

Range: First to Last  
 Year: 2021 to 2021  
 Period: 2 to 2  
 Date: 01/01/21 to 06/28/21  
 Cycle: 1 to 2  
 Section: First to Last  
 Balance Due As Of Date: 06/28/21  
 Account Type: R01 to R05  
 Include Prior Year/Prd in Bal: Y  
 Print Balances Greater Than: 0.00  
 Print If Any Balance Due As Of: 06/28/21  
 Status: Active/Inactive  
 Report Type: Super Condensed  
 Print Block/Lot/Qual: N  
 Name/Location to Print: Property Location  
 Include Current Interest: N  
 Interest Not Included  
 Include Accounts with 'Exclude from Tax Sale': Y  
 Project Penalty: N  
 Print Only Accounts with 'Bill To' Address: N  
 Exclude Cut Offs: Y  
 Exclude Cut Off Extensions After: 06/28/21  
 Include Service Type: Water: Y Sewer: Y

| Account Id | Property Location   | Service | Principal Bal | Total    |
|------------|---------------------|---------|---------------|----------|
| 10-0       | 17 VOORHIS RD       | Water   | 182.31        | 182.31   |
| 114-0      | 18 SHERBROOKE DR    | Water   | 336.47        | 336.47   |
| 169-0      | 155 BEAVER BROOK RD | Sewer   | 147.60        | 147.60   |
| 329-0      | 71 MAIN ST          | Water   | 63.90         | 63.90    |
|            |                     | Sewer   | 150.00        | 150.00   |
|            |                     | Total   | 213.90        | 213.90   |
| 330-0      | 75 MAIN ST          | Water   | 334.74        | 334.74   |
|            |                     | Sewer   | 150.00        | 150.00   |
|            |                     | Total   | 484.74        | 484.74   |
| 336-0      | 83 MAIN ST          | Water   | 175.50        | 175.50   |
|            |                     | Sewer   | 150.00        | 150.00   |
|            |                     | Total   | 325.50        | 325.50   |
| 341-0      | 99 MAIN ST          | Water   | 154.12        | 154.12   |
|            |                     | Sewer   | 148.56        | 148.56   |
|            |                     | Total   | 302.68        | 302.68   |
| 898-0      | 129 RYERSON RD      | Water   | 1.50          | 1.50     |
| 1154-0     | 456 RYERSON RD      | Water   | 93.78         | 93.78    |
|            |                     | Sewer   | 150.00        | 150.00   |
|            |                     | Total   | 243.78        | 243.78   |
| 1159-0     | 260 GEORGE COBB LN  | Water   | 3.40          | 3.40     |
| 1166-0     | 300 GEORGE COBB LN  | Water   | 191.47        | 191.47   |
|            |                     | Sewer   | 300.00        | 300.00   |
|            |                     | Total   | 491.47        | 491.47   |
| 1167-0     | 324 GEORGE COBB LN  | Sewer   | 301.60        | 301.60   |
| 1169-0     | 340 GEORGE COBB LN  | Water   | 1,233.96      | 1,233.96 |
|            |                     | Sewer   | 872.06        | 872.06   |
|            |                     | Total   | 2,106.02      | 2,106.02 |

| Account Id | Property Location  | Service     | Principal Bal | Total    |
|------------|--------------------|-------------|---------------|----------|
| 1174-0     | 11 SUMMERBELL LN   | Water       | 1,226.03      | 1,226.03 |
|            |                    | WBO         | 88.00         | 88.00    |
|            |                    | Water-Total | 1,314.03      | 1,314.03 |
|            |                    | Sewer       | 899.59        | 899.59   |
|            |                    | Total       | 2,213.62      | 2,213.62 |
| 1266-0     | 21 FOREST AVE      | Water       | 177.31        | 177.31   |
|            |                    | Sewer       | 150.00        | 150.00   |
|            |                    | Total       | 327.31        | 327.31   |
| 1277-0     | 35 LONGVIEW AVE    | Water       | 131.33        | 131.33   |
|            |                    | Sewer       | 150.00        | 150.00   |
|            |                    | Total       | 281.33        | 281.33   |
| 1286-0     | 23 MAIN ST         | Water       | 321.22        | 321.22   |
|            |                    | Sewer       | 300.00        | 300.00   |
|            |                    | Total       | 621.22        | 621.22   |
| 1292-0     | 46 LONGVIEW AVE    | Water       | 2.05          | 2.05     |
| 1297-0     | 59 MAIN ST         | Water       | 1.80          | 1.80     |
| 1313-0     | 38 MAIN ST         | Water       | 173.90        | 173.90   |
|            |                    | Sewer       | 150.00        | 150.00   |
|            |                    | Total       | 323.90        | 323.90   |
| 1314-0     | 10 NORTHWEST ST    | Water       | 114.47        | 114.47   |
|            |                    | Sewer       | 150.00        | 150.00   |
|            |                    | Total       | 264.47        | 264.47   |
| 1315-0     | 14 NORTHWEST ST    | Water       | 117.50        | 117.50   |
|            |                    | ON1         | 10.00         | 10.00    |
|            |                    | Water-Total | 127.50        | 127.50   |
|            |                    | Sewer       | 150.00        | 150.00   |
|            |                    | Total       | 277.50        | 277.50   |
| 1324-0     | 93 MTN HEIGHTS AVE | Water       | 882.90        | 882.90   |
|            |                    | Sewer       | 899.18        | 899.18   |
|            |                    | Total       | 1,782.08      | 1,782.08 |
| 1325-0     | 95 MTN HEIGHTS AVE | Water       | 85.24         | 85.24    |
|            |                    | Sewer       | 150.00        | 150.00   |
|            |                    | Total       | 235.24        | 235.24   |
| 1327-0     | 96 MTN HEIGHTS AVE | Water       | 277.31        | 277.31   |
|            |                    | Sewer       | 1.80          | 1.80     |
|            |                    | Total       | 279.11        | 279.11   |
| 1338-0     | 83 MTN HEIGHTS AVE | Water       | 60.55         | 60.55    |
|            |                    | Sewer       | 149.95        | 149.95   |
|            |                    | Total       | 210.50        | 210.50   |

| Account Id | Property Location  | Service | Principal Bal | Total    |
|------------|--------------------|---------|---------------|----------|
| 1351-0     | 45 MTN HEIGHTS AVE | Water   | 77.21         | 77.21    |
|            |                    | Sewer   | 150.00        | 150.00   |
|            |                    | Total   | 227.21        | 227.21   |
| 1361-0     | 50 ROOME ST        | Water   | 64.76         | 64.76    |
|            |                    | Sewer   | 150.00        | 150.00   |
|            |                    | Total   | 214.76        | 214.76   |
| 1363-0     | 35 MTN HEIGHTS AVE | Water   | 217.77        | 217.77   |
|            |                    | Sewer   | 146.46        | 146.46   |
|            |                    | Total   | 364.23        | 364.23   |
| 1372-0     | 14 GRANDVIEW AVE   | Water   | 214.78        | 214.78   |
|            |                    | Sewer   | 750.00        | 750.00   |
|            |                    | Total   | 964.78        | 964.78   |
| 1375-0     | 20 GRANDVIEW AVE   | Water   | 0.10          | 0.10     |
| 1381-0     | 49 ROOME ST        | Water   | 96.39         | 96.39    |
|            |                    | Sewer   | 150.00        | 150.00   |
|            |                    | Total   | 246.39        | 246.39   |
| 1388-0     | 7 GRANDVIEW AVE    | Water   | 38.86         | 38.86    |
|            |                    | Sewer   | 150.00        | 150.00   |
|            |                    | Total   | 188.86        | 188.86   |
| 1392-0     | 11 GRANDVIEW AVE   | Water   | 65.37         | 65.37    |
|            |                    | Sewer   | 150.00        | 150.00   |
|            |                    | Total   | 215.37        | 215.37   |
| 1408-0     | 35 GRANDVIEW AVE   | Water   | 348.79        | 348.79   |
| 1447-0     | 24 ROSENBROOK DR   | Water   | 2,544.68      | 2,544.68 |
|            |                    | Sewer   | 750.00        | 750.00   |
|            |                    | Total   | 3,294.68      | 3,294.68 |
| 1469-0     | 9 HILLCREST TER    | Water   | 529.24        | 529.24   |
|            |                    | Sewer   | 271.71        | 271.71   |
|            |                    | Total   | 800.95        | 800.95   |
| 1484-0     | 3 LENAPE DR        | Water   | 107.19        | 107.19   |
| 1486-0     | 72 CHAPEL HILL RD  | Water   | 1.55          | 1.55     |
| 1518-0     | 6 MATUREN AVE      | Water   | 103.53        | 103.53   |
|            |                    | Sewer   | 150.00        | 150.00   |
|            |                    | Total   | 253.53        | 253.53   |
| 1526-0     | 45 NORTHWEST ST    | Water   | 154.32        | 154.32   |
|            |                    | Sewer   | 7.33          | 7.33     |
|            |                    | Total   | 161.65        | 161.65   |
| 1533-0     | 74 MTN HEIGHTS AVE | Sewer   | 150.00        | 150.00   |

| Account Id | Property Location  | Service | Principal Bal   | Total           |
|------------|--------------------|---------|-----------------|-----------------|
| 1534-0     | 56 MTN HEIGHTS AVE | Water   | 1,497.35        | 1,497.35        |
|            |                    | Sewer   | 896.48          | 896.48          |
|            |                    | Total   | <u>2,393.83</u> | <u>2,393.83</u> |
| 1539-0     | 27 MATURAN AVE     | Sewer   | 150.00          | 150.00          |
| 1542-0     | 74 MAIN ST         | Water   | 85.14           | 85.14           |
|            |                    | Sewer   | 150.00          | 150.00          |
|            |                    | Total   | <u>235.14</u>   | <u>235.14</u>   |
| 1547-0     | 80 MAIN ST         | Water   | 1.55            | 1.55            |
| 1552-0     | 94 MAIN ST         | Water   | 1.55            | 1.55            |
| 1558-0     | 100 MAIN ST        | Water   | 1,364.92        | 1,364.92        |
|            |                    | Sewer   | 450.00          | 450.00          |
|            |                    | Total   | <u>1,814.92</u> | <u>1,814.92</u> |
| 1562-0     | 112 MAIN ST        | Water   | 74.05           | 74.05           |
|            |                    | Sewer   | 150.00          | 150.00          |
|            |                    | Total   | <u>224.05</u>   | <u>224.05</u>   |
| 1565-0     | 126 MAIN ST        | Water   | 238.00          | 238.00          |
|            |                    | Sewer   | 264.95          | 264.95          |
|            |                    | Total   | <u>502.95</u>   | <u>502.95</u>   |
| 1567-0     | 9 ROOME ST         | Water   | 1.50            | 1.50            |
| 1569-0     | 32 MTN HEIGHTS AVE | Water   | 1.75            | 1.75            |
| 1589-0     | 28 WINONA AVE      | Water   | 652.30          | 652.30          |
|            |                    | Sewer   | 122.75          | 122.75          |
|            |                    | Total   | <u>775.05</u>   | <u>775.05</u>   |
| 1611-0     | 38 HILLCREST TER   | Water   | 201.51          | 201.51          |
|            |                    | Sewer   | 141.15          | 141.15          |
|            |                    | Total   | <u>342.66</u>   | <u>342.66</u>   |
| 1615-0     | 25 CHAPEL HILL RD  | Water   | 134.38          | 134.38          |
|            |                    | Sewer   | 150.00          | 150.00          |
|            |                    | Total   | <u>284.38</u>   | <u>284.38</u>   |
| 1624-0     | 25 TERRACE PKWY    | Water   | 1.75            | 1.75            |
| 1634-0     | 24 TERRACE PKWY    | Water   | 1.55            | 1.55            |
| 1638-0     | 69 CHAPEL HILL RD  | Water   | 1.80            | 1.80            |
| 1639-0     | 23 FOOTHILL DR     | Water   | 95.59           | 95.59           |
|            |                    | Sewer   | 150.00          | 150.00          |
|            |                    | Total   | <u>245.59</u>   | <u>245.59</u>   |

| Account Id | Property Location  | Service | Principal Bal   | Total           |
|------------|--------------------|---------|-----------------|-----------------|
| 1647-0     | 53 FOOTHILL DR     | Water   | 375.30          | 375.30          |
|            |                    | Sewer   | 50.00           | 50.00           |
|            |                    | Total   | <u>425.30</u>   | <u>425.30</u>   |
| 1652-0     | 81 CHAPEL HILL RD  | Water   | 119.15          | 119.15          |
|            |                    | Sewer   | 300.00          | 300.00          |
|            |                    | Total   | <u>419.15</u>   | <u>419.15</u>   |
| 1669-0     | 76 BOONTON TPKE    | Water   | 983.40          | 983.40          |
|            |                    | Sewer   | 900.00          | 900.00          |
|            |                    | Total   | <u>1,883.40</u> | <u>1,883.40</u> |
| 1672-0     | 29 MORRIS AVE      | Water   | 1.45            | 1.45            |
| 1681-0     | 112 TERRACE PKWY   | Water   | 308.94          | 308.94          |
|            |                    | Sewer   | 150.00          | 150.00          |
|            |                    | Total   | <u>458.94</u>   | <u>458.94</u>   |
| 1695-0     | 105 CHAPEL HILL RD | Water   | 156.73          | 156.73          |
|            |                    | Sewer   | 150.00          | 150.00          |
|            |                    | Total   | <u>306.73</u>   | <u>306.73</u>   |
| 1703-0     | 394 PINE BROOK RD  | Water   | 148.30          | 148.30          |
|            |                    | Sewer   | 150.00          | 150.00          |
|            |                    | Total   | <u>298.30</u>   | <u>298.30</u>   |
| 1704-0     | 368 PINE BROOK RD  | Water   | 186.17          | 186.17          |
|            |                    | Sewer   | 450.00          | 450.00          |
|            |                    | Total   | <u>636.17</u>   | <u>636.17</u>   |
| 1705-0     | 376 PINE BROOK RD  | Water   | 1.45            | 1.45            |
| 1711-0     | 5 HOMESTEAD LN     | Water   | 148.63          | 148.63          |
|            |                    | Sewer   | 300.00          | 300.00          |
|            |                    | Total   | <u>448.63</u>   | <u>448.63</u>   |
| 1719-0     | 17 HOMESTEAD LN    | Water   | 1.50            | 1.50            |
| 1725-0     | 175 HARVEST LN     | Water   | 0.80            | 0.80            |
| 1729-0     | 171 HARVEST LN     | Water   | 0.45            | 0.45            |
| 1758-0     | 74 HOMESTEAD LN    | Water   | 93.68           | 93.68           |
|            |                    | Sewer   | 147.84          | 147.84          |
|            |                    | Total   | <u>241.52</u>   | <u>241.52</u>   |
| 1759-0     | 71 HOMESTEAD LN    | Water   | 98.84           | 98.84           |
|            |                    | Sewer   | 150.00          | 150.00          |
|            |                    | Total   | <u>248.84</u>   | <u>248.84</u>   |
| 1847-0     | 9 CHRISTOPHER CT   | Water   | 0.45            | 0.45            |
| 1848-0     | 14 CHRISTOPHER CT  | Water   | 1.55            | 1.55            |

| Account Id | Property Location | Service | Principal Bal   | Total           |
|------------|-------------------|---------|-----------------|-----------------|
| 1875-0     | 5 KERRI LN        | Water   | 1.90            | 1.90            |
| 1880-0     | 15 KERRI LN       | Water   | 1.90            | 1.90            |
| 1884-0     | 3 ERIN WAY        | Water   | 1.65            | 1.65            |
| 1893-0     | 62 RYAN LN        | Water   | 0.09            | 0.09            |
| 1901-0     | 46 RYAN LN        | Water   | 170.28          | 170.28          |
|            |                   | Sewer   | 403.89          | 403.89          |
|            |                   | Total   | <u>574.17</u>   | <u>574.17</u>   |
| 1941-0     | 30 KEVIN RD       | Water   | 1.55            | 1.55            |
| 1960-0     | 9 KEVIN RD        | Water   | 41.27           | 41.27           |
|            |                   | Sewer   | 150.00          | 150.00          |
|            |                   | Total   | <u>191.27</u>   | <u>191.27</u>   |
| 1983-0     | 196 BOONTON TPKE  | Water   | 181.43          | 181.43          |
|            |                   | Sewer   | 150.00          | 150.00          |
|            |                   | Total   | <u>331.43</u>   | <u>331.43</u>   |
| 1984-0     | 206 BOONTON TPKE  | Water   | 530.65          | 530.65          |
|            |                   | Sewer   | 591.60          | 591.60          |
|            |                   | Total   | <u>1,122.25</u> | <u>1,122.25</u> |
| 1998-0     | 15 ORCHARD AVE    | Water   | 382.52          | 382.52          |
|            |                   | Sewer   | 300.00          | 300.00          |
|            |                   | Total   | <u>682.52</u>   | <u>682.52</u>   |
| 1999-0     | 26 RIVERVIEW AVE  | Water   | 38.86           | 38.86           |
|            |                   | Sewer   | 150.00          | 150.00          |
|            |                   | Total   | <u>188.86</u>   | <u>188.86</u>   |
| 2000-0     | 32 BEVERLY LN     | Water   | 1.45            | 1.45            |
| 2001-0     | 24 BEVERLY LN     | Water   | 1.00            | 1.00            |
| 2006-0     | 7 BEVERLY LN      | Water   | 38.86           | 38.86           |
|            |                   | Sewer   | 149.85          | 149.85          |
|            |                   | Total   | <u>188.71</u>   | <u>188.71</u>   |
| 2007-0     | 50 RIVERVIEW AVE  | Water   | 119.58          | 119.58          |
|            |                   | Sewer   | 150.00          | 150.00          |
|            |                   | Total   | <u>269.58</u>   | <u>269.58</u>   |
| 2012-0     | 2 STONYRIDGE DR   | Water   | 0.65            | 0.65            |
| 2013-0     | 3 STONYRIDGE DR   | Water   | 130.43          | 130.43          |
|            |                   | Sewer   | 150.00          | 150.00          |
|            |                   | Total   | <u>280.43</u>   | <u>280.43</u>   |

| Account Id | Property Location | Service | Principal Bal   | Total           |
|------------|-------------------|---------|-----------------|-----------------|
| 2015-0     | 5 STONYRIDGE DR   | Water   | 148.90          | 148.90          |
|            |                   | Sewer   | 150.00          | 150.00          |
|            |                   | Total   | <u>298.90</u>   | <u>298.90</u>   |
| 2022-0     | 12 STONYRIDGE DR  | Water   | 56.92           | 56.92           |
| 2024-0     | 14 STONYRIDGE DR  | Water   | 247.19          | 247.19          |
|            |                   | Sewer   | 149.10          | 149.10          |
|            |                   | Total   | <u>396.29</u>   | <u>396.29</u>   |
| 2040-0     | 30 STONYRIDGE DR  | Water   | 1.65            | 1.65            |
| 2048-0     | 38 STONYRIDGE DR  | Water   | 1.95            | 1.95            |
| 2051-0     | 41 STONYRIDGE DR  | Water   | 2.35            | 2.35            |
| 2056-0     | 46 STONYRIDGE DR  | Water   | 44.19           | 44.19           |
|            |                   | Sewer   | 171.20          | 171.20          |
|            |                   | Total   | <u>215.39</u>   | <u>215.39</u>   |
| 2060-0     | 50 STONYRIDGE DR  | Water   | 743.90          | 743.90          |
|            |                   | Sewer   | 597.31          | 597.31          |
|            |                   | Total   | <u>1,341.21</u> | <u>1,341.21</u> |
| 2065-0     | 55 STONYRIDGE DR  | Water   | 60.19           | 60.19           |
|            |                   | Sewer   | 150.86          | 150.86          |
|            |                   | Total   | <u>211.05</u>   | <u>211.05</u>   |
| 2075-0     | 65 STONYRIDGE DR  | Water   | 1.65            | 1.65            |
| 2092-0     | 82 STONYRIDGE DR  | Water   | 245.88          | 245.88          |
|            |                   | Sewer   | 77.37           | 77.37           |
|            |                   | Total   | <u>323.25</u>   | <u>323.25</u>   |
| 2094-0     | 84 STONYRIDGE DR  | Water   | 76.98           | 76.98           |
|            |                   | Sewer   | 301.55          | 301.55          |
|            |                   | Total   | <u>378.53</u>   | <u>378.53</u>   |
| 2133-0     | 123 STONYRIDGE DR | Water   | 0.15            | 0.15            |
| 2136-0     | 126 STONYRIDGE DR | Water   | 46.49           | 46.49           |
|            |                   | Sewer   | 150.00          | 150.00          |
|            |                   | Total   | <u>196.49</u>   | <u>196.49</u>   |
| 2138-0     | 128 STONYRIDGE DR | Water   | 2.00            | 2.00            |
| 2146-0     | 136 STONYRIDGE DR | Water   | 0.52            | 0.52            |
| 2159-0     | 149 STONYRIDGE DR | Water   | 1.80            | 1.80            |
| 2163-0     | 153 STONYRIDGE DR | Water   | 2.95            | 2.95            |

| Account Id | Property Location   | Service | Principal Bal | Total         |
|------------|---------------------|---------|---------------|---------------|
| 2174-0     | 164 STONYRIDGE DR   | Water   | 200.45        | 200.45        |
|            |                     | Sewer   | <u>578.21</u> | <u>578.21</u> |
|            |                     | Total   | 778.66        | 778.66        |
| 2218-0     | 1 LINDA CT          | Water   | 363.82        | 363.82        |
|            |                     | Sewer   | <u>150.00</u> | <u>150.00</u> |
|            |                     | Total   | 513.82        | 513.82        |
| 2228-0     | 11 LINDA CT         | Water   | 3.30          | 3.30          |
| 2230-0     | 13 LINDA CT         | Water   | 1.55          | 1.55          |
| 2252-0     | 20 NOELLE CT        | Water   | 1.55          | 1.55          |
| 2261-0     | 38 NOELLE CT        | Water   | 1.55          | 1.55          |
| 2269-0     | 29 LARSEN LN        | Water   | 1.45          | 1.45          |
| 2270-0     | 21 LARSEN LN        | Water   | 73.00         | 73.00         |
|            |                     | Sewer   | <u>150.00</u> | <u>150.00</u> |
|            |                     | Total   | 223.00        | 223.00        |
| 2286-0     | 201 SUSQUEHANNA AVE | Sewer   | 150.00        | 150.00        |
| 2287-0     | 193 SUSQUEHANNA AVE | Water   | 165.67        | 165.67        |
|            |                     | Sewer   | <u>150.00</u> | <u>150.00</u> |
|            |                     | Total   | 315.67        | 315.67        |
| 2298-0     | 29 SENECA AVE       | Water   | 208.26        | 208.26        |
|            |                     | Sewer   | <u>300.00</u> | <u>300.00</u> |
|            |                     | Total   | 508.26        | 508.26        |
| 2309-0     | 150 PINE BROOK RD   | Water   | 1.50          | 1.50          |
| 2321-0     | 158 BOONTON TPKE    | Water   | 57.84         | 57.84         |
|            |                     | Sewer   | <u>150.00</u> | <u>150.00</u> |
|            |                     | Total   | 207.84        | 207.84        |
| 2329-0     | 176 BOONTON TPKE    | Water   | 161.15        | 161.15        |
|            |                     | Sewer   | <u>149.90</u> | <u>149.90</u> |
|            |                     | Total   | 311.05        | 311.05        |
| 2345-0     | 35 FERNDAL LN       | Sewer   | 149.90        | 149.90        |
| 2349-0     | 90 HUNTER RD        | Water   | 196.99        | 196.99        |
|            |                     | Sewer   | <u>149.46</u> | <u>149.46</u> |
|            |                     | Total   | 346.45        | 346.45        |
| 2351-0     | 70 HUNTER RD        | Water   | 1.45          | 1.45          |
| 2354-0     | 42 HUNTER RD        | Sewer   | 1.45          | 1.45          |



| Account Id | Property Location  | Service | Principal Bal | Total    |
|------------|--------------------|---------|---------------|----------|
| 2363-0     | 49 HUNTER RD       | Water   | 38.86         | 38.86    |
|            |                    | Sewer   | 150.00        | 150.00   |
|            |                    | Total   | 188.86        | 188.86   |
| 2381-0     | 571 RYERSON RD     | Water   | 115.67        | 115.67   |
|            |                    | Sewer   | 150.00        | 150.00   |
|            |                    | Total   | 265.67        | 265.67   |
| 2383-0     | 583 RYERSON RD     | Water   | 170.76        | 170.76   |
|            |                    | Sewer   | 150.00        | 150.00   |
|            |                    | Total   | 320.76        | 320.76   |
| 2384-0     | 587 RYERSON RD     | Water   | 215.06        | 215.06   |
|            |                    | Sewer   | 150.00        | 150.00   |
|            |                    | Total   | 365.06        | 365.06   |
| 2385-0     | 31 LISA RD         | Water   | 121.93        | 121.93   |
|            |                    | Sewer   | 150.00        | 150.00   |
|            |                    | Total   | 271.93        | 271.93   |
| 2398-0     | 50 GLENDALE RD     | Water   | 300.78        | 300.78   |
|            |                    | Sewer   | 300.00        | 300.00   |
|            |                    | Total   | 600.78        | 600.78   |
| 2444-0     | 25 RIVERVIEW AVE   | Water   | 469.07        | 469.07   |
|            |                    | Sewer   | 300.00        | 300.00   |
|            |                    | Total   | 769.07        | 769.07   |
| 2445-0     | 29 RIVERVIEW AVE   | Water   | 0.03          | 0.03     |
| 2446-0     | 35 RIVERVIEW AVE   | Water   | 110.34        | 110.34   |
|            |                    | Sewer   | 149.85        | 149.85   |
|            |                    | Total   | 260.19        | 260.19   |
| 2459-0     | 82 POCAHONTAS PATH | Water   | 11.14         | 11.14    |
|            |                    | Sewer   | 26.97         | 26.97    |
|            |                    | Total   | 38.11         | 38.11    |
| 2467-0     | 2 COLBY CT         | Water   | 343.47        | 343.47   |
|            |                    | Sewer   | 300.00        | 300.00   |
|            |                    | Total   | 643.47        | 643.47   |
| 2471-0     | 326 BOONTON TPKE   | Water   | 1,195.90      | 1,195.90 |
|            |                    | Sewer   | 900.00        | 900.00   |
|            |                    | Total   | 2,095.90      | 2,095.90 |
| 2472-0     | 9 SCALZA LN        | Water   | 226.47        | 226.47   |
|            |                    | Sewer   | 450.00        | 450.00   |
|            |                    | Total   | 676.47        | 676.47   |
| 2476-0     | 334 BOONTON TPKE   | Water   | 28.46         | 28.46    |

| Account Id | Property Location   | Service | Principal Bal | Total    |
|------------|---------------------|---------|---------------|----------|
| 2478-0     | 120 POCAHONTAS PATH | Water   | 158.60        | 158.60   |
|            |                     | Sewer   | 150.00        | 150.00   |
|            |                     | Total   | 308.60        | 308.60   |
| 2483-0     | 38 POCAHONTAS PATH  | Water   | 242.37        | 242.37   |
|            |                     | Sewer   | 54.37         | 54.37    |
|            |                     | Total   | 296.74        | 296.74   |
| 2495-0     | 44 HENRY TER        | Water   | 1.45          | 1.45     |
| 2498-0     | 51 HENRY TER        | Water   | 1.50          | 1.50     |
| 2503-0     | 21 HENRY TER        | Water   | 152.05        | 152.05   |
|            |                     | Sewer   | 598.87        | 598.87   |
|            |                     | Total   | 750.92        | 750.92   |
| 2516-0     | 67 RIVERVIEW AVE    | Water   | 237.10        | 237.10   |
|            |                     | Sewer   | 900.00        | 900.00   |
|            |                     | Total   | 1,137.10      | 1,137.10 |
| 2519-0     | 84 SEMINOLE AVE     | Water   | 247.39        | 247.39   |
|            |                     | Sewer   | 150.00        | 150.00   |
|            |                     | Total   | 397.39        | 397.39   |
| 2533-0     | 71 POCAHONTAS PATH  | Water   | 1.70          | 1.70     |
| 2536-0     | 41 POCAHONTAS PATH  | Water   | 1.50          | 1.50     |
| 2549-0     | 60 SUSQUEHANNA AVE  | Water   | 558.17        | 558.17   |
|            |                     | Sewer   | 150.00        | 150.00   |
|            |                     | Total   | 708.17        | 708.17   |
| 2576-0     | 95 ALGONQUIN AVE    | Water   | 115.26        | 115.26   |
|            |                     | Sewer   | 113.30        | 113.30   |
|            |                     | Total   | 228.56        | 228.56   |
| 2592-0     | 152 SUSQUEHANNA AVE | Water   | 1.45          | 1.45     |
| 2594-0     | 126 SUSQUEHANNA AVE | Water   | 121.79        | 121.79   |
|            |                     | Sewer   | 149.93        | 149.93   |
|            |                     | Total   | 271.72        | 271.72   |
| 2602-0     | 79 SUSQUEHANNA AVE  | Water   | 1.65          | 1.65     |
| 2604-0     | 16 ALLEGANY PATH    | Sewer   | 150.00        | 150.00   |
| 2611-0     | 15 ALLEGANY PATH    | Water   | 1.55          | 1.55     |
| 2616-0     | 14 MOHAWK AVE       | Water   | 120.79        | 120.79   |
|            |                     | Sewer   | 149.20        | 149.20   |
|            |                     | Total   | 269.99        | 269.99   |

| Account Id | Property Location        | Service | Principal Bal | Total    |
|------------|--------------------------|---------|---------------|----------|
| 2625-0     | 344 BOONTON TPKE         | Water   | 181.13        | 181.13   |
|            |                          | Sewer   | 450.00        | 450.00   |
|            |                          | Total   | 631.13        | 631.13   |
| 2636-0     | 23 SUSQUEHANNA AVE       | Water   | 302.93        | 302.93   |
|            |                          | Sewer   | 373.45        | 373.45   |
|            |                          | Total   | 676.38        | 676.38   |
| 2637-0     | 4 NAKOMIS PATH           | Water   | 1.80          | 1.80     |
| 2638-0     | 8 NAKOMIS PATH           | Water   | 1,515.60      | 1,515.60 |
|            |                          | Sewer   | 750.00        | 750.00   |
|            |                          | Total   | 2,265.60      | 2,265.60 |
| 2641-0     | 132 MINNEHAHA PATH       | Water   | 30.45         | 30.45    |
| 2654-0     | 60 LEATHER STOCKING PATH | Water   | 371.17        | 371.17   |
|            |                          | Sewer   | 204.70        | 204.70   |
|            |                          | Total   | 575.87        | 575.87   |
| 2657-0     | 77 LEATHER STOCKING PATH | Water   | 0.15          | 0.15     |
| 2671-0     | 110 PINE BROOK RD        | Water   | 99.75         | 99.75    |
|            |                          | Sewer   | 150.00        | 150.00   |
|            |                          | Total   | 249.75        | 249.75   |
| 2675-0     | 86 PINE BROOK RD         | Water   | 78.33         | 78.33    |
|            |                          | Sewer   | 300.00        | 300.00   |
|            |                          | Total   | 378.33        | 378.33   |
| 2701-0     | 64 NAKOMIS PATH          | Water   | 534.33        | 534.33   |
|            |                          | Sewer   | 300.00        | 300.00   |
|            |                          | Total   | 834.33        | 834.33   |
| 2702-0     | 74 NAKOMIS PATH          | Water   | 654.06        | 654.06   |
|            |                          | Sewer   | 900.00        | 900.00   |
|            |                          | Total   | 1,554.06      | 1,554.06 |
| 2725-0     | 23 MOHAWK AVE            | Water   | 41.11         | 41.11    |
| 2728-0     | 52 ALLEGANY PATH         | Water   | 1.80          | 1.80     |
| 2730-0     | 9 MOHAWK AVE             | Water   | 1.65          | 1.65     |
| 2744-0     | 235 PINE BROOK RD        | Water   | 259.74        | 259.74   |
|            |                          | Sewer   | 300.00        | 300.00   |
|            |                          | Total   | 559.74        | 559.74   |
| 2774-0     | 40 HEMLOCK AVE           | Water   | 420.69        | 420.69   |
|            |                          | Sewer   | 300.00        | 300.00   |
|            |                          | Total   | 720.69        | 720.69   |

| Account Id | Property Location | Service     | Principal Bal | Total    |
|------------|-------------------|-------------|---------------|----------|
| 2775-0     | 36 HEMLOCK AVE    | Water       | 55.23         | 55.23    |
|            |                   | Sewer       | 150.00        | 150.00   |
|            |                   | Total       | 205.23        | 205.23   |
| 2776-0     | 52 LINDEN AVE     | Water       | 172.59        | 172.59   |
|            |                   | Sewer       | 300.00        | 300.00   |
|            |                   | Total       | 472.59        | 472.59   |
| 2779-0     | 47 LINDEN AVE     | Water       | 375.64        | 375.64   |
|            |                   | Sewer       | 450.00        | 450.00   |
|            |                   | Total       | 825.64        | 825.64   |
| 2780-0     | 43 LINDEN AVE     | Water       | 504.41        | 504.41   |
|            |                   | Sewer       | 450.00        | 450.00   |
|            |                   | Total       | 954.41        | 954.41   |
| 2784-0     | 31 HEMLOCK AVE    | Water       | 392.29        | 392.29   |
|            |                   | Sewer       | 450.00        | 450.00   |
|            |                   | Total       | 842.29        | 842.29   |
| 2792-0     | 7 LINDEN AVE      | Water       | 286.24        | 286.24   |
|            |                   | Sewer       | 150.00        | 150.00   |
|            |                   | Total       | 436.24        | 436.24   |
| 2819-0     | 123 PINE BROOK RD | Water       | 255.72        | 255.72   |
|            |                   | Sewer       | 66.62         | 66.62    |
|            |                   | Total       | 322.34        | 322.34   |
| 2820-0     | 119 PINE BROOK RD | Water       | 38.86         | 38.86    |
|            |                   | Sewer       | 140.73        | 140.73   |
|            |                   | Total       | 179.59        | 179.59   |
| 2840-0     | 8 FARM LN         | Water       | 1,258.43      | 1,258.43 |
|            |                   | ON4         | 25.00         | 25.00    |
|            |                   | Water-Total | 1,283.43      | 1,283.43 |
|            |                   | Sewer       | 898.28        | 898.28   |
|            |                   | Total       | 2,181.71      | 2,181.71 |
| 2843-0     | 84 VALLEY RD      | Water       | 112.75        | 112.75   |
|            |                   | Sewer       | 150.00        | 150.00   |
|            |                   | Total       | 262.75        | 262.75   |
| 2856-0     | 7 LORI LN         | Water       | 3.15          | 3.15     |
| 2863-0     | 40 KIRSCHNER AVE  | Water       | 1,205.66      | 1,205.66 |
|            |                   | Sewer       | 750.00        | 750.00   |
|            |                   | Total       | 1,955.66      | 1,955.66 |
| 2870-0     | 130 SO VALLEY RD  | Water       | 38.86         | 38.86    |
|            |                   | Sewer       | 150.00        | 150.00   |
|            |                   | Total       | 188.86        | 188.86   |

| Account Id | Property Location | Service | Principal Bal   | Total           |
|------------|-------------------|---------|-----------------|-----------------|
| 2871-0     | 124 SO VALLEY RD  | Water   | 684.56          | 684.56          |
|            |                   | Sewer   | 900.00          | 900.00          |
|            |                   | Total   | <u>1,584.56</u> | <u>1,584.56</u> |
| 2886-0     | 55 VALLEY RD      | Water   | 57.33           | 57.33           |
|            |                   | Sewer   | 150.00          | 150.00          |
|            |                   | Total   | <u>207.33</u>   | <u>207.33</u>   |
| 2887-0     | 51 VALLEY RD      | Water   | 3.50            | 3.50            |
| 2890-0     | 58 SO VALLEY RD   | Water   | 268.87          | 268.87          |
|            |                   | Sewer   | 300.00          | 300.00          |
|            |                   | Total   | <u>568.87</u>   | <u>568.87</u>   |
| 2892-0     | 50 CAROLINE TER   | Water   | 278.62          | 278.62          |
|            |                   | Sewer   | 29.87           | 29.87           |
|            |                   | Total   | <u>308.49</u>   | <u>308.49</u>   |
| 2893-0     | 9 ALDER ST        | Water   | 156.43          | 156.43          |
|            |                   | Sewer   | 150.00          | 150.00          |
|            |                   | Total   | <u>306.43</u>   | <u>306.43</u>   |
| 2912-0     | 28 CYPRESS AVE    | Water   | 132.83          | 132.83          |
|            |                   | Sewer   | 150.00          | 150.00          |
|            |                   | Total   | <u>282.83</u>   | <u>282.83</u>   |
| 2913-0     | 27 SPRUCE AVE     | Water   | 825.43          | 825.43          |
|            |                   | Sewer   | 900.00          | 900.00          |
|            |                   | Total   | <u>1,725.43</u> | <u>1,725.43</u> |
| 2915-0     | 32 CYPRESS AVE    | Water   | 158.03          | 158.03          |
|            |                   | Sewer   | 150.00          | 150.00          |
|            |                   | Total   | <u>308.03</u>   | <u>308.03</u>   |
| 2919-0     | 40 CYPRESS AVE    | Water   | 211.85          | 211.85          |
|            |                   | Sewer   | 52.25           | 52.25           |
|            |                   | Total   | <u>264.10</u>   | <u>264.10</u>   |
| 2920-0     | 24 LINDEN AVE     | Water   | 56.03           | 56.03           |
|            |                   | Sewer   | 150.00          | 150.00          |
|            |                   | Total   | <u>206.03</u>   | <u>206.03</u>   |
| 2923-0     | 15 CYPRESS AVE    | Water   | 695.08          | 695.08          |
|            |                   | Sewer   | 399.89          | 399.89          |
|            |                   | Total   | <u>1,094.97</u> | <u>1,094.97</u> |
| 2944-0     | 35 OAK ST         | Water   | 238.97          | 238.97          |
|            |                   | Sewer   | 297.28          | 297.28          |
|            |                   | Total   | <u>536.25</u>   | <u>536.25</u>   |

| Account Id | Property Location  | Service     | Principal Bal | Total    |
|------------|--------------------|-------------|---------------|----------|
| 2978-0     | 120 RIVEREDGE RD   | Water       | 564.16        | 564.16   |
|            |                    | ON1         | 25.00         | 25.00    |
|            |                    | Water-Total | 589.16        | 589.16   |
|            |                    | Sewer       | 450.00        | 450.00   |
|            |                    | Total       | 1,039.16      | 1,039.16 |
| 2985-0     | 195 RIVEREDGE RD   | Water       | 76.59         | 76.59    |
|            |                    | Sewer       | 300.00        | 300.00   |
|            |                    | Total       | 376.59        | 376.59   |
| 3016-0     | 18 ELM ST          | Water       | 229.48        | 229.48   |
|            |                    | Sewer       | 170.52        | 170.52   |
|            |                    | Total       | 400.00        | 400.00   |
| 3018-0     | 13 BIRCH ST        | Water       | 609.78        | 609.78   |
|            |                    | Sewer       | 405.23        | 405.23   |
|            |                    | Total       | 1,015.01      | 1,015.01 |
| 3032-0     | 5 HOSIER RD        | Water       | 1.90          | 1.90     |
| 3036-0     | 52 OAK ST          | Water       | 189.49        | 189.49   |
|            |                    | Sewer       | 300.00        | 300.00   |
|            |                    | Total       | 489.49        | 489.49   |
| 3057-0     | 21 SYCAMORE AVE    | Water       | 1.30          | 1.30     |
| 3069-0     | 45 SOUTH VALLEY RD | Water       | 1.55          | 1.55     |
| 3084-0     | 22 SO VALLEY RD    | Water       | 78.72         | 78.72    |
|            |                    | Sewer       | 150.00        | 150.00   |
|            |                    | Total       | 228.72        | 228.72   |
| 3090-0     | 24 STEELE AVE      | Water       | 1.50          | 1.50     |
| 3091-0     | 57 PINE BROOK RD   | Water       | 608.94        | 608.94   |
| 3093-0     | 26 VALLEY RD       | Water       | 321.89        | 321.89   |
|            |                    | Sewer       | 31.41         | 31.41    |
|            |                    | Total       | 353.30        | 353.30   |
| 3106-0     | 22 MAPLE ST        | Water       | 1.65          | 1.65     |
| 3108-0     | 14 MAPLE ST        | Water       | 45.83         | 45.83    |
|            |                    | Sewer       | 177.72        | 177.72   |
|            |                    | Total       | 223.55        | 223.55   |
| 3110-0     | 6 MAPLE ST         | Water       | 2.15          | 2.15     |
| 3123-0     | 20 BIRCH ST        | Water       | 339.18        | 339.18   |
|            |                    | Sewer       | 556.54        | 556.54   |
|            |                    | Total       | 895.72        | 895.72   |

| Account Id | Property Location | Service | Principal Bal   | Total           |
|------------|-------------------|---------|-----------------|-----------------|
| 3124-0     | 19 POPLAR ST      | Water   | 1,001.57        | 1,001.57        |
|            |                   | Sewer   | 673.26          | 673.26          |
|            |                   | Total   | <u>1,674.83</u> | <u>1,674.83</u> |
| 3139-0     | 17 RIVEREDGE RD   | Water   | 615.96          | 615.96          |
|            |                   | Sewer   | 1,042.21        | 1,042.21        |
|            |                   | Total   | <u>1,658.17</u> | <u>1,658.17</u> |
| 3144-0     | 127 RIVEREDGE RD  | Water   | 123.30          | 123.30          |
|            |                   | Sewer   | 35.22           | 35.22           |
|            |                   | Total   | <u>158.52</u>   | <u>158.52</u>   |
| 3148-0     | 103 RIVEREDGE RD  | Water   | 13.18           | 13.18           |
| 3156-0     | 65 RIVEREDGE RD   | Water   | 7.68            | 7.68            |
| 3218-0     | 11 TOMS POINT LN  | Water   | 282.21          | 282.21          |
|            |                   | Sewer   | 450.00          | 450.00          |
|            |                   | Total   | <u>732.21</u>   | <u>732.21</u>   |
| 3231-0     | 54 TOMS POINT LN  | Water   | 518.50          | 518.50          |
|            |                   | Sewer   | 600.00          | 600.00          |
|            |                   | Total   | <u>1,118.50</u> | <u>1,118.50</u> |
| 3238-0     | 15 GETTYSBURG WAY | Water   | 77.51           | 77.51           |
|            |                   | Sewer   | 150.00          | 150.00          |
|            |                   | Total   | <u>227.51</u>   | <u>227.51</u>   |
| 3242-0     | 11 GETTYSBURG WAY | Water   | 38.86           | 38.86           |
|            |                   | Sewer   | 150.00          | 150.00          |
|            |                   | Total   | <u>188.86</u>   | <u>188.86</u>   |
| 3249-0     | 22 GETTYSBURG WAY | Water   | 51.91           | 51.91           |
|            |                   | Sewer   | 150.00          | 150.00          |
|            |                   | Total   | <u>201.91</u>   | <u>201.91</u>   |
| 3259-0     | 42 TOMS POINT LN  | Water   | 1.55            | 1.55            |
| 3266-0     | 47 TOMS POINT LN  | Water   | 105.63          | 105.63          |
|            |                   | Sewer   | 150.00          | 150.00          |
|            |                   | Total   | <u>255.63</u>   | <u>255.63</u>   |
| 3274-0     | 38 GETTYSBURG WAY | Water   | 1.45            | 1.45            |
| 3286-0     | 74 GETTYSBURG WAY | Water   | 76.59           | 76.59           |
|            |                   | Sewer   | 299.00          | 299.00          |
|            |                   | Total   | <u>375.59</u>   | <u>375.59</u>   |
| 3288-0     | 76 GETTYSBURG WAY | Water   | 1.50            | 1.50            |
| 3294-0     | 65 GETTYSBURG WAY | Water   | 2.75            | 2.75            |
| 3297-0     | 62 GETTYSBURG WAY | Water   | 1.50            | 1.50            |

| Account Id | Property Location  | Service | Principal Bal | Total  |
|------------|--------------------|---------|---------------|--------|
| 3302-0     | 95 GETTYSBURG WAY  | Water   | 39.01         | 39.01  |
|            |                    | Sewer   | 150.00        | 150.00 |
|            |                    | Total   | 189.01        | 189.01 |
| 3338-0     | 132 GETTYSBURG WAY | Water   | 38.86         | 38.86  |
|            |                    | Sewer   | 150.00        | 150.00 |
|            |                    | Total   | 188.86        | 188.86 |
| 3358-0     | 165 GETTYSBURG WAY | Water   | 120.89        | 120.89 |
|            |                    | Sewer   | 150.00        | 150.00 |
|            |                    | Total   | 270.89        | 270.89 |
| 3363-0     | 178 GETTYSBURG WAY | Water   | 1.45          | 1.45   |
| 3367-0     | 174 GETTYSBURG WAY | Water   | 1.45          | 1.45   |
| 3372-0     | 187 GETTYSBURG WAY | Water   | 426.28        | 426.28 |
|            |                    | Sewer   | 150.00        | 150.00 |
|            |                    | Total   | 576.28        | 576.28 |
| 3377-0     | 181 GETTYSBURG WAY | Water   | 39.01         | 39.01  |
|            |                    | Sewer   | 150.00        | 150.00 |
|            |                    | Total   | 189.01        | 189.01 |
| 3382-0     | 195 GETTYSBURG WAY | Water   | 74.00         | 74.00  |
|            |                    | Sewer   | 150.00        | 150.00 |
|            |                    | Total   | 224.00        | 224.00 |
| 3392-0     | 156 GETTYSBURG WAY | Water   | 38.86         | 38.86  |
|            |                    | Sewer   | 150.00        | 150.00 |
|            |                    | Total   | 188.86        | 188.86 |
| 3411-0     | 227 GETTYSBURG WAY | Water   | 99.95         | 99.95  |
|            |                    | Sewer   | 300.00        | 300.00 |
|            |                    | Total   | 399.95        | 399.95 |
| 3415-0     | 224 GETTYSBURG WAY | Water   | 156.33        | 156.33 |
|            |                    | Sewer   | 150.00        | 150.00 |
|            |                    | Total   | 306.33        | 306.33 |
| 3426-0     | 232 GETTYSBURG WAY | Water   | 1.70          | 1.70   |
| 3431-0     | 244 GETTYSBURG WAY | Water   | 1.45          | 1.45   |
| 3433-0     | 241 GETTYSBURG WAY | Water   | 1.50          | 1.50   |
| 3438-0     | 254 GETTYSBURG WAY | Water   | 38.86         | 38.86  |
|            |                    | Sewer   | 150.00        | 150.00 |
|            |                    | Total   | 188.86        | 188.86 |
| 3446-0     | 264 GETTYSBURG WAY | Water   | 1.75          | 1.75   |



| Account Id | Property Location  | Service | Principal Bal | Total         |
|------------|--------------------|---------|---------------|---------------|
| 3447-0     | 265 GETTYSBURG WAY | Water   | 379.22        | 379.22        |
|            |                    | Sewer   | 450.00        | 450.00        |
|            |                    | Total   | <u>829.22</u> | <u>829.22</u> |
| 3464-0     | 286 GETTYSBURG WAY | Water   | 1.55          | 1.55          |
| 3467-0     | 298 GETTYSBURG WAY | Water   | 69.44         | 69.44         |
| 3470-0     | 295 GETTYSBURG WAY | Water   | 2.25          | 2.25          |
| 3481-0     | 302 GETTYSBURG WAY | Water   | 98.60         | 98.60         |
|            |                    | Sewer   | 150.00        | 150.00        |
|            |                    | Total   | <u>248.60</u> | <u>248.60</u> |
| 3487-0     | 334 GETTYSBURG WAY | Water   | 108.14        | 108.14        |
|            |                    | Sewer   | 150.00        | 150.00        |
|            |                    | Total   | <u>258.14</u> | <u>258.14</u> |
| 3490-0     | 331 GETTYSBURG WAY | Water   | 58.64         | 58.64         |
|            |                    | Sewer   | 149.85        | 149.85        |
|            |                    | Total   | <u>208.49</u> | <u>208.49</u> |
| 3491-0     | 347 GETTYSBURG WAY | Water   | 76.59         | 76.59         |
|            |                    | Sewer   | 300.00        | 300.00        |
|            |                    | Total   | <u>376.59</u> | <u>376.59</u> |
| 3494-0     | 345 GETTYSBURG WAY | Water   | 245.73        | 245.73        |
|            |                    | Sewer   | 399.84        | 399.84        |
|            |                    | Total   | <u>645.57</u> | <u>645.57</u> |
| 3503-0     | 315 GETTYSBURG WAY | Water   | 1.45          | 1.45          |
| 3523-0     | 362 GETTYSBURG WAY | Water   | 2.00          | 2.00          |
| 3537-0     | 371 GETTYSBURG WAY | Water   | 1.13          | 1.13          |
| 3538-0     | 372 GETTYSBURG WAY | Water   | 1.70          | 1.70          |
| 3539-0     | 388 GETTYSBURG WAY | Water   | 0.68          | 0.68          |
| 3542-0     | 385 GETTYSBURG WAY | Water   | 1.45          | 1.45          |
| 3547-0     | 31 TOMS POINT LN   | Water   | 165.36        | 165.36        |
|            |                    | Sewer   | 150.00        | 150.00        |
|            |                    | Total   | <u>315.36</u> | <u>315.36</u> |
| 3552-0     | 36 TOMS POINT LN   | Water   | 97.37         | 97.37         |
| 3586-0     | 31 ROBERTSON WAY   | Water   | 71.99         | 71.99         |
|            |                    | Sewer   | 128.70        | 128.70        |
|            |                    | Total   | <u>200.69</u> | <u>200.69</u> |

| Account Id | Property Location | Service | Principal Bal | Total         |
|------------|-------------------|---------|---------------|---------------|
| 3592-0     | 37 ROBERTSON WAY  | Water   | 220.18        | 220.18        |
|            |                   | Sewer   | 600.00        | 600.00        |
|            |                   | Total   | <u>820.18</u> | <u>820.18</u> |
| 3593-0     | 38 ROBERTSON WAY  | Water   | 1.55          | 1.55          |
| 3618-0     | 63 ROBERTSON WAY  | Water   | 298.04        | 298.04        |
|            |                   | Sewer   | 600.00        | 600.00        |
|            |                   | Total   | <u>898.04</u> | <u>898.04</u> |
| 3630-0     | 75 ROBERTSON WAY  | Water   | 161.95        | 161.95        |
|            |                   | Sewer   | 150.00        | 150.00        |
|            |                   | Total   | <u>311.95</u> | <u>311.95</u> |
| 3660-0     | 105 ROBERTSON WAY | Water   | 108.34        | 108.34        |
|            |                   | Sewer   | 102.06        | 102.06        |
|            |                   | Total   | <u>210.40</u> | <u>210.40</u> |
| 3669-0     | 114 ROBERTSON WAY | Water   | 39.56         | 39.56         |
|            |                   | Sewer   | 150.00        | 150.00        |
|            |                   | Total   | <u>189.56</u> | <u>189.56</u> |
| 3670-0     | 115 ROBERTSON WAY | Water   | 46.59         | 46.59         |
|            |                   | Sewer   | 117.61        | 117.61        |
|            |                   | Total   | <u>164.20</u> | <u>164.20</u> |
| 3675-0     | 120 ROBERTSON WAY | Water   | 1.50          | 1.50          |
| 3683-0     | 128 ROBERTSON WAY | Water   | 38.86         | 38.86         |
|            |                   | Sewer   | 150.00        | 150.00        |
|            |                   | Total   | <u>188.86</u> | <u>188.86</u> |
| 3693-0     | 138 ROBERTSON WAY | Water   | 1.45          | 1.45          |
| 3708-0     | 153 ROBERTSON WAY | Water   | 1.70          | 1.70          |
| 3714-0     | 159 ROBERTSON WAY | Water   | 1.55          | 1.55          |
| 3720-0     | 165 ROBERTSON WAY | Water   | 76.59         | 76.59         |
|            |                   | Sewer   | 300.00        | 300.00        |
|            |                   | Total   | <u>376.59</u> | <u>376.59</u> |
| 3738-0     | 183 ROBERTSON WAY | Water   | 378.32        | 378.32        |
|            |                   | Sewer   | 300.00        | 300.00        |
|            |                   | Total   | <u>678.32</u> | <u>678.32</u> |
| 3740-0     | 185 ROBERTSON WAY | Water   | 38.86         | 38.86         |
|            |                   | Sewer   | 149.95        | 149.95        |
|            |                   | Total   | <u>188.81</u> | <u>188.81</u> |
| 3754-0     | 199 ROBERTSON WAY | Water   | 63.36         | 63.36         |
|            |                   | Sewer   | 150.00        | 150.00        |
|            |                   | Total   | <u>213.36</u> | <u>213.36</u> |

| Account Id | Property Location         | Service | Principal Bal | Total    |
|------------|---------------------------|---------|---------------|----------|
| 3779-0     | 224 ROBERTSON WAY         | Water   | 138.36        | 138.36   |
|            |                           | Sewer   | 150.00        | 150.00   |
|            |                           | Total   | 288.36        | 288.36   |
| 3790-0     | 235 ROBERTSON WAY         | Water   | 0.05          | 0.05     |
| 3809-0     | 254 ROBERTSON WAY         | Water   | 45.89         | 45.89    |
|            |                           | Sewer   | 150.00        | 150.00   |
|            |                           | Total   | 195.89        | 195.89   |
| 3813-0     | 258 ROBERTSON WAY         | Water   | 96.19         | 96.19    |
|            |                           | Sewer   | 150.00        | 150.00   |
|            |                           | Total   | 246.19        | 246.19   |
| 3819-0     | 264 ROBERTSON WAY         | Water   | 2.00          | 2.00     |
| 3821-0     | 266 ROBERTSON WAY         | Water   | 1.45          | 1.45     |
| 3828-0     | 273 ROBERTSON WAY         | Water   | 143.63        | 143.63   |
|            |                           | Sewer   | 450.00        | 450.00   |
|            |                           | Total   | 593.63        | 593.63   |
| 3832-0     | 641 PINE BROOK RD         | Sewer   | 1.86          | 1.86     |
| 3857-0     | 425 PINE BROOK RD         | Water   | 270.30        | 270.30   |
|            |                           | Sewer   | 440.64        | 440.64   |
|            |                           | Total   | 710.94        | 710.94   |
| 3860-0     | 397 PINE BROOK RD         | Water   | 53.82         | 53.82    |
|            |                           | Sewer   | 150.00        | 150.00   |
|            |                           | Total   | 203.82        | 203.82   |
| 3864-0     | 62 TWO BRIDGE RD          | Water   | 1.65          | 1.65     |
| 3892-0     | 21 ZELIFF PL              | Water   | 225.89        | 225.89   |
|            |                           | Sewer   | 900.00        | 900.00   |
|            |                           | Total   | 1,125.89      | 1,125.89 |
| 3894-0     | 14 MCKELVEY ST            | Water   | 81.33         | 81.33    |
|            |                           | Sewer   | 47.62         | 47.62    |
|            |                           | Total   | 128.95        | 128.95   |
| 3895-0     | 34 STATION RD             | Water   | 174.30        | 174.30   |
|            |                           | Sewer   | 150.00        | 150.00   |
|            |                           | Total   | 324.30        | 324.30   |
| 3916-0     | 241 MAIN ST               | Sewer   | 0.02          | 0.02     |
| 4167-2     | 79 TWO BRIDGE RD          | Water   | 0.45          | 0.45     |
| 4208-1     | 166 MAIN ST. CONDO. ASSOC | Water   | 186.56        | 186.56   |

| Account Id | Property Location    | Service | Principal Bal | Total    |
|------------|----------------------|---------|---------------|----------|
| 4215-2     | 31 MINNEHAHA PATH    | Water   | 296.66        | 296.66   |
|            |                      | Sewer   | 450.00        | 450.00   |
|            |                      | Total   | 746.66        | 746.66   |
| 4217-2     | 59 BOONTON TPKE      | Water   | 231.93        | 231.93   |
|            |                      | Sewer   | 150.00        | 150.00   |
|            |                      | Total   | 381.93        | 381.93   |
| 4227-1     | 4 COLBY CT           | Water   | 120.32        | 120.32   |
|            |                      | Sewer   | 248.75        | 248.75   |
|            |                      | Total   | 369.07        | 369.07   |
| 4239-2     | 63 BOONTON TPKE      | Water   | 993.34        | 993.34   |
|            |                      | Sewer   | 600.00        | 600.00   |
|            |                      | Total   | 1,593.34      | 1,593.34 |
| 4243-2     | 350/352 BOONTON TPKE | Water   | 38.86         | 38.86    |
|            |                      | Sewer   | 147.33        | 147.33   |
|            |                      | Total   | 186.19        | 186.19   |
| 4258-1     | 87 MAIN ST           | Water   | 1,301.76      | 1,301.76 |
|            |                      | Sewer   | 300.00        | 300.00   |
|            |                      | Total   | 1,601.76      | 1,601.76 |
| 4258-2     | 87 MAIN ST           | Water   | 578.35        | 578.35   |
|            |                      | Sewer   | 600.00        | 600.00   |
|            |                      | Total   | 1,178.35      | 1,178.35 |
| 4298-0     | 300 JACKSONVILLE RD  | Water   | 32.22         | 32.22    |
| 4303-1     | 15 PERRY ST          | Water   | 502.48        | 502.48   |
|            |                      | Sewer   | 600.00        | 600.00   |
|            |                      | Total   | 1,102.48      | 1,102.48 |
| 4303-2     | 15 PERRY ST          | Water   | 1,625.96      | 1,625.96 |
|            |                      | Sewer   | 899.97        | 899.97   |
|            |                      | Total   | 2,525.93      | 2,525.93 |
| 4416-0     | SKYLINE CLUB HOUSE   | Water   | 182.31        | 182.31   |
|            |                      | Sewer   | 300.00        | 300.00   |
|            |                      | Total   | 482.31        | 482.31   |
| 4494-1     | 125 MAIN ST          | Sewer   | 1,500.00      | 1,500.00 |
| 4499-1     | 1 MANOR HILL TER     | Water   | 1.45          | 1.45     |
| 4579-0     | 11 MASON AVE         | Water   | 144.18        | 144.18   |
|            |                      | Sewer   | 150.00        | 150.00   |
|            |                      | Total   | 294.18        | 294.18   |
| 4585-0     | 6 MABEY LN           | Sewer   | 4.10          | 4.10     |
| 4666-0     | 3 UNDERCLIFF LN      | Water   | 1.90          | 1.90     |

| Account Id | Property Location | Service | Principal Bal | Total |
|------------|-------------------|---------|---------------|-------|
| 4784-0     | 311 PINE BROOK RD | Water   | 1.69          | 1.69  |

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| Type    | Accounts | Principal Bal |
|---------|----------|---------------|
| Service |          |               |

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|             |     |                   |
|-------------|-----|-------------------|
| R01         | 313 |                   |
| Water       |     | 57,309.06         |
| NSF         |     | 0.00              |
| ON1         |     | 25.00             |
| ON4         |     | 25.00             |
| W34         |     | 0.00              |
| W58         |     | 0.00              |
| W60         |     | 0.00              |
| WB0         |     | 88.00             |
| WCO         |     | 0.00              |
| WFR         |     | 0.00              |
| Water-Total |     | <u>57,447.06</u>  |
| Sewer       |     | <u>58,025.63</u>  |
| Total       |     | <u>115,472.69</u> |

|             |   |                 |
|-------------|---|-----------------|
| R02         | 5 |                 |
| Water       |   | 850.81          |
| ON1         |   | 10.00           |
| W17         |   | 0.00            |
| W58         |   | 0.00            |
| WB1         |   | 0.00            |
| Water-Total |   | <u>860.81</u>   |
| Sewer       |   | <u>450.00</u>   |
| Total       |   | <u>1,310.81</u> |

|       |   |        |
|-------|---|--------|
| R04   | 1 |        |
| Water |   | 186.56 |

|             |     |                   |
|-------------|-----|-------------------|
| All         | 319 |                   |
| Water       |     | 58,346.43         |
| NSF         |     | 0.00              |
| ON1         |     | 35.00             |
| ON4         |     | 25.00             |
| W17         |     | 0.00              |
| W34         |     | 0.00              |
| W58         |     | 0.00              |
| W60         |     | 0.00              |
| WB0         |     | 88.00             |
| WB1         |     | 0.00              |
| WCO         |     | 0.00              |
| WFR         |     | 0.00              |
| Water-Total |     | <u>58,494.43</u>  |
| Sewer       |     | <u>58,475.63</u>  |
| Total       |     | <u>116,970.06</u> |

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