM	NM	79257	10
6851-0 Bal Adjust	244 CENTER ST Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	74
6881-0 Bal Adjust	171 ORCHARD ST Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	67
7098-0 Bal Adjust	BUILDING J (UNITS 108 - 115) Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	60
7100-0 Bal Adjust	BUILDING J (UNITS 108 - 115) Water	2024	3	R01 46.00	0.00	46.00	057 On/Off Fee	06/28/24	MH	MH	77481	9

Account Id	Location	Type	Section									
Type	Service Year	Prd	Principal	Interest	Total	Adj Code	Bill Code	Date	User	Batch	Reference	
7153-0	972 WOODMERE DR	R01										
Bal Adjust	Water 2024	3	46.00	0.00	46.00	057 On/Off Fee		06/28/24	MH	MH	77481 2	
7224-0	2 ATHENS WAY	R01										
Bal Adjust	Water 2024	3	46.00	0.00	46.00	057 On/Off Fee		06/28/24	MH	MH	77481 10	
7305-0	41 AMERICAN WAY	R01										
Bal Adjust	Water 2024	3	46.00	0.00	46.00	057 On/Off Fee		06/28/24	MH	MH	77481 65	
7345-0	81 ANCHOR WAY	R01										
Bal Adjust	Water 2024	3	46.00	0.00	46.00	057 On/Off Fee		06/28/24	MH	MH	77481 57	

Bill Code	Adjust Code/Type	Description	Count	Principal	Interest	Total
Fiscal Year 2024 Adjustments:						
	057 Balance Adjustment	Turn On/Off Fee	<u>94</u>	<u>4,002.00</u>	<u>0.00</u>	<u>4,002.00</u>
	2024 Water Adjustments		94	4,002.00	0.00	4,002.00
Fiscal Year 2025 Adjustments:						
	057 Balance Adjustment	Turn On/Off Fee	<u>16</u>	<u>1,280.00</u>	<u>0.00</u>	<u>1,280.00</u>
	2025 Water Adjustments		16	1,280.00	0.00	1,280.00
Total for All Years + Refund/Cancel Overpayments/Deposits:						
	057 Balance Adjustment	Turn On/Off Fee	<u>110</u>	<u>5,282.00</u>	<u>0.00</u>	<u>5,282.00</u>
	Total Water Adjustments		110	5,282.00	0.00	5,282.00