

Range of Accounts: First to Last
Range of Cycles: 1 to 3
Range of Years: 2025 to 2026
Range of Periods: 3 to 3
Range of Dates: 07/01/25 to 08/27/26
Service Type Includes: Water: Y Sewer: N Fire Protect: N Status to Include: Both

Range of City Ids: First to Last
Range of Types: First to Last
Range of Codes: 057 to 057
Range of Sections: First to Last
Location to Print: Service

Account Id	Location	Type	Section	Total	Adj Code	Bill Code	Date	User	Batch	Reference
Type	Service Year Prd	Principal	Interest		Description					
417-0	15 LAKE BLVD	R01								
Bal Adjust	Water 2026 3	80.00	0.00	80.00	057	04/15/26	NM	NM	84458	1
					OFF/ON FEE					
595-0	473 ATLANTIC AVE	R01								
Bal Adjust	Water 2026 1	80.00	0.00	80.00	057	10/10/25	NM	NM	82727	3
					TURN OFF/TURN ON FEE					
Bal Adjust	Water 2026 3	40.00	0.00	40.00	057	04/15/26	NM	NM	84458	28
					TURN OFF/ON FEE					
Account Total:				120.00						
3272-0	41 EUCLID AVE	R01								
Bal Adjust	Water 2026 3	80.00	0.00	80.00	057	06/22/26	NM	NM	85202	18
					OFF/ON FEE					
3319-0	59 CHARLES ST	R01								
Bal Adjust	Water 2026 3	80.00	0.00	80.00	057	04/15/26	NM	NM	84458	13
					TURN OFF/ON FEE					
3322-0	7 CHARLES ST	R01								
Bal Adjust	Water 2026 3	80.00	0.00	80.00	057	04/15/26	NM	NM	84458	17
					TURN OFF/ON FEE					
3361-0	127 ABERDEEN RD	R01								
Bal Adjust	Water 2026 1	80.00	0.00	80.00	057	10/10/25	NM	NM	82727	5
					TURN OFF/TURN ON FEE					
3544-0	Unit D25	R01								
Bal Adjust	Water 2026 3	40.00	0.00	40.00	057	04/15/26	NM	NM	84458	21
					TURN OFF/ON FEE					
Bal Adjust	Water 2026 3	40.00	0.00	40.00	057	06/22/26	NM	NM	85202	2
					OFF/ON FEE					
Account Total:				80.00						
3642-0	168 MILTON AVE	R01								
Bal Adjust	Water 2026 3	80.00	0.00	80.00	057	04/15/26	NM	NM	84458	9
					TURN OFF/ON FEE					
3693-0	42 BAYVIEW ST	R01								
Bal Adjust	Water 2026 1	80.00	0.00	80.00	057	10/10/25	NM	NM	82727	6
					TURN OFF/TURN ON FEE					
Bal Adjust	Water 2026 3	80.00	0.00	80.00	057	06/22/26	NM	NM	85202	17
					OFF/ON FEE					
Account Total:				160.00						

Account Id	Location	Type	Section										
Type	Service	Year	Prd	Principal	Interest	Total	Adj Code	Bill Code	Date	User	Batch	Reference	
							Description						
3703-0	16 GORDON ST			R01									
Bal Adjust	Water	2026	1	40.00	0.00	40.00	057	10/10/25	NM	NM	82727	10	
							TURN OFF/TURN ON FEE						
3845-0	39 SALEM PL			R01									
Bal Adjust	Water	2026	3	80.00	0.00	80.00	057	06/22/26	NM	NM	85202	10	
							OFF/ON FEE						
3851-0	56 SALEM PL			R01									
Bal Adjust	Water	2026	3	80.00	0.00	80.00	057	04/15/26	NM	NM	84458	20	
							TURN OFF/ON FEE						
3854-0	62 SALEM PL			R01									
Bal Adjust	Water	2026	3	80.00	0.00	80.00	057	04/15/26	NM	NM	84458	22	
							TURN OFF/ON FEE						
4071-0	454 MATAWAN AVE			R01									
Bal Adjust	Water	2026	1	80.00	0.00	80.00	057	10/30/25	NM	NM	82727	17	
							TURN OFF/TURN ON FEE						
4598-0	346 RIVERDALE DR			R01									
Bal Adjust	Water	2026	3	40.00	0.00	40.00	057	06/22/26	NM	NM	85202	5	
							OFF/ON FEE						
4659-0	313 EDGEVIEW RD			R01									
Bal Adjust	Water	2026	3	80.00	0.00	80.00	057	06/22/26	NM	NM	85202	4	
							OFF/ON FEE						
4727-0	19 ATLANTIC AVE			R01									
Bal Adjust	Water	2026	3	80.00	0.00	80.00	057	04/15/26	NM	NM	84458	2	
							OFF/ON FEE						
4755-0	14 BROWN PL			R01									
Bal Adjust	Water	2026	3	80.00	0.00	80.00	057	06/22/26	NM	NM	85202	11	
							OFF/ON FEE						
5030-0	168 RARITAN ST			R01									
Bal Adjust	Water	2026	1	80.00	0.00	80.00	057	10/10/25	NM	NM	82727	9	
							TURN OFF/TURN ON FEE						
5145-0	719 CLIFFWOOD AVE			R01									
Bal Adjust	Water	2026	1	80.00	0.00	80.00	057	10/30/25	NM	NM	82727	16	
							TURN OFF/TURN ON FEE						
5186-0	755 PROSPECT AVE			R01									
Bal Adjust	Water	2026	3	80.00	0.00	80.00	057	04/15/26	NM	NM	84458	7	
							TURN OFF/ON FEE						
5235-0	402 FAIRFIELD WAY			R01									
Bal Adjust	Water	2026	1	40.00	0.00	40.00	057	10/30/25	NM	NM	82727	20	
							TURN OFF/TURN ON FEE						

Account Id Type	Location Service	Year	Prd	Type Principal	Section Interest	Total	Adj Code Description	Bill Code	Date	User	Batch	Reference
5255-0 Bal Adjust	742 LORRAINE DR Water	2026	3	R01 80.00	0.00	80.00	057 TURN OFF/ON FEE	04/15/26	NM	NM	84458	16
5342-0 Bal Adjust	325 PINEHURST DR Water	2026	3	R01 80.00	0.00	80.00	057 OFF/ON FEE	06/22/26	NM	NM	85202	14
5346-0 Bal Adjust	307 PINEHURST DR Water	2026	3	R01 80.00	0.00	80.00	057 OFF/ON FEE	04/15/26	NM	NM	84458	3
5356-0 Bal Adjust	801 ARBORDALE DR Water	2026	3	R01 80.00	0.00	80.00	057 TURN OFF/ON FEE	04/15/26	NM	NM	84458	6
5362-0 Bal Adjust	806 W CONCOURSE Water	2026	1	R01 80.00	0.00	80.00	057 TURN OFF/TURN ON FEE	10/30/25	NM	NM	82727	18
Bal Adjust	Water	2026	3	80.00	0.00	80.00	057 OFF/ON FEE	06/22/26	NM	NM	85202	19
Account Total:						160.00						
5440-0 Bal Adjust	30 W CONCOURSE Water	2026	1	R01 80.00	0.00	80.00	057 TURN OFF/TURN ON FEE	10/10/25	NM	NM	82727	2
5509-0 Bal Adjust	108 W CONCOURSE Water	2026	1	R01 80.00	0.00	80.00	057 TURN OFF/TURN ON FEE	10/10/25	NM	NM	82727	4
Bal Adjust	Water	2026	3	40.00	0.00	40.00	057 TURN OFF/ON FEE	04/15/26	NM	NM	84458	19
Account Total:						120.00						
5543-0 Bal Adjust	54 WAYSIDE DR Water	2026	1	R01 80.00	0.00	80.00	057 TURN OFF/TURN ON FEE	10/10/25	NM	NM	82727	11
5616-0 Bal Adjust	822 S CONCOURSE Water	2026	3	R01 40.00	0.00	40.00	057 OFF/ON FEE	06/22/26	NM	NM	85202	9
5628-0 Bal Adjust	856 E CONCOURSE Water	2026	3	R01 80.00	0.00	80.00	057 OFF/ON FEE	06/22/26	NM	NM	85202	7
5700-0 Bal Adjust	337 WOODBINE DR Water	2026	3	R01 40.00	0.00	40.00	057 TURN OFF/ON FEE	04/15/26	NM	NM	84458	24
Bal Adjust	Water	2026	3	40.00	0.00	40.00	057 OFF/ON FEE	06/22/26	NM	NM	85202	1
Account Total:						80.00						

Account Id Type	Location Service	Year Prd	Type Principal	Section Interest	Total	Adj Code Description	Bill Code Date	User	Batch	Reference
5712-0 Bal Adjust	308 PINEHURST DR Water 2026	1	R01 80.00	0.00	80.00	057 TURN OFF/TURN ON FEE	10/10/25	NM	NM	82727 8
Bal Adjust	Water 2026	3	80.00	0.00	80.00	057 TURN OFF/ON FEE	04/15/26	NM	NM	84458 14
Account Total:					160.00					
5771-0 Bal Adjust	885 MALDEN DR Water 2026	3	R01 80.00	0.00	80.00	057 OFF/ON FEE	06/22/26	NM	NM	85202 6
5783-0 Bal Adjust	886 WOODMERE DR Water 2026	3	R01 80.00	0.00	80.00	057 TURN OFF/ON FEE	04/15/26	NM	NM	84458 12
5870-0 Bal Adjust	1036 WOODMERE DR Water 2026	3	R01 80.00	0.00	80.00	057 OFF/ON FEE	06/22/26	NM	NM	85202 16
5928-0 Bal Adjust	963 N CONCOURSE Water 2026	3	R01 80.00	0.00	80.00	057 TURN OFF/ON FEE	04/15/26	NM	NM	84458 23
5942-0 Bal Adjust	RED HOUSE Water 2025	4	R01 40.00-	0.00	40.00-	057 wrong acct/s/b sub acct 5942-1	11/05/25	MET	MET	83298 1
Bal Adjust	Water 2025	4	40.00	0.00	40.00	057 TURN ON FEE	11/05/25	NM	NM	83237 1
Account Total:					0.00					
5942-1 Bal Adjust	WHITE HOUSE Water 2026	1	R01 80.00	0.00	80.00	057 TURN OFF/TURN ON FEE	10/10/25	NM	NM	82727 14
Bal Adjust	Water 2026	1	80.00	0.00	80.00	057 TURN OFF/TURN ON FEE	10/30/25	NM	NM	82727 15
Bal Adjust	Water 2025	4	40.00	0.00	40.00	057 TURN ON FEE	11/05/25	MET	MET	83298 2
Account Total:					200.00					
5967-0 Bal Adjust	1012 N CONCOURSE Water 2026	1	R01 80.00	0.00	80.00	057 TURN OFF/TURN ON FEE	10/30/25	NM	NM	82727 19
Bal Adjust	Water 2026	3	80.00	0.00	80.00	057 TURN OFF/ON FEE	04/15/26	NM	NM	84458 15
Account Total:					160.00					
6078-0 Bal Adjust	14 STEMLER DR Water 2026	1	R01 80.00	0.00	80.00	057 TURN OFF/TURN ON FEE	10/10/25	NM	NM	82727 7
6094-0	20 STEMLER DR		R01							

Account Id Type	Location Service	Year	Prd	Type Principal	Section Interest	Total	Adj Code Description	Bill Code	Date	User	Batch	Reference
Bal Adjust	Water	2026	1	80.00	0.00	80.00	057 TURN OFF/TURN ON FEE	10/10/25	NM	NM	82727	13
6125-0 Bal Adjust	3 MARGARET ST Water	2026	1	R01 80.00	0.00	80.00	057 TURN OFF/TURN ON FEE	10/10/25	NM	NM	82727	12
6404-0 Bal Adjust	60 LUCIA CT Water	2026	3	R01 80.00	0.00	80.00	057 OFF/ON FEE	06/22/26	NM	NM	85202	20
6474-0 Bal Adjust	124 MILTON AVE Water	2026	3	R01 80.00	0.00	80.00	057 TURN OFF/ON FEE	04/15/26	NM	NM	84458	8
6507-0 Bal Adjust	76 COUNTY ROAD Water	2026	3	R01 40.00	0.00	40.00	057 TURN OFF/ON FEE	04/15/26	NM	NM	84458	26
Bal Adjust	Water	2026	3	40.00	0.00	40.00	057 OFF/ON FEE	06/22/26	NM	NM	85202	3
Account Total:						80.00						
6518-0 Bal Adjust	185 ARLINGTON AVE Water	2026	1	R01 80.00	0.00	80.00	057 TURN OFF/TURN ON FEE	10/10/25	NM	NM	82727	1
Bal Adjust	Water	2026	3	80.00	0.00	80.00	057 OFF/ON FEE	04/15/26	NM	NM	84458	4
Account Total:						160.00						
6564-0 Bal Adjust	6 WATER ST Water	2026	3	R01 80.00	0.00	80.00	057 OFF/ON FEE	06/22/26	NM	NM	85202	21
7209-0 Bal Adjust	6 MIDLAND AVE Water	2026	3	R01 80.00	0.00	80.00	057 OFF/ON FEE	06/22/26	NM	NM	85202	13
7232-0 Bal Adjust	37 American Way Water	2026	3	R01 80.00	0.00	80.00	057 TURN OFF/ON FEE	04/15/26	NM	NM	84458	11
7294-0 Bal Adjust	13 MIDLAND AVE Water	2026	3	R01 80.00	0.00	80.00	057 OFF/ON FEE	06/22/26	NM	NM	85202	15
7362-0 Bal Adjust	101 MIDLAND AVE Water	2026	3	R01 80.00	0.00	80.00	057 OFF/ON FEE	06/22/26	NM	NM	85202	8
7365-0 Bal Adjust	104 MIDLAND AVE Water	2026	3	R01 80.00	0.00	80.00	057 OFF/ON FEE	06/22/26	NM	NM	85202	12

Bill Code	Adjust Code/Type	Description	Count	Principal	Interest	Total
Fiscal Year 2025 Adjustments:						
	057 Balance Adjustment	Turn On/Off Fee	<u>3</u>	<u>40.00</u>	<u>0.00</u>	<u>40.00</u>
	2025 Water Adjustments		<u>3</u>	<u>40.00</u>	<u>0.00</u>	<u>40.00</u>
Fiscal Year 2026 Adjustments:						
	057 Balance Adjustment	Turn On/Off Fee	<u>64</u>	<u>4,640.00</u>	<u>0.00</u>	<u>4,640.00</u>
	2026 Water Adjustments		<u>64</u>	<u>4,640.00</u>	<u>0.00</u>	<u>4,640.00</u>
Total for All Years + Refund/Cancel Overpayments/Deposits:						
	057 Balance Adjustment	Turn On/Off Fee	<u>67</u>	<u>4,680.00</u>	<u>0.00</u>	<u>4,680.00</u>
	Total Water Adjustments		<u>67</u>	<u>4,680.00</u>	<u>0.00</u>	<u>4,680.00</u>