

Range of Accounts: First to Last  
Range of Cycles: First to Last  
Range of Years: 2019 to 2019  
Range of Periods: 1 to 12  
Range of Dates: 06/01/19 to 12/01/19  
Service Type Includes: Water: Y  
Range of City Ids: First to Last  
Range of Types: First to Last  
Range of Codes: 056 to 056  
Range of Sections: First to Last  
Location to Print: Service  
LLR: N Status to Include: Both

| Account Id<br>Type | Location<br>Service Year Prd        | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description | Bill Code | Date | User | Batch | Reference |
|--------------------|-------------------------------------|-------------------|--------------------|--------|-------------------------|-----------|------|------|-------|-----------|
| 19-0<br>Bal Adjust | 17 HANCE BOULEVARD<br>Water 2019 2  | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 06/05/19  | PAB  | PAB  | 20859 | 4         |
| Bal Adjust         | Water 2019 2                        | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 06/05/19  | PAB  | PAB  | 20859 | 3         |
| Account Total:     |                                     |                   |                    | 60.00  |                         |           |      |      |       |           |
| 25-0<br>Bal Adjust | 92 BROADWAY<br>Water 2019 2         | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 06/05/19  | PAB  | PAB  | 20859 | 5         |
| Bal Adjust         | Water 2019 2                        | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 06/05/19  | PAB  | PAB  | 20859 | 6         |
| Account Total:     |                                     |                   |                    | 60.00  |                         |           |      |      |       |           |
| 41-0<br>Bal Adjust | 2 BRAUN PLACE<br>Water 2019 3       | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT        | 09/04/19  | PAB  | PAB  | 21405 | 20        |
| Bal Adjust         | Water 2019 3                        | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT       | 09/04/19  | PAB  | PAB  | 21405 | 19        |
| Account Total:     |                                     |                   |                    | 60.00  |                         |           |      |      |       |           |
| 52-0<br>Bal Adjust | 65 BROADWAY<br>Water 2019 2         | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 06/05/19  | PAB  | PAB  | 20859 | 7         |
| Bal Adjust         | Water 2019 2                        | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 06/05/19  | PAB  | PAB  | 20859 | 8         |
| Account Total:     |                                     |                   |                    | 60.00  |                         |           |      |      |       |           |
| 57-0<br>Bal Adjust | 9 DOUGLAS ROAD<br>Water 2019 2      | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 06/05/19  | PAB  | PAB  | 20859 | 10        |
| Bal Adjust         | Water 2019 2                        | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 06/05/19  | PAB  | PAB  | 20859 | 9         |
| Bal Adjust         | Water 2019 3                        | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT        | 09/04/19  | PAB  | PAB  | 21405 | 118       |
| Bal Adjust         | Water 2019 3                        | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT       | 09/04/19  | PAB  | PAB  | 21405 | 117       |
| Account Total:     |                                     |                   |                    | 120.00 |                         |           |      |      |       |           |
| 79-0<br>Bal Adjust | 26 SCHIVEREA AVENUE<br>Water 2019 2 | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 06/05/19  | PAB  | PAB  | 20859 | 12        |
| Bal Adjust         | Water 2019 2                        | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 06/05/19  | PAB  | PAB  | 20859 | 11        |
| Account Total:     |                                     |                   |                    | 60.00  |                         |           |      |      |       |           |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 2

| Account Id<br>Type  | Location<br>Service             | Year Prd | Type<br>Principal | Section<br>Penalty | Total | Adj Code<br>Description | Bill Code | Date | User | Batch | Reference |
|---------------------|---------------------------------|----------|-------------------|--------------------|-------|-------------------------|-----------|------|------|-------|-----------|
| 93-0<br>Bal Adjust  | 73 BROADWAY<br>Water            | 2019 3   | RES<br>30.00      | 0.00               | 30.00 | 056<br>DISCONNECT FEE   | 07/09/19  | PAB  | PAB  | 21055 | 1         |
| Bal Adjust          | Water                           | 2019 3   | 30.00             | 0.00               | 30.00 | 056<br>RECONNECT FEE    | 07/09/19  | PAB  | PAB  | 21055 | 2         |
| Account Total:      |                                 |          |                   |                    | 60.00 |                         |           |      |      |       |           |
| 97-0<br>Bal Adjust  | 81 BROADWAY<br>Water            | 2019 3   | RES<br>30.00      | 0.00               | 30.00 | 056<br>RECONNECT        | 09/04/19  | PAB  | PAB  | 21405 | 22        |
| Bal Adjust          | Water                           | 2019 3   | 30.00             | 0.00               | 30.00 | 056<br>DISCONNECT       | 09/04/19  | PAB  | PAB  | 21405 | 21        |
| Account Total:      |                                 |          |                   |                    | 60.00 |                         |           |      |      |       |           |
| 108-0<br>Bal Adjust | 19 RUNYON AVE<br>Water          | 2019 2   | RES<br>30.00      | 0.00               | 30.00 | 056<br>DISCONNECT FEE   | 06/05/19  | PAB  | PAB  | 20859 | 13        |
| Bal Adjust          | Water                           | 2019 2   | 30.00             | 0.00               | 30.00 | 056<br>RECONNECT FEE    | 06/05/19  | PAB  | PAB  | 20859 | 14        |
| Account Total:      |                                 |          |                   |                    | 60.00 |                         |           |      |      |       |           |
| 115-0<br>Bal Adjust | 13 SCHIVEREA AVE<br>Water       | 2019 2   | RES<br>30.00      | 0.00               | 30.00 | 056<br>DISCONNECT FEE   | 06/05/19  | PAB  | PAB  | 20859 | 15        |
| Bal Adjust          | Water                           | 2019 2   | 30.00             | 0.00               | 30.00 | 056<br>RECONNECT FEE    | 06/05/19  | PAB  | PAB  | 20859 | 16        |
| Account Total:      |                                 |          |                   |                    | 60.00 |                         |           |      |      |       |           |
| 122-0<br>Bal Adjust | 27 SCHIVEREA AVE<br>Water       | 2019 2   | RES<br>30.00      | 0.00               | 30.00 | 056<br>DISCONNECT FEE   | 06/05/19  | PAB  | PAB  | 20859 | 17        |
| Bal Adjust          | Water                           | 2019 2   | 30.00             | 0.00               | 30.00 | 056<br>RECONNECT FEE    | 06/05/19  | PAB  | PAB  | 20859 | 18        |
| Account Total:      |                                 |          |                   |                    | 60.00 |                         |           |      |      |       |           |
| 128-0<br>Bal Adjust | 43-45-47 SCHIVEREA AVE<br>Water | 2019 3   | RES<br>30.00      | 0.00               | 30.00 | 056<br>RECONNECT        | 09/04/19  | PAB  | PAB  | 21405 | 24        |
| Bal Adjust          | Water                           | 2019 3   | 30.00             | 0.00               | 30.00 | 056<br>DISCONNECT       | 09/04/19  | PAB  | PAB  | 21405 | 23        |
| Account Total:      |                                 |          |                   |                    | 60.00 |                         |           |      |      |       |           |
| 178-0<br>Bal Adjust | 32 BIRCH DRIVE<br>Water         | 2019 3   | RES<br>30.00      | 0.00               | 30.00 | 056<br>RECONNECT        | 09/04/19  | PAB  | PAB  | 21405 | 26        |
| Bal Adjust          | Water                           | 2019 3   | 30.00             | 0.00               | 30.00 | 056<br>DISCONNECT       | 09/04/19  | PAB  | PAB  | 21405 | 25        |
| Account Total:      |                                 |          |                   |                    | 60.00 |                         |           |      |      |       |           |
| 205-0<br>Bal Adjust | 23 SCHANCK STREET<br>Water      | 2019 2   | RES<br>30.00      | 0.00               | 30.00 | 056                     | 06/05/19  | PAB  | PAB  | 20859 | 20        |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 3

| Account Id<br>Type  | Location<br>Service Year Prd      | Type<br>Principal | Section<br>Penalty | Total | Adj Code<br>Description | Bill Code<br>Date | User | Batch | Reference |
|---------------------|-----------------------------------|-------------------|--------------------|-------|-------------------------|-------------------|------|-------|-----------|
| Bal Adjust          | Water 2019 2                      | 30.00             | 0.00               | 30.00 | RECONNECT FEE<br>056    | 06/05/19          | PAB  | PAB   | 20859 19  |
|                     |                                   |                   |                    |       | DISCONNECT FEE          |                   |      |       |           |
|                     |                                   | Account Total:    |                    | 60.00 |                         |                   |      |       |           |
| 245-0<br>Bal Adjust | 32 BROOKWOOD DR<br>Water 2019 3   | RES<br>30.00      | 0.00               | 30.00 | 056                     | 09/04/19          | PAB  | PAB   | 21405 28  |
| Bal Adjust          | Water 2019 3                      | 30.00             | 0.00               | 30.00 | RECONNECT<br>056        | 09/04/19          | PAB  | PAB   | 21405 27  |
|                     |                                   |                   |                    |       | DISCONNECT              |                   |      |       |           |
|                     |                                   | Account Total:    |                    | 60.00 |                         |                   |      |       |           |
| 249-0<br>Bal Adjust | 14 DOGWOOD LANE<br>Water 2019 2   | RES<br>30.00      | 0.00               | 30.00 | 056                     | 06/05/19          | PAB  | PAB   | 20859 21  |
| Bal Adjust          | Water 2019 2                      | 30.00             | 0.00               | 30.00 | DISCONNECT FEE<br>056   | 06/05/19          | PAB  | PAB   | 20859 22  |
|                     |                                   |                   |                    |       | RECONNECT FEE           |                   |      |       |           |
|                     |                                   | Account Total:    |                    | 60.00 |                         |                   |      |       |           |
| 264-0<br>Bal Adjust | 13 BROOKWOOD DR<br>Water 2019 2   | RES<br>30.00      | 0.00               | 30.00 | 056                     | 06/05/19          | PAB  | PAB   | 20859 23  |
| Bal Adjust          | Water 2019 2                      | 30.00             | 0.00               | 30.00 | DISCONNECT FEE<br>056   | 06/05/19          | PAB  | PAB   | 20859 24  |
|                     |                                   |                   |                    |       | RECONNECT FEE           |                   |      |       |           |
|                     |                                   | Account Total:    |                    | 60.00 |                         |                   |      |       |           |
| 279-0<br>Bal Adjust | 15 OAK STREET<br>Water 2019 2     | RES<br>30.00      | 0.00               | 30.00 | 056                     | 06/05/19          | PAB  | PAB   | 20859 26  |
| Bal Adjust          | Water 2019 2                      | 30.00             | 0.00               | 30.00 | RECONNECT FEE<br>056    | 06/05/19          | PAB  | PAB   | 20859 25  |
|                     |                                   |                   |                    |       | DISCONNECT FEE          |                   |      |       |           |
|                     |                                   | Account Total:    |                    | 60.00 |                         |                   |      |       |           |
| 285-0<br>Bal Adjust | 1 OAK STREET<br>Water 2019 3      | RES<br>30.00      | 0.00               | 30.00 | 056                     | 09/04/19          | PAB  | PAB   | 21405 29  |
| Bal Adjust          | Water 2019 3                      | 30.00             | 0.00               | 30.00 | DISCONNECT<br>056       | 09/04/19          | PAB  | PAB   | 21405 30  |
|                     |                                   |                   |                    |       | RECONNECT               |                   |      |       |           |
|                     |                                   | Account Total:    |                    | 60.00 |                         |                   |      |       |           |
| 292-0<br>Bal Adjust | 14 MORRIS STREET<br>Water 2019 2  | RES<br>30.00      | 0.00               | 30.00 | 056                     | 06/05/19          | PAB  | PAB   | 20859 27  |
| Bal Adjust          | Water 2019 2                      | 30.00             | 0.00               | 30.00 | DISCONNECT FEE<br>056   | 06/05/19          | PAB  | PAB   | 20859 28  |
|                     |                                   |                   |                    |       | RECONNECT FEE           |                   |      |       |           |
|                     |                                   | Account Total:    |                    | 60.00 |                         |                   |      |       |           |
| 294-0<br>Bal Adjust | 31 SCHANCK STREET<br>Water 2019 3 | RES<br>30.00      | 0.00               | 30.00 | 056                     | 09/04/19          | PAB  | PAB   | 21405 32  |
| Bal Adjust          | Water 2019 3                      | 30.00             | 0.00               | 30.00 | RECONNECT<br>056        | 09/04/19          | PAB  | PAB   | 21405 31  |
|                     |                                   |                   |                    |       | DISCONNECT              |                   |      |       |           |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 4

| Account Id<br>Type  | Location<br>Service Year Prd      | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description | Bill Code | Date | User | Batch | Reference |  |  |
|---------------------|-----------------------------------|-------------------|--------------------|--------|-------------------------|-----------|------|------|-------|-----------|--|--|
| Account Total:      |                                   |                   |                    | 60.00  |                         |           |      |      |       |           |  |  |
| 313-0<br>Bal Adjust | 28 HOLMES TERRACE<br>Water 2019 3 | RES<br>30.00      | 0.00               | 30.00  | 056 DISCONNECT          | 09/04/19  | PAB  | PAB  | 21405 | 33        |  |  |
| Bal Adjust          | Water 2019 3                      | 30.00             | 0.00               | 30.00  | 056 RECONNECT           | 09/04/19  | PAB  | PAB  | 21405 | 34        |  |  |
| Account Total:      |                                   |                   |                    | 60.00  |                         |           |      |      |       |           |  |  |
| 314-0<br>Bal Adjust | 54 MONUMENT ST<br>Water 2019 2    | RES<br>30.00      | 0.00               | 30.00  | 056 DISCONNECT FEE      | 06/05/19  | PAB  | PAB  | 20859 | 29        |  |  |
| Bal Adjust          | Water 2019 2                      | 30.00             | 0.00               | 30.00  | 056 RECONNECT FEE       | 06/05/19  | PAB  | PAB  | 20859 | 30        |  |  |
| Account Total:      |                                   |                   |                    | 60.00  |                         |           |      |      |       |           |  |  |
| 318-0<br>Bal Adjust | 1 HOLMES TERRACE<br>Water 2019 3  | RES<br>30.00      | 0.00               | 30.00  | 056 DISCONNECT          | 09/04/19  | PAB  | PAB  | 21405 | 35        |  |  |
| Bal Adjust          | Water 2019 3                      | 30.00             | 0.00               | 30.00  | 056 RECONNECT           | 09/04/19  | PAB  | PAB  | 21405 | 36        |  |  |
| Account Total:      |                                   |                   |                    | 60.00  |                         |           |      |      |       |           |  |  |
| 320-0<br>Bal Adjust | 5 HOLMES TERRACE<br>Water 2019 2  | RES<br>30.00      | 0.00               | 30.00  | 056 RECONNECT FEE       | 06/05/19  | PAB  | PAB  | 20859 | 32        |  |  |
| Bal Adjust          | Water 2019 2                      | 30.00             | 0.00               | 30.00  | 056 DISCONNECT FEE      | 06/05/19  | PAB  | PAB  | 20859 | 31        |  |  |
| Bal Adjust          | Water 2019 3                      | 30.00             | 0.00               | 30.00  | 056 RECONNECT           | 09/04/19  | PAB  | PAB  | 21405 | 14        |  |  |
| Bal Adjust          | Water 2019 3                      | 30.00             | 0.00               | 30.00  | 056 DISCONNECT          | 09/04/19  | PAB  | PAB  | 21405 | 13        |  |  |
| Account Total:      |                                   |                   |                    | 120.00 |                         |           |      |      |       |           |  |  |
| 322-0<br>Bal Adjust | 9 HOLMES TERRACE<br>Water 2019 3  | RES<br>30.00      | 0.00               | 30.00  | 056 DISCONNECT          | 09/04/19  | PAB  | PAB  | 21405 | 7         |  |  |
| Bal Adjust          | Water 2019 3                      | 30.00             | 0.00               | 30.00  | 056 RECONNECT           | 09/04/19  | PAB  | PAB  | 21405 | 8         |  |  |
| Account Total:      |                                   |                   |                    | 60.00  |                         |           |      |      |       |           |  |  |
| 324-0<br>Bal Adjust | 13 HOLMES TERRACE<br>Water 2019 2 | RES<br>30.00      | 0.00               | 30.00  | 056 RECONNECT FEE       | 06/05/19  | PAB  | PAB  | 20859 | 34        |  |  |
| Bal Adjust          | Water 2019 2                      | 30.00             | 0.00               | 30.00  | 056 DISCONNECT FEE      | 06/05/19  | PAB  | PAB  | 20859 | 33        |  |  |
| Account Total:      |                                   |                   |                    | 60.00  |                         |           |      |      |       |           |  |  |
| 331-0<br>Bal Adjust | 27 HOLMES TERRACE<br>Water 2019 3 | RES<br>30.00      | 0.00               | 30.00  | 056 DISCONNECT          | 09/04/19  | PAB  | PAB  | 21405 | 37        |  |  |
| Bal Adjust          | Water 2019 3                      | 30.00             | 0.00               | 30.00  | 056                     | 09/04/19  | PAB  | PAB  | 21405 | 38        |  |  |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 5

| Account Id<br>Type  | Location<br>Service           | Year Prd | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description | Bill Code | Date | User | Batch | Reference |
|---------------------|-------------------------------|----------|-------------------|--------------------|--------|-------------------------|-----------|------|------|-------|-----------|
| Account Total:      |                               |          |                   |                    | 60.00  | RECONNECT               |           |      |      |       |           |
| 366-0<br>Bal Adjust | 106-108 COURT STREET<br>Water | 2019 2   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 06/05/19  | PAB  | PAB  | 20859 | 35        |
| Bal Adjust          | Water                         | 2019 2   | 30.00             | 0.00               | 30.00  | DISCONNECT FEE<br>056   | 06/05/19  | PAB  | PAB  | 20859 | 36        |
| Account Total:      |                               |          |                   |                    | 60.00  | RECONNECT FEE           |           |      |      |       |           |
| 377-0<br>Bal Adjust | 1 AVENUE A<br>Water           | 2019 2   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 06/05/19  | PAB  | PAB  | 20859 | 38        |
| Bal Adjust          | Water                         | 2019 2   | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 06/05/19  | PAB  | PAB  | 20859 | 37        |
| Bal Adjust          | Water                         | 2019 3   | 30.00             | 0.00               | 30.00  | DISCONNECT FEE<br>056   | 07/15/19  | PAB  | PAB  | 21079 | 2         |
| Bal Adjust          | Water                         | 2019 3   | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 07/15/19  | PAB  | PAB  | 21079 | 1         |
| Account Total:      |                               |          |                   |                    | 120.00 | DISCONNECT FEE          |           |      |      |       |           |
| 389-0<br>Bal Adjust | 32 AVENUE A<br>Water          | 2019 2   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 06/05/19  | PAB  | PAB  | 20859 | 40        |
| Bal Adjust          | Water                         | 2019 2   | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 06/05/19  | PAB  | PAB  | 20859 | 39        |
| Account Total:      |                               |          |                   |                    | 60.00  | DISCONNECT FEE          |           |      |      |       |           |
| 404-0<br>Bal Adjust | 17 HALEY ST<br>Water          | 2019 2   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 06/05/19  | PAB  | PAB  | 20859 | 41        |
| Bal Adjust          | Water                         | 2019 2   | 30.00             | 0.00               | 30.00  | DISCONNECT FEE<br>056   | 06/05/19  | PAB  | PAB  | 20859 | 42        |
| Bal Adjust          | Water                         | 2019 3   | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 09/04/19  | PAB  | PAB  | 21405 | 40        |
| Bal Adjust          | Water                         | 2019 3   | 30.00             | 0.00               | 30.00  | RECONNECT<br>056        | 09/04/19  | PAB  | PAB  | 21405 | 39        |
| Account Total:      |                               |          |                   |                    | 120.00 | DISCONNECT              |           |      |      |       |           |
| 413-0<br>Bal Adjust | 145 THROCKMORTON ST<br>Water  | 2019 2   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 06/05/19  | PAB  | PAB  | 20859 | 43        |
| Bal Adjust          | Water                         | 2019 2   | 30.00             | 0.00               | 30.00  | DISCONNECT FEE<br>056   | 06/05/19  | PAB  | PAB  | 20859 | 44        |
| Account Total:      |                               |          |                   |                    | 60.00  | RECONNECT FEE           |           |      |      |       |           |
| 435-0<br>Bal Adjust | 21 AVENUE C<br>Water          | 2019 2   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 06/05/19  | PAB  | PAB  | 20859 | 2         |
| Bal Adjust          | Water                         | 2019 2   | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 06/05/19  | PAB  | PAB  | 20859 | 1         |
| Account Total:      |                               |          |                   |                    | 60.00  | DISCONNECT FEE          |           |      |      |       |           |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 6

| Account Id<br>Type  | Location<br>Service Year Prd         | Type<br>Principal | Section<br>Penalty | Total | Adj Code<br>Description | Bill Code<br>Date | User | Batch | Reference |
|---------------------|--------------------------------------|-------------------|--------------------|-------|-------------------------|-------------------|------|-------|-----------|
| 455-1<br>Bal Adjust | 195 THROCKMORTON ST<br>Water 2019 2  | COM<br>30.00      | 0.00               | 30.00 | 056<br>DISCONNECT FEE   | 06/05/19          | PAB  | PAB   | 20859 45  |
| Bal Adjust          | Water 2019 2                         | 30.00             | 0.00               | 30.00 | 056<br>RECONNECT FEE    | 06/05/19          | PAB  | PAB   | 20859 46  |
| Account Total:      |                                      |                   |                    | 60.00 |                         |                   |      |       |           |
| 468-0<br>Bal Adjust | 27 BANNARD ST<br>Water 2019 2        | RES<br>30.00      | 0.00               | 30.00 | 056<br>DISCONNECT FEE   | 06/05/19          | PAB  | PAB   | 20859 47  |
| Bal Adjust          | Water 2019 2                         | 30.00             | 0.00               | 30.00 | 056<br>RECONNECT FEE    | 06/05/19          | PAB  | PAB   | 20859 48  |
| Account Total:      |                                      |                   |                    | 60.00 |                         |                   |      |       |           |
| 520-0<br>Bal Adjust | 12 VINE ST<br>Water 2019 2           | RES<br>30.00      | 0.00               | 30.00 | 056<br>RECONNECT FEE    | 06/05/19          | PAB  | PAB   | 20859 50  |
| Bal Adjust          | Water 2019 2                         | 30.00             | 0.00               | 30.00 | 056<br>DISCONNECT FEE   | 06/05/19          | PAB  | PAB   | 20859 49  |
| Account Total:      |                                      |                   |                    | 60.00 |                         |                   |      |       |           |
| 531-0<br>Bal Adjust | 72 BANNARD ST<br>Water 2019 3        | RES<br>30.00      | 0.00               | 30.00 | 056<br>RECONNECT        | 09/04/19          | PAB  | PAB   | 21405 42  |
| Bal Adjust          | Water 2019 3                         | 30.00             | 0.00               | 30.00 | 056<br>DISCONNECT       | 09/04/19          | PAB  | PAB   | 21405 41  |
| Account Total:      |                                      |                   |                    | 60.00 |                         |                   |      |       |           |
| 538-8<br>Bal Adjust | 4 JOHN STREET<br>Water 2019 3        | RES<br>30.00      | 0.00               | 30.00 | 056<br>DISCONNECT FEE   | 08/07/19          | PAB  | PAB   | 21230 3   |
| Bal Adjust          | Water 2019 3                         | 30.00             | 0.00               | 30.00 | 056<br>RECONNECT FEE    | 08/07/19          | PAB  | PAB   | 21230 4   |
| Account Total:      |                                      |                   |                    | 60.00 |                         |                   |      |       |           |
| 557-0<br>Bal Adjust | 86 BANNARD 1ST FLOOR<br>Water 2019 3 | RES<br>30.00      | 0.00               | 30.00 | 056<br>DISCONNECT       | 09/04/19          | PAB  | PAB   | 21405 43  |
| Bal Adjust          | Water 2019 3                         | 30.00             | 0.00               | 30.00 | 056<br>RECONNECT        | 09/04/19          | PAB  | PAB   | 21405 44  |
| Account Total:      |                                      |                   |                    | 60.00 |                         |                   |      |       |           |
| 557-2<br>Bal Adjust | 86 BANNARD 2ND FLOOR<br>Water 2019 3 | RES<br>30.00      | 0.00               | 30.00 | 056<br>RECONNECT        | 09/04/19          | PAB  | PAB   | 21405 46  |
| Bal Adjust          | Water 2019 3                         | 30.00             | 0.00               | 30.00 | 056<br>DISCONNECT       | 09/04/19          | PAB  | PAB   | 21405 45  |
| Account Total:      |                                      |                   |                    | 60.00 |                         |                   |      |       |           |
| 559-0<br>Bal Adjust | 5 VINE STREET<br>Water 2019 3        | RES<br>30.00      | 0.00               | 30.00 | 056                     | 09/04/19          | PAB  | PAB   | 21405 48  |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 7

| Account Id<br>Type | Location<br>Service | Year | Prd | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description | Bill Code | Date | User | Batch | Reference |
|--------------------|---------------------|------|-----|-------------------|--------------------|--------|-------------------------|-----------|------|------|-------|-----------|
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | RECONNECT<br>056        | 09/04/19  | PAB  | PAB  | 21405 | 47        |
| Account Total:     |                     |      |     |                   |                    | 60.00  | DISCONNECT              |           |      |      |       |           |
| 562-0              | 16 THOMAS ST        |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 2   | 30.00             | 0.00               | 30.00  | 056                     | 06/05/19  | PAB  | PAB  | 20859 | 52        |
| Bal Adjust         | Water               | 2019 | 2   | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 06/05/19  | PAB  | PAB  | 20859 | 51        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | DISCONNECT FEE<br>056   | 09/04/19  | PAB  | PAB  | 21405 | 49        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | DISCONNECT<br>056       | 09/04/19  | PAB  | PAB  | 21405 | 50        |
| Account Total:     |                     |      |     |                   |                    | 120.00 | RECONNECT               |           |      |      |       |           |
| 564-0              | 8 THOMAS ST         |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 2   | 30.00             | 0.00               | 30.00  | 056                     | 06/05/19  | PAB  | PAB  | 20859 | 54        |
| Bal Adjust         | Water               | 2019 | 2   | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 06/05/19  | PAB  | PAB  | 20859 | 53        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | DISCONNECT FEE<br>056   | 09/04/19  | PAB  | PAB  | 21405 | 51        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | DISCONNECT<br>056       | 09/04/19  | PAB  | PAB  | 21405 | 52        |
| Account Total:     |                     |      |     |                   |                    | 120.00 | RECONNECT               |           |      |      |       |           |
| 566-0              | 56 BANNARD ST       |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 2   | 30.00             | 0.00               | 30.00  | 056                     | 06/05/19  | PAB  | PAB  | 20859 | 55        |
| Bal Adjust         | Water               | 2019 | 2   | 30.00             | 0.00               | 30.00  | DISCONNECT FEE<br>056   | 06/05/19  | PAB  | PAB  | 20859 | 56        |
| Account Total:     |                     |      |     |                   |                    | 60.00  | RECONNECT FEE           |           |      |      |       |           |
| 568-0              | 48 BANNARD ST       |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 2   | 30.00             | 0.00               | 30.00  | 056                     | 06/05/19  | PAB  | PAB  | 20859 | 58        |
| Bal Adjust         | Water               | 2019 | 2   | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 06/05/19  | PAB  | PAB  | 20859 | 57        |
| Account Total:     |                     |      |     |                   |                    | 60.00  | DISCONNECT FEE          |           |      |      |       |           |
| 570-0              | 44 BANNARD ST       |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056                     | 09/04/19  | PAB  | PAB  | 21405 | 53        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | DISCONNECT<br>056       | 09/04/19  | PAB  | PAB  | 21405 | 54        |
| Account Total:     |                     |      |     |                   |                    | 60.00  | RECONNECT               |           |      |      |       |           |
| 572-0              | 40 BANNARD ST       |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056                     | 09/04/19  | PAB  | PAB  | 21405 | 55        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | DISCONNECT<br>056       | 09/04/19  | PAB  | PAB  | 21405 | 56        |

| Account Id<br>Type  | Location<br>Service        | Year<br>Prd | Type<br>Principal | Section<br>Penalty | Total | Adj Code<br>Description | Bill Code | Date | User | Batch | Reference |  |
|---------------------|----------------------------|-------------|-------------------|--------------------|-------|-------------------------|-----------|------|------|-------|-----------|--|
| Account Total:      |                            |             |                   |                    |       | RECONNECT               |           |      |      |       |           |  |
| 60.00               |                            |             |                   |                    |       |                         |           |      |      |       |           |  |
| 574-0<br>Bal Adjust | 32 BANNARD ST<br>Water     | 2019 2      | RES<br>30.00      | 0.00               | 30.00 | 056                     | 06/05/19  | PAB  | PAB  | 20859 | 59        |  |
| Bal Adjust          | Water                      | 2019 2      | 30.00             | 0.00               | 30.00 | DISCONNECT FEE<br>056   | 06/05/19  | PAB  | PAB  | 20859 | 60        |  |
| Bal Adjust          | Water                      | 2019 3      | 30.00             | 0.00               | 30.00 | RECONNECT FEE<br>056    | 09/04/19  | PAB  | PAB  | 21405 | 18        |  |
| Bal Adjust          | Water                      | 2019 3      | 30.00             | 0.00               | 30.00 | RECONNECT<br>056        | 09/04/19  | PAB  | PAB  | 21405 | 17        |  |
| Account Total:      |                            |             |                   |                    |       | DISCONNECT              |           |      |      |       |           |  |
| 120.00              |                            |             |                   |                    |       |                         |           |      |      |       |           |  |
| 576-0<br>Bal Adjust | 3 LENOIR AVE<br>Water      | 2019 2      | RES<br>30.00      | 0.00               | 30.00 | 056                     | 06/05/19  | PAB  | PAB  | 20859 | 61        |  |
| Bal Adjust          | Water                      | 2019 2      | 30.00             | 0.00               | 30.00 | DISCONNECT FEE<br>056   | 06/05/19  | PAB  | PAB  | 20859 | 62        |  |
| Account Total:      |                            |             |                   |                    |       | RECONNECT FEE           |           |      |      |       |           |  |
| 60.00               |                            |             |                   |                    |       |                         |           |      |      |       |           |  |
| 584-0<br>Bal Adjust | 49 1/2 STOKES ST.<br>Water | 2019 2      | RES<br>30.00      | 0.00               | 30.00 | 056                     | 06/05/19  | PAB  | PAB  | 20859 | 64        |  |
| Bal Adjust          | Water                      | 2019 2      | 30.00             | 0.00               | 30.00 | RECONNECT FEE<br>056    | 06/05/19  | PAB  | PAB  | 20859 | 63        |  |
| Account Total:      |                            |             |                   |                    |       | DISCONNECT FEE          |           |      |      |       |           |  |
| 60.00               |                            |             |                   |                    |       |                         |           |      |      |       |           |  |
| 625-0<br>Bal Adjust | 82 STOKES ST<br>Water      | 2019 2      | RES<br>30.00      | 0.00               | 30.00 | 056                     | 06/05/19  | PAB  | PAB  | 20859 | 65        |  |
| Bal Adjust          | Water                      | 2019 2      | 30.00             | 0.00               | 30.00 | DISCONNECT FEE<br>056   | 06/05/19  | PAB  | PAB  | 20859 | 66        |  |
| Bal Adjust          | Water                      | 2019 3      | 30.00             | 0.00               | 30.00 | RECONNECT FEE<br>056    | 09/04/19  | PAB  | PAB  | 21405 | 58        |  |
| Bal Adjust          | Water                      | 2019 3      | 30.00             | 0.00               | 30.00 | RECONNECT<br>056        | 09/04/19  | PAB  | PAB  | 21405 | 57        |  |
| Account Total:      |                            |             |                   |                    |       | DISCONNECT              |           |      |      |       |           |  |
| 120.00              |                            |             |                   |                    |       |                         |           |      |      |       |           |  |
| 640-0<br>Bal Adjust | 143 KINGSLEY WAY<br>Water  | 2019 3      | RES<br>30.00      | 0.00               | 30.00 | 056                     | 09/04/19  | PAB  | PAB  | 21405 | 59        |  |
| Bal Adjust          | Water                      | 2019 3      | 30.00             | 0.00               | 30.00 | DISCONNECT<br>056       | 09/04/19  | PAB  | PAB  | 21405 | 60        |  |
| Account Total:      |                            |             |                   |                    |       | RECONNECT               |           |      |      |       |           |  |
| 60.00               |                            |             |                   |                    |       |                         |           |      |      |       |           |  |
| 642-0<br>Bal Adjust | 141 KINGSLEY WAY<br>Water  | 2019 2      | RES<br>30.00      | 0.00               | 30.00 | 056                     | 06/05/19  | PAB  | PAB  | 20859 | 67        |  |
| Bal Adjust          | Water                      | 2019 2      | 30.00             | 0.00               | 30.00 | DISCONNECT FEE<br>056   | 06/05/19  | PAB  | PAB  | 20859 | 68        |  |
| Bal Adjust          | Water                      | 2019 3      | 30.00             | 0.00               | 30.00 | RECONNECT FEE<br>056    | 07/09/19  | PAB  | PAB  | 21055 | 3         |  |



December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 9

| Account Id<br>Type  | Location<br>Service       | Year | Prd | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description | Bill Code | Date | User | Batch | Reference |
|---------------------|---------------------------|------|-----|-------------------|--------------------|--------|-------------------------|-----------|------|------|-------|-----------|
| Bal Adjust          | Water                     | 2019 | 3   | 30.00             | 0.00               | 30.00  | DISCONNECT FEE<br>056   | 07/09/19  | PAB  | PAB  | 21055 | 4         |
| Account Total:      |                           |      |     |                   |                    | 120.00 | RECONNECT FEE           |           |      |      |       |           |
| 643-0<br>Bal Adjust | 140 KINGSLEY WAY<br>Water | 2019 | 2   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 06/05/19  | PAB  | PAB  | 20859 | 70        |
| Bal Adjust          | Water                     | 2019 | 2   | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 06/05/19  | PAB  | PAB  | 20859 | 69        |
| Account Total:      |                           |      |     |                   |                    | 60.00  | DISCONNECT FEE          |           |      |      |       |           |
| 646-0<br>Bal Adjust | 137 KINGSLEY WAY<br>Water | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 09/04/19  | PAB  | PAB  | 21405 | 62        |
| Bal Adjust          | Water                     | 2019 | 3   | 30.00             | 0.00               | 30.00  | RECONNECT<br>056        | 09/04/19  | PAB  | PAB  | 21405 | 61        |
| Account Total:      |                           |      |     |                   |                    | 60.00  | DISCONNECT              |           |      |      |       |           |
| 647-0<br>Bal Adjust | 136 KINGSLEY WAY<br>Water | 2019 | 2   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 06/05/19  | PAB  | PAB  | 20859 | 71        |
| Bal Adjust          | Water                     | 2019 | 2   | 30.00             | 0.00               | 30.00  | DISCONNECT FEE<br>056   | 06/05/19  | PAB  | PAB  | 20859 | 72        |
| Account Total:      |                           |      |     |                   |                    | 60.00  | RECONNECT FEE           |           |      |      |       |           |
| 664-0<br>Bal Adjust | 120 KINGSLEY WAY<br>Water | 2019 | 2   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 06/05/19  | PAB  | PAB  | 20859 | 73        |
| Bal Adjust          | Water                     | 2019 | 2   | 30.00             | 0.00               | 30.00  | DISCONNECT FEE<br>056   | 06/05/19  | PAB  | PAB  | 20859 | 74        |
| Bal Adjust          | Water                     | 2019 | 3   | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 09/04/19  | PAB  | PAB  | 21405 | 64        |
| Bal Adjust          | Water                     | 2019 | 3   | 30.00             | 0.00               | 30.00  | RECONNECT<br>056        | 09/04/19  | PAB  | PAB  | 21405 | 63        |
| Account Total:      |                           |      |     |                   |                    | 120.00 | DISCONNECT              |           |      |      |       |           |
| 690-0<br>Bal Adjust | 94 KINGSLEY WAY<br>Water  | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 09/04/19  | PAB  | PAB  | 21405 | 6         |
| Bal Adjust          | Water                     | 2019 | 3   | 30.00             | 0.00               | 30.00  | RECONNECT<br>056        | 09/04/19  | PAB  | PAB  | 21405 | 5         |
| Account Total:      |                           |      |     |                   |                    | 60.00  | DISCONNECT              |           |      |      |       |           |
| 693-0<br>Bal Adjust | 91 KINGSLEY WAY<br>Water  | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 09/04/19  | PAB  | PAB  | 21405 | 66        |
| Bal Adjust          | Water                     | 2019 | 3   | 30.00             | 0.00               | 30.00  | RECONNECT<br>056        | 09/04/19  | PAB  | PAB  | 21405 | 65        |
| Account Total:      |                           |      |     |                   |                    | 60.00  | DISCONNECT              |           |      |      |       |           |
| 724-0               | 63 KINGSLEY WAY           |      |     | RES               |                    |        |                         |           |      |      |       |           |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 10

| Account Id<br>Type | Location<br>Service | Year | Prd | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description | Bill Code | Date | User | Batch | Reference |
|--------------------|---------------------|------|-----|-------------------|--------------------|--------|-------------------------|-----------|------|------|-------|-----------|
| Bal Adjust         | Water               | 2019 | 2   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT FEE      | 06/05/19  | PAB  | PAB  | 20859 | 75        |
| Bal Adjust         | Water               | 2019 | 2   | 30.00             | 0.00               | 30.00  | 056 RECONNECT FEE       | 06/05/19  | PAB  | PAB  | 20859 | 76        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT          | 09/04/19  | PAB  | PAB  | 21405 | 67        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056 RECONNECT           | 09/04/19  | PAB  | PAB  | 21405 | 68        |
| Account Total:     |                     |      |     |                   |                    | 120.00 |                         |           |      |      |       |           |
| 755-0              | 47 BOWNE AVENUE     |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT          | 09/04/19  | PAB  | PAB  | 21405 | 69        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056 RECONNECT           | 09/04/19  | PAB  | PAB  | 21405 | 70        |
| Account Total:     |                     |      |     |                   |                    | 60.00  |                         |           |      |      |       |           |
| 761-0              | 14 VOUGHT AVENUE    |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 2   | 30.00             | 0.00               | 30.00  | 056 RECONNECT FEE       | 06/05/19  | PAB  | PAB  | 20859 | 78        |
| Bal Adjust         | Water               | 2019 | 2   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT FEE      | 06/05/19  | PAB  | PAB  | 20859 | 77        |
| Account Total:     |                     |      |     |                   |                    | 60.00  |                         |           |      |      |       |           |
| 765-2              | 4 VOUGHT APT B      |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT FEE      | 08/07/19  | PAB  | PAB  | 21230 | 5         |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056 RECONNECT FEE       | 08/07/19  | PAB  | PAB  | 21230 | 6         |
| Account Total:     |                     |      |     |                   |                    | 60.00  |                         |           |      |      |       |           |
| 769-0              | 15 BOWNE AVENUE     |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT          | 09/04/19  | PAB  | PAB  | 21405 | 71        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056 RECONNECT           | 09/04/19  | PAB  | PAB  | 21405 | 72        |
| Account Total:     |                     |      |     |                   |                    | 60.00  |                         |           |      |      |       |           |
| 774-0              | 25 BOWNE AVENUE     |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 2   | 30.00             | 0.00               | 30.00  | 056 RECONNECT FEE       | 06/05/19  | PAB  | PAB  | 20859 | 80        |
| Bal Adjust         | Water               | 2019 | 2   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT FEE      | 06/05/19  | PAB  | PAB  | 20859 | 79        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT          | 09/04/19  | PAB  | PAB  | 21405 | 73        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056 RECONNECT           | 09/04/19  | PAB  | PAB  | 21405 | 74        |
| Account Total:     |                     |      |     |                   |                    | 120.00 |                         |           |      |      |       |           |
| 775-0              | 29-31 BOWNE AVENUE  |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 2   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT FEE      | 06/05/19  | PAB  | PAB  | 20859 | 81        |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 11

| Account Id<br>Type | Location<br>Service | Year Prd | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description | Bill Code | Date     | User | Batch | Reference |    |
|--------------------|---------------------|----------|-------------------|--------------------|--------|-------------------------|-----------|----------|------|-------|-----------|----|
| Bal Adjust         | Water               | 2019     | 2                 | 30.00              | 0.00   | 30.00                   | 056       | 06/05/19 | PAB  | PAB   | 20859     | 82 |
|                    |                     |          |                   |                    |        | RECONNECT FEE           |           |          |      |       |           |    |
|                    |                     |          | Account Total:    |                    | 60.00  |                         |           |          |      |       |           |    |
| 777-0              | 37 STOKES STREET    |          | RES               |                    |        |                         |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 2                 | 30.00              | 0.00   | 30.00                   | 056       | 06/05/19 | PAB  | PAB   | 20859     | 83 |
|                    |                     |          |                   |                    |        | DISCONNECT FEE          |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 2                 | 30.00              | 0.00   | 30.00                   | 056       | 06/05/19 | PAB  | PAB   | 20859     | 84 |
|                    |                     |          |                   |                    |        | RECONNECT FEE           |           |          |      |       |           |    |
|                    |                     |          | Account Total:    |                    | 60.00  |                         |           |          |      |       |           |    |
| 790-0              | 8 BOWNE AVENUE      |          | RES               |                    |        |                         |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 4                 | 30.00              | 0.00   | 30.00                   | 056       | 11/06/19 | PAB  | PAB   | 21767     | 9  |
|                    |                     |          |                   |                    |        | DISCONNECT              |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 4                 | 30.00              | 0.00   | 30.00                   | 056       | 11/06/19 | PAB  | PAB   | 21767     | 10 |
|                    |                     |          |                   |                    |        | RECONNECT               |           |          |      |       |           |    |
|                    |                     |          | Account Total:    |                    | 60.00  |                         |           |          |      |       |           |    |
| 792-0              | 4 BOWNE AVENUE      |          | RES               |                    |        |                         |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | 056       | 08/07/19 | PAB  | PAB   | 21230     | 7  |
|                    |                     |          |                   |                    |        | DISCONNECT FEE          |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | 056       | 08/07/19 | PAB  | PAB   | 21230     | 8  |
|                    |                     |          |                   |                    |        | RECONNECT FEE           |           |          |      |       |           |    |
|                    |                     |          | Account Total:    |                    | 60.00  |                         |           |          |      |       |           |    |
| 815-4              | APT #4              |          | RES               |                    |        |                         |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | 056       | 08/07/19 | PAB  | PAB   | 21230     | 9  |
|                    |                     |          |                   |                    |        | DISCONNECT FEE          |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | 056       | 08/07/19 | PAB  | PAB   | 21230     | 10 |
|                    |                     |          |                   |                    |        | RECONNECT FEE           |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 4                 | 30.00              | 0.00   | 30.00                   | 056       | 11/06/19 | PAB  | PAB   | 21767     | 12 |
|                    |                     |          |                   |                    |        | RECONNECT               |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 4                 | 30.00              | 0.00   | 30.00                   | 056       | 11/06/19 | PAB  | PAB   | 21767     | 11 |
|                    |                     |          |                   |                    |        | DISCONNECT              |           |          |      |       |           |    |
|                    |                     |          | Account Total:    |                    | 120.00 |                         |           |          |      |       |           |    |
| 836-0              | 61 MANALAPAN AVE    |          | RES               |                    |        |                         |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | 056       | 08/07/19 | PAB  | PAB   | 21230     | 12 |
|                    |                     |          |                   |                    |        | RECONNECT FEE           |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | 056       | 08/07/19 | PAB  | PAB   | 21230     | 11 |
|                    |                     |          |                   |                    |        | DISCONNECT FEE          |           |          |      |       |           |    |
|                    |                     |          | Account Total:    |                    | 60.00  |                         |           |          |      |       |           |    |
| 859-0              | 4 KINGSLEY WAY      |          | RES               |                    |        |                         |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | 056       | 09/04/19 | PAB  | PAB   | 21405     | 75 |
|                    |                     |          |                   |                    |        | DISCONNECT              |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | 056       | 09/04/19 | PAB  | PAB   | 21405     | 76 |
|                    |                     |          |                   |                    |        | RECONNECT               |           |          |      |       |           |    |
|                    |                     |          | Account Total:    |                    | 60.00  |                         |           |          |      |       |           |    |
| 872-0              | 19 KINGSLEY WAY     |          | RES               |                    |        |                         |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 2                 | 30.00              | 0.00   | 30.00                   | 056       | 06/05/19 | PAB  | PAB   | 20859     | 85 |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 12

| Account Id<br>Type | Location<br>Service | Year | Prd | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description | Bill Code | Date | User | Batch | Reference |
|--------------------|---------------------|------|-----|-------------------|--------------------|--------|-------------------------|-----------|------|------|-------|-----------|
| Bal Adjust         | Water               | 2019 | 2   | 30.00             | 0.00               | 30.00  | DISCONNECT FEE<br>056   | 06/05/19  | PAB  | PAB  | 20859 | 86        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 09/04/19  | PAB  | PAB  | 21405 | 78        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | RECONNECT<br>056        | 09/04/19  | PAB  | PAB  | 21405 | 77        |
| Account Total:     |                     |      |     |                   |                    | 120.00 | DISCONNECT              |           |      |      |       |           |
| 886-0              | 33 KINGSLEY WAY     |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056                     | 09/04/19  | PAB  | PAB  | 21405 | 82        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | RECONNECT<br>056        | 09/04/19  | PAB  | PAB  | 21405 | 81        |
| Account Total:     |                     |      |     |                   |                    | 60.00  | DISCONNECT              |           |      |      |       |           |
| 895-0              | 41 KINGSLEY WAY     |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056                     | 09/04/19  | PAB  | PAB  | 21405 | 83        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | DISCONNECT<br>056       | 09/04/19  | PAB  | PAB  | 21405 | 84        |
| Account Total:     |                     |      |     |                   |                    | 60.00  | RECONNECT               |           |      |      |       |           |
| 926-0              | 19 PHYLLIS RD       |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056                     | 11/06/19  | PAB  | PAB  | 21767 | 13        |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | DISCONNECT<br>056       | 11/06/19  | PAB  | PAB  | 21767 | 14        |
| Account Total:     |                     |      |     |                   |                    | 60.00  | RECONNECT               |           |      |      |       |           |
| 930-0              | 11 PHYLLIS RD       |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056                     | 11/06/19  | PAB  | PAB  | 21767 | 15        |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | DISCONNECT<br>056       | 11/06/19  | PAB  | PAB  | 21767 | 16        |
| Account Total:     |                     |      |     |                   |                    | 60.00  | RECONNECT               |           |      |      |       |           |
| 957-0              | 10 PHYLLIS ROAD     |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056                     | 08/07/19  | PAB  | PAB  | 21230 | 13        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | DISCONNECT FEE<br>056   | 08/07/19  | PAB  | PAB  | 21230 | 14        |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 11/06/19  | PAB  | PAB  | 21767 | 18        |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | RECONNECT<br>056        | 11/06/19  | PAB  | PAB  | 21767 | 17        |
| Account Total:     |                     |      |     |                   |                    | 120.00 | DISCONNECT              |           |      |      |       |           |
| 971-0              | 14 FRANCES DRIVE    |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056                     | 11/06/19  | PAB  | PAB  | 21767 | 19        |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | DISCONNECT<br>056       | 11/06/19  | PAB  | PAB  | 21767 | 20        |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 13

| Account Id<br>Type   | Location<br>Service            | Year Prd | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description | Bill Code | Date | User | Batch | Reference |
|----------------------|--------------------------------|----------|-------------------|--------------------|--------|-------------------------|-----------|------|------|-------|-----------|
| Account Total:       |                                |          |                   |                    | 60.00  | RECONNECT               |           |      |      |       |           |
| 974-0<br>Bal Adjust  | 8 FRANCES DRIVE<br>Water       | 2019 3   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 08/07/19  | PAB  | PAB  | 21230 | 16        |
| Bal Adjust           | Water                          | 2019 3   | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 08/07/19  | PAB  | PAB  | 21230 | 15        |
| Account Total:       |                                |          |                   |                    | 60.00  | DISCONNECT FEE          |           |      |      |       |           |
| 978-0<br>Bal Adjust  | 92 MANALAPAN AVENUE<br>Water   | 2019 4   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 11/06/19  | PAB  | PAB  | 21767 | 22        |
| Bal Adjust           | Water                          | 2019 4   | 30.00             | 0.00               | 30.00  | RECONNECT<br>056        | 11/06/19  | PAB  | PAB  | 21767 | 21        |
| Account Total:       |                                |          |                   |                    | 60.00  | DISCONNECT              |           |      |      |       |           |
| 998-0<br>Bal Adjust  | 63 WEST GEORGE STREET<br>Water | 2019 3   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 08/07/19  | PAB  | PAB  | 21230 | 18        |
| Bal Adjust           | Water                          | 2019 3   | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 08/07/19  | PAB  | PAB  | 21230 | 17        |
| Account Total:       |                                |          |                   |                    | 60.00  | DISCONNECT FEE          |           |      |      |       |           |
| 999-0<br>Bal Adjust  | 65 WEST GEORGE STREET<br>Water | 2019 3   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 08/07/19  | PAB  | PAB  | 21230 | 20        |
| Bal Adjust           | Water                          | 2019 3   | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 08/07/19  | PAB  | PAB  | 21230 | 19        |
| Account Total:       |                                |          |                   |                    | 60.00  | DISCONNECT FEE          |           |      |      |       |           |
| 1004-0<br>Bal Adjust | 75 WEST GEORGE STREET<br>Water | 2019 3   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 08/07/19  | PAB  | PAB  | 21230 | 22        |
| Bal Adjust           | Water                          | 2019 3   | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 08/07/19  | PAB  | PAB  | 21230 | 21        |
| Bal Adjust           | Water                          | 2019 4   | 30.00             | 0.00               | 30.00  | DISCONNECT FEE<br>056   | 11/06/19  | PAB  | PAB  | 21767 | 23        |
| Bal Adjust           | Water                          | 2019 4   | 30.00             | 0.00               | 30.00  | DISCONNECT<br>056       | 11/06/19  | PAB  | PAB  | 21767 | 24        |
| Account Total:       |                                |          |                   |                    | 120.00 | RECONNECT               |           |      |      |       |           |
| 1012-0<br>Bal Adjust | 70 WEST GEORGE STREET<br>Water | 2019 3   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 08/07/19  | PAB  | PAB  | 21230 | 24        |
| Bal Adjust           | Water                          | 2019 3   | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 08/07/19  | PAB  | PAB  | 21230 | 23        |
| Bal Adjust           | Water                          | 2019 4   | 30.00             | 0.00               | 30.00  | DISCONNECT FEE<br>056   | 11/06/19  | PAB  | PAB  | 21767 | 26        |
| Bal Adjust           | Water                          | 2019 4   | 30.00             | 0.00               | 30.00  | RECONNECT<br>056        | 11/06/19  | PAB  | PAB  | 21767 | 25        |
| Account Total:       |                                |          |                   |                    | 120.00 | DISCONNECT              |           |      |      |       |           |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 14

| Account Id<br>Type   | Location<br>Service Year Prd          | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description | Bill Code<br>Date | User | Batch | Reference |
|----------------------|---------------------------------------|-------------------|--------------------|--------|-------------------------|-------------------|------|-------|-----------|
| 1018-0<br>Bal Adjust | 56 WEST GEORGE STREET<br>Water 2019 3 | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 08/07/19          | PAB  | PAB   | 21230 26  |
| Bal Adjust           | Water 2019 3                          | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 08/07/19          | PAB  | PAB   | 21230 25  |
| Account Total:       |                                       |                   |                    | 60.00  |                         |                   |      |       |           |
| 1026-0<br>Bal Adjust | 119 BROAD ST<br>Water 2019 4          | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT       | 11/06/19          | PAB  | PAB   | 21767 27  |
| Bal Adjust           | Water 2019 4                          | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT        | 11/06/19          | PAB  | PAB   | 21767 28  |
| Account Total:       |                                       |                   |                    | 60.00  |                         |                   |      |       |           |
| 1063-0<br>Bal Adjust | 97 WEST MAIN STREET<br>Water 2019 3   | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 08/07/19          | PAB  | PAB   | 21230 27  |
| Bal Adjust           | Water 2019 3                          | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 08/07/19          | PAB  | PAB   | 21230 28  |
| Account Total:       |                                       |                   |                    | 60.00  |                         |                   |      |       |           |
| 1089-0<br>Bal Adjust | 87 BROAD STREET<br>Water 2019 3       | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 08/07/19          | PAB  | PAB   | 21230 30  |
| Bal Adjust           | Water 2019 3                          | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 08/07/19          | PAB  | PAB   | 21230 29  |
| Account Total:       |                                       |                   |                    | 60.00  |                         |                   |      |       |           |
| 1122-0<br>Bal Adjust | 48 MONMOUTH AVE<br>Water 2019 3       | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 08/07/19          | PAB  | PAB   | 21230 32  |
| Bal Adjust           | Water 2019 3                          | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 08/07/19          | PAB  | PAB   | 21230 31  |
| Bal Adjust           | Water 2019 4                          | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT       | 11/06/19          | PAB  | PAB   | 21767 29  |
| Bal Adjust           | Water 2019 4                          | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT        | 11/06/19          | PAB  | PAB   | 21767 30  |
| Account Total:       |                                       |                   |                    | 120.00 |                         |                   |      |       |           |
| 1137-0<br>Bal Adjust | 27 EAST GEORGE ST<br>Water 2019 3     | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 08/07/19          | PAB  | PAB   | 21230 33  |
| Bal Adjust           | Water 2019 3                          | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 08/07/19          | PAB  | PAB   | 21230 34  |
| Account Total:       |                                       |                   |                    | 60.00  |                         |                   |      |       |           |
| 1143-1<br>Bal Adjust | 20 CLUB 2ND FLOOR<br>Water 2019 3     | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 08/07/19          | PAB  | PAB   | 21230 36  |
| Bal Adjust           | Water 2019 3                          | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 08/07/19          | PAB  | PAB   | 21230 35  |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 15

| Account Id<br>Type   | Location<br>Service Year Prd        | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description | Bill Code<br>Date | User | Batch | Reference |
|----------------------|-------------------------------------|-------------------|--------------------|--------|-------------------------|-------------------|------|-------|-----------|
| Account Total:       |                                     |                   |                    | 60.00  |                         |                   |      |       |           |
| 1156-0<br>Bal Adjust | 37 MANALAPAN AVENUE<br>Water 2019 3 | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 08/07/19          | PAB  | PAB   | 21230 38  |
| Bal Adjust           | Water 2019 3                        | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 08/07/19          | PAB  | PAB   | 21230 37  |
| Bal Adjust           | Water 2019 4                        | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT        | 11/06/19          | PAB  | PAB   | 21767 32  |
| Bal Adjust           | Water 2019 4                        | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT       | 11/06/19          | PAB  | PAB   | 21767 31  |
| Account Total:       |                                     |                   |                    | 120.00 |                         |                   |      |       |           |
| 1165-0<br>Bal Adjust | 12 STOKES STREET<br>Water 2019 3    | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 08/07/19          | PAB  | PAB   | 21230 40  |
| Bal Adjust           | Water 2019 3                        | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 08/07/19          | PAB  | PAB   | 21230 39  |
| Account Total:       |                                     |                   |                    | 60.00  |                         |                   |      |       |           |
| 1175-0<br>Bal Adjust | 11 CLUB PLACE<br>Water 2019 4       | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT       | 11/06/19          | PAB  | PAB   | 21767 33  |
| Bal Adjust           | Water 2019 4                        | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT        | 11/06/19          | PAB  | PAB   | 21767 34  |
| Account Total:       |                                     |                   |                    | 60.00  |                         |                   |      |       |           |
| 1195-0<br>Bal Adjust | 27 STOKES STREET<br>Water 2019 3    | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 08/07/19          | PAB  | PAB   | 21230 42  |
| Bal Adjust           | Water 2019 3                        | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 08/07/19          | PAB  | PAB   | 21230 41  |
| Account Total:       |                                     |                   |                    | 60.00  |                         |                   |      |       |           |
| 1319-0<br>Bal Adjust | 58 BROAD STREET<br>Water 2019 3     | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 08/07/19          | PAB  | PAB   | 21230 44  |
| Bal Adjust           | Water 2019 3                        | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 08/07/19          | PAB  | PAB   | 21230 43  |
| Account Total:       |                                     |                   |                    | 60.00  |                         |                   |      |       |           |
| 1330-0<br>Bal Adjust | 60 THROCKMORTON ST<br>Water 2019 2  | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 06/05/19          | PAB  | PAB   | 20859 87  |
| Bal Adjust           | Water 2019 2                        | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 06/05/19          | PAB  | PAB   | 20859 88  |
| Bal Adjust           | Water 2019 3                        | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT        | 09/04/19          | PAB  | PAB   | 21405 86  |
| Bal Adjust           | Water 2019 3                        | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT       | 09/04/19          | PAB  | PAB   | 21405 85  |
| Account Total:       |                                     |                   |                    | 120.00 |                         |                   |      |       |           |

| Account Id<br>Type   | Location<br>Service         | Year | Prd | Type<br>Principal | Section<br>Penalty | Total | Adj Code<br>Description | Bill Code | Date | User | Batch | Reference |
|----------------------|-----------------------------|------|-----|-------------------|--------------------|-------|-------------------------|-----------|------|------|-------|-----------|
| 1347-0<br>Bal Adjust | 71 WEST MAIN ST<br>Water    | 2019 | 4   | COM<br>30.00      | 0.00               | 30.00 | 056<br>RECONNECT        | 10/02/19  | PAB  | PAB  | 21562 | 8         |
| Bal Adjust           | Water                       | 2019 | 4   | 30.00             | 0.00               | 30.00 | 056<br>DISCONNECT       | 10/02/19  | PAB  | PAB  | 21562 | 7         |
| Account Total:       |                             |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 1374-0<br>Bal Adjust | 23 WEST MAIN ST<br>Water    | 2019 | 2   | RES<br>30.00      | 0.00               | 30.00 | 056<br>DISCONNECT FEE   | 06/05/19  | PAB  | PAB  | 20859 | 89        |
| Bal Adjust           | Water                       | 2019 | 2   | 30.00             | 0.00               | 30.00 | 056<br>RECONNECT FEE    | 06/05/19  | PAB  | PAB  | 20859 | 90        |
| Account Total:       |                             |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 1391-0<br>Bal Adjust | 8 HALEY STREET<br>Water     | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00 | 056<br>RECONNECT        | 09/04/19  | PAB  | PAB  | 21405 | 88        |
| Bal Adjust           | Water                       | 2019 | 3   | 30.00             | 0.00               | 30.00 | 056<br>DISCONNECT       | 09/04/19  | PAB  | PAB  | 21405 | 87        |
| Account Total:       |                             |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 1400-0<br>Bal Adjust | 56 COURT STREET<br>Water    | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00 | 056<br>DISCONNECT       | 09/04/19  | PAB  | PAB  | 21405 | 15        |
| Bal Adjust           | Water                       | 2019 | 3   | 30.00             | 0.00               | 30.00 | 056<br>RECONNECT        | 09/04/19  | PAB  | PAB  | 21405 | 16        |
| Account Total:       |                             |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 1407-0<br>Bal Adjust | 17 BROAD STREET<br>Water    | 2019 | 3   | COM<br>30.00      | 0.00               | 30.00 | 056<br>DISCONNECT FEE   | 07/09/19  | PAB  | PAB  | 21055 | 5         |
| Bal Adjust           | Water                       | 2019 | 3   | 30.00             | 0.00               | 30.00 | 056<br>RECONNECT FEE    | 07/09/19  | PAB  | PAB  | 21055 | 6         |
| Account Total:       |                             |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 1425-0<br>Bal Adjust | 17 MONUMENT STREET<br>Water | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00 | 056<br>RECONNECT        | 09/04/19  | PAB  | PAB  | 21405 | 90        |
| Bal Adjust           | Water                       | 2019 | 3   | 30.00             | 0.00               | 30.00 | 056<br>DISCONNECT       | 09/04/19  | PAB  | PAB  | 21405 | 89        |
| Account Total:       |                             |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 1430-0<br>Bal Adjust | 49 COURT ST<br>Water        | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00 | 056<br>DISCONNECT       | 09/04/19  | PAB  | PAB  | 21405 | 91        |
| Bal Adjust           | Water                       | 2019 | 3   | 30.00             | 0.00               | 30.00 | 056<br>RECONNECT        | 09/04/19  | PAB  | PAB  | 21405 | 92        |
| Account Total:       |                             |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 1434-0<br>Bal Adjust | 39 COURT ST<br>Water        | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00 | 056<br>DISCONNECT       | 09/04/19  | PAB  | PAB  | 21405 | 93        |



December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 17

| Account Id<br>Type | Location<br>Service | Year Prd | Type<br>Principal | Section<br>Penalty | Total | Adj Code<br>Description | Bill Code | Date     | User | Batch | Reference |     |
|--------------------|---------------------|----------|-------------------|--------------------|-------|-------------------------|-----------|----------|------|-------|-----------|-----|
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00  | 30.00                   | 056       | 09/04/19 | PAB  | PAB   | 21405     | 94  |
|                    |                     |          |                   |                    |       | RECONNECT               |           |          |      |       |           |     |
|                    |                     |          |                   | Account Total:     |       | 60.00                   |           |          |      |       |           |     |
| 1477-0             | 9 SHERIFF ST        |          | RES               |                    |       |                         |           |          |      |       |           |     |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00  | 30.00                   | 056       | 09/04/19 | PAB  | PAB   | 21405     | 95  |
|                    |                     |          |                   |                    |       | DISCONNECT              |           |          |      |       |           |     |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00  | 30.00                   | 056       | 09/04/19 | PAB  | PAB   | 21405     | 96  |
|                    |                     |          |                   |                    |       | RECONNECT               |           |          |      |       |           |     |
|                    |                     |          |                   | Account Total:     |       | 60.00                   |           |          |      |       |           |     |
| 1483-0             | 25 SHERIFF ST       |          | RES               |                    |       |                         |           |          |      |       |           |     |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00  | 30.00                   | 056       | 09/04/19 | PAB  | PAB   | 21405     | 98  |
|                    |                     |          |                   |                    |       | RECONNECT               |           |          |      |       |           |     |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00  | 30.00                   | 056       | 09/04/19 | PAB  | PAB   | 21405     | 97  |
|                    |                     |          |                   |                    |       | DISCONNECT              |           |          |      |       |           |     |
|                    |                     |          |                   | Account Total:     |       | 60.00                   |           |          |      |       |           |     |
| 1510-0             | 60 WAYNE AVE        |          | RES               |                    |       |                         |           |          |      |       |           |     |
| Bal Adjust         | Water               | 2019     | 2                 | 30.00              | 0.00  | 30.00                   | 056       | 06/05/19 | PAB  | PAB   | 20859     | 92  |
|                    |                     |          |                   |                    |       | RECONNECT FEE           |           |          |      |       |           |     |
| Bal Adjust         | Water               | 2019     | 2                 | 30.00              | 0.00  | 30.00                   | 056       | 06/05/19 | PAB  | PAB   | 20859     | 91  |
|                    |                     |          |                   |                    |       | DISCONNECT FEE          |           |          |      |       |           |     |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00  | 30.00                   | 056       | 09/04/19 | PAB  | PAB   | 21405     | 99  |
|                    |                     |          |                   |                    |       | DISCONNECT              |           |          |      |       |           |     |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00  | 30.00                   | 056       | 09/04/19 | PAB  | PAB   | 21405     | 100 |
|                    |                     |          |                   |                    |       | RECONNECT               |           |          |      |       |           |     |
|                    |                     |          |                   | Account Total:     |       | 120.00                  |           |          |      |       |           |     |
| 1512-0             | 8 HENRY ST          |          | RES               |                    |       |                         |           |          |      |       |           |     |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00  | 30.00                   | 056       | 09/04/19 | PAB  | PAB   | 21405     | 101 |
|                    |                     |          |                   |                    |       | DISCONNECT              |           |          |      |       |           |     |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00  | 30.00                   | 056       | 09/04/19 | PAB  | PAB   | 21405     | 102 |
|                    |                     |          |                   |                    |       | RECONNECT               |           |          |      |       |           |     |
|                    |                     |          |                   | Account Total:     |       | 60.00                   |           |          |      |       |           |     |
| 1529-0             | 27 SPRING ST        |          | RES               |                    |       |                         |           |          |      |       |           |     |
| Bal Adjust         | Water               | 2019     | 2                 | 30.00              | 0.00  | 30.00                   | 056       | 06/05/19 | PAB  | PAB   | 20859     | 93  |
|                    |                     |          |                   |                    |       | DISCONNECT FEE          |           |          |      |       |           |     |
| Bal Adjust         | Water               | 2019     | 2                 | 30.00              | 0.00  | 30.00                   | 056       | 06/05/19 | PAB  | PAB   | 20859     | 94  |
|                    |                     |          |                   |                    |       | RECONNECT FEE           |           |          |      |       |           |     |
|                    |                     |          |                   | Account Total:     |       | 60.00                   |           |          |      |       |           |     |
| 1560-0             | 13 HENRY ST         |          | RES               |                    |       |                         |           |          |      |       |           |     |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00  | 30.00                   | 056       | 09/04/19 | PAB  | PAB   | 21405     | 12  |
|                    |                     |          |                   |                    |       | RECONNECT               |           |          |      |       |           |     |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00  | 30.00                   | 056       | 09/04/19 | PAB  | PAB   | 21405     | 11  |
|                    |                     |          |                   |                    |       | DISCONNECT              |           |          |      |       |           |     |
|                    |                     |          |                   | Account Total:     |       | 60.00                   |           |          |      |       |           |     |
| 1565-0             | 23 HENRY ST         |          | RES               |                    |       |                         |           |          |      |       |           |     |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00  | 30.00                   | 056       | 09/04/19 | PAB  | PAB   | 21405     | 104 |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 18

| Account Id<br>Type   | Location<br>Service   | Year | Prd | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description | Bill Code | Date | User | Batch | Reference |
|----------------------|-----------------------|------|-----|-------------------|--------------------|--------|-------------------------|-----------|------|------|-------|-----------|
| Bal Adjust           | Water                 | 2019 | 3   | 30.00             | 0.00               | 30.00  | RECONNECT<br>056        | 09/04/19  | PAB  | PAB  | 21405 | 103       |
| Account Total:       |                       |      |     |                   |                    | 60.00  | DISCONNECT              |           |      |      |       |           |
| 1607-0<br>Bal Adjust | 33 MURRAY ST<br>Water | 2019 | 2   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 06/05/19  | PAB  | PAB  | 20859 | 100       |
| Bal Adjust           | Water                 | 2019 | 2   | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 06/05/19  | PAB  | PAB  | 20859 | 99        |
| Account Total:       |                       |      |     |                   |                    | 60.00  | DISCONNECT FEE          |           |      |      |       |           |
| 1617-0<br>Bal Adjust | 16 ELLIS ST<br>Water  | 2019 | 2   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 06/05/19  | PAB  | PAB  | 20859 | 96        |
| Bal Adjust           | Water                 | 2019 | 2   | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 06/05/19  | PAB  | PAB  | 20859 | 95        |
| Bal Adjust           | Water                 | 2019 | 3   | 30.00             | 0.00               | 30.00  | DISCONNECT FEE<br>056   | 09/04/19  | PAB  | PAB  | 21405 | 106       |
| Bal Adjust           | Water                 | 2019 | 3   | 30.00             | 0.00               | 30.00  | RECONNECT<br>056        | 09/04/19  | PAB  | PAB  | 21405 | 105       |
| Account Total:       |                       |      |     |                   |                    | 120.00 | DISCONNECT              |           |      |      |       |           |
| 1658-0<br>Bal Adjust | 49 BROADWAY<br>Water  | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 09/04/19  | PAB  | PAB  | 21405 | 3         |
| Bal Adjust           | Water                 | 2019 | 3   | 30.00             | 0.00               | 30.00  | DISCONNECT<br>056       | 09/04/19  | PAB  | PAB  | 21405 | 4         |
| Account Total:       |                       |      |     |                   |                    | 60.00  | RECONNECT               |           |      |      |       |           |
| 1676-0<br>Bal Adjust | 57 BROADWAY<br>Water  | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 09/04/19  | PAB  | PAB  | 21405 | 107       |
| Bal Adjust           | Water                 | 2019 | 3   | 30.00             | 0.00               | 30.00  | DISCONNECT<br>056       | 09/04/19  | PAB  | PAB  | 21405 | 108       |
| Account Total:       |                       |      |     |                   |                    | 60.00  | RECONNECT               |           |      |      |       |           |
| 1702-0<br>Bal Adjust | 28 BROADWAY<br>Water  | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 09/04/19  | PAB  | PAB  | 21405 | 110       |
| Bal Adjust           | Water                 | 2019 | 3   | 30.00             | 0.00               | 30.00  | RECONNECT<br>056        | 09/04/19  | PAB  | PAB  | 21405 | 109       |
| Account Total:       |                       |      |     |                   |                    | 60.00  | DISCONNECT              |           |      |      |       |           |
| 1709-0<br>Bal Adjust | 42 BROADWAY<br>Water  | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 09/04/19  | PAB  | PAB  | 21405 | 112       |
| Bal Adjust           | Water                 | 2019 | 3   | 30.00             | 0.00               | 30.00  | RECONNECT<br>056        | 09/04/19  | PAB  | PAB  | 21405 | 111       |
| Account Total:       |                       |      |     |                   |                    | 60.00  | DISCONNECT              |           |      |      |       |           |
| 1738-0               | 58 BROADWAY           |      |     | RES               |                    |        |                         |           |      |      |       |           |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 19

| Account Id<br>Type | Location<br>Service | Year | Prd | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description | Bill Code | Date | User | Batch | Reference |
|--------------------|---------------------|------|-----|-------------------|--------------------|--------|-------------------------|-----------|------|------|-------|-----------|
| Bal Adjust         | Water               | 2019 | 2   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT FEE      | 06/05/19  | PAB  | PAB  | 20859 | 97        |
| Bal Adjust         | Water               | 2019 | 2   | 30.00             | 0.00               | 30.00  | 056 RECONNECT FEE       | 06/05/19  | PAB  | PAB  | 20859 | 98        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056 RECONNECT           | 09/04/19  | PAB  | PAB  | 21405 | 114       |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT          | 09/04/19  | PAB  | PAB  | 21405 | 113       |
| Account Total:     |                     |      |     |                   |                    | 120.00 |                         |           |      |      |       |           |
| 1778-0             | 30 DUNCAN WAY       |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT FEE      | 07/09/19  | PAB  | PAB  | 21055 | 7         |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056 RECONNECT FEE       | 07/09/19  | PAB  | PAB  | 21055 | 8         |
| Account Total:     |                     |      |     |                   |                    | 60.00  |                         |           |      |      |       |           |
| 1789-0             | 41 DUNCAN WAY       |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT FEE      | 07/09/19  | PAB  | PAB  | 21055 | 9         |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056 RECONNECT FEE       | 07/09/19  | PAB  | PAB  | 21055 | 10        |
| Account Total:     |                     |      |     |                   |                    | 60.00  |                         |           |      |      |       |           |
| 1790-0             | 42 DUNCAN WAY       |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT          | 10/02/19  | PAB  | PAB  | 21562 | 9         |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056 RECONNECT           | 10/02/19  | PAB  | PAB  | 21562 | 10        |
| Account Total:     |                     |      |     |                   |                    | 60.00  |                         |           |      |      |       |           |
| 1792-0             | 44 DUNCAN WAY       |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056 RECONNECT           | 10/02/19  | PAB  | PAB  | 21562 | 12        |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT          | 10/02/19  | PAB  | PAB  | 21562 | 11        |
| Account Total:     |                     |      |     |                   |                    | 60.00  |                         |           |      |      |       |           |
| 1819-0             | 78 EAST MAIN ST     |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT          | 10/02/19  | PAB  | PAB  | 21562 | 13        |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056 RECONNECT           | 10/02/19  | PAB  | PAB  | 21562 | 14        |
| Account Total:     |                     |      |     |                   |                    | 60.00  |                         |           |      |      |       |           |
| 1839-0             | 67 JACKSON STREET   |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056 RECONNECT           | 10/02/19  | PAB  | PAB  | 21562 | 6         |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT          | 10/02/19  | PAB  | PAB  | 21562 | 5         |
| Account Total:     |                     |      |     |                   |                    | 60.00  |                         |           |      |      |       |           |

| Account Id<br>Type   | Location<br>Service Year Prd        | Type<br>Principal | Section<br>Penalty | Total  | Adj Code Bill Code Date User Batch Reference | Description               |
|----------------------|-------------------------------------|-------------------|--------------------|--------|----------------------------------------------|---------------------------|
| 1840-0<br>Bal Adjust | 65 JACKSON STREET<br>Water 2019 4   | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT                             | 10/02/19 PAB PAB 21562 16 |
| Bal Adjust           | Water 2019 4                        | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT                            | 10/02/19 PAB PAB 21562 15 |
| Account Total:       |                                     |                   |                    | 60.00  |                                              |                           |
| 1844-0<br>Bal Adjust | 27 BENNETT STREET<br>Water 2019 4   | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT                            | 10/02/19 PAB PAB 21562 17 |
| Bal Adjust           | Water 2019 4                        | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT                             | 10/02/19 PAB PAB 21562 18 |
| Account Total:       |                                     |                   |                    | 60.00  |                                              |                           |
| 1857-0<br>Bal Adjust | 62 EAST MAIN STREET<br>Water 2019 4 | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT                            | 10/02/19 PAB PAB 21562 19 |
| Bal Adjust           | Water 2019 4                        | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT                             | 10/02/19 PAB PAB 21562 20 |
| Account Total:       |                                     |                   |                    | 60.00  |                                              |                           |
| 1864-0<br>Bal Adjust | 47 HUDSON STREET<br>Water 2019 3    | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT FEE                        | 07/09/19 PAB PAB 21055 11 |
| Bal Adjust           | Water 2019 3                        | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT FEE                         | 07/09/19 PAB PAB 21055 12 |
| Account Total:       |                                     |                   |                    | 60.00  |                                              |                           |
| 1875-0<br>Bal Adjust | 30 BENNETT STREET<br>Water 2019 4   | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT                            | 10/02/19 PAB PAB 21562 21 |
| Bal Adjust           | Water 2019 4                        | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT                             | 10/02/19 PAB PAB 21562 22 |
| Account Total:       |                                     |                   |                    | 60.00  |                                              |                           |
| 1889-0<br>Bal Adjust | 82 JACKSON STREET<br>Water 2019 3   | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT FEE                        | 07/09/19 PAB PAB 21055 13 |
| Bal Adjust           | Water 2019 3                        | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT FEE                         | 07/09/19 PAB PAB 21055 14 |
| Account Total:       |                                     |                   |                    | 60.00  |                                              |                           |
| 1895-0<br>Bal Adjust | 96 JACKSON ST<br>Water 2019 3       | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT FEE                        | 07/09/19 PAB PAB 21055 15 |
| Bal Adjust           | Water 2019 3                        | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT FEE                         | 07/09/19 PAB PAB 21055 16 |
| Bal Adjust           | Water 2019 4                        | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT                            | 10/02/19 PAB PAB 21562 23 |
| Bal Adjust           | Water 2019 4                        | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT                             | 10/02/19 PAB PAB 21562 24 |
| Account Total:       |                                     |                   |                    | 120.00 |                                              |                           |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 21

| Account Id<br>Type   | Location<br>Service Year Prd      | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description | Bill Code<br>Date | User | Batch | Reference |
|----------------------|-----------------------------------|-------------------|--------------------|--------|-------------------------|-------------------|------|-------|-----------|
| 1905-0<br>Bal Adjust | 67 CENTER STREET<br>Water 2019 4  | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT       | 10/02/19          | PAB  | PAB   | 21562 25  |
| Bal Adjust           | Water 2019 4                      | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT        | 10/02/19          | PAB  | PAB   | 21562 26  |
| Account Total:       |                                   |                   |                    | 60.00  |                         |                   |      |       |           |
| 2097-0<br>Bal Adjust | 9 BOND STREET<br>Water 2019 3     | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 07/09/19          | PAB  | PAB   | 21055 17  |
| Bal Adjust           | Water 2019 3                      | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 07/09/19          | PAB  | PAB   | 21055 18  |
| Bal Adjust           | Water 2019 4                      | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT       | 10/02/19          | PAB  | PAB   | 21562 3   |
| Bal Adjust           | Water 2019 4                      | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT        | 10/02/19          | PAB  | PAB   | 21562 4   |
| Account Total:       |                                   |                   |                    | 120.00 |                         |                   |      |       |           |
| 2098-0<br>Bal Adjust | 3 LIBERTY STREET<br>Water 2019 3  | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 07/09/19          | PAB  | PAB   | 21055 20  |
| Bal Adjust           | Water 2019 3                      | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 07/09/19          | PAB  | PAB   | 21055 19  |
| Account Total:       |                                   |                   |                    | 60.00  |                         |                   |      |       |           |
| 2112-0<br>Bal Adjust | 11 BOND STREET<br>Water 2019 4    | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT       | 10/02/19          | PAB  | PAB   | 21562 27  |
| Bal Adjust           | Water 2019 4                      | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT        | 10/02/19          | PAB  | PAB   | 21562 28  |
| Account Total:       |                                   |                   |                    | 60.00  |                         |                   |      |       |           |
| 2117-0<br>Bal Adjust | 40 LIBERTY STREET<br>Water 2019 3 | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 07/09/19          | PAB  | PAB   | 21055 21  |
| Bal Adjust           | Water 2019 3                      | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 07/09/19          | PAB  | PAB   | 21055 22  |
| Bal Adjust           | Water 2019 4                      | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT       | 10/02/19          | PAB  | PAB   | 21562 29  |
| Bal Adjust           | Water 2019 4                      | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT        | 10/02/19          | PAB  | PAB   | 21562 30  |
| Account Total:       |                                   |                   |                    | 120.00 |                         |                   |      |       |           |
| 2157-0<br>Bal Adjust | 22 BOND STREET<br>Water 2019 4    | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT        | 10/02/19          | PAB  | PAB   | 21562 32  |
| Bal Adjust           | Water 2019 4                      | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT       | 10/02/19          | PAB  | PAB   | 21562 31  |
| Account Total:       |                                   |                   |                    | 60.00  |                         |                   |      |       |           |
| 2159-0               | 24 BOND STREET                    | RES               |                    |        |                         |                   |      |       |           |

| Account Id<br>Type | Location<br>Service | Year | Prd | Type<br>Principal | Section<br>Penalty | Total | Adj Code<br>Description | Bill Code | Date | User | Batch | Reference |
|--------------------|---------------------|------|-----|-------------------|--------------------|-------|-------------------------|-----------|------|------|-------|-----------|
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00 | 056 RECONNECT FEE       | 07/09/19  | PAB  | PAB  | 21055 | 24        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00 | 056 DISCONNECT FEE      | 07/09/19  | PAB  | PAB  | 21055 | 23        |
| Account Total:     |                     |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 2160-0             | 26 BOND STREET      |      |     | RES               |                    |       |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00 | 056 DISCONNECT          | 10/02/19  | PAB  | PAB  | 21562 | 33        |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00 | 056 RECONNECT           | 10/02/19  | PAB  | PAB  | 21562 | 34        |
| Account Total:     |                     |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 2250-0             | 18 HUDSON ST        |      |     | RES               |                    |       |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00 | 056 DISCONNECT          | 10/02/19  | PAB  | PAB  | 21562 | 35        |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00 | 056 RECONNECT           | 10/02/19  | PAB  | PAB  | 21562 | 36        |
| Account Total:     |                     |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 2264-5             | 67 MECHANIC APT 1   |      |     | RES               |                    |       |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00 | 056 RECONNECT           | 10/02/19  | PAB  | PAB  | 21562 | 38        |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00 | 056 DISCONNECT          | 10/02/19  | PAB  | PAB  | 21562 | 37        |
| Account Total:     |                     |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 2268-0             | 3 FIRST ST          |      |     | RES               |                    |       |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00 | 056 DISCONNECT FEE      | 07/09/19  | PAB  | PAB  | 21055 | 25        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00 | 056 RECONNECT FEE       | 07/09/19  | PAB  | PAB  | 21055 | 26        |
| Account Total:     |                     |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 2271-1             | 9 FIRST ST          |      |     | RES               |                    |       |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00 | 056 RECONNECT FEE       | 07/09/19  | PAB  | PAB  | 21055 | 28        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00 | 056 DISCONNECT FEE      | 07/09/19  | PAB  | PAB  | 21055 | 27        |
| Account Total:     |                     |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 2274-0             | 15 FIRST ST         |      |     | RES               |                    |       |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00 | 056 RECONNECT FEE       | 07/09/19  | PAB  | PAB  | 21055 | 30        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00 | 056 DISCONNECT FEE      | 07/09/19  | PAB  | PAB  | 21055 | 29        |
| Account Total:     |                     |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 2276-0             | 19 FIRST ST         |      |     | RES               |                    |       |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00 | 056 RECONNECT           | 10/02/19  | PAB  | PAB  | 21562 | 40        |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00 | 056                     | 10/02/19  | PAB  | PAB  | 21562 | 39        |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 23

| Account Id<br>Type   | Location<br>Service Year Prd     | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description | Bill Code | Date | User | Batch | Reference |
|----------------------|----------------------------------|-------------------|--------------------|--------|-------------------------|-----------|------|------|-------|-----------|
| Account Total:       |                                  |                   |                    |        | DISCONNECT              |           |      |      |       |           |
|                      |                                  |                   |                    | 60.00  |                         |           |      |      |       |           |
| 2277-0<br>Bal Adjust | 21 FIRST ST<br>Water 2019 4      | RES<br>30.00      | 0.00               | 30.00  | 056                     | 10/02/19  | PAB  | PAB  | 21562 | 41        |
| Bal Adjust           | Water 2019 4                     | 30.00             | 0.00               | 30.00  | DISCONNECT<br>056       | 10/02/19  | PAB  | PAB  | 21562 | 42        |
| Account Total:       |                                  |                   |                    |        | RECONNECT               |           |      |      |       |           |
|                      |                                  |                   |                    | 60.00  |                         |           |      |      |       |           |
| 2278-0<br>Bal Adjust | 23 FIRST ST<br>Water 2019 4      | RES<br>30.00      | 0.00               | 30.00  | 056                     | 10/02/19  | PAB  | PAB  | 21562 | 44        |
| Bal Adjust           | Water 2019 4                     | 30.00             | 0.00               | 30.00  | RECONNECT<br>056        | 10/02/19  | PAB  | PAB  | 21562 | 43        |
| Account Total:       |                                  |                   |                    |        | DISCONNECT              |           |      |      |       |           |
|                      |                                  |                   |                    | 60.00  |                         |           |      |      |       |           |
| 2307-0<br>Bal Adjust | 14 FIRST STREET<br>Water 2019 4  | RES<br>30.00      | 0.00               | 30.00  | 056                     | 10/02/19  | PAB  | PAB  | 21562 | 1         |
| Bal Adjust           | Water 2019 4                     | 30.00             | 0.00               | 30.00  | DISCONNECT<br>056       | 10/02/19  | PAB  | PAB  | 21562 | 2         |
| Account Total:       |                                  |                   |                    |        | RECONNECT               |           |      |      |       |           |
|                      |                                  |                   |                    | 60.00  |                         |           |      |      |       |           |
| 2310-0<br>Bal Adjust | 6 FACTORY STREET<br>Water 2019 3 | RES<br>30.00      | 0.00               | 30.00  | 056                     | 07/09/19  | PAB  | PAB  | 21055 | 31        |
| Bal Adjust           | Water 2019 3                     | 30.00             | 0.00               | 30.00  | DISCONNECT FEE<br>056   | 07/09/19  | PAB  | PAB  | 21055 | 32        |
| Bal Adjust           | Water 2019 4                     | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 10/02/19  | PAB  | PAB  | 21562 | 46        |
| Bal Adjust           | Water 2019 4                     | 30.00             | 0.00               | 30.00  | RECONNECT<br>056        | 10/02/19  | PAB  | PAB  | 21562 | 45        |
| Account Total:       |                                  |                   |                    |        | DISCONNECT              |           |      |      |       |           |
|                      |                                  |                   |                    | 120.00 |                         |           |      |      |       |           |
| 2318-0<br>Bal Adjust | 21 FORD AVENUE<br>Water 2019 4   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 10/02/19  | PAB  | PAB  | 21562 | 47        |
| Bal Adjust           | Water 2019 4                     | 30.00             | 0.00               | 30.00  | DISCONNECT<br>056       | 10/02/19  | PAB  | PAB  | 21562 | 48        |
| Account Total:       |                                  |                   |                    |        | RECONNECT               |           |      |      |       |           |
|                      |                                  |                   |                    | 60.00  |                         |           |      |      |       |           |
| 2320-0<br>Bal Adjust | 17 FORD AVENUE<br>Water 2019 3   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 07/09/19  | PAB  | PAB  | 21055 | 34        |
| Bal Adjust           | Water 2019 3                     | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 07/09/19  | PAB  | PAB  | 21055 | 33        |
| Account Total:       |                                  |                   |                    |        | DISCONNECT FEE          |           |      |      |       |           |
|                      |                                  |                   |                    | 60.00  |                         |           |      |      |       |           |
| 2321-0<br>Bal Adjust | 15 FORD AVENUE<br>Water 2019 4   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 10/02/19  | PAB  | PAB  | 21562 | 50        |
|                      |                                  |                   |                    |        | RECONNECT               |           |      |      |       |           |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 24

| Account Id<br>Type | Location<br>Service | Year Prd | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description | Bill Code | Date     | User | Batch | Reference |    |
|--------------------|---------------------|----------|-------------------|--------------------|--------|-------------------------|-----------|----------|------|-------|-----------|----|
| Bal Adjust         | Water               | 2019     | 4                 | 30.00              | 0.00   | 30.00                   | 056       | 10/02/19 | PAB  | PAB   | 21562     | 49 |
|                    |                     |          |                   |                    |        | DISCONNECT              |           |          |      |       |           |    |
|                    |                     |          | Account Total:    |                    | 60.00  |                         |           |          |      |       |           |    |
| 2324-0             | 9 FORD AVENUE       |          | RES               |                    |        |                         |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 4                 | 30.00              | 0.00   | 30.00                   | 056       | 10/02/19 | PAB  | PAB   | 21562     | 52 |
|                    |                     |          |                   |                    |        | RECONNECT               |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 4                 | 30.00              | 0.00   | 30.00                   | 056       | 10/02/19 | PAB  | PAB   | 21562     | 51 |
|                    |                     |          |                   |                    |        | DISCONNECT              |           |          |      |       |           |    |
|                    |                     |          | Account Total:    |                    | 60.00  |                         |           |          |      |       |           |    |
| 2341-0             | 14 LLOYD STREET     |          | RES               |                    |        |                         |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | 056       | 07/09/19 | PAB  | PAB   | 21055     | 36 |
|                    |                     |          |                   |                    |        | RECONNECT FEE           |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | 056       | 07/09/19 | PAB  | PAB   | 21055     | 35 |
|                    |                     |          |                   |                    |        | DISCONNECT FEE          |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 4                 | 30.00              | 0.00   | 30.00                   | 056       | 10/02/19 | PAB  | PAB   | 21562     | 53 |
|                    |                     |          |                   |                    |        | DISCONNECT              |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 4                 | 30.00              | 0.00   | 30.00                   | 056       | 10/02/19 | PAB  | PAB   | 21562     | 54 |
|                    |                     |          |                   |                    |        | RECONNECT               |           |          |      |       |           |    |
|                    |                     |          | Account Total:    |                    | 120.00 |                         |           |          |      |       |           |    |
| 2349-0             | 120 CENTER STREET   |          | RES               |                    |        |                         |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 4                 | 30.00              | 0.00   | 30.00                   | 056       | 11/18/19 | PAB  | PAB   | 21837     | 2  |
|                    |                     |          |                   |                    |        | RECONNECT               |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 4                 | 30.00              | 0.00   | 30.00                   | 056       | 11/18/19 | PAB  | PAB   | 21837     | 1  |
|                    |                     |          |                   |                    |        | DISCONNECT              |           |          |      |       |           |    |
|                    |                     |          | Account Total:    |                    | 60.00  |                         |           |          |      |       |           |    |
| 2358-0             | 134 CENTER STREET   |          | RES               |                    |        |                         |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | 056       | 07/09/19 | PAB  | PAB   | 21055     | 38 |
|                    |                     |          |                   |                    |        | RECONNECT FEE           |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | 056       | 07/09/19 | PAB  | PAB   | 21055     | 37 |
|                    |                     |          |                   |                    |        | DISCONNECT FEE          |           |          |      |       |           |    |
|                    |                     |          | Account Total:    |                    | 60.00  |                         |           |          |      |       |           |    |
| 2379-0             | 26 SOUTH STREET     |          | COM               |                    |        |                         |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | 056       | 07/09/19 | PAB  | PAB   | 21055     | 40 |
|                    |                     |          |                   |                    |        | RECONNECT FEE           |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | 056       | 07/09/19 | PAB  | PAB   | 21055     | 39 |
|                    |                     |          |                   |                    |        | DISCONNECT FEE          |           |          |      |       |           |    |
|                    |                     |          | Account Total:    |                    | 60.00  |                         |           |          |      |       |           |    |
| 2381-0             | 32-38 SOUTH ST.     |          | COM               |                    |        |                         |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | 056       | 07/09/19 | PAB  | PAB   | 21055     | 42 |
|                    |                     |          |                   |                    |        | RECONNECT FEE           |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | 056       | 07/09/19 | PAB  | PAB   | 21055     | 41 |
|                    |                     |          |                   |                    |        | DISCONNECT FEE          |           |          |      |       |           |    |
|                    |                     |          | Account Total:    |                    | 60.00  |                         |           |          |      |       |           |    |
| 2381-1             | 32-38 SOUTH ST.     |          | COM               |                    |        |                         |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | 056       | 07/09/19 | PAB  | PAB   | 21055     | 44 |



December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 25

| Account Id<br>Type   | Location<br>Service            | Year Prd | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description | Bill Code             | Date     | User | Batch | Reference |
|----------------------|--------------------------------|----------|-------------------|--------------------|--------|-------------------------|-----------------------|----------|------|-------|-----------|
| Bal Adjust           | Water                          | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | RECONNECT FEE<br>056  | 07/09/19 | PAB  | PAB   | 21055 43  |
|                      |                                |          |                   |                    |        | DISCONNECT FEE          |                       |          |      |       |           |
|                      |                                |          | Account Total:    |                    | 60.00  |                         |                       |          |      |       |           |
| 2383-0<br>Bal Adjust | 13 THROCKMORTON ST<br>Water    | 2019     | 4                 | RES<br>30.00       | 0.00   | 30.00                   | 056                   | 10/02/19 | PAB  | PAB   | 21562 55  |
| Bal Adjust           | Water                          | 2019     | 4                 | 30.00              | 0.00   | 30.00                   | DISCONNECT<br>056     | 10/02/19 | PAB  | PAB   | 21562 56  |
|                      |                                |          |                   |                    |        | RECONNECT               |                       |          |      |       |           |
|                      |                                |          | Account Total:    |                    | 60.00  |                         |                       |          |      |       |           |
| 2393-1<br>Bal Adjust | 54 WEST MAIN ST<br>Water       | 2019     | 4                 | RES<br>30.00       | 0.00   | 30.00                   | 056                   | 11/06/19 | PAB  | PAB   | 21767 72  |
| Bal Adjust           | Water                          | 2019     | 4                 | 30.00              | 0.00   | 30.00                   | RECONNECT<br>056      | 11/06/19 | PAB  | PAB   | 21767 71  |
|                      |                                |          |                   |                    |        | DISCONNECT              |                       |          |      |       |           |
|                      |                                |          | Account Total:    |                    | 60.00  |                         |                       |          |      |       |           |
| 2396-2<br>Bal Adjust | 50-48 WEST MAIN APT 1<br>Water | 2019     | 4                 | RES<br>30.00       | 0.00   | 30.00                   | 056                   | 11/06/19 | PAB  | PAB   | 21767 73  |
| Bal Adjust           | Water                          | 2019     | 4                 | 30.00              | 0.00   | 30.00                   | DISCONNECT<br>056     | 11/06/19 | PAB  | PAB   | 21767 74  |
|                      |                                |          |                   |                    |        | RECONNECT               |                       |          |      |       |           |
|                      |                                |          | Account Total:    |                    | 60.00  |                         |                       |          |      |       |           |
| 2412-0<br>Bal Adjust | 9 MC LEAN STREET<br>Water      | 2019     | 3                 | RES<br>30.00       | 0.00   | 30.00                   | 056                   | 08/07/19 | PAB  | PAB   | 21230 46  |
| Bal Adjust           | Water                          | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | RECONNECT FEE<br>056  | 08/07/19 | PAB  | PAB   | 21230 45  |
| Bal Adjust           | Water                          | 2019     | 4                 | 30.00              | 0.00   | 30.00                   | DISCONNECT FEE<br>056 | 11/06/19 | PAB  | PAB   | 21767 36  |
| Bal Adjust           | Water                          | 2019     | 4                 | 30.00              | 0.00   | 30.00                   | RECONNECT<br>056      | 11/06/19 | PAB  | PAB   | 21767 35  |
|                      |                                |          |                   |                    |        | DISCONNECT              |                       |          |      |       |           |
|                      |                                |          | Account Total:    |                    | 120.00 |                         |                       |          |      |       |           |
| 2421-0<br>Bal Adjust | 33 MC LEAN STREET<br>Water     | 2019     | 3                 | RES<br>30.00       | 0.00   | 30.00                   | 056                   | 08/07/19 | PAB  | PAB   | 21230 48  |
| Bal Adjust           | Water                          | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | RECONNECT FEE<br>056  | 08/07/19 | PAB  | PAB   | 21230 47  |
|                      |                                |          |                   |                    |        | DISCONNECT FEE          |                       |          |      |       |           |
|                      |                                |          | Account Total:    |                    | 60.00  |                         |                       |          |      |       |           |
| 2467-0<br>Bal Adjust | 29 MC DERMOTT ST<br>Water      | 2019     | 3                 | RES<br>30.00       | 0.00   | 30.00                   | 056                   | 07/09/19 | PAB  | PAB   | 21055 46  |
| Bal Adjust           | Water                          | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | RECONNECT FEE<br>056  | 07/09/19 | PAB  | PAB   | 21055 45  |
| Bal Adjust           | Water                          | 2019     | 4                 | 30.00              | 0.00   | 30.00                   | DISCONNECT FEE<br>056 | 10/02/19 | PAB  | PAB   | 21562 58  |
| Bal Adjust           | Water                          | 2019     | 4                 | 30.00              | 0.00   | 30.00                   | RECONNECT<br>056      | 10/02/19 | PAB  | PAB   | 21562 57  |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 26

| Account Id<br>Type   | Location<br>Service Year Prd                 | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description | Bill Code | Date | User | Batch | Reference |
|----------------------|----------------------------------------------|-------------------|--------------------|--------|-------------------------|-----------|------|------|-------|-----------|
| Account Total:       |                                              |                   |                    |        | DISCONNECT              |           |      |      |       |           |
|                      |                                              |                   |                    | 120.00 |                         |           |      |      |       |           |
| 2477-0<br>Bal Adjust | 56 FORD AVENUE<br>Water 2019 3               | RES<br>30.00      | 0.00               | 30.00  | 056                     | 07/09/19  | PAB  | PAB  | 21055 | 48        |
| Bal Adjust           | Water 2019 3                                 | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 07/09/19  | PAB  | PAB  | 21055 | 47        |
| Account Total:       |                                              |                   |                    |        | DISCONNECT FEE          |           |      |      |       |           |
|                      |                                              |                   |                    | 60.00  |                         |           |      |      |       |           |
| 2478-0<br>Bal Adjust | 47 MC DERMOTT STREET<br>Water 2019 4         | RES<br>30.00      | 0.00               | 30.00  | 056                     | 10/02/19  | PAB  | PAB  | 21562 | 60        |
| Bal Adjust           | Water 2019 4                                 | 30.00             | 0.00               | 30.00  | RECONNECT<br>056        | 10/02/19  | PAB  | PAB  | 21562 | 59        |
| Account Total:       |                                              |                   |                    |        | DISCONNECT              |           |      |      |       |           |
|                      |                                              |                   |                    | 60.00  |                         |           |      |      |       |           |
| 2496-0<br>Bal Adjust | 19 MARCY STREET<br>Water 2019 4              | RES<br>30.00      | 0.00               | 30.00  | 056                     | 10/02/19  | PAB  | PAB  | 21562 | 62        |
| Bal Adjust           | Water 2019 4                                 | 30.00             | 0.00               | 30.00  | RECONNECT<br>056        | 10/02/19  | PAB  | PAB  | 21562 | 61        |
| Account Total:       |                                              |                   |                    |        | DISCONNECT              |           |      |      |       |           |
|                      |                                              |                   |                    | 60.00  |                         |           |      |      |       |           |
| 2498-0<br>Bal Adjust | 15 MARCY STREET<br>Water 2019 3              | RES<br>30.00      | 0.00               | 30.00  | 056                     | 07/09/19  | PAB  | PAB  | 21055 | 49        |
| Bal Adjust           | Water 2019 3                                 | 30.00             | 0.00               | 30.00  | DISCONNECT FEE<br>056   | 07/09/19  | PAB  | PAB  | 21055 | 50        |
| Account Total:       |                                              |                   |                    |        | RECONNECT FEE           |           |      |      |       |           |
|                      |                                              |                   |                    | 60.00  |                         |           |      |      |       |           |
| 2524-0<br>Bal Adjust | 64 MECHANIC STREET<br>Water 2019 4           | RES<br>30.00      | 0.00               | 30.00  | 056                     | 10/02/19  | PAB  | PAB  | 21562 | 63        |
| Bal Adjust           | Water 2019 4                                 | 30.00             | 0.00               | 30.00  | DISCONNECT<br>056       | 10/02/19  | PAB  | PAB  | 21562 | 64        |
| Account Total:       |                                              |                   |                    |        | RECONNECT               |           |      |      |       |           |
|                      |                                              |                   |                    | 60.00  |                         |           |      |      |       |           |
| 2525-0<br>Bal Adjust | 66 MECHANIC APT 1 DOWNSTAIRS<br>Water 2019 3 | RES<br>30.00      | 0.00               | 30.00  | 056                     | 07/09/19  | PAB  | PAB  | 21055 | 51        |
| Bal Adjust           | Water 2019 3                                 | 30.00             | 0.00               | 30.00  | DISCONNECT FEE<br>056   | 07/09/19  | PAB  | PAB  | 21055 | 52        |
| Account Total:       |                                              |                   |                    |        | RECONNECT FEE           |           |      |      |       |           |
|                      |                                              |                   |                    | 60.00  |                         |           |      |      |       |           |
| 2528-0<br>Bal Adjust | 10 FORD AVE<br>Water 2019 3                  | RES<br>30.00      | 0.00               | 30.00  | 056                     | 07/09/19  | PAB  | PAB  | 21055 | 54        |
| Bal Adjust           | Water 2019 3                                 | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 07/09/19  | PAB  | PAB  | 21055 | 53        |
| Account Total:       |                                              |                   |                    |        | DISCONNECT FEE          |           |      |      |       |           |
|                      |                                              |                   |                    | 60.00  |                         |           |      |      |       |           |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 27

| Account Id<br>Type   | Location<br>Service          | Year | Prd | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description | Bill Code | Date | User | Batch | Reference |
|----------------------|------------------------------|------|-----|-------------------|--------------------|--------|-------------------------|-----------|------|------|-------|-----------|
| 2563-0<br>Bal Adjust | 15 OTTERSON ROAD<br>Water    | 2019 | 4   | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT        | 10/02/19  | PAB  | PAB  | 21562 | 66        |
| Bal Adjust           | Water                        | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT       | 10/02/19  | PAB  | PAB  | 21562 | 65        |
| Account Total:       |                              |      |     |                   |                    | 60.00  |                         |           |      |      |       |           |
| 2582-0<br>Bal Adjust | 5 KIAWAH AVENUE<br>Water     | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 08/07/19  | PAB  | PAB  | 21230 | 49        |
| Bal Adjust           | Water                        | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 08/07/19  | PAB  | PAB  | 21230 | 50        |
| Account Total:       |                              |      |     |                   |                    | 60.00  |                         |           |      |      |       |           |
| 2586-0<br>Bal Adjust | 36 MC LEAN STREET<br>Water   | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 08/07/19  | PAB  | PAB  | 21230 | 52        |
| Bal Adjust           | Water                        | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 08/07/19  | PAB  | PAB  | 21230 | 51        |
| Account Total:       |                              |      |     |                   |                    | 60.00  |                         |           |      |      |       |           |
| 2591-0<br>Bal Adjust | 78 RANDOLPH STREET<br>Water  | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 08/07/19  | PAB  | PAB  | 21230 | 54        |
| Bal Adjust           | Water                        | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 08/07/19  | PAB  | PAB  | 21230 | 53        |
| Bal Adjust           | Water                        | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT       | 11/06/19  | PAB  | PAB  | 21767 | 37        |
| Bal Adjust           | Water                        | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT        | 11/06/19  | PAB  | PAB  | 21767 | 38        |
| Account Total:       |                              |      |     |                   |                    | 120.00 |                         |           |      |      |       |           |
| 2608-0<br>Bal Adjust | 101 RANDOLPH STREET<br>Water | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 08/07/19  | PAB  | PAB  | 21230 | 55        |
| Bal Adjust           | Water                        | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 08/07/19  | PAB  | PAB  | 21230 | 56        |
| Bal Adjust           | Water                        | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT       | 11/06/19  | PAB  | PAB  | 21767 | 39        |
| Bal Adjust           | Water                        | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT        | 11/06/19  | PAB  | PAB  | 21767 | 40        |
| Account Total:       |                              |      |     |                   |                    | 120.00 |                         |           |      |      |       |           |
| 2619-0<br>Bal Adjust | 8 MC LEAN STREET<br>Water    | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 07/09/19  | PAB  | PAB  | 21055 | 58        |
| Bal Adjust           | Water                        | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 07/09/19  | PAB  | PAB  | 21055 | 57        |
| Account Total:       |                              |      |     |                   |                    | 60.00  |                         |           |      |      |       |           |
| 2634-0<br>Bal Adjust | 69 SOUTH STREET<br>Water     | 2019 | 4   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 10/02/19  | PAB  | PAB  | 21562 | 67        |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 28

| Account Id<br>Type   | Location<br>Service         | Year | Prd | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description        | Bill Code | Date | User | Batch | Reference |
|----------------------|-----------------------------|------|-----|-------------------|--------------------|--------|--------------------------------|-----------|------|------|-------|-----------|
| Bal Adjust           | Water                       | 2019 | 4   | 30.00             | 0.00               | 30.00  | DISCONNECT<br>056<br>RECONNECT | 10/02/19  | PAB  | PAB  | 21562 | 68        |
| Account Total:       |                             |      |     |                   |                    | 60.00  |                                |           |      |      |       |           |
| 2646-0<br>Bal Adjust | 29 CONOVER STREET<br>Water  | 2019 | 4   | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT               | 10/02/19  | PAB  | PAB  | 21562 | 70        |
| Bal Adjust           | Water                       | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT              | 10/02/19  | PAB  | PAB  | 21562 | 69        |
| Account Total:       |                             |      |     |                   |                    | 60.00  |                                |           |      |      |       |           |
| 2660-0<br>Bal Adjust | 4 INSTITUTE STREET<br>Water | 2019 | 4   | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT               | 10/02/19  | PAB  | PAB  | 21562 | 72        |
| Bal Adjust           | Water                       | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT              | 10/02/19  | PAB  | PAB  | 21562 | 71        |
| Account Total:       |                             |      |     |                   |                    | 60.00  |                                |           |      |      |       |           |
| 2668-0<br>Bal Adjust | 60 CONOVER STREET<br>Water  | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT FEE          | 07/09/19  | PAB  | PAB  | 21055 | 59        |
| Bal Adjust           | Water                       | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT FEE           | 07/09/19  | PAB  | PAB  | 21055 | 60        |
| Account Total:       |                             |      |     |                   |                    | 60.00  |                                |           |      |      |       |           |
| 2679-0<br>Bal Adjust | 36 CONOVER STREET<br>Water  | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT FEE          | 07/09/19  | PAB  | PAB  | 21055 | 61        |
| Bal Adjust           | Water                       | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT FEE           | 07/09/19  | PAB  | PAB  | 21055 | 62        |
| Account Total:       |                             |      |     |                   |                    | 60.00  |                                |           |      |      |       |           |
| 2694-0<br>Bal Adjust | 28 PARKER STREET<br>Water   | 2019 | 4   | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT              | 10/02/19  | PAB  | PAB  | 21562 | 73        |
| Bal Adjust           | Water                       | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT               | 10/02/19  | PAB  | PAB  | 21562 | 74        |
| Account Total:       |                             |      |     |                   |                    | 60.00  |                                |           |      |      |       |           |
| 2696-0<br>Bal Adjust | 32 PARKER STREET<br>Water   | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT FEE           | 07/09/19  | PAB  | PAB  | 21055 | 64        |
| Bal Adjust           | Water                       | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT FEE          | 07/09/19  | PAB  | PAB  | 21055 | 63        |
| Bal Adjust           | Water                       | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT              | 10/02/19  | PAB  | PAB  | 21562 | 75        |
| Bal Adjust           | Water                       | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT               | 10/02/19  | PAB  | PAB  | 21562 | 76        |
| Account Total:       |                             |      |     |                   |                    | 120.00 |                                |           |      |      |       |           |
| 2717-0               | 37 PARKER STREET            |      |     | RES               |                    |        |                                |           |      |      |       |           |

| Account Id<br>Type | Location<br>Service | Year | Prd | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description | Bill Code | Date | User | Batch | Reference |
|--------------------|---------------------|------|-----|-------------------|--------------------|--------|-------------------------|-----------|------|------|-------|-----------|
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056 RECONNECT FEE       | 07/09/19  | PAB  | PAB  | 21055 | 66        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT FEE      | 07/09/19  | PAB  | PAB  | 21055 | 65        |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056 RECONNECT           | 10/02/19  | PAB  | PAB  | 21562 | 78        |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT          | 10/02/19  | PAB  | PAB  | 21562 | 77        |
| Account Total:     |                     |      |     |                   |                    | 120.00 |                         |           |      |      |       |           |
| 2719-0             | 33 PARKER STREET    |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056 RECONNECT           | 10/02/19  | PAB  | PAB  | 21562 | 80        |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT          | 10/02/19  | PAB  | PAB  | 21562 | 79        |
| Account Total:     |                     |      |     |                   |                    | 60.00  |                         |           |      |      |       |           |
| 2723-0             | 25 PARKER STREET    |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056 RECONNECT FEE       | 07/09/19  | PAB  | PAB  | 21055 | 68        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT FEE      | 07/09/19  | PAB  | PAB  | 21055 | 67        |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT          | 10/02/19  | PAB  | PAB  | 21562 | 81        |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056 RECONNECT           | 10/02/19  | PAB  | PAB  | 21562 | 82        |
| Account Total:     |                     |      |     |                   |                    | 120.00 |                         |           |      |      |       |           |
| 2749-0             | 28 INSTITUTE STREET |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT          | 10/02/19  | PAB  | PAB  | 21562 | 83        |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056 RECONNECT           | 10/02/19  | PAB  | PAB  | 21562 | 84        |
| Account Total:     |                     |      |     |                   |                    | 60.00  |                         |           |      |      |       |           |
| 2750-0             | 26 INSTITUTE STREET |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056 RECONNECT FEE       | 07/09/19  | PAB  | PAB  | 21055 | 56        |
| Bal Adjust         | Water               | 2019 | 3   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT FEE      | 07/09/19  | PAB  | PAB  | 21055 | 55        |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056 RECONNECT           | 10/02/19  | PAB  | PAB  | 21562 | 86        |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT          | 10/02/19  | PAB  | PAB  | 21562 | 85        |
| Account Total:     |                     |      |     |                   |                    | 120.00 |                         |           |      |      |       |           |
| 2780-0             | 14 KIAWAH AVENUE    |      |     | RES               |                    |        |                         |           |      |      |       |           |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056 DISCONNECT          | 11/06/19  | PAB  | PAB  | 21767 | 41        |
| Bal Adjust         | Water               | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056 RECONNECT           | 11/06/19  | PAB  | PAB  | 21767 | 42        |
| Account Total:     |                     |      |     |                   |                    | 60.00  |                         |           |      |      |       |           |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 30

| Account Id<br>Type   | Location<br>Service          | Year Prd | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description | Bill Code | Date | User | Batch | Reference |  |
|----------------------|------------------------------|----------|-------------------|--------------------|--------|-------------------------|-----------|------|------|-------|-----------|--|
| 2820-0<br>Bal Adjust | 100 1/2 SOUTH ST<br>Water    | 2019 3   | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 08/07/19  | PAB  | PAB  | 21230 | 58        |  |
| Bal Adjust           | Water                        | 2019 3   | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 08/07/19  | PAB  | PAB  | 21230 | 57        |  |
| Account Total:       |                              |          |                   |                    | 60.00  |                         |           |      |      |       |           |  |
| 2828-0<br>Bal Adjust | 17 CLINTON STREET<br>Water   | 2019 4   | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT        | 11/06/19  | PAB  | PAB  | 21767 | 44        |  |
| Bal Adjust           | Water                        | 2019 4   | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT       | 11/06/19  | PAB  | PAB  | 21767 | 43        |  |
| Account Total:       |                              |          |                   |                    | 60.00  |                         |           |      |      |       |           |  |
| 2845-0<br>Bal Adjust | 10 CLINTON STREET<br>Water   | 2019 3   | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 08/07/19  | PAB  | PAB  | 21230 | 60        |  |
| Bal Adjust           | Water                        | 2019 3   | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 08/07/19  | PAB  | PAB  | 21230 | 59        |  |
| Bal Adjust           | Water                        | 2019 4   | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT        | 11/06/19  | PAB  | PAB  | 21767 | 46        |  |
| Bal Adjust           | Water                        | 2019 4   | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT       | 11/06/19  | PAB  | PAB  | 21767 | 45        |  |
| Account Total:       |                              |          |                   |                    | 120.00 |                         |           |      |      |       |           |  |
| 2854-0<br>Bal Adjust | 7 WASHINGTON STREET<br>Water | 2019 3   | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 07/09/19  | PAB  | PAB  | 21055 | 69        |  |
| Bal Adjust           | Water                        | 2019 3   | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 07/09/19  | PAB  | PAB  | 21055 | 70        |  |
| Account Total:       |                              |          |                   |                    | 60.00  |                         |           |      |      |       |           |  |
| 2856-0<br>Bal Adjust | 13 UNION AVENUE<br>Water     | 2019 4   | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT       | 10/02/19  | PAB  | PAB  | 21562 | 87        |  |
| Bal Adjust           | Water                        | 2019 4   | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT        | 10/02/19  | PAB  | PAB  | 21562 | 88        |  |
| Account Total:       |                              |          |                   |                    | 60.00  |                         |           |      |      |       |           |  |
| 2869-0<br>Bal Adjust | 17 INSTITUTE STREET<br>Water | 2019 4   | RES<br>30.00      | 0.00               | 30.00  | 056<br>RECONNECT        | 10/02/19  | PAB  | PAB  | 21562 | 90        |  |
| Bal Adjust           | Water                        | 2019 4   | 30.00             | 0.00               | 30.00  | 056<br>DISCONNECT       | 10/02/19  | PAB  | PAB  | 21562 | 89        |  |
| Account Total:       |                              |          |                   |                    | 60.00  |                         |           |      |      |       |           |  |
| 2876-0<br>Bal Adjust | 37 INSTITUTE STREET<br>Water | 2019 3   | RES<br>30.00      | 0.00               | 30.00  | 056<br>DISCONNECT FEE   | 07/09/19  | PAB  | PAB  | 21055 | 71        |  |
| Bal Adjust           | Water                        | 2019 3   | 30.00             | 0.00               | 30.00  | 056<br>RECONNECT FEE    | 07/09/19  | PAB  | PAB  | 21055 | 72        |  |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 31

| Account Id<br>Type   | Location<br>Service            | Year | Prd | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description                | Bill Code | Date | User | Batch | Reference |
|----------------------|--------------------------------|------|-----|-------------------|--------------------|--------|----------------------------------------|-----------|------|------|-------|-----------|
| Bal Adjust           | Water                          | 2019 | 4   | 30.00             | 0.00               | 30.00  | 056                                    | 10/02/19  | PAB  | PAB  | 21562 | 91        |
| Bal Adjust           | Water                          | 2019 | 4   | 30.00             | 0.00               | 30.00  | DISCONNECT<br>056<br>RECONNECT         | 10/02/19  | PAB  | PAB  | 21562 | 92        |
| Account Total:       |                                |      |     |                   |                    | 120.00 |                                        |           |      |      |       |           |
| 2878-0<br>Bal Adjust | 66 PARKER STREET<br>Water      | 2019 | 4   | RES<br>30.00      | 0.00               | 30.00  | 056                                    | 10/02/19  | PAB  | PAB  | 21562 | 93        |
| Bal Adjust           | Water                          | 2019 | 4   | 30.00             | 0.00               | 30.00  | DISCONNECT<br>056<br>RECONNECT         | 10/02/19  | PAB  | PAB  | 21562 | 94        |
| Account Total:       |                                |      |     |                   |                    | 60.00  |                                        |           |      |      |       |           |
| 2889-0<br>Bal Adjust | 19 UNION AVENUE<br>Water       | 2019 | 4   | RES<br>30.00      | 0.00               | 30.00  | 056                                    | 10/02/19  | PAB  | PAB  | 21562 | 95        |
| Bal Adjust           | Water                          | 2019 | 4   | 30.00             | 0.00               | 30.00  | DISCONNECT<br>056<br>RECONNECT         | 10/02/19  | PAB  | PAB  | 21562 | 96        |
| Account Total:       |                                |      |     |                   |                    | 60.00  |                                        |           |      |      |       |           |
| 2910-0<br>Bal Adjust | 41 INSTITUTE STREET<br>Water   | 2019 | 4   | RES<br>30.00      | 0.00               | 30.00  | 056                                    | 10/02/19  | PAB  | PAB  | 21562 | 97        |
| Bal Adjust           | Water                          | 2019 | 4   | 30.00             | 0.00               | 30.00  | DISCONNECT<br>056<br>RECONNECT         | 10/02/19  | PAB  | PAB  | 21562 | 98        |
| Account Total:       |                                |      |     |                   |                    | 60.00  |                                        |           |      |      |       |           |
| 2956-0<br>Bal Adjust | 118 SOUTH STREET<br>Water      | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00  | 056                                    | 08/07/19  | PAB  | PAB  | 21230 | 62        |
| Bal Adjust           | Water                          | 2019 | 3   | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056<br>DISCONNECT FEE | 08/07/19  | PAB  | PAB  | 21230 | 61        |
| Account Total:       |                                |      |     |                   |                    | 60.00  |                                        |           |      |      |       |           |
| 2957-0<br>Bal Adjust | 120 SOUTH STREET<br>Water      | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00  | 056                                    | 08/07/19  | PAB  | PAB  | 21230 | 63        |
| Bal Adjust           | Water                          | 2019 | 3   | 30.00             | 0.00               | 30.00  | DISCONNECT FEE<br>056<br>RECONNECT FEE | 08/07/19  | PAB  | PAB  | 21230 | 64        |
| Account Total:       |                                |      |     |                   |                    | 60.00  |                                        |           |      |      |       |           |
| 2985-0<br>Bal Adjust | 21 JERSEYVILLE AVENUE<br>Water | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00  | 056                                    | 07/09/19  | PAB  | PAB  | 21055 | 74        |
| Bal Adjust           | Water                          | 2019 | 3   | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056<br>DISCONNECT FEE | 07/09/19  | PAB  | PAB  | 21055 | 73        |
| Account Total:       |                                |      |     |                   |                    | 60.00  |                                        |           |      |      |       |           |
| 2988-0<br>Bal Adjust | 1 JERSEYVILLE AVE<br>Water     | 2019 | 4   | RES<br>30.00      | 0.00               | 30.00  | 056                                    | 10/02/19  | PAB  | PAB  | 21562 | 99        |
| Bal Adjust           | Water                          | 2019 | 4   | 30.00             | 0.00               | 30.00  | DISCONNECT<br>056                      | 10/02/19  | PAB  | PAB  | 21562 | 100       |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 32

| Account Id<br>Type   | Location<br>Service          | Year Prd | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description | Bill Code | Date | User | Batch | Reference |
|----------------------|------------------------------|----------|-------------------|--------------------|--------|-------------------------|-----------|------|------|-------|-----------|
| Account Total:       |                              |          |                   |                    | 60.00  | RECONNECT               |           |      |      |       |           |
| 3005-0<br>Bal Adjust | 96 PARKER ST<br>Water        | 2019 4   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 10/02/19  | PAB  | PAB  | 21562 | 101       |
| Bal Adjust           | Water                        | 2019 4   | 30.00             | 0.00               | 30.00  | DISCONNECT<br>056       | 10/02/19  | PAB  | PAB  | 21562 | 102       |
| Account Total:       |                              |          |                   |                    | 60.00  | RECONNECT               |           |      |      |       |           |
| 3026-0<br>Bal Adjust | 7 BERKELEY PLACE<br>Water    | 2019 3   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 08/07/19  | PAB  | PAB  | 21230 | 65        |
| Bal Adjust           | Water                        | 2019 3   | 30.00             | 0.00               | 30.00  | DISCONNECT FEE<br>056   | 08/07/19  | PAB  | PAB  | 21230 | 66        |
| Bal Adjust           | Water                        | 2019 4   | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 11/06/19  | PAB  | PAB  | 21767 | 48        |
| Bal Adjust           | Water                        | 2019 4   | 30.00             | 0.00               | 30.00  | RECONNECT<br>056        | 11/06/19  | PAB  | PAB  | 21767 | 47        |
| Account Total:       |                              |          |                   |                    | 120.00 | DISCONNECT              |           |      |      |       |           |
| 3055-0<br>Bal Adjust | 38 BRINCKERHOFF AVE<br>Water | 2019 3   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 08/07/19  | PAB  | PAB  | 21230 | 67        |
| Bal Adjust           | Water                        | 2019 3   | 30.00             | 0.00               | 30.00  | DISCONNECT FEE<br>056   | 08/07/19  | PAB  | PAB  | 21230 | 68        |
| Account Total:       |                              |          |                   |                    | 60.00  | RECONNECT FEE           |           |      |      |       |           |
| 3061-0<br>Bal Adjust | 2 PROSPECT PLACE<br>Water    | 2019 3   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 08/07/19  | PAB  | PAB  | 21230 | 69        |
| Bal Adjust           | Water                        | 2019 3   | 30.00             | 0.00               | 30.00  | DISCONNECT FEE<br>056   | 08/07/19  | PAB  | PAB  | 21230 | 70        |
| Bal Adjust           | Water                        | 2019 4   | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 11/06/19  | PAB  | PAB  | 21767 | 3         |
| Bal Adjust           | Water                        | 2019 4   | 30.00             | 0.00               | 30.00  | DISCONNECT<br>056       | 11/06/19  | PAB  | PAB  | 21767 | 4         |
| Account Total:       |                              |          |                   |                    | 120.00 | RECONNECT               |           |      |      |       |           |
| 3065-0<br>Bal Adjust | 10 PROSPECT PLACE<br>Water   | 2019 3   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 08/07/19  | PAB  | PAB  | 21230 | 72        |
| Bal Adjust           | Water                        | 2019 3   | 30.00             | 0.00               | 30.00  | RECONNECT FEE<br>056    | 08/07/19  | PAB  | PAB  | 21230 | 71        |
| Account Total:       |                              |          |                   |                    | 60.00  | DISCONNECT FEE          |           |      |      |       |           |
| 3090-0<br>Bal Adjust | 357 PARK AVENUE<br>Water     | 2019 3   | RES<br>30.00      | 0.00               | 30.00  | 056                     | 08/07/19  | PAB  | PAB  | 21230 | 73        |
| Bal Adjust           | Water                        | 2019 3   | 30.00             | 0.00               | 30.00  | DISCONNECT FEE<br>056   | 08/07/19  | PAB  | PAB  | 21230 | 74        |
| Account Total:       |                              |          |                   |                    | 60.00  | RECONNECT FEE           |           |      |      |       |           |



December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 33

| Account Id<br>Type   | Location<br>Service Year Prd         | Type<br>Principal | Section<br>Penalty | Total | Adj Code<br>Description | Bill Code | Date | User | Batch | Reference |
|----------------------|--------------------------------------|-------------------|--------------------|-------|-------------------------|-----------|------|------|-------|-----------|
| 3100-0<br>Bal Adjust | 62 BRINCKERHOFF AVE<br>Water 2019 3  | RES<br>30.00      | 0.00               | 30.00 | 056<br>RECONNECT FEE    | 08/07/19  | PAB  | PAB  | 21230 | 76        |
| Bal Adjust           | Water 2019 3                         | 30.00             | 0.00               | 30.00 | 056<br>DISCONNECT FEE   | 08/07/19  | PAB  | PAB  | 21230 | 75        |
| Account Total:       |                                      |                   |                    | 60.00 |                         |           |      |      |       |           |
| 3103-0<br>Bal Adjust | 68 BRINCKERHOFF AVE<br>Water 2019 3  | RES<br>30.00      | 0.00               | 30.00 | 056<br>RECONNECT FEE    | 08/07/19  | PAB  | PAB  | 21230 | 78        |
| Bal Adjust           | Water 2019 3                         | 30.00             | 0.00               | 30.00 | 056<br>DISCONNECT FEE   | 08/07/19  | PAB  | PAB  | 21230 | 77        |
| Account Total:       |                                      |                   |                    | 60.00 |                         |           |      |      |       |           |
| 3106-0<br>Bal Adjust | 74 BRINCKERHOFF AVE<br>Water 2019 3  | RES<br>30.00      | 0.00               | 30.00 | 056<br>DISCONNECT FEE   | 08/07/19  | PAB  | PAB  | 21230 | 79        |
| Bal Adjust           | Water 2019 3                         | 30.00             | 0.00               | 30.00 | 056<br>RECONNECT FEE    | 08/07/19  | PAB  | PAB  | 21230 | 80        |
| Account Total:       |                                      |                   |                    | 60.00 |                         |           |      |      |       |           |
| 3107-0<br>Bal Adjust | 136 SOUTH STREET<br>Water 2019 3     | RES<br>30.00      | 0.00               | 30.00 | 056<br>DISCONNECT FEE   | 08/07/19  | PAB  | PAB  | 21230 | 81        |
| Bal Adjust           | Water 2019 3                         | 30.00             | 0.00               | 30.00 | 056<br>RECONNECT FEE    | 08/07/19  | PAB  | PAB  | 21230 | 82        |
| Account Total:       |                                      |                   |                    | 60.00 |                         |           |      |      |       |           |
| 3116-0<br>Bal Adjust | 12 STILLWELL PLACE<br>Water 2019 3   | RES<br>30.00      | 0.00               | 30.00 | 056<br>DISCONNECT FEE   | 08/07/19  | PAB  | PAB  | 21230 | 83        |
| Bal Adjust           | Water 2019 3                         | 30.00             | 0.00               | 30.00 | 056<br>RECONNECT FEE    | 08/07/19  | PAB  | PAB  | 21230 | 84        |
| Account Total:       |                                      |                   |                    | 60.00 |                         |           |      |      |       |           |
| 3127-0<br>Bal Adjust | 129 SOUTH STREET<br>Water 2019 3     | RES<br>30.00      | 0.00               | 30.00 | 056<br>RECONNECT FEE    | 07/09/19  | PAB  | PAB  | 21055 | 76        |
| Bal Adjust           | Water 2019 3                         | 30.00             | 0.00               | 30.00 | 056<br>DISCONNECT FEE   | 07/09/19  | PAB  | PAB  | 21055 | 75        |
| Account Total:       |                                      |                   |                    | 60.00 |                         |           |      |      |       |           |
| 3162-0<br>Bal Adjust | 145 WEST MAIN STREET<br>Water 2019 3 | RES<br>30.00      | 0.00               | 30.00 | 056<br>DISCONNECT FEE   | 08/07/19  | PAB  | PAB  | 21230 | 85        |
| Bal Adjust           | Water 2019 3                         | 30.00             | 0.00               | 30.00 | 056<br>RECONNECT FEE    | 08/07/19  | PAB  | PAB  | 21230 | 86        |
| Account Total:       |                                      |                   |                    | 60.00 |                         |           |      |      |       |           |
| 3209-0<br>Bal Adjust | 2 BARKALOW AVENUE<br>Water 2019 3    | RES<br>30.00      | 0.00               | 30.00 | 056                     | 08/07/19  | PAB  | PAB  | 21230 | 87        |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 34

| Account Id<br>Type   | Location<br>Service         | Year Prd | Type<br>Principal | Section<br>Penalty | Total  | Adj Code<br>Description | Bill Code             | Date     | User | Batch | Reference |
|----------------------|-----------------------------|----------|-------------------|--------------------|--------|-------------------------|-----------------------|----------|------|-------|-----------|
| Bal Adjust           | Water                       | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | DISCONNECT FEE<br>056 | 08/07/19 | PAB  | PAB   | 21230 88  |
|                      |                             |          |                   |                    |        | RECONNECT FEE           |                       |          |      |       |           |
|                      |                             |          | Account Total:    |                    | 60.00  |                         |                       |          |      |       |           |
| 3220-0<br>Bal Adjust | 159 SOUTH STREET<br>Water   | 2019     | 4                 | RES<br>30.00       | 0.00   | 30.00                   | 056                   | 10/02/19 | PAB  | PAB   | 21562 105 |
| Bal Adjust           | Water                       | 2019     | 4                 | 30.00              | 0.00   | 30.00                   | DISCONNECT<br>056     | 10/02/19 | PAB  | PAB   | 21562 106 |
|                      |                             |          |                   |                    |        | RECONNECT               |                       |          |      |       |           |
|                      |                             |          | Account Total:    |                    | 60.00  |                         |                       |          |      |       |           |
| 3220-1<br>Bal Adjust | 159 SOUTH STREET<br>Water   | 2019     | 4                 | RES<br>30.00       | 0.00   | 30.00                   | 056                   | 10/02/19 | PAB  | PAB   | 21562 103 |
| Bal Adjust           | Water                       | 2019     | 4                 | 30.00              | 0.00   | 30.00                   | DISCONNECT<br>056     | 10/02/19 | PAB  | PAB   | 21562 104 |
|                      |                             |          |                   |                    |        | RECONNECT               |                       |          |      |       |           |
|                      |                             |          | Account Total:    |                    | 60.00  |                         |                       |          |      |       |           |
| 3259-0<br>Bal Adjust | 3 MICHAEL LANE<br>Water     | 2019     | 3                 | RES<br>30.00       | 0.00   | 30.00                   | 056                   | 08/07/19 | PAB  | PAB   | 21230 90  |
| Bal Adjust           | Water                       | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | RECONNECT FEE<br>056  | 08/07/19 | PAB  | PAB   | 21230 89  |
|                      |                             |          |                   |                    |        | DISCONNECT FEE          |                       |          |      |       |           |
|                      |                             |          | Account Total:    |                    | 60.00  |                         |                       |          |      |       |           |
| 3329-0<br>Bal Adjust | 5 HELEN AVENUE<br>Water     | 2019     | 3                 | RES<br>30.00       | 0.00   | 30.00                   | 056                   | 08/07/19 | PAB  | PAB   | 21230 92  |
| Bal Adjust           | Water                       | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | RECONNECT FEE<br>056  | 08/07/19 | PAB  | PAB   | 21230 91  |
| Bal Adjust           | Water                       | 2019     | 4                 | 30.00              | 0.00   | 30.00                   | DISCONNECT FEE<br>056 | 11/06/19 | PAB  | PAB   | 21767 5   |
| Bal Adjust           | Water                       | 2019     | 4                 | 30.00              | 0.00   | 30.00                   | DISCONNECT<br>056     | 11/06/19 | PAB  | PAB   | 21767 6   |
|                      |                             |          |                   |                    |        | RECONNECT               |                       |          |      |       |           |
|                      |                             |          | Account Total:    |                    | 120.00 |                         |                       |          |      |       |           |
| 3334-0<br>Bal Adjust | 6 BRIAR ROAD<br>Water       | 2019     | 4                 | RES<br>30.00       | 0.00   | 30.00                   | 056                   | 11/06/19 | PAB  | PAB   | 21767 7   |
| Bal Adjust           | Water                       | 2019     | 4                 | 30.00              | 0.00   | 30.00                   | DISCONNECT<br>056     | 11/06/19 | PAB  | PAB   | 21767 8   |
|                      |                             |          |                   |                    |        | RECONNECT               |                       |          |      |       |           |
|                      |                             |          | Account Total:    |                    | 60.00  |                         |                       |          |      |       |           |
| 3341-0<br>Bal Adjust | 16 BARKALOW AVENUE<br>Water | 2019     | 3                 | RES<br>30.00       | 0.00   | 30.00                   | 056                   | 08/07/19 | PAB  | PAB   | 21230 94  |
| Bal Adjust           | Water                       | 2019     | 3                 | 30.00              | 0.00   | 30.00                   | RECONNECT FEE<br>056  | 08/07/19 | PAB  | PAB   | 21230 93  |
|                      |                             |          |                   |                    |        | DISCONNECT FEE          |                       |          |      |       |           |
|                      |                             |          | Account Total:    |                    | 60.00  |                         |                       |          |      |       |           |
| 3369-0               | 12 BRENTWOOD AVENUE         |          |                   | RES                |        |                         |                       |          |      |       |           |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 35

| Account Id<br>Type | Location<br>Service | Year Prd | Type<br>Principal | Section<br>Penalty | Total | Adj Code<br>Description | Bill Code | Date     | User | Batch | Reference |    |
|--------------------|---------------------|----------|-------------------|--------------------|-------|-------------------------|-----------|----------|------|-------|-----------|----|
| Bal Adjust         | Water               | 2019     | 4                 | 30.00              | 0.00  | 30.00                   | 056       | 11/06/19 | PAB  | PAB   | 21767     | 49 |
|                    |                     |          |                   |                    |       | DISCONNECT              |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 4                 | 30.00              | 0.00  | 30.00                   | 056       | 11/06/19 | PAB  | PAB   | 21767     | 50 |
|                    |                     |          |                   |                    |       | RECONNECT               |           |          |      |       |           |    |
| Account Total:     |                     |          |                   |                    | 60.00 |                         |           |          |      |       |           |    |
| 3370-0             | 16 BRENTWOOD AVENUE |          | RES               |                    |       |                         |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 4                 | 30.00              | 0.00  | 30.00                   | 056       | 11/06/19 | PAB  | PAB   | 21767     | 52 |
|                    |                     |          |                   |                    |       | RECONNECT               |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 4                 | 30.00              | 0.00  | 30.00                   | 056       | 11/06/19 | PAB  | PAB   | 21767     | 51 |
|                    |                     |          |                   |                    |       | DISCONNECT              |           |          |      |       |           |    |
| Account Total:     |                     |          |                   |                    | 60.00 |                         |           |          |      |       |           |    |
| 3385-0             | 50 BARKALOW AVENUE  |          | RES               |                    |       |                         |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 4                 | 30.00              | 0.00  | 30.00                   | 056       | 11/06/19 | PAB  | PAB   | 21767     | 54 |
|                    |                     |          |                   |                    |       | RECONNECT               |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 4                 | 30.00              | 0.00  | 30.00                   | 056       | 11/06/19 | PAB  | PAB   | 21767     | 53 |
|                    |                     |          |                   |                    |       | DISCONNECT              |           |          |      |       |           |    |
| Account Total:     |                     |          |                   |                    | 60.00 |                         |           |          |      |       |           |    |
| 3400-0             | 3 ENRIGHT AVENUE    |          | RES               |                    |       |                         |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 4                 | 10.00              | 0.00  | 10.00                   | 056       | 11/18/19 | PAB  | PAB   | 21839     | 2  |
|                    |                     |          |                   |                    |       | DISCONNECT              |           |          |      |       |           |    |
| 3404-0             | 19 ENRIGHT AVENUE   |          | RES               |                    |       |                         |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 4                 | 30.00              | 0.00  | 30.00                   | 056       | 11/06/19 | PAB  | PAB   | 21767     | 56 |
|                    |                     |          |                   |                    |       | RECONNECT               |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 4                 | 30.00              | 0.00  | 30.00                   | 056       | 11/06/19 | PAB  | PAB   | 21767     | 55 |
|                    |                     |          |                   |                    |       | DISCONNECT              |           |          |      |       |           |    |
| Account Total:     |                     |          |                   |                    | 60.00 |                         |           |          |      |       |           |    |
| 3417-0             | 53 ENRIGHT AVENUE   |          | RES               |                    |       |                         |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00  | 30.00                   | 056       | 08/07/19 | PAB  | PAB   | 21230     | 95 |
|                    |                     |          |                   |                    |       | DISCONNECT FEE          |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00  | 30.00                   | 056       | 08/07/19 | PAB  | PAB   | 21230     | 96 |
|                    |                     |          |                   |                    |       | RECONNECT FEE           |           |          |      |       |           |    |
| Account Total:     |                     |          |                   |                    | 60.00 |                         |           |          |      |       |           |    |
| 3419-0             | 61 ENRIGHT AVENUE   |          | RES               |                    |       |                         |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00  | 30.00                   | 056       | 08/07/19 | PAB  | PAB   | 21230     | 98 |
|                    |                     |          |                   |                    |       | RECONNECT FEE           |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00  | 30.00                   | 056       | 08/07/19 | PAB  | PAB   | 21230     | 97 |
|                    |                     |          |                   |                    |       | DISCONNECT FEE          |           |          |      |       |           |    |
| Account Total:     |                     |          |                   |                    | 60.00 |                         |           |          |      |       |           |    |
| 3430-0             | 76 BARKALOW AVENUE  |          | RES               |                    |       |                         |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00  | 30.00                   | 056       | 08/07/19 | PAB  | PAB   | 21230     | 1  |
|                    |                     |          |                   |                    |       | disconnect fee          |           |          |      |       |           |    |
| Bal Adjust         | Water               | 2019     | 3                 | 30.00              | 0.00  | 30.00                   | 056       | 08/07/19 | PAB  | PAB   | 21230     | 2  |
|                    |                     |          |                   |                    |       | RECONNECT FEE           |           |          |      |       |           |    |
| Account Total:     |                     |          |                   |                    | 60.00 |                         |           |          |      |       |           |    |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 36

| Account Id<br>Type   | Location<br>Service        | Year | Prd | Type<br>Principal | Section<br>Penalty | Total | Adj Code<br>Description | Bill Code | Date | User | Batch | Reference |
|----------------------|----------------------------|------|-----|-------------------|--------------------|-------|-------------------------|-----------|------|------|-------|-----------|
| 3435-0<br>Bal Adjust | 18 LAWRENCE PLACE<br>Water | 2019 | 4   | RES<br>30.00      | 0.00               | 30.00 | 056<br>DISCONNECT       | 11/06/19  | PAB  | PAB  | 21767 | 57        |
| Bal Adjust           | Water                      | 2019 | 4   | 30.00             | 0.00               | 30.00 | 056<br>RECONNECT        | 11/06/19  | PAB  | PAB  | 21767 | 58        |
| Account Total:       |                            |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 3436-0<br>Bal Adjust | 14 LAWRENCE PLACE<br>Water | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00 | 056<br>RECONNECT FEE    | 08/07/19  | PAB  | PAB  | 21230 | 100       |
| Bal Adjust           | Water                      | 2019 | 3   | 30.00             | 0.00               | 30.00 | 056<br>DISCONNECT FEE   | 08/07/19  | PAB  | PAB  | 21230 | 99        |
| Account Total:       |                            |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 3452-0<br>Bal Adjust | 21 LAWRENCE PLACE<br>Water | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00 | 056<br>DISCONNECT FEE   | 08/07/19  | PAB  | PAB  | 21230 | 101       |
| Bal Adjust           | Water                      | 2019 | 3   | 30.00             | 0.00               | 30.00 | 056<br>RECONNECT FEE    | 08/07/19  | PAB  | PAB  | 21230 | 102       |
| Account Total:       |                            |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 3455-0<br>Bal Adjust | 9 LAWRENCE PLACE<br>Water  | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00 | 056<br>DISCONNECT FEE   | 08/07/19  | PAB  | PAB  | 21230 | 103       |
| Bal Adjust           | Water                      | 2019 | 3   | 30.00             | 0.00               | 30.00 | 056<br>RECONNECT FEE    | 08/07/19  | PAB  | PAB  | 21230 | 104       |
| Account Total:       |                            |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 3465-0<br>Bal Adjust | 144 WEST MAIN ST<br>Water  | 2019 | 4   | RES<br>30.00      | 0.00               | 30.00 | 056<br>RECONNECT        | 11/06/19  | PAB  | PAB  | 21767 | 60        |
| Bal Adjust           | Water                      | 2019 | 4   | 30.00             | 0.00               | 30.00 | 056<br>DISCONNECT       | 11/06/19  | PAB  | PAB  | 21767 | 59        |
| Account Total:       |                            |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 3469-0<br>Bal Adjust | 6 REID WAY<br>Water        | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00 | 056<br>DISCONNECT FEE   | 08/07/19  | PAB  | PAB  | 21230 | 105       |
| Bal Adjust           | Water                      | 2019 | 3   | 30.00             | 0.00               | 30.00 | 056<br>RECONNECT FEE    | 08/07/19  | PAB  | PAB  | 21230 | 106       |
| Account Total:       |                            |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 3472-0<br>Bal Adjust | 12 REID WAY<br>Water       | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00 | 056<br>RECONNECT FEE    | 08/07/19  | PAB  | PAB  | 21230 | 108       |
| Bal Adjust           | Water                      | 2019 | 3   | 30.00             | 0.00               | 30.00 | 056<br>DISCONNECT FEE   | 08/07/19  | PAB  | PAB  | 21230 | 107       |
| Account Total:       |                            |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 3483-1<br>Bal Adjust | 34 REID WAY<br>Water       | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00 | 056<br>RECONNECT FEE    | 07/09/19  | PAB  | PAB  | 21055 | 78        |

| Account Id<br>Type   | Location<br>Service         | Year | Prd | Type<br>Principal | Section<br>Penalty | Total | Adj Code<br>Description | Bill Code | Date | User | Batch | Reference |
|----------------------|-----------------------------|------|-----|-------------------|--------------------|-------|-------------------------|-----------|------|------|-------|-----------|
| Bal Adjust           | Water                       | 2019 | 3   | 30.00             | 0.00               | 30.00 | 056 DISCONNECT FEE      | 07/09/19  | PAB  | PAB  | 21055 | 77        |
| Account Total:       |                             |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 3497-0<br>Bal Adjust | 15 REID WAY<br>Water        | 2019 | 4   | RES<br>30.00      | 0.00               | 30.00 | 056 DISCONNECT          | 11/06/19  | PAB  | PAB  | 21767 | 61        |
| Bal Adjust           | Water                       | 2019 | 4   | 30.00             | 0.00               | 30.00 | 056 RECONNECT           | 11/06/19  | PAB  | PAB  | 21767 | 62        |
| Account Total:       |                             |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 3500-0<br>Bal Adjust | 27 REID WAY<br>Water        | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00 | 056 DISCONNECT FEE      | 08/07/19  | PAB  | PAB  | 21230 | 109       |
| Bal Adjust           | Water                       | 2019 | 3   | 30.00             | 0.00               | 30.00 | 056 RECONNECT FEE       | 08/07/19  | PAB  | PAB  | 21230 | 110       |
| Account Total:       |                             |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 3706-0<br>Bal Adjust | 55 WATERWORKS ROAD<br>Water | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00 | 056 DISCONNECT FEE      | 08/07/19  | PAB  | PAB  | 21230 | 117       |
| Bal Adjust           | Water                       | 2019 | 3   | 30.00             | 0.00               | 30.00 | 056 RECONNECT FEE       | 08/07/19  | PAB  | PAB  | 21230 | 118       |
| Account Total:       |                             |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 3743-0<br>Bal Adjust | 136 CENTER STREET<br>Water  | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00 | 056 DISCONNECT FEE      | 08/07/19  | PAB  | PAB  | 21230 | 111       |
| Bal Adjust           | Water                       | 2019 | 3   | 30.00             | 0.00               | 30.00 | 056 RECONNECT FEE       | 08/07/19  | PAB  | PAB  | 21230 | 112       |
| Account Total:       |                             |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 3778-0<br>Bal Adjust | 1727 GINESI DRIVE<br>Water  | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00 | 056 RECONNECT FEE       | 08/07/19  | PAB  | PAB  | 21230 | 114       |
| Bal Adjust           | Water                       | 2019 | 3   | 30.00             | 0.00               | 30.00 | 056 DISCONNECT FEE      | 08/07/19  | PAB  | PAB  | 21230 | 113       |
| Account Total:       |                             |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 3833-0<br>Bal Adjust | 6 HELEN AVE<br>Water        | 2019 | 4   | RES<br>30.00      | 0.00               | 30.00 | 056 RECONNECT           | 11/06/19  | PAB  | PAB  | 21767 | 66        |
| Bal Adjust           | Water                       | 2019 | 4   | 30.00             | 0.00               | 30.00 | 056 DISCONNECT          | 11/06/19  | PAB  | PAB  | 21767 | 65        |
| Account Total:       |                             |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |
| 3840-0<br>Bal Adjust | 73 HANCE BOULEVARD<br>Water | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00 | 056 DISCONNECT FEE      | 08/07/19  | PAB  | PAB  | 21230 | 115       |
| Bal Adjust           | Water                       | 2019 | 3   | 30.00             | 0.00               | 30.00 | 056 RECONNECT FEE       | 08/07/19  | PAB  | PAB  | 21230 | 116       |
| Account Total:       |                             |      |     |                   |                    | 60.00 |                         |           |      |      |       |           |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 38

| Account Id<br>Type   | Location<br>Service Year Prd       | Type<br>Principal | Section<br>Penalty | Total | Adj Code Bill Code Date User Batch Reference | Description                     |
|----------------------|------------------------------------|-------------------|--------------------|-------|----------------------------------------------|---------------------------------|
| 3853-0<br>Bal Adjust | 60 HANCE BOULEVARD<br>Water 2019 4 | RES<br>30.00      | 0.00               | 30.00 | 056<br>11/06/19 PAB PAB 21767 68             |                                 |
| Bal Adjust           | Water 2019 4                       | 30.00             | 0.00               | 30.00 | 056<br>11/06/19 PAB PAB 21767 67             | RECONNECT<br>DISCONNECT         |
| Account Total:       |                                    |                   |                    | 60.00 |                                              |                                 |
| 3864-0<br>Bal Adjust | 60 HELEN AVE<br>Water 2019 4       | RES<br>30.00      | 0.00               | 30.00 | 056<br>11/06/19 PAB PAB 21767 69             |                                 |
| Bal Adjust           | Water 2019 4                       | 30.00             | 0.00               | 30.00 | 056<br>11/06/19 PAB PAB 21767 70             | DISCONNECT<br>RECONNECT         |
| Account Total:       |                                    |                   |                    | 60.00 |                                              |                                 |
| 3873-0<br>Bal Adjust | 78 HELEN AVE<br>Water 2019 4       | RES<br>30.00      | 0.00               | 30.00 | 056<br>11/06/19 PAB PAB 21767 2              |                                 |
| Bal Adjust           | Water 2019 4                       | 30.00             | 0.00               | 30.00 | 056<br>11/06/19 PAB PAB 21767 1              | RECONNECT<br>DISCONNECT FEE     |
| Account Total:       |                                    |                   |                    | 60.00 |                                              |                                 |
| 6215-0<br>Bal Adjust | 95 BROAD STREET<br>Water 2019 4    | RES<br>30.00      | 0.00               | 30.00 | 056<br>11/06/19 PAB PAB 21767 63             |                                 |
| Bal Adjust           | Water 2019 4                       | 30.00             | 0.00               | 30.00 | 056<br>11/06/19 PAB PAB 21767 64             | DISCONNECT<br>RECONNECT         |
| Account Total:       |                                    |                   |                    | 60.00 |                                              |                                 |
| 6267-0<br>Bal Adjust | 42 AVENUE A<br>Water 2019 3        | RES<br>30.00      | 0.00               | 30.00 | 056<br>07/09/19 PAB PAB 21055 79             |                                 |
| Bal Adjust           | Water 2019 3                       | 30.00             | 0.00               | 30.00 | 056<br>07/09/19 PAB PAB 21055 80             | DISCONNECT FEE<br>RECONNECT FEE |
| Account Total:       |                                    |                   |                    | 60.00 |                                              |                                 |
| 6284-1<br>Bal Adjust | 40 KINGSLEY WAY<br>Water 2019 3    | RES<br>30.00      | 0.00               | 30.00 | 056<br>09/04/19 PAB PAB 21405 9              |                                 |
| Bal Adjust           | Water 2019 3                       | 30.00             | 0.00               | 30.00 | 056<br>09/04/19 PAB PAB 21405 10             | DISCONNECT<br>RECONNECT         |
| Account Total:       |                                    |                   |                    | 60.00 |                                              |                                 |
| 6308-0<br>Bal Adjust | 33 AVENUE A<br>Water 2019 3        | RES<br>30.00      | 0.00               | 30.00 | 056<br>09/04/19 PAB PAB 21405 1              |                                 |
| Bal Adjust           | Water 2019 3                       | 30.00             | 0.00               | 30.00 | 056<br>09/04/19 PAB PAB 21405 2              | DISCONNECT<br>RECONNECT         |
| Account Total:       |                                    |                   |                    | 60.00 |                                              |                                 |
| 6382-0<br>Bal Adjust | 75 ORCHARD STREET<br>Water 2019 3  | RES<br>30.00      | 0.00               | 30.00 | 056<br>07/09/19 PAB PAB 21055 81             |                                 |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Detailed Utility Balance Adjustment Report by Account Id

Page No: 39

| Account Id<br>Type   | Location<br>Service    | Year | Prd | Type<br>Principal | Section<br>Penalty | Total | Adj Code<br>Description | Bill Code | Date | User | Batch | Reference |
|----------------------|------------------------|------|-----|-------------------|--------------------|-------|-------------------------|-----------|------|------|-------|-----------|
| Bal Adjust           | Water                  | 2019 | 3   | 30.00             | 0.00               | 30.00 | DISCONNECT FEE<br>056   | 07/09/19  | PAB  | PAB  | 21055 | 82        |
|                      |                        |      |     |                   |                    |       | RECONNECT FEE           |           |      |      |       |           |
|                      |                        |      |     | Account Total:    |                    | 60.00 |                         |           |      |      |       |           |
| 6402-0<br>Bal Adjust | 67 ORCHARD ST<br>Water | 2019 | 3   | RES<br>30.00      | 0.00               | 30.00 | 056                     | 07/09/19  | PAB  | PAB  | 21055 | 83        |
| Bal Adjust           | Water                  | 2019 | 3   | 30.00             | 0.00               | 30.00 | DISCONNECT FEE<br>056   | 07/09/19  | PAB  | PAB  | 21055 | 84        |
|                      |                        |      |     |                   |                    |       | RECONNECT FEE           |           |      |      |       |           |
|                      |                        |      |     | Account Total:    |                    | 60.00 |                         |           |      |      |       |           |
| 6421-0<br>Bal Adjust | 91 ORCHARD ST<br>Water | 2019 | 4   | RES<br>30.00      | 0.00               | 30.00 | 056                     | 10/02/19  | PAB  | PAB  | 21562 | 108       |
| Bal Adjust           | Water                  | 2019 | 4   | 30.00             | 0.00               | 30.00 | RECONNECT<br>056        | 10/02/19  | PAB  | PAB  | 21562 | 107       |
|                      |                        |      |     |                   |                    |       | DISCONNECT              |           |      |      |       |           |
|                      |                        |      |     | Account Total:    |                    | 60.00 |                         |           |      |      |       |           |

December 6, 2019  
04:33 PM

FREEHOLD BOROUGH  
Utility Balance Adjustment Totals from 06/01/19 to 12/01/19

Page No: 40

| Bill Code                     | Adjust Code/Type       | Description        | Count      | Principal        | Penalty     | Total            |
|-------------------------------|------------------------|--------------------|------------|------------------|-------------|------------------|
| Fiscal Year 2019 Adjustments: |                        |                    |            |                  |             |                  |
|                               | 056 Balance Adjustment | DISCONNECT/CONNECT | <u>603</u> | <u>18,070.00</u> | <u>0.00</u> | <u>18,070.00</u> |
|                               | 2019 Water Adjustments |                    | <u>603</u> | <u>18,070.00</u> | <u>0.00</u> | <u>18,070.00</u> |