

Customer Account History

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Borough of South River - Water

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From 07/01/2025

Customer:

Account #: 999001376
Name: LEONARDINE GARDENS CH LLC
Account Type: RES (Residential)
Account Category: RES (Residential)
Current Balance \$1,056.31

Billing Address:

PO BOX 1000 LAKEWOOD, NJ 08701-1000

Service Address:

SUMMIT RD BLDG A SOUTH RIVER, NJ 08882

Billing History:

Date	Type	Billing Type	Debit	Credit
06/25/2026	Bill	WATER	909.55	
06/25/2026	Bill	SURCHARGE	4.82	
06/25/2026	Bill	SURCHARGE	45.48	
06/25/2026	Bill	WATER	96.46	
05/11/2026	Payment	WATER		(1,105.21)
03/26/2026	Bill	WATER	1,008.75	
03/26/2026	Bill	WATER	96.46	
01/22/2026	Payment	WATER		(1,048.52)
01/22/2026	Payment	SURCHARGE		(5.28)
12/23/2025	Bill	WATER	514.80	
12/23/2025	Bill	SURCHARGE	1.77	
12/23/2025	Bill	SURCHARGE	2.59	
12/23/2025	Bill	SURCHARGE	0.43	
12/23/2025	Bill	SURCHARGE	0.49	
12/23/2025	Bill	WATER	352.23	
12/23/2025	Bill	WATER	85.03	
12/23/2025	Bill	WATER	96.46	
11/05/2025	Payment	WATER		(1,176.07)
11/05/2025	Payment	SURCHARGE		(43.15)
09/23/2025	Bill	WATER	352.23	
09/23/2025	Bill	WATER	514.80	
09/23/2025	Bill	WATER	212.58	
09/23/2025	Bill	WATER	96.46	
09/23/2025	Bill	SURCHARGE	12.92	
09/23/2025	Bill	SURCHARGE	18.88	
09/23/2025	Bill	SURCHARGE	7.81	
09/23/2025	Bill	SURCHARGE	3.54	
08/29/2025	Adjustment/Payment	WATER		(64.44)
08/20/2025	Bill	WATER	62.16	
08/20/2025	Bill	SURCHARGE	2.28	
07/30/2025	Payment	OVERPAYMENTS		(2,396.06)
Total			4,498.98	(5,838.73)

Customer Account History

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Borough of South River - Water

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From 07/01/2025

Customer:

Account #: 999001377
Name: LEONARDINE GARDEN CH LLC
Account Type: RES (Residential)
Account Category: RES (Residential)
Current Balance \$1,606.88

Billing Address:

PO BOX 1000 LAKEWOOD, NJ 08701-1000

Service Address:

SUMMIT RD BLDG B SOUTH RIVER, NJ 08882

Billing History:

Date	Type	Billing Type	Debit	Credit
06/25/2026	Bill	WATER	96.46	
06/25/2026	Bill	SURCHARGE	71.69	
06/25/2026	Bill	SURCHARGE	4.82	
06/25/2026	Bill	WATER	1,433.91	
05/11/2026	Payment	WATER		(1,779.73)
03/26/2026	Bill	WATER	96.46	
03/26/2026	Bill	WATER	1,683.27	
01/22/2026	Payment	SURCHARGE		(8.26)
01/22/2026	Payment	WATER		(1,639.47)
12/23/2025	Bill	SURCHARGE	0.55	
12/23/2025	Bill	SURCHARGE	1.77	
12/23/2025	Bill	SURCHARGE	2.59	
12/23/2025	Bill	SURCHARGE	2.86	
12/23/2025	Bill	SURCHARGE	0.49	
12/23/2025	Bill	WATER	352.23	
12/23/2025	Bill	WATER	566.88	
12/23/2025	Bill	WATER	109.10	
12/23/2025	Bill	WATER	96.46	
12/23/2025	Bill	WATER	514.80	
11/05/2025	Payment	WATER		(1,810.90)
11/05/2025	Payment	SURCHARGE		(66.44)
09/23/2025	Bill	SURCHARGE	10.29	
09/23/2025	Bill	SURCHARGE	3.54	
09/23/2025	Bill	SURCHARGE	20.81	
09/23/2025	Bill	SURCHARGE	18.88	
09/23/2025	Bill	SURCHARGE	12.92	
09/23/2025	Bill	WATER	96.46	
09/23/2025	Bill	WATER	280.53	
09/23/2025	Bill	WATER	566.88	
09/23/2025	Bill	WATER	514.80	
09/23/2025	Bill	WATER	352.23	
08/29/2025	Adjustment/Payment	SURCHARGE		(2.28)
08/29/2025	Adjustment/Payment	WATER		(62.16)
08/20/2025	Bill	SURCHARGE	2.28	
08/20/2025	Bill	WATER	62.16	
07/30/2025	Payment	OVERPAYMENTS		(3,895.10)
Total			6,976.12	(9,264.34)

Customer Account History

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Borough of South River - Water
From 07/01/2025

Customer:

Account #: 999001378
Name: LEONARDINE GARDENS CH LLC
Account Type: RES (Residential)
Account Category: RES (Residential)
Current Balance \$1,409.46

Billing Address:

PO BOX 1000 LAKEWOOD, NJ 08701-1000

Service Address:

SUMMIT RD BLDG C SOUTH RIVER, NJ 08882

Billing History:

Date	Type	Billing Type	Debit	Credit
06/25/2026	Bill	WATER	1,419.74	
06/25/2026	Bill	SURCHARGE	4.82	
06/25/2026	Bill	SURCHARGE	70.99	
06/25/2026	Bill	WATER	96.46	
05/11/2026	Payment	SURCHARGE		(75.81)
05/11/2026	Payment	WATER		(1,626.00)
03/26/2026	Bill	WATER	1,605.35	
03/26/2026	Bill	WATER	96.46	
Total			3,293.82	(1,701.81)

Customer Account History

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Borough of South River - Water

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From 07/01/2025

Customer:

Account #: 999001379
Name: LEONARDINE GARDENS CH LLC
Account Type: RES (Residential)
Account Category: RES (Residential)
Current Balance \$1,383.68

Billing Address:

PO BOX 1000 LAKEWOOD, NJ 08701-1000

Service Address:

SUMMIT RD BLDG D SOUTH RIVER, NJ 08882

Billing History:

Date	Type	Billing Type	Debit	Credit
06/25/2026	Bill	WATER	1,221.33	
06/25/2026	Bill	SURCHARGE	4.82	
06/25/2026	Bill	SURCHARGE	61.07	
06/25/2026	Bill	WATER	96.46	
05/11/2026	Payment	WATER		(96.46)
04/21/2026	Payment	WATER		(8,792.98)
03/26/2026	Bill	WATER	0.00	
03/26/2026	Bill	WATER	96.46	
03/19/2026	Bill	WATER	96.46	
03/19/2026	Bill	WATER	8,696.52	
03/09/2026	Payment	SURCHARGE		(17.38)
03/09/2026	Payment	WATER		(2,604.23)
01/08/2026	Bill	WATER	514.81	
01/08/2026	Bill	WATER	96.46	
01/08/2026	Bill	SURCHARGE	21.92	
01/08/2026	Bill	SURCHARGE	4.11	
01/08/2026	Bill	WATER	1,504.35	
01/08/2026	Bill	WATER	281.88	
01/08/2026	Bill	WATER	352.23	
01/08/2026	Bill	WATER	55.77	
01/08/2026	Bill	SURCHARGE	15.00	
01/08/2026	Bill	SURCHARGE	2.38	
01/08/2026	Bill	WATER	1,029.29	
01/08/2026	Bill	WATER	162.98	
11/24/2025	Payment	SURCHARGE		(4.11)
11/24/2025	Payment	WATER		(1,415.46)
11/12/2025	Payment	SURCHARGE		(21.92)
11/12/2025	Payment	WATER		(1,363.12)
Total			14,314.30	(14,315.66)

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From 07/01/2025

Customer:

Account #: 999001380
Name: LEONARDINE GARDEN CH LLC
Account Type: RES (Residential)
Account Category: RES (Residential)
Current Balance \$2,130.54

Billing Address:

PO BOX 1000 LAKEWOOD, NJ 08701-1000

Service Address:

SUMMIT RD BLDG E SOUTH RIVER, NJ 08882

Billing History:

Date	Type	Billing Type	Debit	Credit
06/25/2026	Bill	WATER	96.46	
06/25/2026	Bill	SURCHARGE	96.63	
06/25/2026	Bill	SURCHARGE	4.82	
06/25/2026	Bill	WATER	1,932.63	
05/11/2026	Payment	WATER		(2,200.53)
03/26/2026	Bill	WATER	96.46	
03/26/2026	Bill	WATER	2,104.07	
01/22/2026	Payment	WATER		(4,027.02)
01/22/2026	Payment	SURCHARGE		(85.98)
12/23/2025	Bill	SURCHARGE	1.77	
12/23/2025	Bill	WATER	96.46	
12/23/2025	Bill	WATER	420.80	
12/23/2025	Bill	WATER	566.88	
12/23/2025	Bill	WATER	514.80	
12/23/2025	Bill	WATER	352.23	
12/23/2025	Bill	SURCHARGE	0.49	
12/23/2025	Bill	SURCHARGE	2.12	
12/23/2025	Bill	SURCHARGE	2.86	
12/23/2025	Bill	SURCHARGE	2.59	
10/07/2025	Payment	WATER		(4,408.06)
09/26/2025	Bill	SURCHARGE	3.54	
09/26/2025	Bill	SURCHARGE	20.00	
09/26/2025	Bill	SURCHARGE	20.81	
09/26/2025	Bill	SURCHARGE	18.88	
09/26/2025	Bill	SURCHARGE	12.92	
09/26/2025	Bill	WATER	96.46	
09/26/2025	Bill	WATER	545.48	
09/26/2025	Bill	WATER	566.88	
09/26/2025	Bill	WATER	514.80	
09/26/2025	Bill	WATER	352.23	
08/20/2025	Bill	WATER	82.10	
08/20/2025	Bill	WATER	53.05	
08/20/2025	Bill	WATER	482.45	
08/20/2025	Bill	WATER	438.13	
08/20/2025	Bill	WATER	299.77	
08/20/2025	Bill	WATER	92.35	
08/20/2025	Bill	WATER	59.69	
08/20/2025	Bill	WATER	542.76	
08/20/2025	Bill	WATER	492.90	
08/20/2025	Bill	WATER	337.24	

Total

11,324.51

(10,721.59)

Customer Account History

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Borough of South River - Water
From 07/01/2025

Customer:

Account #: 999001381
Name: LEONARDINE GARDEN CH LLC
Account Type: RES (Residential)
Account Category: RES (Residential)
Current Balance \$351.95

Billing Address:

PO BOX 1000 LAKEWOOD, NJ 08701-1000

Service Address:

SUMMIT RD BLDG F SOUTH RIVER, NJ 08882

Billing History:

Date	Type	Billing Type	Debit	Credit
06/25/2026	Bill	WATER	2,711.88	
06/25/2026	Bill	SURCHARGE	4.82	
06/25/2026	Bill	SURCHARGE	135.59	
06/25/2026	Bill	WATER	96.46	
05/11/2026	Payment	SURCHARGE		(140.41)
05/11/2026	Payment	WATER		(7,698.06)
04/21/2026	Payment	WATER		(5,535.72)
03/26/2026	Bill	WATER	7,742.01	
03/26/2026	Bill	WATER	96.46	
03/19/2026	Bill	WATER	96.46	
03/19/2026	Bill	WATER	5,439.26	
11/24/2025	Payment	WATER		(2,596.80)
11/12/2025	Payment	WATER		(2,596.80)
Total			16,322.94	(18,567.79)

Customer Account History

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Borough of South River - Water

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From 07/01/2025

Customer:

Account #: 999001382
Name: LEONARDINE GARDEN CH LLC
Account Type: RES (Residential)
Account Category: RES (Residential)
Current Balance \$2,506.92

Billing Address:

PO BOX 1000 LAKEWOOD, NJ 08701-1000

Service Address:

SUMMIT RD BLDG G SOUTH RIVER, NJ 08882

Billing History:

Date	Type	Billing Type	Debit	Credit
06/25/2026	Bill	WATER	2,291.09	
06/25/2026	Bill	WATER	96.46	
06/25/2026	Bill	SURCHARGE	114.55	
06/25/2026	Bill	SURCHARGE	4.82	
05/11/2026	Payment	WATER		(5,691.57)
03/26/2026	Bill	WATER	5,595.11	
03/26/2026	Bill	WATER	96.46	
01/22/2026	Payment	WATER		(5,224.02)
01/22/2026	Payment	SURCHARGE		(26.30)
12/23/2025	Bill	SURCHARGE	2.59	
12/23/2025	Bill	SURCHARGE	1.77	
12/23/2025	Bill	SURCHARGE	2.86	
12/23/2025	Bill	SURCHARGE	18.59	
12/23/2025	Bill	SURCHARGE	0.49	
12/23/2025	Bill	WATER	352.23	
12/23/2025	Bill	WATER	514.80	
12/23/2025	Bill	WATER	566.88	
12/23/2025	Bill	WATER	3,693.65	
12/23/2025	Bill	WATER	96.46	
11/05/2025	Payment	SURCHARGE		(205.33)
11/05/2025	Payment	WATER		(5,660.40)
09/23/2025	Bill	WATER	352.23	
09/23/2025	Bill	WATER	514.80	
09/23/2025	Bill	WATER	566.88	
09/23/2025	Bill	WATER	4,130.03	
09/23/2025	Bill	WATER	96.46	
09/23/2025	Bill	SURCHARGE	18.67	
09/23/2025	Bill	SURCHARGE	20.59	
09/23/2025	Bill	SURCHARGE	149.79	
09/23/2025	Bill	SURCHARGE	3.50	
09/23/2025	Bill	SURCHARGE	12.78	
09/18/2025	Payment	WATER		(18,739.70)
08/20/2025	Bill	WATER	81.50	
08/20/2025	Bill	WATER	3,950.42	
08/20/2025	Bill	WATER	478.97	
08/20/2025	Bill	WATER	434.96	
08/20/2025	Bill	WATER	297.61	
08/20/2025	Bill	WATER	92.85	
08/20/2025	Bill	WATER	4,500.31	
08/20/2025	Bill	WATER	545.66	

Customer Account History

Borough of South River - Water
From 07/01/2025

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Billing History:

Date	Type	Billing Type	Debit	Credit
08/20/2025	Bill	WATER	495.53	
08/20/2025	Bill	WATER	339.04	
Total			30,531.39	(35,547.32)

Customer Account History

Borough of South River - Water
From 07/01/2025

Customer:

Account #: 999001383
Name: LEONARDINE GARDENS CH LLC
Account Type: RES (Residential)
Account Category: RES (Residential)
Current Balance \$4,722.49

Billing Address:

PO BOX 1000 LAKEWOOD, NJ 08701-1000

Service Address:

SUMMIT RD BLDG H SOUTH RIVER, NJ 08882

Billing History:

Date	Type	Billing Type	Debit	Credit
06/25/2026	Bill	WATER	3,138.89	
06/25/2026	Bill	SURCHARGE	3.38	
06/25/2026	Bill	SURCHARGE	156.95	
06/25/2026	Bill	WATER	96.46	
05/11/2026	Payment	SURCHARGE		(389.67)
05/11/2026	Payment	WATER		(14,479.42)
04/17/2026	Bill	WATER	15,709.77	
04/17/2026	Bill	SURCHARGE	4.82	
04/17/2026	Bill	SURCHARGE	384.85	
04/17/2026	Bill	WATER	96.46	
04/17/2026	Adjustment/Payment	SURCHARGE		(387.58)
04/17/2026	Adjustment/Payment	WATER		(14,481.51)
03/26/2026	Voided Bill	WATER	14,385.05	
03/26/2026	Voided Bill	SURCHARGE	4.82	
03/26/2026	Voided Bill	SURCHARGE	382.76	
03/26/2026	Voided Bill	WATER	96.46	
Total			34,460.67	(29,738.18)