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Borough of North Caldwell
Utility Delinquent Report By Account Id

Page No: 1

Range: 1000-0 to 3999-0

Year: 2022 to 2022

Period: 1 to 4

Date: 01/01/21 to 12/31/21

Cycle: 1 to 3

Section: First to Last

Account Type: First to Last

Include Prior Year/Prd in Bal: Y

Print Balances Greater Than: 250.00

Print If Any Balance Due As Of: 06/21/22

Status: Active/Inactive

Include Current Interest: N/A

Report Type: Detail

Print Block/Lot/Qual: N

Name to Print: Bill To

Location to Print: Property

Include Accounts with 'Exclude from Tax Sale': Y

Print Only Accounts with 'Bill To' Address: N

Exclude Cut Offs: Y

Exclude Cut Off Extensions After: 06/21/22

Include Service Type: Water: Y

* Overpayment amount applied to periods outside the range is not displayed

Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
1033-0	RES	HT	30 FERNDAL ROAD	PERNA JERRY					
Water: 1							Prev. Bal:	372.19	
1072-0	RES	HT	15 GLENVIEW ROAD	MICHAELSON JOCELYN					
Water: 1							Prev. Bal:	608.23	
1076-0	RES	HT	24 GLENVIEW ROAD	LAPARE THOMAS & MICHELLE					
Water: 1							Prev. Bal:	948.14	
1140-0	RES		191 MOUNTAIN AVENUE	RHODES JASON & JENNIFER					
Water: 1							Prev. Bal:	829.97	
1202-0	RES		298 MOUNTAIN AVENUE	MALONEY JOSEPH					
Water: 1							Prev. Bal:	349.83	
1227-0	RES		46 ROOSEVELT BOULEVARD	MALIGE VISHWANATH					
Water: 1							Prev. Bal:	279.11	
1234-0	RES		53 ESTELLA AVENUE	PETRILLO VINCENT & THERESA					
Water: 1							Prev. Bal:	319.48	
1250-0	RES		312 MOUNTAIN AVENUE	PECORINO STACY & AMEDEO					
Water: 1							Prev. Bal:	1,383.89	
1275-0	RES		228 SMULL AVENUE	BRENER SHARYN & ROBERT					
Water: 1							Prev. Bal:	1,840.18	
1282-0	RES		3 DOGWOOD PLACE	ORTMAN DAVID & CLAIRE					
Water: 1							Prev. Bal:	869.74	
1308-0	RES		29 CYPRESS AVENUE	TANSEY ROBERT & JENNA					
Water: 1							Prev. Bal:	3,572.20	
1326-0	RES		4 WINDING WAY	DESAI RONAK & REENA					
Water: 1							Prev. Bal:	849.42	
1333-0	RES		13 WINDING WAY	TOLSTOI ROBERT & LINDA					
Water: 1							Prev. Bal:	465.97	

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1335-0 Water: 1	RES		15 WINDING WAY	MARZELLA GIUSEPPE & ANNA MARIA				
							Prev. Bal:	<u>355.39</u>
1352-0 Water: 1	RES		228 PARK AVENUE	BECKER LLOYD & KAREN				
							Prev. Bal:	<u>1,751.64</u>
1360-0 Water: 1	RES		3 ANDOVER DRIVE	DOMINGO MICHAEL & FERIOLI LINDSEY				
							Prev. Bal:	<u>719.51</u>
03/01/21	Overpayment	Water	WAT CK 9697		6.91-		0.00	<u>712.60</u>
1414-0 Water: 1	RES		12 ROBIN HILL ROAD	POMACO JAMES & SOPHIA				
							Prev. Bal:	<u>282.36</u>
03/09/21	Overpayment	Water	WAT CK 0007021762		0.96-		0.00	<u>281.40</u>
1431-0 Water: 1	RES		8 CANTERBURY DRIVE	LAST ANDREW & CHRISTINE				
							Prev. Bal:	<u>627.63</u>
1505-0 Water: 1	RES		3 SODER ROAD	CAVALLO & FLYNN				
							Prev. Bal:	<u>551.44</u>
1509-0 Water: 1	RES		8 SODER ROAD	DESAI RONNAK				
							Prev. Bal:	<u>356.09</u>
04/05/21	Overpayment	Water	WAT CK 43174		2.00-		0.00	<u>354.09</u>
1572-0 Water: 1	RES		6 WOODMERE COURT	MINTZ HOWARD				
							Prev. Bal:	<u>1,236.83</u>
1609-0 Water: 1	RES		28 MAYWOOD COURT	LUCERO				
							Prev. Bal:	<u>1,503.05</u>
1619-0 Water: 1	RES		16 STONY BROOK DRIVE	MARCOTRIGIANO JOHN & VERLIN TARA				
							Prev. Bal:	<u>1,308.59</u>
1643-0 Water: 1	RES		7 HARDING AVENUE	FINK ROBERT & RACHEL				
							Prev. Bal:	<u>2,330.13</u>
1657-0 Water: 1	RES		16 MCDONOUGH PLACE	KACHOUH ROY				
							Prev. Bal:	<u>347.56</u>
1667-0 Water: 1	RES		5 WOODMERE COURT	SEABRA AARON & TEIXEIRA LILIANA				
							Prev. Bal:	<u>1,610.75</u>
1688-0 Water: 1	RES	HT	13 ARBOR ROAD	SCOCA VINCENT				
							Prev. Bal:	<u>457.06</u>
1709-1 Water: 1	RES		12 BLOOMFIELD AVENUE	HORSENECK TAVERN				
							Prev. Bal:	<u>3,501.00</u>
1896-0 Water: 1	RES	HT	17 HILLTOP DRIVE	REGAL DOUGLAS & MARISA				
							Prev. Bal:	<u>270.00</u>

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Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Penalty	Balance
1901-0	RES	HT	11 HILLTOP DRIVE	BAI FLORA				
Water: 1								
							Prev. Bal:	405.00
2016-0	RES		6 EDGEWOOD COURT	MALEK DENISE				
Water: 2								
							Prev. Bal:	609.02
01/22/21	Overpayment	Water	WAT CK 603			1.48-	0.00	607.54
03/30/21	Overpayment	Water	WAT CK 673			31.83-	0.00	575.71
2030-0	RES		14 EAST GREENBROOK ROAD	EUM BRANDON				
Water: 2								
							Prev. Bal:	747.97
2052-0	RES		7 KNOLLWOOD DRIVE	CALELLO MARC				
Water: 2								
							Prev. Bal:	600.99
2057-0	RES		24 WHITE OAK DRIVE	GIRARDO LEONARD & ELZBIETA				
Water: 2								
							Prev. Bal:	444.08
2083-0	RES		33 WHITE OAK DRIVE	CHUGH ROYEET & TWINKLE				
Water: 2								
							Prev. Bal:	1,128.30
02/15/21	Overpayment	Water	WAT CK 3799167438			250.00-	0.00	878.30
2103-0	RES		49 BROOKSIDE TERRACE	FETTERLY JOSEPH & MEGHAN				
Water: 2								
							Prev. Bal:	882.32
07/09/21	Overpayment	Water	WAT CK 206			252.08-	0.00	630.24
2114-0	RES		397 MOUNTAIN AVENUE	BETHOUX NICHOLAS & CONTINELLI LORI				
Water: 2								
							Prev. Bal:	778.41
2126-0	RES		14 GRANDVIEW AVENUE	GRUNTHIER SCOTT & LISA				
Water: 2								
							Prev. Bal:	262.84
2139-0	RES		13 WOODLAND AVENUE	MARSHALL KAY				
Water: 2								
							Prev. Bal:	917.18
07/13/21	Overpayment	Water	WAT CK 343			5.84-	0.00	911.34
07/13/21	Overpayment	Water	WAT CK 54634237-7	cashiers check		5.84-	0.00	905.50
07/13/21	Rev Overpay	Water	WAT CK 343			5.84	0.00	911.34
2148-0	RES		17 HIGHFIELD TERRACE	LAXER RANDY & BRUCE				
Water: 2								
							Prev. Bal:	501.25
2155-0	RES		140 WEST GREENBROOK ROAD	CRUZ EILEEN & JUAN				
Water: 2								
							Prev. Bal:	4,364.30
2179-0	RES		12 WILLOW BROOK DRIVE	CHRIS JOSEPH & SABRINA				
Water: 2								
							Prev. Bal:	412.66
2180-0	RES		13 WILLOW BROOK DRIVE	REALI FRANCO & SUSAN				
Water: 2								
							Prev. Bal:	495.98

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Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
2185-0	RES		2	TIMBER DRIVE	FRANKEL EDWARD & LEAH				
Water: 2								Prev. Bal:	366.19
2200-0	RES		20	SKYLINE DRIVE	PESANTEZ GIANCARLO & VANESSA				
Water: 2								Prev. Bal:	506.04
2208-0	RES		43	WILLOW BROOK DRIVE	BERKOWITZ DAVID				
Water: 2								Prev. Bal:	1,091.40
2212-0	RES		76	BROOKSIDE TERRACE	CIRIGLIANO DAVID & JESSICA				
Water: 2								Prev. Bal:	312.19
2238-0	RES		356	CENTRAL AVENUE	KORAYEM HESHAM				
Water: 2								Prev. Bal:	581.07
2243-0	RES		21	CANTERBURY DRIVE	MATEJKOWSKI WITOLD				
Water: 2								Prev. Bal:	1,088.61
2261-0	RES		15	BROOKSIDE TERRACE	ORTIZ JORGE & MELISSA				
Water: 2								Prev. Bal:	472.84
2303-0	RES		6	DEER TRAIL ROAD	VIOLA RAYMOND & NICOLE				
Water: 2								Prev. Bal:	400.27
2310-0	RES		31	DEER TRAIL ROAD	RAMOS MARVIN				
Water: 2								Prev. Bal:	420.69
2318-0	RES		42	DEER TRAIL ROAD	GIAMBATTISTA				
Water: 2								Prev. Bal:	655.21
2333-0	RES		10	OLD FARM ROAD	WITTE JEFFREY & HEATHER				
Water: 2								Prev. Bal:	920.45
2345-0	RES		28	BROOKSIDE TERRACE	GILL CAROLEE				
Water: 2								Prev. Bal:	307.57
2350-0	RES		38	BROOKSIDE TERRACE	INFUSINO PHILLIP & ROSALIA				
Water: 2								Prev. Bal:	275.72
03/17/21	Overpayment	Water		WAT CK 3068		3.34-	0.00		272.38
06/30/21	Overpayment	Water		WAT CK 3089		1.37-	0.00		271.01
2372-0	RES		3	WHITE OAK DRIVE	GUILIANO BRENDAN & JENNIFER				
Water: 2								Prev. Bal:	371.88
2375-0	RES		326	MOUNTAIN AVENUE	BARTLEY TONY & DEVINCENZO JULIANA				
Water: 2								Prev. Bal:	3,228.21
2409-0	RES		12	SHENANDOAH DRIVE	AUSSENHIMER R & K				
Water: 2								Prev. Bal:	1,068.07

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2411-0 Water: 2	RES		17 SHENANDOAH DRIVE	KAHN HOWARD & VICTORIA				
							Prev. Bal:	<u>1,320.84</u>
2427-0 Water: 2	RES		10 HIGHFIELD TERRACE	ZAORSKI STEVEN & CARY ANNE				
							Prev. Bal:	<u>251.77</u>
2439-0 Water: 2	RES		431 MOUNTAIN AVENUE	BALDISSEROTTO				
							Prev. Bal:	<u>830.65</u>
2441-0 Water: 2	RES		4 MEADOW LANE	GLADSTEIN DARA				
							Prev. Bal:	<u>585.36</u>
2478-0 Water: 2	RES		10 SKYLINE DRIVE	GARCIA PATRICK & CLARE				
							Prev. Bal:	<u>888.77</u>
2485-0 Water: 2	RES		3 BRENTWOOD DRIVE	OKEKE DR. IRENE				
							Prev. Bal:	<u>802.52</u>
2500-0 Water: 2	RES		7 HIGH POINT PLACE	TAMBURO SANDRA				
							Prev. Bal:	<u>1,149.35</u>
2509-0 Water: 2	RES		6 COLONY DRIVE	LOBEFARO PETER & CHRISTINE				
							Prev. Bal:	<u>1,683.67</u>
2510-0 Water: 2	RES		7 COLONY DRIVE	DIGIROLOMO MICHAEL				
							Prev. Bal:	<u>376.68</u>
2525-0 Water: 2	RES		12 WILDWOOD DRIVE	OSUR SCOTT				
							Prev. Bal:	<u>404.39</u>
2546-0 Water: 2	RES		7 SPRUCE ROAD	O'KEEFE				
							Prev. Bal:	<u>442.53</u>
2550-0 Water: 2	RES		19 SPRUCE ROAD	FREDELLA JERARDO & JENNIFER				
							Prev. Bal:	<u>293.49</u>
2551-0 Water: 2	RES		21 SPRUCE ROAD	WOLF KEITH & LAURIE				
							Prev. Bal:	<u>1,361.74</u>
2562-0 Water: 2	RES		10 BRENTWOOD DRIVE	MILLER DEBRA				
							Prev. Bal:	<u>420.38</u>
02/23/21 Overpayment	Water		WAT CK 1749		0.67-		0.00	<u>419.71</u>
2564-0 Water: 2	RES		10 MEADOW LANE	LOKKER ROGER				
							Prev. Bal:	<u>5,333.01</u>
2571-0 Water: 2	RES		3 VALE PLACE	ETKIN MICHAEL & LORI				
							Prev. Bal:	<u>733.72</u>

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Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Penalty	Balance
2575-0 Water: 2	RES		7 ASPEN DRIVE	WEISBLATT ADAM & LORI				
							Prev. Bal:	<u>1,016.00</u>
2587-0 Water: 2	RES		4 VALE PLACE	SCHULTZ KEITH AND RACHEL				
							Prev. Bal:	<u>507.43</u>
2597-0 Water: 2	RES		1 ARMITAGE LANE	FOST DAVID				
							Prev. Bal:	<u>798.65</u>
2605-0 Water: 2	RES		5 BRENTWOOD DRIVE	DUPLESSIS JERRY				
							Prev. Bal:	<u>598.86</u>
2616-0 Water: 2	RES		6 VALE PLACE	BARNES FREDERICK & FRANCES				
							Prev. Bal:	<u>547.83</u>
2620-0 Water: 2	RES		6 COVENTRY LANE	TSAY JANTE & MICHELLE				
							Prev. Bal:	<u>805.34</u>
2625-0 Water: 2	RES		8 COVENTRY LANE	STEIN DANIEL & WENDY				
							Prev. Bal:	<u>560.96</u>
2630-0 Water: 2	RES		17 MEADOW LANE	WARTSKI ALLAN & MARIA				
							Prev. Bal:	<u>1,010.30</u>
06/21/21 Overpayment	Water		WAT CR 3809090223		100.00-		0.00	<u>910.30</u>
2634-0 Water: 2	RES		16 ASPEN DRIVE	D'ANTUONO JOSEPH				
							Prev. Bal:	<u>1,986.19</u>
2635-0 Water: 2	RES		1 DEER TRAIL ROAD	AGKPO HIPPOLYTE & CHRISTIANE				
							Prev. Bal:	<u>926.17</u>
2642-0 Water: 2	RES		1 FALCON POINT	DEOTERIS ALEXANDER & KATHERINE				
							Prev. Bal:	<u>461.43</u>
2646-0 Water: 2	RES		5 FOX RUN	5 FOX RUN				
							Prev. Bal:	<u>457.50</u>
2647-0 Water: 2	RES		7 FALCON POINT DRIVE	SHAH DEEPALI				
							Prev. Bal:	<u>675.00</u>
2648-0 Water: 2	RES		9 FOX RUN	GIAMMONA STACI				
							Prev. Bal:	<u>675.00</u>
3001-0 Water: 3	RES		16 HAMILTON DRIVE WEST	PAVEL MICHAEL & MARGERET				
							Prev. Bal:	<u>849.62</u>
3003-0 Water: 3	RES		42 GREEN PLACE	LEVENBERG JEFFREY & ELIZABETH				
							Prev. Bal:	<u>262.84</u>

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Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Penalty	Balance
3010-0 Water: 3	RES		13 MAPLE DRIVE	CRUM GERALD & NATALIE				
							Prev. Bal:	<u>282.59</u>
3021-0 Water: 3	RES		32 MAPLE DRIVE	BERMAN PETER & IRMA				
							Prev. Bal:	<u>337.09</u>
3026-0 Water: 3	RES		40 MAPLE DRIVE	DELISA MONICA				
							Prev. Bal:	<u>339.05</u>
3038-0 Water: 3	RES		16 EVERGREEN DRIVE	MANGARELLI MICHAEL				
							Prev. Bal:	<u>331.29</u>
3040-0 Water: 3	RES		3 HAMILTON DRIVE EAST	FEI QI PING WANG				
							Prev. Bal:	<u>871.42</u>
3041-0 Water: 3	RES		4 HAMILTON DRIVE EAST	PARCELLS CRAIG & STEPHANIE				
							Prev. Bal:	<u>355.07</u>
3046-0 Water: 3	RES		13 HAMILTON DRIVE EAST	BOYLE NEIL & JENNIFER				
							Prev. Bal:	<u>302.20</u>
10/19/21 Overpayment	Water		WAT CK 2441		0.02-		0.00	<u>302.18</u>
3056-0 Water: 3	RES		72 EVERGREEN DRIVE	BIZUB TIMOTHY & DONNA				
							Prev. Bal:	<u>1,037.27</u>
3061-0 Water: 3	RES		5 OAK RIDGE	ROCHETTE JOHN & TAYLOR LESLIE				
							Prev. Bal:	<u>967.67</u>
3063-0 Water: 3	RES		29 OAK PLACE	FUTTER BARBARA				
							Prev. Bal:	<u>336.01</u>
3066-0 Water: 3	RES		34 OAK PLACE	PROSCIA JOSEPH				
							Prev. Bal:	<u>903.66</u>
3068-0 Water: 3	RES		37 OAK PLACE	DEROSE ANTHONY & ALISA				
							Prev. Bal:	<u>592.11</u>
3074-0 Water: 3	RES		2 FAIRVIEW DRIVE	LEITAO JOHN & MARIE				
							Prev. Bal:	<u>502.33</u>
3084-0 Water: 3	RES		18 FAIRVIEW DRIVE	ALWORTH JAMES & MODY PARUL				
							Prev. Bal:	<u>553.19</u>
02/26/21 Overpayment	Water		WAT CK 452		140.00-		0.00	<u>413.19</u>
3087-0 Water: 3	RES		44 HAMILTON DRIVE EAST	REMINGTON JEANETTE				
							Prev. Bal:	<u>401.35</u>
3091-0 Water: 3	RES		82 EVERGREEN DRIVE	MARANO LOUIS & ELIZABETH				
							Prev. Bal:	<u>272.23</u>

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Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Penalty	Balance
3093-0 Water: 3	RES		84 EVERGREEN DRIVE	CARUS MICHAEL				
							Prev. Bal:	342.02
3094-0 Water: 3	RES		26 BEACHMONT TERRACE	CLEMENTS DAVID & MINDY				
							Prev. Bal:	518.06
3106-0 Water: 3	RES		31 HAMILTON DRIVE WEST	WAITTS ROBERT & MARGARET				
							Prev. Bal:	1,021.95
3112-0 Water: 3	RES		10 HAMILTON DRIVE WEST	RUDMAN DAVID				
							Prev. Bal:	815.74
3120-0 Water: 3	RES		63 GRANDVIEW AVENUE	TAHER JOANNA				
							Prev. Bal:	472.70
3121-0 Water: 3	RES		5 SQUIRE HILL ROAD	CARPENTER EVAN & JOLIE				
							Prev. Bal:	363.28
3127-0 Water: 3	RES		11 SQUIRE HILL ROAD	DAVID JOSEPH & NICOLE				
							Prev. Bal:	785.76
3133-0 Water: 3	RES		17 SQUIRE HILL ROAD	CAPUTO GREGORY & DEBORAH				
							Prev. Bal:	3,060.97
3141-0 Water: 3	RES		22 SUNSET DRIVE	ALY YASER & HAMODI HANA				
							Prev. Bal:	641.21
3154-0 Water: 3	RES		10 LONGVIEW AVENUE	PALESCANDOLO JOHN				
							Prev. Bal:	283.70
3155-0 Water: 3	RES		12 LONGVIEW AVENUE	BAER JUSTIN & MICHELE				
							Prev. Bal:	553.82
3163-0 Water: 3	RES		10 SUNSET DRIVE	LIEBERT MICHAEL & SHARON				
							Prev. Bal:	275.67
3167-0 Water: 3	RES		20 SUNSET DRIVE	LINDNER PHILIP & MASCERA MICHELLE				
							Prev. Bal:	401.16
01/12/21 Overpayment	Water		WAT CK 4993		0.92-	0.00		400.24
04/12/21 Overpayment	Water		WAT CK 4997		0.76-	0.00		399.48
07/20/21 Overpayment	Water		WAT CK 5001		0.15-	0.00		399.33
3170-0 Water: 3	RES		7 MORRIS PLACE	DE ANGELO FRANK & CHRISTINE				
							Prev. Bal:	2,661.58
3171-0 Water: 3	RES		8 MORRIS PLACE	GOODE ROBERT & DONNA				
							Prev. Bal:	489.37
3177-0 Water: 3	RES		1 WIND RIDGE DRIVE	MOLATCH HENRY & FUNK				
							Prev. Bal:	314.08

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3183-0 Water: 3	RES		4 WIND RIDGE DRIVE	EPSTEIN TAMARA			Prev. Bal:	<u>658.16</u>
3187-0 Water: 3	RES		11 NORWOOD TERRACE	SEXTON MATTHEW & RALINE			Prev. Bal:	<u>535.14</u>
3191-0 Water: 3	RES		12 MAPLE DRIVE	CONROW MARC			Prev. Bal:	<u>1,094.40</u>
3195-0 Water: 3	RES		516 MOUNTAIN AVENUE	BLANK KENNETH			Prev. Bal:	<u>346.14</u>
3205-0 Water: 3	RES		552 MOUNTAIN AVENUE	HADDAD JOANNE			Prev. Bal:	<u>1,181.25</u>
3211-0 Water: 3	RES		20 BIRCH AVENUE	SINGH AMRITPAL & RAMAN			Prev. Bal:	<u>765.45</u>
3217-0 Water: 3	RES		9 BIRCH AVENUE	ROBINSON NICOLE			Prev. Bal:	<u>497.79</u>
3218-0 Water: 3	RES		15 BIRCH AVENUE	ITZHAKI JOHN & SYLVIA			Prev. Bal:	<u>262.24</u>
3226-0 Water: 3	RES		50 BIRCH AVENUE	WINTER DAN & AYLAH			Prev. Bal:	<u>377.53</u>
3227-0 Water: 3	RES		51 BIRCH AVENUE	TERSIGNI			Prev. Bal:	<u>528.03</u>
3229-0 Water: 3	RES		589 MOUNTAIN AVENUE	SWEETWOOD JONATHAN & ROSEMARIE			Prev. Bal:	<u>428.89</u>
3230-0 Water: 3	RES		574 MOUNTAIN AVENUE	MOORE RALPH & JACQUELINE			Prev. Bal:	<u>388.93</u>
3238-0 Water: 3	RES		17 EVERGREEN DRIVE	CHERNOV VLAD & KATRINE			Prev. Bal:	<u>637.94</u>
3244-0 Water: 3	RES		26 EVERGREEN DRIVE	MAURIBER RYAN & KATHRYN			Prev. Bal:	<u>519.21</u>
3260-0 Water: 3	RES		39 GREEN PLACE	CERRIGONE			Prev. Bal:	<u>640.10</u>
3267-0 Water: 3	RES		16 HAMILTON DRIVE EAST	POOJARY PRABIL			Prev. Bal:	<u>585.29</u>
3272-0 Water: 3	RES		21 HAMILTON DRIVE EAST	KOLESAR DAVID & DAWN			Prev. Bal:	<u>588.43</u>

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Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Penalty	Balance
3279-0 Water: 3	RES		30 HAMILTON DRIVE EAST	FREDA JOSEPH & LINDA			Prev. Bal: <u>357.88</u>	
3282-0 Water: 3	RES		27 HAMILTON DRIVE NORTH	AWAD MICHAEL & EWA			Prev. Bal: <u>362.34</u>	
3284-0 Water: 3	RES		26 HAMILTON DRIVE NORTH	CUSS & BRACCHITTA			Prev. Bal: <u>478.40</u>	
3290-0 Water: 3	RES		47 EVERGREEN DRIVE	SHEPARD STERLING CLAY & CHANEL IMAN			Prev. Bal: <u>1,189.54</u>	
3295-0 Water: 3	RES		60 EVERGREEN DRIVE	PACELLI RICHARD			Prev. Bal: <u>1,430.12</u>	
3296-0 Water: 3	RES		62 EVERGREEN DRIVE	DESTEFANO ANTHONY & MELISSA			Prev. Bal: <u>421.53</u>	
3299-0 Water: 3	RES		59 EVERGREEN DRIVE	BOYLAND MARLENE			Prev. Bal: <u>290.11</u>	
3306-0 Water: 3	RES		2 OAK RIDGE	ROCHE JOSEPH			Prev. Bal: <u>1,493.64</u>	
3307-0 Water: 3	RES		36 OAK PLACE	ALPART JEROME & ELLEN RUTH			Prev. Bal: <u>352.69</u>	
3311-0 Water: 3	RES		18 OAK PLACE	MEADE WILLIAM & GERALDINE			Prev. Bal: <u>1,761.04</u>	
3314-0 Water: 3	RES		16 FAIRVIEW DRIVE	WOLFE SHARON & SAM			Prev. Bal: <u>457.11</u>	
3315-0 Water: 3	RES		15 FAIRVIEW DRIVE	WENZKE JOHN & MICHELE			Prev. Bal: <u>1,440.11</u>	
3316-0 Water: 3	RES		17 FAIRVIEW DRIVE	BARKER CELESTE & ROBERT			Prev. Bal: <u>643.95</u>	
3320-0 Water: 3	RES		45 HAMILTON DRIVE EAST	SANNICANDRO LAWRENCE			Prev. Bal: <u>344.52</u>	
3322-0 Water: 3	RES		39 HAMILTON DRIVE EAST	FIDAN OZLEM OZBILGIN			Prev. Bal: <u>717.79</u>	
3328-0 Water: 3	RES		27 BEACHMONT TERRACE	RIZZIO LOUIS			Prev. Bal: <u>341.08</u>	
3335-0 Water: 3	RES		13 HAMILTON DRIVE WEST	BAUMEL JEFFREY & BETH			Prev. Bal: <u>554.67</u>	

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Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
3335-0 07/08/21	13 Overpayment	HAMILTON DRIVE WEST Water	Continued WAT CK 0020510454			0.02-	0.00	554.65	
3336-0	RES		11 HAMILTON DRIVE WEST	FISHMAN NATHAN & ROBIN					
Water: 3									Prev. Bal: 636.86
3340-0	RES		1 HAMILTON DRIVE SOUTH	KINTER PAUL & JEANNETTE					
Water: 3									Prev. Bal: 414.11
3347-0	RES		19 GRANDVIEW AVENUE	TYNDALL MARIA & JOSEPH					
Water: 3									Prev. Bal: 386.84
3350-0	RES		30 GRANDVIEW AVENUE	CUOZZO CHARLES & MICHELE					
Water: 3									Prev. Bal: 453.29
3352-0	RES		35 GRANDVIEW AVENUE	MANSFIELD MARK & CHRISTINE					
Water: 3									Prev. Bal: 1,253.94
3356-0	RES		55 GRANDVIEW AVENUE	THEIS BRETT BOYDELL & RENEE DALE					
Water: 3									Prev. Bal: 275.87
3358-0	RES		58 GRANDVIEW AVENUE	GRIBB THEODORE & BRYAN HEATHER					
Water: 3									Prev. Bal: 329.74
3369-0	RES		12 ROSEMONT COURT	FUSCO JOSEPH & MARGARET					
Water: 3									Prev. Bal: 333.45
3380-0	RES		100 GRANDVIEW AVENUE	CARUSO RONALD & ANITA					
Water: 3									Prev. Bal: 1,027.75
3386-0	RES		124 GRANDVIEW AVENUE	SICILIANO ROBERT & D'ALLESSIO DINA					
Water: 3									Prev. Bal: 512.05
3387-0	RES		141 GRANDVIEW AVENUE	PETRONACI MICHAEL & LISA					
Water: 3									Prev. Bal: 505.03
3398-0	RES		18 SUNSET DRIVE	PIO COSTA ROSALIND					
Water: 3									Prev. Bal: 849.97
3400-0	RES		4 MORRIS PLACE	SHEPEN ELDAD & MELISSA					
Water: 3									Prev. Bal: 395.98
3404-0	RES		160 GRANDVIEW AVENUE	DAVID 18 LLC					
Water: 3									Prev. Bal: 563.76
3407-0	RES		168 GRANDVIEW AVENUE	MC CRONE ANDREW & KRISTIE					
Water: 3									Prev. Bal: 836.72
3420-0	RES		31 GRANDVIEW PLACE	GERARDO ANTHONY & DONNA					
Water: 3									Prev. Bal: 326.56

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Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Penalty	Balance
3423-0 Water: 3	RES		38 GRANDVIEW PLACE	CATANZARITE ROSALIE			Prev. Bal:	<u>455.83</u>
3424-0 Water: 3	RES		37 GRANDVIEW PLACE	PLOSCOWE JAIME			Prev. Bal:	<u>309.35</u>
3429-0 Water: 3	RES		50 GRANDVIEW PLACE	ATKINS ELLEN			Prev. Bal:	<u>1,503.16</u>
3437-0 Water: 3	RES		17 BIRCHWOOD ROAD	SANGUEDOLCE JULIAN & AMANDA			Prev. Bal:	<u>532.84</u>
3440-0 Water: 3	RES		5 YORK PLACE	WIEDERHORN HEATHER & STEVEN			Prev. Bal:	<u>876.55</u>
3452-0 Water: 3	RES		26 WIND RIDGE DRIVE	NEDC RIVERFRONT CORP			Prev. Bal:	<u>461.69</u>
3476-0 Water: 3	RES		731 STEPHANIE DRIVE	AMATO ALDA			Prev. Bal:	<u>636.41</u>
3497-0 Water: 3	RES		3 NORWOOD TERRACE	MAZZELLA JOSEPH & PERI ANN			Prev. Bal:	<u>827.75</u>
3504-0 Water: 3	RES		627 STEPHANIE DRIVE	DANON BETHE			Prev. Bal:	<u>344.05</u>
3507-0 Water: 3	RES		833 STEPHANIE DRIVE	LONG			Prev. Bal:	<u>607.56</u>
3509-0 Water: 3	RES		3 YORK PLACE	DYME JOSHUA & RACHEL			Prev. Bal:	<u>343.24</u>
3511-0 Water: 3	RES		11 YORK PLACE	RICCIARDI JOSEPH & PALMA			Prev. Bal:	<u>263.79</u>
3512-0 Water: 3	RES		1 YORK PLACE	EHRHARDT BRIAN & KING JODY			Prev. Bal:	<u>259.13</u>
3517-0 Water: 3	RES		331 CENTRAL AVENUE	BANBURY GREGORY			Prev. Bal:	<u>610.57</u>
3529-0 Water: 3	RES		28 AMELIA STREET	HICKLIN CATHY & DANNY			Prev. Bal:	<u>515.16</u>
3546-0 Water: 3	RES		14 BEACHMONT TERRACE	NEGRIN DANIEL & ERICA			Prev. Bal:	<u>1,002.33</u>
3551-0 Water: 3	RES		6 HAMPTON COURT	HERMAN TRACY & JACQUES			Prev. Bal:	<u>324.88</u>

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3553-0 Water: 3	RES		3 HAMPTON COURT	LEWINTER ALLEN & SANDRA				
							Prev. Bal:	<u>1,502.69</u>
3557-0 Water: 3	RES		4 HAMPTON COURT	MARCUS JEFFREY & JILL				
							Prev. Bal:	<u>659.61</u>
3562-0 Water: 3	RES		2 WIND RIDGE DRIVE	KOENIG DAVID & MADELINE				
							Prev. Bal:	<u>284.85</u>
3564-0 Water: 3	RES		316 STEPHANIE DRIVE	VISWANATHAN ARUNKUMAR				
							Prev. Bal:	<u>319.88</u>
3572-0 Water: 3	RES		4 LAKESIDE AVENUE	GARCIA JASON & MARNI				
							Prev. Bal:	<u>634.43</u>
3573-0 Water: 3	RES		6 LAKESIDE AVENUE	STROBER LYNNE				
							Prev. Bal:	<u>354.10</u>
3574-0 Water: 3	RES		108 GRANDVIEW AVENUE	NAGUIB ATTALLAH				
							Prev. Bal:	<u>741.02</u>
3578-0 Water: 3	RES		53 HAMILTON DRIVE EAST	WORMSER SCOTT & DANIELLE				
							Prev. Bal:	<u>509.86</u>
03/01/21 Overpayment	Water		WAT CK 135413	simplicity title	67.87-		0.00	<u>441.99</u>
3581-0 Water: 3	RES		8 LAKESIDE AVENUE	DASALVO PAUL & CHRISTINE				
							Prev. Bal:	<u>380.23</u>
3582-0 Water: 3	RES		17 BEACHMONT TERRACE	DZOUANKEU JOSIANE & ARISTIDE				
							Prev. Bal:	<u>616.14</u>
3583-0 Water: 3	RES		11 BLACKBERRY LANE	KRUVANT				
							Prev. Bal:	<u>700.24</u>
3586-0 Water: 3	RES		8 BLACKBERRY LANE	JACOB DAN & JOSEPH				
							Prev. Bal:	<u>589.13</u>
04/05/21 Overpayment	Water		WAT CK 1217		0.47-		0.00	<u>588.66</u>
3587-0 Water: 3	RES		4 BLACKBERRY LANE	SANTOS JUAN				
							Prev. Bal:	<u>802.63</u>
3588-0 Water: 3	RES		40 FOX RUN	JACOB DAN & JOSEPH				
							Prev. Bal:	<u>412.29</u>
3590-0 Water: 3	RES		54 HAMILTON DRIVE EAST	FRANCISCO PAUL & STACIE				
							Prev. Bal:	<u>368.08</u>
3596-0 Water: 3	RES		52 HAMILTON DRIVE EAST	AGNELLO JOHN				
							Prev. Bal:	<u>332.03</u>

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Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Penalty	Balance
3597-0 Water: 3	RES		51 HAMILTON DRIVE EAST	GUDDI ARORA			Prev. Bal:	<u>2,865.12</u>
3599-0 Water: 3	RES		38 FOX RUN	KANNANKERIL CHARLIE & MARY			Prev. Bal:	<u>559.37</u>
3601-0 Water: 3	RES		3 LAUREL COURT	RIZZO JOSEPH & CLAIRE			Prev. Bal:	<u>1,278.04</u>
3602-0 Water: 3	RES		7 SPARROW DRIVE	CUSTODE MICHAEL			Prev. Bal:	<u>303.07</u>
3605-0 Water: 3	RES		5 SPARROW DRIVE	GOLDBERG ISAAC & KAREN			Prev. Bal:	<u>303.14</u>
3606-0 Water: 3	RES		14 FOX RUN	GUTMAN LAWRENCE			Prev. Bal:	<u>629.17</u>
3609-0 Water: 3	RES		26 FOX RUN	BOORJIAN PETER & BARBARA			Prev. Bal:	<u>324.27</u>
3610-0 Water: 3	RES		55 HAMILTON DRIVE EAST	WALKER MICHAEL			Prev. Bal:	<u>377.39</u>
3614-0 Water: 3	RES		5 SLEEPY HOLLOW COURT	GREENE STEPHEN & GENKIN MELANIE			Prev. Bal:	<u>288.97</u>
3617-0 Water: 3	RES		101 LINDSLEY HEIGHTS	LINDSLEY HEIGHTS COMMUNITY			Prev. Bal:	<u>617.42</u>
3621-0 Water: 3	RES		1000 LINDSLEY HEIGHTS	LINDSLEY HEIGHTS COMMUNITY			Prev. Bal:	<u>307.06</u>
3625-0 Water: 3	RES		34 FOX RUN	JACOBS SEAN			Prev. Bal:	<u>275.20</u>
3629-0 Water: 3	RES		54 BIRCH AVENUE	MARINO LORI			Prev. Bal:	<u>349.38</u>
3640-0 Water: 3	RES		4 SLEEPY HOLLOW COURT	STRUS GEORGE & DANA			Prev. Bal:	<u>2,288.56</u>
3643-0 Water: 3	RES		41 BEACHMONT TERRACE	PATRICK ROSEMARY & ANTHONY			Prev. Bal:	<u>382.18</u>
3652-0 Water: 3	RES		2 ANGELA COURT	PASCUAL ALEX & IRENE			Prev. Bal:	<u>956.14</u>
3657-0 Water: 3	RES		22 FOX RUN	CAPRIO LAWRENCE & THERESA			Prev. Bal:	<u>306.58</u>

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Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Penalty	Balance
3658-0 Water: 3	RES		59 BEACHMONT TERRACE	QUINN JAMES & DIANE				
							Prev. Bal:	328.18
3661-0 Water: 3	RES		31 FOX RUN	ASTORINO FRANK & DEBORAH				
							Prev. Bal:	467.77
3663-0 Water: 3	RES		60 BEACHMONT TERRACE	GAMBA ROBERT				
							Prev. Bal:	475.20
3666-0 Water: 3	RES		590 MOUNTAIN AVENUE	FANTIN MARTINHO				
							Prev. Bal:	1,005.00
3671-0 Water: 3	RES		50 BEACHMONT TERRACE	SMITH STEVEN				
							Prev. Bal:	673.79
07/23/21 Overpayment	Water		WAT CK 1119		341.42-		0.00	332.37
3676-0 Water: 3	RES		40 BEACHMONT TERRACE	ARORA NEIL & DEEPTI				
							Prev. Bal:	347.39
3677-0 Water: 3	RES		51 BEACHMONT TERRACE	WEINSTEIN WENDY & STEPHEN				
							Prev. Bal:	1,333.87
3678-0 Water: 3	RES		42 BEACHMONT TERR	STAVODSKY CYNTHIA & BRUCE				
							Prev. Bal:	330.34
3679-0 Water: 3	RES		62 BEACHMONT TERRACE	KLEIN CATHY & DENNIS				
							Prev. Bal:	283.50
3681-0 Water: 3	RES		67 BEACHMONT TERRACE	ULIANO JEFFREY				
							Prev. Bal:	996.57
3682-0 Water: 3	RES		15 BEACHMONT TERRACE	MIKULA DENNIS				
							Prev. Bal:	436.93
3684-0 Water: 3	RES		26 MILL STREET	BOUCHER GENE & MARIE				
							Prev. Bal:	550.03
02/04/21 Overpayment	Water		WAT CK 002677006		153.00-		0.00	397.03
3685-0 Water: 3	RES		65 BEACHMONT TERRACE	FELDMAN GARY & LYNN				
							Prev. Bal:	637.50
3686-0 Water: 3	RES		63 BEACHMONT TERRACE	GEVER AL & MARIA				
							Prev. Bal:	1,514.83
3687-0 Water: 3	RES		52 BEACHMONT TERRACE	BHATNAGAR TANUJ & JAYASHREE				
							Prev. Bal:	491.06
3690-0 Water: 3	RES		3 BALDWIN COURT	MAURIELLO LOUIS & MICHELL				
							Prev. Bal:	297.47

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Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Penalty	Balance
3691-0 Water: 3	RES		9 ROSEMERE COURT	MAURIELLO VINCENT & KRISTEN			Prev. Bal: <u>438.28</u>	
3692-0 Water: 3	RES		64 BEACHMONT TERRACE	GROSSI ROBERT & LORI			Prev. Bal: <u>1,341.16</u>	
3700-0 Water: 3	RES		15 ROSEMERE COURT	MARGIOLAS GEORGE & CAMILLE			Prev. Bal: <u>523.46</u>	
3701-0 Water: 3	RES		22 BEACHMONT TERRACE	SHIFFMAN BRAD & MICHELE			Prev. Bal: <u>344.32</u>	
3702-0 Water: 3	RES		44 BEACHMONT TERRACE	CHAN P.K.			Prev. Bal: <u>1,006.56</u>	
3703-0 Water: 3	RES		4 BALDWIN COURT	HANLON BRYAN & DARA			Prev. Bal: <u>458.26</u>	
3705-0 Water: 3	RES		6 RICKLAND DR.	AURIEMMA DEBRA			Prev. Bal: <u>635.65</u>	
3709-0 Water: 3	RES		7 RICKLAND DRIVE	KOTULAK THOMAS & PATRICIA			Prev. Bal: <u>269.59</u>	
3710-0 Water: 3	RES		58 BEACHMONT TERRACE	BROSSE MICHAEL & WENDY			Prev. Bal: <u>502.67</u>	
3711-0 Water: 3	RES		69 BEACHMONT TERRACE	KERNER MICHAEL & KAREN			Prev. Bal: <u>303.14</u>	
3720-0 Water: 3	RES		8 RICKLAND DRIVE	COHEN JASON & JAIME			Prev. Bal: <u>514.74</u>	
3722-0 Water: 3	RES		57 BIRCH AVENUE	FULFREE STEVEN & NICOLE			Prev. Bal: <u>2,848.93</u>	
3723-0 Water: 3	RES		43 BEACHMONT TERRACE	PERINI TRACEY & DAVID			Prev. Bal: <u>371.45</u>	
3738-0 Water: 3	RES		49 BEACHMONT TERRACE	LEVINE DAVID & ALLISON			Prev. Bal: <u>1,781.39</u>	
3740-0 Water: 3	RES		4 SUMMIT DRIVE	CAPRIO TOZZO			Prev. Bal: <u>1,558.14</u>	
3742-0 Water: 3	RES		47 BEACHMONT TERRACE	SIMONETTI MARC & KIMBERLY			Prev. Bal: <u>702.40</u>	
3745-0 Water: 3	RES		5 SUMMIT DRIVE	APOLITO			Prev. Bal: <u>837.20</u>	

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Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Penalty	Balance
3746-0 Water: 3	RES		7 SUMMIT DRIVE	ISRAEL AARON				
							Prev. Bal:	<u>431.73</u>
3758-0 Water: 3	RES		18 BEACHMONT TERRACE	GOTI HIREN				
							Prev. Bal:	<u>328.86</u>
3775-0 Water: 3	RES		15 RICKLAND DRIVE	LA SERRA FARMS LLC				
							Prev. Bal:	<u>318.13</u>
3778-0 Water: 3	RES		2 ALLEN ROAD	NOVISON ERIC & RENZULLI BRITTNEY				
							Prev. Bal:	<u>621.27</u>
3780-0 Water: 3	RES	3	20 BIRCHWOOD ROAD	PORTELLI JOSEPH ANDREA				
							Prev. Bal:	<u>266.29</u>
3782-0 Water: 3	RES	RES	118 GRANDVIEW AVENUE	YOUNES RABIH & DIANE				
							Prev. Bal:	<u>278.84</u>

Type	Accounts	Prev Pen Bal	Prev Prin Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Penalty	Prin Balance
Service		Penalty Charge	Total Billed	Excess	Adjust Exc	Adj Penalty	Tr Overpay	Penalty Bal	Total Balance
RES	262								
Water		11,301.23	183,564.20	0.00	0.00	0.00	1,361.11-	0.00	182,203.09
		0.00	0.00	0.00	0.00	0.00	0.00	11,301.23	193,504.32
EST		0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
FRF		0.00	70.00	0.00	0.00	0.00	0.00	0.00	70.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
I01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCF		0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
S01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		11,301.23	183,734.26	0.00	0.00	0.00	1,361.11-	0.00	182,373.15
		0.00	0.00	0.00	0.00	0.00	0.00	11,301.23	193,674.38
All	262								
Water		11,301.23	183,564.20	0.00	0.00	0.00	1,361.11-	0.00	182,203.09
		0.00	0.00	0.00	0.00	0.00	0.00	11,301.23	193,504.32
EST		0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
FRF		0.00	70.00	0.00	0.00	0.00	0.00	0.00	70.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
I01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCF		0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
S01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		11,301.23	183,734.26	0.00	0.00	0.00	1,361.11-	0.00	182,373.15
		0.00	0.00	0.00	0.00	0.00	0.00	11,301.23	193,674.38

NOTE: Prior Year/Period Principal and Penalty ARE included on this report.