Range: First to Last
Year: 2021 to 2021 | Account Type: First to Last | Report Type: Detail
Period: 1 to 12 | Include Prior Year/Prd in Bal: Y | Print Block/Lot/Qual: N
Date: First to 01/01/21 | Print Balances Greater Than: 250.00 | Name to Print: Bill To
Cycle: First to Last | Print If Any Balance Due As Of: 01/01/21 | Location to Print: Property
Section: First to Last | Status: Active/Inactive
Include Current Interest: N/A
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: 01/01/21
Include Service Type: Water: Y

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

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
0-0	R01		554 W BROADWAY	THE 554 WEST BROADWAY PARTNERSHIP				
Water: 2								
							Prev. Bal:	470.36
12/09/15	Overpayment	Water	050 CK 1216			91.93-	0.00	378.43
2-0	R01		566 PREAKNESS AVE	JEREMI				
Water: 2								
							Prev. Bal:	613.64
3-0	R01		564 PREAKNESS AVE	KUTLU AYDIN & AYLIN				
Water: 2								
							Prev. Bal:	505.70
7-0	R01		516 PREAKNESS AVE	SAMGOUR,WILLIAM,DON,ALAN& PETER				
Water: 2								
							Prev. Bal:	318.27
08/24/20	Overpayment	Water	050 CK 28541653			9.74-	0.00	308.53
13-0	R01		508 PREAKNESS AVE	RAHMAN, SHAFIUR				
Water: 2								
							Prev. Bal:	270.01
15-0	R01		502 PREAKNESS AVE	PENOTTI, MARK & JOHN				
Water: 2								
							Prev. Bal:	704.73
01/20/16	Overpayment	Water	050 CS			156.75-	0.00	547.98
37-0	R01		141 AVENUE C	MAYER KENNETH				
Water: 2								
							Prev. Bal:	1,130.15
38-0	R01		149 AVENUE C	ELISHA CASTILLO & RAMCES TIBVRCIO				
Water: 2								
							Prev. Bal:	354.02
50-0	R01		133 AVENUE B	MAI HELWANI & LOUIS MERCURO				
Water: 2								
							Prev. Bal:	507.42
09/12/12	Overpayment	Water	050 CS			0.02-	0.00	507.40
06/01/17	Overpayment	Water	050 CS			0.46-	0.00	506.94
07/24/19	Overpayment	Water	050 CS			0.36-	0.00	506.58
55-0	R01		18 CYPRESS AVE	URBANO DINA E A , ALVIZURI,D				
Water: 2								
							Prev. Bal:	578.83
56-0	R01		24 CYPRESS AVE	LORRAINE THOMPSON				
Water: 2								
							Prev. Bal:	468.37

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
60-0	R01		11 RYERSON AVE	CHRITIS PANTELIS & ALLA				
Water: 2								
							Prev. Bal:	399.80
11/29/16	Overpayment	Water	050 CK 3486			3.00-	0.00	396.80
63-0	R01		29 RYERSON AVE	RIVADENEIRA RAUL & RAMON LINDA J				
Water: 2								
							Prev. Bal:	718.49
10/25/16	Overpayment	Water	050 CK 470079228			0.01-	0.00	718.48
67-0	R01		16 RYERSON AVE	COLETTA MICHAEL J & WANDA				
Water: 2								
							Prev. Bal:	326.90
11/18/14	Overpayment	Water	050 CK 220			5.45-	0.00	321.45
09/29/15	Overpayment	Water	050 CK 339			0.29-	0.00	321.16
02/24/20	Overpayment	Water	050 CS			25.11-	0.00	296.05
70-0	R01		19 PATERSON AVE	PHILIP CASAZZA				
Bankruptcy								
Water: 2								
							Prev. Bal:	6,331.65
02/24/10	Overpayment	Water	050 CK 1756607			5.63-	0.00	6,326.02
89-0	R01		105 ROCKLEDGE TERR	I'DABOLE JANBOULAT & JULIANNA				
Water: 2								
							Prev. Bal:	448.97
04/12/10	Overpayment	Water	050 CK 1630			111.10-	0.00	337.87
119-0	R01		605 SKYLINE DR	EZMAT SHANN				
Water: 2								
							Prev. Bal:	566.65
04/07/17	Overpayment	Water	050 CK 620396			44.10-	0.00	522.55
04/03/18	Overpayment	Water	050 CK 3863			13.84-	0.00	508.71
04/09/18	Overpayment	Water	050 CK 3916			36.56-	0.00	472.15
129-0	R01		88 AVENUE B	ARENA GRACE				
Water: 2								
							Prev. Bal:	384.59
130-0	R01		81 ALBION AVE	MEYER, ROBERT				
Water: 2								
							Prev. Bal:	467.08
137-0	R01		61 AVENUE B	PALACIO, ANA				
Water: 2								
							Prev. Bal:	380.50
147-0	R01		27 JASPER ST	COLON STEVEN				
Water: 2								
							Prev. Bal:	890.34
01/04/10	Overpayment	Water	050 CS			1.40-	0.00	888.94
158-0	R01		62 AVENUE C	AMINUL ISLAM & FATEMA SULTANA				
Water: 2								
							Prev. Bal:	947.33
08/05/19	Overpayment	Water	050 CK 6168			100.38-	0.00	846.95
168-0	R01		31 AVENUE C	JANETTE VARGAS				
Water: 2								
							Prev. Bal:	912.95

BOROUGH OF HALEDON
Utility Delinquent Report By Account Id

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
172-0	R01		3 AVENUE C	FISCHER JEFFREY P. & ELLEN				
Water: 2								
							Prev. Bal:	254.64
178-0	R01		8 AVENUE B	CELOSKI,AHMED & AVISKA				
Water: 2								
							Prev. Bal:	1,638.23
09/12/11	Overpayment	Water	050 CK 1341230			230.00-	0.00	1,408.23
12/03/19	Overpayment	Water	050 CS			0.41-	0.00	1,407.82
179-0	R01		4 AVENUE B	GONZALEZ, EDMUNDO & NEYSA				
Water: 2								
							Prev. Bal:	985.55
181-0	R01		31 AVENUE B	CRUZ, ANGELINA				
Water: 2								
							Prev. Bal:	318.16
10/24/19	Overpayment	Water	050 CS			0.26-	0.00	317.90
184-0	R01		21 AVENUE B	ALVA,FERNANDO& ELIZABETH				
Water: 2								
							Prev. Bal:	579.77
11/15/19	Overpayment	Water	050 CS			0.42-	0.00	579.35
192-1	R01		244 CEDAR CLIFF AVE	SBS PROPERTIES				
Water: 2								
							Prev. Bal:	1,436.61
01/29/19	Overpayment	Water	050 CK 1133			0.45-	0.00	1,436.16
201-0	R01		6 CEDAR CLIFF AVE	KIRWAN,JOHN & IRENE C YACANO-KIRWAN				
Water: 2								
							Prev. Bal:	318.69
209-0	R01		87 CEDAR CLIFF AVE	NORIEGA, JOSE L & TORRES, VESENIA D				
Water: 2								
							Prev. Bal:	1,015.25
212-0	R01		246 CENTRAL AVE	GUILERMO HEREDIA				
Water: 2								
							Prev. Bal:	397.03
06/07/11	Overpayment	Water	050 CK 2799			0.02-	0.00	397.01
05/12/14	Overpayment	Water	050 CK 3428			53.47-	0.00	343.54
12/13/16	Overpayment	Water	050 CK 3857			51.04-	0.00	292.50
216-0	R01		232 CENTRAL AVE	HINOJOSA PABLO A & NIEVES LUZ				
Water: 2								
							Prev. Bal:	1,300.28
10/24/17	Overpayment	Water	050 CS			5.82-	0.00	1,294.46
217-0	R01		153 BARBOUR ST	SIGNORINO, LUCIANO & MELISSA				
Water: 2								
							Prev. Bal:	300.80
218-0	R01		149 BARBOUR ST	SALAS,FERNANDO & LADY E				
Water: 2								
							Prev. Bal:	650.80
03/24/10	Overpayment	Water	050 CK 2481			2.32-	0.00	648.48
219-0	R01		147 BARBOUR ST	BARIK, ANGOORA				
Water: 2								
							Prev. Bal:	1,611.15

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
223-0	R01		131 BARBOUR ST	FAKHRIA OUDA				
Water: 2								
							Prev. Bal:	455.99
226-0	R01		117 BARBOUR ST	G. GALOPPA				
Water: 2								
							Prev. Bal:	818.15
227-0	R01		113 BARBOUR ST	AVDYLI EQEREM				
Water: 2								
							Prev. Bal:	433.39
228-0	R01		109 BARBOUR ST	NUNEZ, LEONIDAS				
Water: 2								
							Prev. Bal:	788.29
09/24/12	Overpayment	Water	050 CS			235.00-	0.00	553.29
229-0	R01		107 BARBOUR ST	PULGARIN ANDRES F & LIS				
Water: 2								
							Prev. Bal:	362.50
238-0	R01		101 BARBOUR ST	AHMAD ASSAF				
Water: 2								
							Prev. Bal:	1,633.60
241-0	R01		115 TILT ST	MANEVSKI ROBERT				
Water: 2								
							Prev. Bal:	1,131.86
242-0	R01		301 CENTRAL AVE	ISTREFI, FLORIM & NERIMAN				
Water: 2								
							Prev. Bal:	443.25
247-0	R01		49 GRAND SUMMIT AVE	BADAHA MAHMOUD & BADHA RANY				
Water: 2								
							Prev. Bal:	279.94
255-0	R01		363 CENTRAL AVE	JEFFREY & KENYA QUINONES				
Water: 2								
							Prev. Bal:	369.68
11/22/19	Overpayment	Water	050 CS			0.30-	0.00	369.38
260-0	R01		9 SUMMIT ST	J. BERNASCONI				
Water: 2								
							Prev. Bal:	581.60
272-0	R01		381 CENTRAL AVE	MOLINA DANA				
Water: 2								
							Prev. Bal:	524.58
276-0	R01		120 TILT ST	GIL JENNY E & FERNANDEZ JOSE N F				
Water: 2								
							Prev. Bal:	544.67
277-0	R01		116 TILT ST	SHERMAN HENRY D				
Water: 2								
							Prev. Bal:	959.14
12/20/13	Overpayment	Water	050 CK 1131			169.53-	0.00	789.61
287-0	R01		385 SOUTHSIDE AVE	LA ROSA,CORRADO & TINA				
Water: 2								
							Prev. Bal:	537.86
11/23/15	Overpayment	Water	050 CK 413498555			21.72-	0.00	516.14
02/26/16	Overpayment	Water	050 CK 1428894957			36.53-	0.00	479.61
05/10/16	Overpayment	Water	050 CK 442107723			52.10-	0.00	427.51
08/26/16	Overpayment	Water	050 CK 459930011			22.37-	0.00	405.14

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
287-0	385 SOUTHSIDE AVE		Continued					
09/26/16	Overpayment	Water	050 CK 464982650			100.00-	0.00	305.14
11/23/16	Overpayment	Water	050 CK 475046927			22.47-	0.00	282.67
03/16/18	Overpayment	Water	050 CK 553142042			0.06-	0.00	282.61
05/22/19	Overpayment	Water	050 CK 619060868			0.36-	0.00	282.25
07/22/19	Overpayment	Water	050 CK 627830520			0.17-	0.00	282.08
01/21/20	Overpayment	Water	050 CK 653166939			0.64-	0.00	281.44
05/26/20	Overpayment	Water	050 CK 669494719			0.25-	0.00	281.19
306-0	R01		81 TILT ST	VOJKA NESIC				
Water: 2								
							Prev. Bal:	1,447.78
01/22/15	Overpayment	Water	050 CK 24443			55.97-	0.00	1,391.81
01/23/15	Rev Overpay	Water	050 CK 24443	WRONG CODE USED		55.97	0.00	1,447.78
01/28/15	Overpayment	Water	124 CK 24443			55.97-	0.00	1,391.81
06/12/15	Overpayment	Water	050 CK 440179553			8.45-	0.00	1,383.36
309-0	R01		420 SOUTHSIDE AVE	420 SOUTHSIDE AVE				
Water: 2								
							Prev. Bal:	575.51
310-0	R01		424 SOUTHSIDE AVE	SMITH, PREVIS & KIMBERLY				
Water: 2								
							Prev. Bal:	321.58
329-0	R01		373 MASON AVE	HOTAR, GEORGE, CLEMANTA, CERASELLA				
Water: 2								
							Prev. Bal:	471.82
332-0	R01		94 TILT ST	SANDERS THEODORE & WF				
Water: 2								
							Prev. Bal:	374.77
10/21/10	Overpayment	Water	050 CK 4297			6.22-	0.00	368.55
01/27/11	Overpayment	Water	050 CK 4341			3.74-	0.00	364.81
344-0	R01		327 MASON AVE	LOMINY MAGALLIE				
Water: 2								
							Prev. Bal:	550.87
06/07/13	Overpayment	Water	050 CK 5058			97.08-	0.00	453.79
09/02/14	Overpayment	Water	050 CK 1731			0.11-	0.00	453.68
346-0	R01		333 MASON AVE	SEZAIR SADIK				
Water: 2								
							Prev. Bal:	962.98
11/01/19	Overpayment	Water	050 CS			18.03-	0.00	944.95
347-0	R01		337 MASON AVE	CHICCHIS LUIS M				
Water: 2								
							Prev. Bal:	648.22
02/21/17	Overpayment	Water	050 CS			6.55-	0.00	641.67
08/10/17	Overpayment	Water	050 CS			5.42-	0.00	636.25
348-0	R01		341 MASON AVE	ANGELICA JUSTIN				
Water: 2								
							Prev. Bal:	642.37
350-1	R01		90 NORWOOD ST	DENISE JARENSKY				
Water: 2								
							Prev. Bal:	411.25
03/06/20	Overpayment	Water	050 CS			6.33-	0.00	404.92

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
351-0	R01		88 NORWOOD ST	GAZZILLO,VINCENT & ADALGISA				
Water: 2								
							Prev. Bal:	361.71
08/12/14	Overpayment	Water	050 CK 4635			68.87-	0.00	292.84
356-0	R01		61 BARBOUR ST	FERNANDEZ MIGUEL				
Water: 2								
							Prev. Bal:	441.88
357-0	R01		328 MASON AVE	CORNEJO HECTOR & OBLITAS,YODITA				
Water: 2								
							Prev. Bal:	383.85
360-0	R01		344 MASON AVE	GONZALEZ, FAUSTO & ELIZABETH				
Water: 2								
							Prev. Bal:	694.76
12/10/10	Overpayment	Water	050 CK 112777078			27.44-	0.00	667.32
09/20/11	Overpayment	Water	050 CK 156142151			50.00-	0.00	617.32
364-0	R01		341 HOBART AVE	ESPOSITO PETER R				
Water: 2								
							Prev. Bal:	1,001.92
374-0	R01		382 MASON AVE	CANERO, JOSE L. & ENRIQUETA				
Water: 2								
							Prev. Bal:	834.37
377-0	R01		375 HOBART AVE	MENDEZ, JAIME & INGRID S				
Water: 2								
							Prev. Bal:	541.89
382-0	R01		76 TILT ST	IVONNE RODRIGUEZ				
Water: 2								
							Prev. Bal:	425.71
388-0	R01		65 TILT ST	REAL PROPERTY GROUP				
Outside Lien								
Water: 2								
							Prev. Bal:	2,396.50
395-0	R01		419 HOBART AVE	COLON,NORBERTO				
Water: 2								
							Prev. Bal:	391.38
396-0	R01		423 HOBART AVE	423 HOBART AVE LLC				
Water: 2								
							Prev. Bal:	551.26
399-0	R01		68 KING ST	HOME OWNER				
Water: 2								
							Prev. Bal:	499.27
02/03/20	Overpayment	Water	050 CK 2748	metro title & settle		7.65-	0.00	491.62
400-0	R01		66 KING ST	AUGUSTIN,JEANNE,HANS & LAMEKA				
Water: 2								
							Prev. Bal:	350.72
11/13/17	Overpayment	Water	050 CK 532308803			0.96-	0.00	349.76
06/22/18	Overpayment	Water	050 CK 568313684			0.43-	0.00	349.33
02/26/19	Overpayment	Water	050 CK 605594007			22.40-	0.00	326.93
05/28/19	Overpayment	Water	050 CK 619181641			22.40-	0.00	304.53
08/20/19	Overpayment	Water	050 CK 632200820			0.47-	0.00	304.06
11/25/19	Overpayment	Water	050 CK 645027262			0.92-	0.00	303.14
02/24/20	Overpayment	Water	050 CK 657135633			0.26-	0.00	302.88

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
404-0	R01		63 KING ST	MICHELLE BURRIS				
Water: 2								
							Prev. Bal:	383.93
410-0	R01		465 HOBART AVE	SALAZAR,CLEMENTE				
Water: 2								
							Prev. Bal:	1,002.25
12/09/10	Overpayment	Water	050 CK 3431701			250.00-	0.00	752.25
412-0	R01		55 KING ST	JOHN & DONNA CORIANCHI				
Water: 2								
							Prev. Bal:	1,045.96
11/29/18	Overpayment	Water	050 CK 2511430283			0.36-	0.00	1,045.60
03/11/19	Overpayment	Water	050 CK 2522962101			0.03-	0.00	1,045.57
418-0	R01		478 HOBART AVE	ALLEN, BRENDAN & OMAIRA				
Water: 2								
							Prev. Bal:	1,276.96
05/09/11	Overpayment	Water	050 CS			230.00-	0.00	1,046.96
419-0	R01		482 HOBART AVE	PEDRO SANCHEZ & JULIO LORA				
Water: 2								
							Prev. Bal:	755.80
437-0	R01		415 VAN DYKE AVE	SHUMNOK, BADRIEH				
Outside Lien								
Water: 2								
							Prev. Bal:	817.18
03/30/17	Overpayment	Water	050 CS			130.00-	0.00	687.18
441-0	R01		44 KING ST	GONZALEZ,LUZ A				
Water: 2								
							Prev. Bal:	1,663.34
446-0	R01		41 NORWOOD ST	ERICA GARCIA & NELSON REYES				
Water: 2								
							Prev. Bal:	458.74
09/19/12	Overpayment	Water	050 CK 2109			36.42-	0.00	422.32
450-0	R01		384 HOBART AVE	JOSE ESPINOZA & ZAMORA GERALDINE				
Water: 2								
							Prev. Bal:	423.15
451-0	R01		390 HOBART AVE	LUIS PEREZ & CLAUDIA PEREZ				
Water: 2								
							Prev. Bal:	423.39
04/19/13	Overpayment	Water	050 CK 7248			7.70-	0.00	415.69
07/23/14	Overpayment	Water	050 CK 7331			5.14-	0.00	410.55
452-0	R01		369 VAN DYKE AVE	ROCKE LISA M & BRENT				
Water: 2								
							Prev. Bal:	294.00
05/11/17	Overpayment	Water	050 CS			0.08-	0.00	293.92
453-0	R01		371 VAN DYKE AVE	RAMDEO MAHENDRA				
Water: 2								
							Prev. Bal:	423.63
465-0	R01		324 HOBART AVE	MARK KARRAS				
Water: 2								
							Prev. Bal:	591.81
03/06/12	Overpayment	Water	050 CK 6868			13.49-	0.00	578.32

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
479-0	R01		56 NORWOOD ST	GONZALEZ, HILTON & EVELYN				
Water: 2								
							Prev. Bal:	357.98
481-0	R01		48 NORWOOD ST	RAMOS, ALVIN & ELIZABETH P				
Water: 2								
							Prev. Bal:	524.03
488-0	R01		332 VAN DYKE AVE	MARK & DOROTHY FIGUEROA				
Water: 2								
							Prev. Bal:	550.82
490-0	R01		344 VAN DYKE AVE	AHMED SARIN				
Water: 2								
							Prev. Bal:	734.23
499-0	R01		22 NORWOOD ST	ENRIQUE BELLO				
Water: 2								
							Prev. Bal:	281.97
01/30/19	Overpayment	Water	050 CS			0.54-	0.00	281.43
506-0	R01		382 VAN DYKE AVE	GUZMAN YESENIA				
Water: 2								
							Prev. Bal:	450.06
512-0	R01		381 MORRISSEE AVE	CHOWDHURY,MOHAMMED I & BEGUM,MARIAM				
Water: 2								
							Prev. Bal:	771.05
513-0	R01		383 MORRISSEE AVE	ANTHONY C. GUERRIERO				
Water: 2								
							Prev. Bal:	1,093.48
514-0	R01		385 MORRISSEE AVE	ARTAN DAUTAGA & ARIJANA VILA				
Water: 2								
							Prev. Bal:	785.75
516-0	R01		389 MORRISSEE AVE	TURRIN,SANDRA				
Water: 2								
							Prev. Bal:	771.54
519-0	R01		28 TILT ST	JON UMANZOR				
Water: 2								
							Prev. Bal:	606.43
520-0	R01		26 TILT ST	BROWER, JEREMY				
Water: 2								
							Prev. Bal:	429.65
521-0	R01		22 TILT ST	SOTOMAYOR JUAN E				
Water: 2								
							Prev. Bal:	967.49
10/18/10	Overpayment	Water	050 CK 1944			1.44-	0.00	966.05
05/09/11	Overpayment	Water	050 CK 1970			10.39-	0.00	955.66
11/08/12	Overpayment	Water	050 CK 222249903			0.20-	0.00	955.46
03/06/14	Overpayment	Water	050 CK 306			1.13-	0.00	954.33
04/26/19	Overpayment	Water	050 CS			0.11-	0.00	954.22
524-0	R01		25 TILT ST	ANDRADE, GORKI & STACEY				
Water: 2								
							Prev. Bal:	798.29
09/10/12	Overpayment	Water	050 CS			1.27-	0.00	797.02

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
526-0	R01		414 VAN DYKE AVE	SANTIAGO HILTON & HILTON JR				
Water: 2								
							Prev. Bal:	725.60
527-0	R01		418 VAN DYKE AVE	DEAN, DARREN D & CAROLYN A				
Water: 2								
							Prev. Bal:	250.40
529-0	R01		426 VAN DYKE AVE	CAMACHO,ALEJANDRO JR & BRUNILDA				
Water: 2								
							Prev. Bal:	637.59
530-0	R01		432 VAN DYKE AVE	CHAABAN BAHAEDDIN ALS				
Water: 2								
							Prev. Bal:	402.33
02/07/19	Overpayment	Water	050 CS			18.21-	0.00	384.12
05/05/20	Overpayment	Water	050 CK 207			13.62-	0.00	370.50
07/09/20	Overpayment	Water	050 CK 209			0.52-	0.00	369.98
539-0	R01		437 MORRISSEE AVE	DOMINGUEZ, HUMBERTO E				
Water: 2								
							Prev. Bal:	684.46
10/08/15	Overpayment	Water	050 CK 815			0.58-	0.00	683.88
11/18/19	Overpayment	Water	050 CK 649			0.83-	0.00	683.05
542-0	R01		25 KING ST	MUTHEE ANITA & PAGEN,NIKO				
Water: 2								
							Prev. Bal:	464.78
543-0	R01		21 KING ST	ELTON HASALAMI				
Water: 2								
							Prev. Bal:	1,086.36
545-0	R01		464 VAN DYKE AVE	GIANNONE, JOHN & ESTRELLA,ESTELA				
Water: 2								
							Prev. Bal:	1,269.16
05/07/18	Overpayment	Water	050 CS			260.00-	0.00	1,009.16
555-0	R03		19 POMPTON RD	HALEDON FIRE COMPANY #1				
Water: 2								
							Prev. Bal:	403.83
08/26/10	Overpayment	Water	050 CK 19805			112.75-	0.00	291.08
570-0	R01		424 MORRISSEE AVE	TORRES,NORA I & REYNA,EVETTE				
Water: 2								
							Prev. Bal:	443.07
02/01/10	Overpayment	Water	050 CK 1394			1.72-	0.00	441.35
09/02/10	Overpayment	Water	050 CK 1421			1.45-	0.00	439.90
05/27/11	Overpayment	Water	050 CK 1460			10.38-	0.00	429.52
06/04/12	Overpayment	Water	050 CK 265			23.52-	0.00	406.00
08/31/12	Overpayment	Water	050 CK 285			48.75-	0.00	357.25
05/21/14	Overpayment	Water	050 CK 156			21.91-	0.00	335.34
11/06/14	Overpayment	Water	050 CK 171			0.06-	0.00	335.28
572-0	R01		430 MORRISSEE AVE	MOLINA,LILIANA M				
Water: 2								
							Prev. Bal:	287.52
591-0	R01		380 MORRISSEE AVE	AHMED AMIN & DILSHANA				
Water: 2								
							Prev. Bal:	636.45
09/08/17	Overpayment	Water	050 CS			3.50-	0.00	632.95

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591-0	380 MORRISSEE AVE		Continued					
02/05/18	Overpayment	Water	050 CS			1.23-	0.00	631.72
592-0	R01		384 MORRISSEE AVE	SHEELER RICHARD & HENSZ RANDALL				
Water: 2								
							Prev. Bal:	720.34
593-0	R01		390 MORRISSEE AVE	ALEXANDER RAVELLO & MILAGROS CASTRO				
Water: 2								
							Prev. Bal:	623.19
594-0	R01		394 MORRISSEE AVE	PIZARRO BASILIA G				
Water: 2								
							Prev. Bal:	1,327.38
05/28/19	Overpayment	Water	050 CR 3759133014	WIPP		0.45-	0.00	1,326.93
596-1	R01		359 BELMONT AVE	ADNAN ALKOOZ & IRMAN SHAH				
Water: 3								
							Prev. Bal:	714.06
08/22/17	Overpayment	Water	050 CS			0.03-	0.00	714.03
598-0	R01		365 BELMONT AVE	MONICA POPE				
Water: 3								
							Prev. Bal:	444.59
601-0	R01		377 BELMONT AVE	DENNIS & DENISE JARENSKY				
Water: 3								
							Prev. Bal:	630.48
616-0	R01		342 MORRISSEE AVE	YUCHER-RODA				
Water: 2								
							Prev. Bal:	251.69
625-0	R01		335 BELMONT AVE	CASCIRE, NOELLA & SAYCO,IONCENCIO				
Water: 3								
							Prev. Bal:	1,061.15
02/14/19	Overpayment	Water	050 CS			0.23-	0.00	1,060.92
628-0	R05		347 BELMONT AVE	ISLAMI LIRIM				
Outside Lien								
Water: 3								
							Prev. Bal:	2,078.89
03/06/17	Overpayment	Water	050 CK 804			28.68-	0.00	2,050.21
636-4	RW6		CENTRAL AVE	STONE INDUSTRIES				
Water: 7								
							Prev. Bal:	3,366.74
12/18/09	Overpayment	Water	050 CK 44798			574.36-	0.00	2,792.38
10/04/11	Overpayment	Water	050 CK 50405			781.56-	0.00	2,010.82
08/27/13	Overpayment	Water	050 CK 57191			621.20-	0.00	1,389.62
12/28/16	Overpayment	Water	050 CK 70384			76.87-	0.00	1,312.75
04/02/20	Overpayment	Water	050 CK 84660	84660		792.42-	0.00	520.33
642-0	R01		286 CENTRAL AVE	MARINI JOSEPH S				
Water: 2								
							Prev. Bal:	340.73
643-0	R01		290 CENTRAL AVE	PETROWSKI KEITH J & KIMBERLY				
Water: 2								
							Prev. Bal:	471.48
645-0	R01		324 CENTRAL AVE	JOAN HOSSACK				
Water: 2								
							Prev. Bal:	368.52

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645-0	324 CENTRAL AVE		Continued					
06/05/13	Overpayment	Water	050 CK 2573			0.05-	0.00	368.47
648-0	R01		352 CENTRAL AVE	MALDONADO MICHAEL H				
Water: 2								
							Prev. Bal:	1,006.96
649-0	R01		356 CENTRAL AVE	GERVAT JOSHUA				
Water: 2								
							Prev. Bal:	352.10
652-0	R01		370 CENTRAL AVE	KURIAN,BINUVI & TICHU KURUVILLA				
Water: 2								
							Prev. Bal:	475.33
07/13/11	Overpayment	Water	050 CK 2449			5.02-	0.00	470.31
653-0	R01		374 CENTRAL AVE	LEE, LONNELL J				
Water: 2								
							Prev. Bal:	961.14
06/18/14	Overpayment	Water	050 CK 18992788			12.31-	0.00	948.83
05/19/16	Overpayment	Water	050 CK 8306			10.32-	0.00	938.51
09/19/16	Overpayment	Water	050 CK 8329			2.58-	0.00	935.93
654-0	R01		376 CENTRAL AVE	MCCARTHY, JEFFREY & SUSAN				
Water: 2								
							Prev. Bal:	642.89
658-0	R01		405 CENTRAL AVE	YOPLAC, MARIA				
Water: 2								
							Prev. Bal:	418.32
662-0	R01		214 POMPTON RD	TAHER,FARIDA				
Water: 2								
							Prev. Bal:	784.56
02/04/19	Overpayment	Water	050 CS			0.47-	0.00	784.09
681-0	R01		104 WEST HALEDON AVE	HERNANDEZ FLORENCIO&MAIQUES LISETTE				
Water: 2								
							Prev. Bal:	271.41
689-0	R01		417 CENTRAL AVE	BARBOTO, MERCEDES				
Water: 2								
							Prev. Bal:	265.52
694-0	R01		224 POMPTON RD	AKARAH AHMAD F				
Water: 2								
							Prev. Bal:	1,917.83
697-0	R01		219 POMPTON RD	CATHOLIC CAMPUS MINISTRY CENTE				
Water: 2								
							Prev. Bal:	949.33
10/25/11	Overpayment	Water	050 CK 27430			23.46-	0.00	925.87
705-0	R01		103 MOUNTAIN AVE	DIPIETRO, JOSEPH				
Water: 3								
							Prev. Bal:	288.16
04/01/10	Overpayment	Water	050 CK 473			3.78-	0.00	284.38
706-0	R01		107 MOUNTAIN AVE	ABBASSI OMAR & NABIHA				
Water: 3								
							Prev. Bal:	390.07
711-0	R01		79 MOUNTAIN AVE	PAGAN WILFREDO,CALDERON M				
Water: 3								
							Prev. Bal:	914.63

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712-0	R01		83 MOUNTAIN AVE	GARCIA BYRON M				
Water: 3								
							Prev. Bal:	1,208.14
03/29/10	Overpayment	Water	050 CK 147			6.03-	0.00	1,202.11
717-0	R01		55 CIRCLE AVE	WILLIAMS JOANNE				
Water: 2								
							Prev. Bal:	317.56
721-0	R01		33 CIRCLE AVE	CONTRERAS LUIS & SAMANTHA				
Water: 2								
							Prev. Bal:	329.02
724-0	R01		67 POMPTON RD	DORIAN & JENNYFER BAZO				
Water: 2								
							Prev. Bal:	950.95
11/15/12	Overpayment	Water	050 CK 1194			79.93-	0.00	871.02
05/30/13	Overpayment	Water	050 CK 1226			11.20-	0.00	859.82
725-0	R01		71 POMPTON RD	ORTEGA, VICTOR				
Water: 2								
							Prev. Bal:	378.37
727-0	R01		101 POMPTON RD	GUTIERREZ HUGO A				
Water: 2								
							Prev. Bal:	831.27
729-0	R01		3 WOODSIDE AVE	BREEN, ROBERT & BARBARA				
Water: 2								
							Prev. Bal:	540.59
08/10/10	Overpayment	Water	050 CK 111			72.72-	0.00	467.87
730-0	R01		50 CIRCLE AVE	FAHMY, IBRAHIM & ABASSI, DUNIA H/W				
Water: 2								
							Prev. Bal:	679.53
735-0	R01		32 CIRCLE AVE	RAMIREZ,GELACIO A & MARISOL A				
Water: 2								
							Prev. Bal:	298.27
08/09/11	Overpayment	Water	050 CK 2705			0.11-	0.00	298.16
739-0	R01		81 JOHN RYLE AVE	JUAN ZAVALA				
Water: 3								
							Prev. Bal:	704.08
751-0	R01		104 MOUNTAIN AVE	MCNAMARA,PATRICK & MARIA G				
Water: 3								
							Prev. Bal:	1,306.06
07/01/19	Overpayment	Water	050 CS			83.54-	0.00	1,222.52
779-0	R01		593 BELMONT AVE	CONTRERAS SYLVIA				
Water: 3								
							Prev. Bal:	260.51
04/19/10	Overpayment	Water	050 CK 2180290308			4.64-	0.00	255.87
01/13/20	Overpayment	Water	050 CK 652289990			0.04-	0.00	255.83
788-0	R01		47 WILLIE ST	OWENS, LAURIE P.				
Water: 3								
							Prev. Bal:	276.95
10/02/17	Overpayment	Water	050 CS			1.00-	0.00	275.95
793-0	R01		12 WOODSIDE AVE	RIBADENEYRA STEPHANIE & MARTINEZ D				
Water: 3								
							Prev. Bal:	257.51

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793-0	12 WOODSIDE AVE		Continued					
03/30/10	Overpayment	Water	050 CK 119			4.42-	0.00	253.09
803-0	R01		58 JOHN RYLE AVE	TUOHY ANDREW JR				
Water: 3								
							Prev. Bal:	1,026.41
810-0	R01		38 WILLIE ST	TEOFILO PAREDES				
Water: 3								
							Prev. Bal:	600.22
12/02/19	Overpayment	Water	050 CK 970573			108.19-	0.00	492.03
05/08/20	Overpayment	Water	050 CK 7004			193.71-	0.00	298.32
811-0	R01		34 WILLIE ST	ABAZA AHMAD M & BAKAZH				
Water: 3								
							Prev. Bal:	301.26
812-0	R01		32 WILLIE ST	ARGUELLO ALEXIS				
Water: 3								
							Prev. Bal:	1,211.77
03/30/10	Overpayment	Water	050 CK 934			4.49-	0.00	1,207.28
04/05/12	Overpayment	Water	050 CK 1282			1.40-	0.00	1,205.88
08/27/12	Overpayment	Water	050 CK 1354			0.49-	0.00	1,205.39
12/26/12	Overpayment	Water	050 CK 1433			21.31-	0.00	1,184.08
07/10/13	Overpayment	Water	050 CK 158			83.00-	0.00	1,101.08
814-0	R01		24 WILLIE ST	JARAMILLO DANYS T & MARILYN				
Water: 3								
							Prev. Bal:	459.90
12/12/14	Overpayment	Water	050 CK 53754			15.00-	0.00	444.90
01/22/15	Overpayment	Water	050 CK 24443			144.09-	0.00	300.81
01/23/15	Rev Overpay	Water	050 CK 24443	WRONG CODE USED		144.09	0.00	444.90
01/28/15	Overpayment	Water	124 CK 24443			144.09-	0.00	300.81
823-0	R01		47 SHERWOOD AVE	SHERMAN HENRY P				
Water: 3								
							Prev. Bal:	601.29
831-0	R01		44 SHERWOOD AVE	GONZALEZ JOSE M & RENNY A				
Water: 3								
							Prev. Bal:	301.61
04/13/16	Overpayment	Water	050 CS			5.65-	0.00	295.96
11/01/19	Overpayment	Water	050 CS			1.68-	0.00	294.28
02/27/20	Overpayment	Water	050 CS			11.08-	0.00	283.20
842-0	R01		59 JOHN RYLE AVE	ARA, NATALIE & LUIS A				
Water: 3								
							Prev. Bal:	401.65
843-0	R01		57 JOHN RYLE AVE	NICOSIA JOSEPH				
Water: 3								
							Prev. Bal:	647.58
844-0	R01		51 JOHN RYLE AVE	LAURA JATJER				
Water: 3								
							Prev. Bal:	754.63
849-0	R01		72 BUSCHMANN AVE	VILLABON GRACCHI				
Water: 3								
							Prev. Bal:	335.06

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852-0	R01		62 BUSCHMANN AVE	SUZAN & GUS BARSIK				
Water: 3								
							Prev. Bal:	302.98
870-0	R01		69 BUSCHMANN AVE	MORALES, ISRAEL				
Water: 3								
							Prev. Bal:	1,689.32
871-0	R01		65 BUSCHMANN AVE	GERMAN VARGAS & SONIA LOPEZ				
Water: 3								
							Prev. Bal:	273.91
873-0	R01		59 BUSCHMANN AVE	ZLATANOVIC NEBOJSA & BERK SARA				
Water: 3								
							Prev. Bal:	644.22
886-0	R01		1 WEST HALEDON AVE	BPS HALEDON MEDICAL ASSO-LLC				
Water: 3								
							Prev. Bal:	909.31
11/07/12	Overpayment	Water	050 CK 9801			499.57-	0.00	409.74
896-0	R06		510 BELMONT AVE	BOROUGH OF HALEDON				
Water: 3								
							Prev. Bal:	1,546.11
09/20/18	Overpayment	Water	050 CK 28764			737.97-	0.00	808.14
900-0	R01		29 CHURCH ST	29 CHURCH ST LLC				
Water: 1								
							Prev. Bal:	1,920.27
901-0	R01		79 CHURCH ST	BALANI DOROTA & NITIN				
Water: 1								
							Prev. Bal:	561.17
05/24/10	Overpayment	Water	050 CS			17.45-	0.00	543.72
05/07/14	Overpayment	Water	050 CS			50.31-	0.00	493.41
04/26/16	Overpayment	Water	050 CS			9.29-	0.00	484.12
907-0	R01		91 CHURCH ST	BAER STEPHANIE & EDNA				
Water: 1								
							Prev. Bal:	338.65
920-0	R01		151 CHURCH ST	BAKKER LISA				
Water: 1								
							Prev. Bal:	262.26
922-0	R01		558 BELMONT AVE	JOHN FORNINOC/O STONENCOUNTERS				
Water: 3								
							Prev. Bal:	2,145.30
07/17/13	Overpayment	Water	050 CK			0.01-	0.00	2,145.29
01/17/18	Overpayment	Water	050 CK 1398			0.30-	0.00	2,144.99
923-0	R01		6 HODGES PL	SPINA EMILY J				
Water: 3								
							Prev. Bal:	381.71
927-0	R01		14 HODGES PL	PAUL VATRANO				
Water: 3								
							Prev. Bal:	475.15
05/27/15	Overpayment	Water	050 CK 2222			140.42-	0.00	334.73
935-0	R01		11 COOLIDGE PL	VIDAL LUZ & KENNY				
Water: 3								
							Prev. Bal:	356.91

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
937-0	R01		1 COOLIDGE PL	ALBERT & JINETTE CEDANO				
Water: 3								
							Prev. Bal:	456.95
04/12/16	Overpayment	Water	050 CS			48.89-	0.00	408.06
07/13/16	Overpayment	Water	050 CK 260			65.88-	0.00	342.18
942-0	R01		39 COOLIDGE PL	MERCEDES,MATEO,G ORDONEZ,W MORENO				
Water: 3								
							Prev. Bal:	538.96
08/14/12	Overpayment	Water	050 CK 4016			78.21-	0.00	460.75
945-0	R01		13 BEAM PL	PHILLIPS KELLYANN				
Water: 3								
							Prev. Bal:	1,355.77
962-0	R01		82 CHURCH ST	EDDIE &LAUDALINA RIVERA				
Water: 1								
							Prev. Bal:	579.57
04/21/10	Overpayment	Water	050 CK 7892			4.60-	0.00	574.97
09/28/11	Overpayment	Water	050 CK 8481			14.43-	0.00	560.54
10/19/12	Overpayment	Water	050 CK 8845			5.27-	0.00	555.27
965-0	R01		94 CHURCH ST	NANCY PILCO & OSCAR MONTALEZA				
Water: 1								
							Prev. Bal:	395.88
04/08/10	Overpayment	Water	050 CK 804			4.01-	0.00	391.87
09/20/11	Overpayment	Water	050 CK 805588			13.10-	0.00	378.77
12/18/20	Bill	21 1 Water	RW1 Final			72.43		451.20
982-0	R01		38 LEONHARD DR	AYMAT CARLOS & SINDY				
Water: 1								
							Prev. Bal:	746.93
09/23/11	Overpayment	Water	050 CK 19625560			15.68-	0.00	731.25
06/23/14	Overpayment	Water	050 CK 20237959			20.52-	0.00	710.73
984-0	R01		50 LEONHARD DR	ZALAL UDDIN				
Water: 1								
							Prev. Bal:	494.10
02/23/18	Overpayment	Water	050 CK 1039			0.21-	0.00	493.89
03/26/18	Rev Overpay	Water	NSW CK 1039			0.21	0.00	494.10
986-0	R01		62 LEONHARD DR	HENDERSON HARRY JR				
Water: 1								
							Prev. Bal:	371.31
04/06/10	Overpayment	Water	050 CK 4970			3.93-	0.00	367.38
11/10/11	Overpayment	Water	050 CK 5314			0.10-	0.00	367.28
07/08/19	Overpayment	Water	050 CK 306			0.05-	0.00	367.23
01/07/20	Overpayment	Water	050 CK 344			100.00-	0.00	267.23
989-0	R01		9 LEONHARD DR	CHOPRA RAKESH & ANJU				
Water: 1								
							Prev. Bal:	490.00
1008-0	R01		48 CHURCH ST	ELESAWY,HAYAM				
Water: 1								
							Prev. Bal:	1,623.01
04/01/10	Overpayment	Water	050 CK 111			6.23-	0.00	1,616.78
08/28/13	Overpayment	Water	050 CS			4.34-	0.00	1,612.44
07/26/18	Overpayment	Water	050 CS			16.98-	0.00	1,595.46

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1022-1	R01		470 HALEDON AVE	470 HALEDON AVE				
Water: 1							Prev. Bal:	881.79
1026-0	R01		454 HALEDON AVE	TEJADA,JOSE				
Water: 1							Prev. Bal:	1,394.21
03/31/10	Overpayment	Water	050 CS			11.45-	0.00	1,382.76
01/15/20	Overpayment	Water	050 CS			0.19-	0.00	1,382.57
1031-0	R01		34 RICHARDSON AVE	DIGEO & CARMEN ROSARIO				
Water: 1							Prev. Bal:	1,712.48
1033-0	R04		20 HALSEY ST	MS. CHARLENE FAILLA				
Water: 7							Prev. Bal:	3,521.60
09/09/11	Overpayment	Water	050 CK 1875			37.05-	0.00	3,484.55
1035-0	R03		32 HALSEY ST	FAUSTO MANCERO				
Water: 1							Prev. Bal:	3,273.59
1036-1	R04		90 LUPTON LANE	HALEDON ESTATES/LEASING OFFICE				
Water: 7							Prev. Bal:	562.00
1036-2	R04		90 LUPTON LANE	HALEDON ESTATES/LEASING OFFICE				
Water: 7							Prev. Bal:	1,224.90
1036-3	R04		90 LUPTON LANE	HALEDON ESTATES/LEASING OFFICE				
Water: 7							Prev. Bal:	823.95
1036-4	R04		90 LUPTON LANE	HALEDON ESTATES/LEASING OFFICE				
Water: 7							Prev. Bal:	545.95
1036-5	R04		90 LUPTON LANE	HALEDON ESTATES/LEASING OFFICE				
Water: 7							Prev. Bal:	607.17
1036-6	R04		90 LUPTON LANE	HALEDON ESTATES/LEASING OFFICE				
Water: 7							Prev. Bal:	578.21
1036-7	R04		90 LUPTON LANE	HALEDON ESTATE/LEASING OFFICE				
Water: 7							Prev. Bal:	1,288.70
10/16/20	Overpayment	Water	050 CK 14810			215.87-	0.00	1,072.83
10/16/20	Overpayment	Water	050 CK 14810			564.18-	0.00	508.65
1036-8	R04		90 LUPTON LANE	HALEDON ESTATE/LEASING OFFICE				
Water: 7							Prev. Bal:	400.51
1037-0	R04		416 HALEDON AVE	HALEDON SUPERMARKET, CORP.				
Water: 7							Prev. Bal:	1,459.72
04/12/10	Overpayment	Water	050 CK 4583			30.23-	0.00	1,429.49
01/04/19	Overpayment	Water	050 CK 29803			0.10-	0.00	1,429.39
10/07/19	Overpayment	Water	050 CK 32256			621.58-	0.00	807.81

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1037-5	R01		416 HALEDON AVE	PHOTO WORLD				
Water: 1								
							Prev. Bal:	386.87
1041-0	R01		478 BELMONT AVE	LEMBO, DOMINICK A.				
Water: 3								
							Prev. Bal:	2,160.38
06/17/10	Overpayment	Water	050 CK 1002756			0.21-	0.00	2,160.17
04/09/12	Overpayment	Water	050 CK 7897			92.63-	0.00	2,067.54
06/30/14	Overpayment	Water	050 CK 1729			700.00-	0.00	1,367.54
03/25/15	Overpayment	Water	050 CK 2064			380.06-	0.00	987.48
07/01/16	Overpayment	Water	050 CK 2661			485.27-	0.00	502.21
1042-0	R01		484 BELMONT AVE	ZIZZO AUTO REPAIR				
Water: 3								
							Prev. Bal:	533.74
06/04/10	Overpayment	Water	050 CK 2081			162.68-	0.00	371.06
1043-0	RW5		27 CHURCH ST	JAIME CERNA				
Water: 7								
							Prev. Bal:	326.11
10/11/19	Overpayment	Water	050 CK 995989			10.00-	0.00	316.11
1048-0	R01		458 BELMONT AVE	BURGOS, GUTIERREZ LEIDA M.				
Water: 3								
							Prev. Bal:	425.74
08/23/19	Overpayment	Water	050 CS			0.04-	0.00	425.70
1051-1	R05		450 BELMONT AVE	BELMONT CAR WASH				
Water: 7								
							Prev. Bal:	1,941.41
04/14/10	Overpayment	Water	050 CK 1189			52.87-	0.00	1,888.54
1056-0	R01		31 MANGOLD ST	31 MANGOLD STREET, LLC				
Water: 1								
							Prev. Bal:	294.69
1061-0	R01		475 HALEDON AVE	PERRONE DOMENICK				
Outside Lien								
Water: 1								
							Prev. Bal:	471.75
03/30/10	Overpayment	Water	050 CK 221			2.81-	0.00	468.94
1062-0	R01		24 26 CHURCH ST	PENN RAIL LTD				
Water: 1								
							Prev. Bal:	1,471.90
1062-1	R01		24 26 CHURCH ST	PENN RAIL LTD.				
Water: 1								
							Prev. Bal:	1,755.40
1064-0	R01		20 22 CHURCH ST	GENERAL PROPERTIES LLC				
Water: 1								
							Prev. Bal:	1,278.29
12/14/18	Overpayment	Water	050 CK 468			392.53-	0.00	885.76
1066-0	R01		436 BELMONT AVE	JIMMY GEEZ SPORTS BAR & GRILL				
Water: 7								
							Prev. Bal:	1,076.01
05/26/10	Overpayment	Water	050 CK 8755			21.45-	0.00	1,054.56
07/31/15	Overpayment	Water	050 CK 12610			6.00-	0.00	1,048.56
11/09/15	Overpayment	Water	050 CK 12813			6.00-	0.00	1,042.56

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1066-0	436 BELMONT AVE		Continued					
08/23/18	Overpayment	Water	050 CK 14916			691.80-	0.00	350.76
1071-0	R01		24 MANGOLD ST	MERCURO, EDWARD				
Water: 1								
							Prev. Bal:	761.83
09/30/19	Overpayment	Water	050 CK 7770			0.76-	0.00	761.07
1076-0	R01		459 HALEDON AVE	LUIS CRUZ & LAMI DE CRUZ WINY				
Water: 1								
							Prev. Bal:	274.53
1081-0	R01		23 KOSSUTH ST	ALTAMIRANO, LEONARDO				
Water: 1								
							Prev. Bal:	409.59
11/07/16	Overpayment	Water	050 CS			13.95-	0.00	395.64
08/06/19	Overpayment	Water	050 CK 479			0.59-	0.00	395.05
1092-0	R01		14 KOSSUTH ST	BOMBELYN RANDYRICK				
Water: 1								
							Prev. Bal:	418.37
1097-0	R01		32 KOSSUTH ST	COLETTA BRYAN & KAREN				
Water: 1								
							Prev. Bal:	1,090.90
08/18/16	Overpayment	Water	050 CS			7.36-	0.00	1,083.54
1113-0	R01		37 HARRIS ST	KAZAN TAMER & YESENIA				
Water: 1								
							Prev. Bal:	892.97
1123-0	R01		10 HARRIS ST	JIMENEZ & JORGE INC				
Water: 1								
							Prev. Bal:	989.94
04/21/10	Overpayment	Water	050 CK 383			5.47-	0.00	984.47
07/27/11	Overpayment	Water	050 CK 117669925			167.10-	0.00	817.37
02/06/12	Overpayment	Water	050 CK 122963728			78.48-	0.00	738.89
07/19/13	Overpayment	Water	050 CK 136695734			10.96-	0.00	727.93
06/22/18	Overpayment	Water	050 CK 995079			223.77-	0.00	504.16
1135-0	R01		75 ZABRISKIE ST	URENA JUAN R				
Water: 1								
							Prev. Bal:	2,943.44
11/19/12	Overpayment	Water	050 CK 226028431			73.78-	0.00	2,869.66
04/19/13	Overpayment	Water	050 CK 251478366			78.37-	0.00	2,791.29
06/21/13	Overpayment	Water	050 CK 261680817			55.17-	0.00	2,736.12
07/19/13	Overpayment	Water	050 CK 266784324			100.00-	0.00	2,636.12
08/20/13	Overpayment	Water	050 CK 271901261			100.00-	0.00	2,536.12
09/25/13	Overpayment	Water	050 CK 276821097			81.95-	0.00	2,454.17
10/22/13	Overpayment	Water	050 CK 282213797			100.00-	0.00	2,354.17
11/22/13	Overpayment	Water	050 CK 287505994			63.37-	0.00	2,290.80
12/20/13	Overpayment	Water	050 CK 292075879			100.00-	0.00	2,190.80
02/18/14	Overpayment	Water	050 CK 302659165			100.00-	0.00	2,090.80
03/19/14	Overpayment	Water	050 CK 307820674			100.00-	0.00	1,990.80
04/29/14	Overpayment	Water	050 CK 313273748			100.00-	0.00	1,890.80
05/21/14	Overpayment	Water	050 CK 3184177771			100.00-	0.00	1,790.80
06/18/14	Overpayment	Water	050 CK 323363830			100.00-	0.00	1,690.80
09/18/14	Overpayment	Water	050 CK 339201315			80.71-	0.00	1,610.09
10/20/14	Overpayment	Water	050 CK 344535442			100.00-	0.00	1,510.09
11/20/14	Overpayment	Water	050 CK 349653168			95.65-	0.00	1,414.44

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1135-0	75 ZABRISKIE ST		Continued					
12/22/14	Overpayment	Water	050 CK 354974671			100.00-	0.00	1,314.44
01/20/15	Overpayment	Water	050 CK 360089012			100.00-	0.00	1,214.44
02/17/15	Overpayment	Water	050 CK 365200965			100.00-	0.00	1,114.44
03/20/15	Overpayment	Water	050 CK 370465109			100.00-	0.00	1,014.44
04/17/15	Overpayment	Water	050 CK 376050639			100.00-	0.00	914.44
05/21/15	Overpayment	Water	050 CK 381460520			100.00-	0.00	814.44
06/19/15	Overpayment	Water	050 CK 386636387			100.00-	0.00	714.44
07/17/15	Overpayment	Water	050 CK 391955579			100.00-	0.00	614.44
07/21/20	Overpayment	Water	050 CK 162806			30.98-	0.00	583.46
1137-0	R01		56 HARRIS ST	MOLINA MAYERLY				
Water: 1							Prev. Bal:	340.92
04/05/10	Overpayment	Water	050 CS			8.02-	0.00	332.90
01/17/17	Overpayment	Water	050 CK 5289			0.72-	0.00	332.18
1139-0	R01		64 HARRIS ST	BRITO,IVANIA T				
Water: 1							Prev. Bal:	483.45
04/06/10	Overpayment	Water	050 CK 1037			5.55-	0.00	477.90
1149-0	R01		33 ZABRISKIE ST	ANDERSON DIAMOND A & DANIELLE				
Water: 1							Prev. Bal:	442.73
04/07/10	Overpayment	Water	050 CK 2018			3.88-	0.00	438.85
02/01/13	Overpayment	Water	050 CK 499			0.74-	0.00	438.11
04/15/15	Overpayment	Water	050 CK 568			1.59-	0.00	436.52
08/16/16	Overpayment	Water	050 CK 9269			1.67-	0.00	434.85
1155-0	R01		59 ZABRISKIE ST	HOME OWNER				
Water: 1							Prev. Bal:	1,112.12
1157-0	R01		65 ZABRISKIE ST	ALEXANDER MENDOZA				
Water: 1							Prev. Bal:	434.72
1158-0	R01		79 ZABRISKIE ST	HINSON,THOMAS & DARLENE				
Water: 1							Prev. Bal:	606.52
04/23/15	Overpayment	Water	050 CK 22867393566			0.03-	0.00	606.49
1171-0	R01		8 ZABRISKIE ST	CARRILLO CARLOS I & LUZ				
Water: 1							Prev. Bal:	334.29
05/11/10	Overpayment	Water	050 CK 947			4.03-	0.00	330.26
04/03/19	Overpayment	Water	050 CS			14.33-	0.00	315.93
1172-0	R01		12 ZABRISKIE ST	IHSAN FASHAN				
Water: 1							Prev. Bal:	615.60
08/02/12	Overpayment	Water	050 CS			235.00-	0.00	380.60
1181-0	R01		45 EAST BARBOUR ST	RIOS, RUTHY & PEDRO				
Water: 1							Prev. Bal:	344.35
08/03/17	Overpayment	Water	050 CS			6.31-	0.00	338.04
08/06/19	Overpayment	Water	050 CK 989			70.72-	0.00	267.32

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1184-0	R01		55 EAST BARBOUR ST	GULSUN BUDAY				
Water: 1								
							Prev. Bal:	390.57
04/08/10	Overpayment	Water	050 CK 333			7.91-	0.00	382.66
04/05/17	Overpayment	Water	050 CK 93686678			1.14-	0.00	381.52
09/20/17	Overpayment	Water	050 CK 662			0.54-	0.00	380.98
07/30/20	Overpayment	Water	050 CK 95831573-5			4.00-	0.00	376.98
1188-0	R01		46 ZABRISKIE ST	FRANCIS ANTHONY				
Water: 1								
							Prev. Bal:	392.03
1202-0	R06		ROE ST	BOROUGH OF HALEDON				
Water: 1								
							Prev. Bal:	2,332.19
04/26/11	Overpayment	Water	050 CK 20496			583.81-	0.00	1,748.38
09/21/11	Overpayment	Water	050 CK 20855			1,027.38-	0.00	721.00
1206-0	R01		52 EAST BARBOUR ST	BASSLAN, ASSEM & SAHIRA				
Water: 1								
							Prev. Bal:	1,167.21
08/03/12	Overpayment	Water	050 CS			62.74-	0.00	1,104.47
08/15/13	Overpayment	Water	050 CS			10.88-	0.00	1,093.59
08/18/16	Overpayment	Water	050 CS			10.50-	0.00	1,083.09
1209-0	R01		64 EAST BARBOUR ST	NUNEZ,KENIA & TAPIA, CESAR				
Water: 1								
							Prev. Bal:	839.61
02/23/18	Overpayment	Water	050 CK 549288232			0.97-	0.00	838.64
05/25/18	Overpayment	Water	050 CK 563905508			27.65-	0.00	810.99
01/15/20	Overpayment	Water	050 CS			0.35-	0.00	810.64
1211-0	R01		52 POST ST	ESPINOZA, HEBER & MAYA				
Water: 1								
							Prev. Bal:	304.68
1215-0	R01		51 NORTH 15TH ST	BRIDGEWAY COMMUNITY CHURCH				
Water: 1								
							Prev. Bal:	674.56
05/16/18	Overpayment	Water	050 CK 5441			7.76-	0.00	666.80
1220-0	R01		62 ZABRISKIE ST	HANLET JAQUEZ				
Water: 1								
							Prev. Bal:	663.47
09/19/11	Overpayment	Water	050 CK 968			0.53-	0.00	662.94
06/15/12	Overpayment	Water	050 CK 1010			0.19-	0.00	662.75
08/31/12	Overpayment	Water	050 CK 1019			0.69-	0.00	662.06
12/31/12	Overpayment	Water	050 CK 1033			0.70-	0.00	661.36
06/18/13	Overpayment	Water	050 CK 1047			0.57-	0.00	660.79
09/11/13	Overpayment	Water	050 CK 1052			0.03-	0.00	660.76
12/16/13	Overpayment	Water	050 CK 1057			0.22-	0.00	660.54
03/19/14	Overpayment	Water	050 CK 1062			0.03-	0.00	660.51
09/30/14	Overpayment	Water	050 CK 1070			1.78-	0.00	658.73
12/18/14	Overpayment	Water	050 CK 1074			0.54-	0.00	658.19
03/23/15	Overpayment	Water	050 CK 1080			3.29-	0.00	654.90
10/28/15	Overpayment	Water	050 CK 1091			0.59-	0.00	654.31
12/30/15	Overpayment	Water	050 CK 1092			1.49-	0.00	652.82
03/31/16	Overpayment	Water	050 CK 1099			0.55-	0.00	652.27
10/14/16	Overpayment	Water	050 CK 1106			1.14-	0.00	651.13

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1220-0	62 ZABRISKIE ST		Continued					
12/30/16	Overpayment	Water	050 CK 1107			0.74-	0.00	650.39
04/27/17	Overpayment	Water	050 CK 1111			0.32-	0.00	650.07
04/03/18	Overpayment	Water	050 CS			1.81-	0.00	648.26
07/31/18	Overpayment	Water	050 CK 1120			0.33-	0.00	647.93
12/10/19	Overpayment	Water	050 CS			0.76-	0.00	647.17
1223-0	R01		5 IDA ST	ALMONTE,RAFAEL				
Water: 1								
							Prev. Bal:	270.31
11/13/18	Overpayment	Water	050 CS			2.37-	0.00	267.94
1228-0	R01		35 IDA ST	ZENAIDA DE JESUS				
Water: 1								
							Prev. Bal:	807.50
1230-0	R01		43 IDA ST	MARTHA I.MARTE & AMAURIS HEREDIA				
Water: 1								
							Prev. Bal:	498.07
04/06/10	Overpayment	Water	050 CK 6106			4.72-	0.00	493.35
1231-0	R01		45 IDA ST	ABZAGH,T. & NAWAL				
Water: 1								
							Prev. Bal:	1,208.14
1242-0	R01		35 POST ST	BARRY & SUSANNE DOOLEY				
Water: 1								
							Prev. Bal:	573.04
05/17/12	Overpayment	Water	050 CS			7.02-	0.00	566.02
1249-0	R02		345 HALEDON AVE	VERP'S BAKERY				
Municipal Lien								
Water: 1								
							Prev. Bal:	5,286.81
1263-0	R01		315 HALEDON AVE	MAXIMILIANO E. QUINTEROS				
Water: 1								
							Prev. Bal:	689.54
05/12/10	Overpayment	Water	050 CK 1343			9.35-	0.00	680.19
1265-0	R03		309 HALEDON AVE	TITO FREIRE				
Water: 1								
							Prev. Bal:	455.43
04/27/10	Overpayment	Water	050 CK 696			11.97-	0.00	443.46
10/26/18	Overpayment	Water	050 CK 107			12.31-	0.00	431.15
1266-0	R01		10 NO 15TH ST	FABIAN JORGE L & AMNERIS				
Water: 1								
							Prev. Bal:	700.27
10/27/11	Overpayment	Water	050 CK 7000346562			0.27-	0.00	700.00
1267-0	R01		71 NO 14TH ST	QUINONES, ISREAL				
Water: 1								
							Prev. Bal:	357.82
1269-0	R01		75 NO 14TH ST	R&M REHAB , LLC				
Water: 1								
							Prev. Bal:	689.58
11/14/14	Overpayment	Water	050 CK 376			0.51-	0.00	689.07
05/23/18	Overpayment	Water	050 CK 466			4.66-	0.00	684.41

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1272-0	R01		74 BERNARD AVE	WILSON,CHARLES & HALL,SABRINA				
Water: 1								
							Prev. Bal:	1,089.28
1273-0	R01		64 BERNARD AVE	BRAVO, STEWART & BLANCA				
Water: 1								
							Prev. Bal:	363.18
04/06/10	Overpayment	Water	050 CK 4318			5.48-	0.00	357.70
09/30/11	Overpayment	Water	050 CK 4530			37.01-	0.00	320.69
1277-0	R01		55 BERNARD AVE	HERRMANN, ANTONIA				
Water: 1								
							Prev. Bal:	515.78
1280-0	R01		287 HALEDON AVE	YAMISHA SAMI & RANDA				
Water: 1								
							Prev. Bal:	633.03
05/06/10	Overpayment	Water	050 CK 79844047			9.25-	0.00	623.78
1282-0	R02		281 HALEDON AVE	RAIKA AND RAMISA LLC				
Water: 1								
							Prev. Bal:	903.72
01/30/17	Overpayment	Water	050 CK 26813			535.51-	0.00	368.21
01/30/17	Overpayment	Water	050 CK 26813			72.21-	0.00	296.00
1283-0	R01		72 NO 14TH ST	BAZAN CRISTIAN & OFELIA				
Water: 1								
							Prev. Bal:	326.45
09/09/11	Overpayment	Water	050 CK 2233			32.18-	0.00	294.27
1286-0	R01		13 NO 13TH ST	KEVIN & SHAKIYA MARCELIN				
Water: 1								
							Prev. Bal:	285.16
07/12/19	Overpayment	Water	050 CK 626729733			0.26-	0.00	284.90
09/23/19	Overpayment	Water	050 CK 636628021			0.60-	0.00	284.30
1287-0	R01		21 NO 13TH ST	OBESO ELMER & GLORIA & ELIZABETH				
Water: 1								
							Prev. Bal:	499.58
1292-0	R01		50 NO 13TH ST	JACQUELINE KLEPACKI				
Water: 1								
							Prev. Bal:	269.29
04/08/10	Overpayment	Water	050 CK 316			3.44-	0.00	265.85
1294-0	R01		44 NO 13TH ST	NAVARRETE,DANIEL				
Water: 1								
							Prev. Bal:	1,744.85
07/09/18	Overpayment	Water	050 CK 571225388			100.22-	0.00	1,644.63
08/13/18	Overpayment	Water	050 CK 576251572			125.00-	0.00	1,519.63
09/05/18	Overpayment	Water	050 CK 580049752			105.62-	0.00	1,414.01
10/26/18	Overpayment	Water	050 CK 587837340			125.00-	0.00	1,289.01
11/26/18	Overpayment	Water	050 CK 592044014			125.00-	0.00	1,164.01
12/26/18	Overpayment	Water	050 CK 596420863			125.00-	0.00	1,039.01
02/04/19	Overpayment	Water	050 CK 602639036			125.00-	0.00	914.01
02/26/19	Overpayment	Water	050 CK 605596393			125.00-	0.00	789.01
03/26/19	Overpayment	Water	050 CK 610768479			100.00-	0.00	689.01
07/09/19	Overpayment	Water	050 CK 625859010			80.96-	0.00	608.05
08/06/19	Overpayment	Water	050 CK 629813443			50.00-	0.00	558.05
11/07/19	Overpayment	Water	050 CK 643119495			4.64-	0.00	553.41

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1300-0	R01		20 ROE ST	JORGE , JOSE DURAN-QUITO				
Water: 1								
							Prev. Bal:	504.11
1316-0	R01		9 BERNARD AVE	MENDEZ JONNY				
Water: 1								
							Prev. Bal:	252.79
05/31/19	Overpayment	Water	050 CS			1.71-	0.00	251.08
1317-0	R01		34 N 12TH ST	HADZI SEMIN & NAGIYAN				
Water: 1								
							Prev. Bal:	788.31
1321-0	R01		48 N 12TH ST	SAFEWAY REALTY GROUP				
Water: 1								
							Prev. Bal:	1,131.36
09/22/11	Overpayment	Water	050 CK 291			69.55-	0.00	1,061.81
02/03/12	Overpayment	Water	050 CK 306			5.57-	0.00	1,056.24
07/02/13	Overpayment	Water	050 CK 201			9.81-	0.00	1,046.43
1326-0	R01		1 BERNARD AVE	CINDY RODRIQUEZ				
Water: 1								
							Prev. Bal:	1,029.35
08/13/12	Overpayment	Water	050 CS			1.90-	0.00	1,027.45
08/22/13	Overpayment	Water	050 CK 745			240.00-	0.00	787.45
05/09/16	Overpayment	Water	050 CS			255.00-	0.00	532.45
1336-0	R01		325 BURHANS AVE	325 BURHANS AVE LLC				
Water: 1								
							Prev. Bal:	735.86
02/11/15	Overpayment	Water	050 CK 204			300.00-	0.00	435.86
1337-0	R01		16 NO 12TH ST	RODRIGUEZ, JOSE				
Water: 1								
							Prev. Bal:	541.66
05/14/10	Overpayment	Water	050 CK 1169			5.16-	0.00	536.50
10/14/11	Overpayment	Water	050 CK 278			93.25-	0.00	443.25
02/05/15	Overpayment	Water	050 CK 136			0.89-	0.00	442.36
08/03/15	Overpayment	Water	050 CK 394022908			0.23-	0.00	442.13
01/15/16	Overpayment	Water	050 CK 421733459			0.28-	0.00	441.85
05/02/16	Overpayment	Water	050 CK 440322330			0.24-	0.00	441.61
1343-0	R01		241 BURHANS AVE	VERGARA, JUAN C & DOAR E				
Water: 1								
							Prev. Bal:	360.54
06/18/14	Overpayment	Water	050 CS			0.90-	0.00	359.64
1344-0	R01		245 BURHANS AVE	SANTIAGO, JOSE & MARIA				
Water: 1								
							Prev. Bal:	542.99
04/28/15	Overpayment	Water	050 CS			14.54-	0.00	528.45
1345-0	R01		247 BURHANS AVE	TAJ UDDIN				
Water: 1								
							Prev. Bal:	321.63
1357-1	R01		390 W CLINTON ST	CH BROTHERS LLC				
Water: 1								
							Prev. Bal:	395.90
02/20/13	Overpayment	Water	050 CK 4586			0.41-	0.00	395.49

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1358-0	R01		394 W CLINTON ST	CH BROTHERS LLC				
Water: 1								
							Prev. Bal:	274.30
1359-0	R01		396 W CLINTON ST	HOME OWNER				
Water: 1								
							Prev. Bal:	564.14
1360-0	R01		400 W CLINTON ST	UKU, MORRIS & RACHEL				
Water: 1								
							Prev. Bal:	399.10
08/06/12	Overpayment	Water	050 CK 1181			6.51-	0.00	392.59
11/15/17	Overpayment	Water	050 CK 1078			9.88-	0.00	382.71
07/26/19	Overpayment	Water	050 CK 1132			0.03-	0.00	382.68
1363-0	R01		6 E BARBOUR ST	GULSUN BUDAY				
Water: 1								
							Prev. Bal:	266.47
04/08/10	Overpayment	Water	050 CK 332			8.23-	0.00	258.24
04/05/17	Overpayment	Water	050 CK 93686679			2.07-	0.00	256.17
09/20/17	Overpayment	Water	050 CK 663			0.56-	0.00	255.61
07/30/20	Overpayment	Water	050 CK 95831569-1			5.00-	0.00	250.61
1373-1	S04		360 W CLINTON ST	W.I.A. LLC, NJ LIMITED LIABILI				
Water: 1								
							Prev. Bal:	590.70
12/22/15	Overpayment	Water	0S1 CK 1029	CORRECT PAY CODE		279.20-	0.00	311.50
1375-0	R01		51 ROE ST	BELIZAIRE,SARINA ELENA				
Water: 1								
							Prev. Bal:	344.12
04/01/10	Overpayment	Water	050 CK 5290			3.05-	0.00	341.07
1376-0	R01		47 ROE ST	RODRIGUEZ EDDY R & MIRIAM				
Water: 1								
							Prev. Bal:	593.82
03/30/10	Overpayment	Water	050 CK 4124			3.48-	0.00	590.34
09/27/11	Overpayment	Water	050 CK 4338			60.34-	0.00	530.00
03/12/18	Overpayment	Water	050 CK 253			30.00-	0.00	500.00
1379-0	R01		41 CONA CT	GAFFNEY BRIAN & WF				
Water: 1								
							Prev. Bal:	250.02
1389-0	R01		46 CONA CT	SAIRE,NAZARIO & CORREA, NORMA				
Water: 1								
							Prev. Bal:	465.99
01/21/10	Overpayment	Water	050 CK 341			0.04-	0.00	465.95
04/23/10	Overpayment	Water	050 CK 350			4.08-	0.00	461.87
08/11/10	Overpayment	Water	050 CK 372			4.50-	0.00	457.37
01/31/11	Overpayment	Water	050 CK 405			1.40-	0.00	455.97
08/11/11	Overpayment	Water	050 CK 499			2.00-	0.00	453.97
11/02/11	Overpayment	Water	050 CK 109			12.47-	0.00	441.50
06/25/13	Overpayment	Water	050 CK 461			2.00-	0.00	439.50
02/03/15	Overpayment	Water	050 CK 479			0.10-	0.00	439.40
04/23/15	Overpayment	Water	050 CK 482			0.36-	0.00	439.04
09/10/15	Overpayment	Water	050 CK 485			0.39-	0.00	438.65
02/11/16	Overpayment	Water	050 CK 228			0.27-	0.00	438.38
07/21/16	Overpayment	Water	050 CK 246			0.14-	0.00	438.24
09/19/16	Overpayment	Water	050 CK 250			0.61-	0.00	437.63

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
1389-0	46 CONA CT		Continued					
01/12/17	Overpayment	Water	050 CK 287			0.95-	0.00	436.68
04/18/17	Overpayment	Water	050 CK 292			0.63-	0.00	436.05
07/27/17	Overpayment	Water	050 CK 294			0.26-	0.00	435.79
02/20/18	Overpayment	Water	050 CK 299			0.71-	0.00	435.08
1390-0	R01		42 CONA CT	LOPEZ YAHAIRA C				
Water: 1								
							Prev. Bal:	265.31
06/04/18	Overpayment	Water	050 CK 1009			1.28-	0.00	264.03
1392-0	R01		34 CONA CT	FERMIN FRANKLIN R				
Water: 1								
							Prev. Bal:	1,555.19
03/30/10	Overpayment	Water	050 CK 3097			3.37-	0.00	1,551.82
1397-0	S03		250 BELMONT AVE	APPAREL FINISHING INC.				
Water: 3								
							Prev. Bal:	3,519.00
09/13/19	Overpayment	Water	0S1 CK 3765681955	WIPP		9,444.53-	0.00	5,925.53-
09/13/19	Rev Overpay	Water	0S1 CK 3765681955	WIPP		9,444.53	0.00	3,519.00
1397-1	R06		250 BELMONT AVE	APPAREL FINISHING INC.				
Water: 3								
							Prev. Bal:	4,963.07
09/28/10	Overpayment	Water	050 CK 1770			547.44-	0.00	4,415.63
10/05/11	Overpayment	Water	050 CK 2249			290.07-	0.00	4,125.56
10/20/11	Overpayment	Water	050 CK 2295			191.88-	0.00	3,933.68
09/21/12	Overpayment	Water	050 CK 2579			764.62-	0.00	3,169.06
1397-2	S02		250 BELMONT AVE	APPAREL FINISHING AMERICA, INC				
Water: 3								
							Prev. Bal:	450.03
11/30/10	Overpayment	Water	0S1 CK 1871			156.78-	0.00	293.25
09/13/19	Overpayment	Water	0S1 CK 3765681769	WIPP		490.35-	0.00	197.10-
09/13/19	Rev Overpay	Water	0S1 CK 3765681769	WIPP		490.35	0.00	293.25
1406-0	R01		300 BELMONT AVE	300 BELMONT LLC				
Water: 3								
							Prev. Bal:	816.71
1407-0	R04		302 BELMONT AVE	GOMEZ JESSICA, GOMEZ ANDRES				
Water: 7								
							Prev. Bal:	432.89
1407-1	R01		302 BELMONT AVE	GOMEZ JESSICA, GOMEZ ANDRES				
Water: 3								
							Prev. Bal:	1,070.83
1411-0	R01		399 W CLINTON ST	MD HUDA				
Water: 1								
							Prev. Bal:	2,380.27
09/17/13	Overpayment	Water	050 CK 2772			5.00-	0.00	2,375.27
1413-0	R01		367 W CLINTON ST	JPM AUDE COOPER TRUST				
Water: 1								
							Prev. Bal:	996.39
03/31/10	Overpayment	Water	050 CK 74435288			2.44-	0.00	993.95
11/05/10	Overpayment	Water	050 CK 107310170			1.69-	0.00	992.26
11/04/11	Overpayment	Water	050 CK 164671282			95.28-	0.00	896.98
02/06/17	Overpayment	Water	050 CK 487133718			0.10-	0.00	896.88

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
1419-0	R01		19 JOHN ST	MARTINEZ, WILVER & BETTY S,				
Water: 1								
							Prev. Bal:	301.24
04/23/10	Overpayment	Water	050 CS			5.68-	0.00	295.56
04/07/17	Overpayment	Water	050 CS			0.11-	0.00	295.45
1423-0	R01		222 BELMONT AVE	ARIAS, GENARO				
Water: 3								
							Prev. Bal:	884.49
06/26/17	Overpayment	Water	050 CS			0.19-	0.00	884.30
1424-0	R01		226 BELMONT AVE	PETER VASQUEZ				
Water: 3								
							Prev. Bal:	2,020.92
09/16/14	Overpayment	Water	050 CK 1015			1.66-	0.00	2,019.26
1428-0	R01		341 W CLINTON ST	LAMBERTY, FRANCISCO & JIMMY				
Water: 1								
							Prev. Bal:	453.23
04/28/14	Overpayment	Water	050 CK 1156			7.74-	0.00	445.49
06/18/14	Overpayment	Water	050 CK 1191			0.26-	0.00	445.23
10/20/14	Overpayment	Water	050 CK 1209			0.27-	0.00	444.96
07/24/19	Overpayment	Water	050 CK 237			0.41-	0.00	444.55
1430-0	R01		335 W CLINTON ST	SUHEL NURUZZAMAN				
Water: 1								
							Prev. Bal:	1,835.97
04/25/13	Overpayment	Water	050 CK 1798			23.41-	0.00	1,812.56
08/13/13	Overpayment	Water	050 CK 1829			1.69-	0.00	1,810.87
01/13/15	Overpayment	Water	050 CS			1.47-	0.00	1,809.40
1437-0	R01		317 W CLINTON ST	L. PEREZ/H. SANCHEZ				
Water: 1								
							Prev. Bal:	491.40
04/12/10	Overpayment	Water	050 CK 3909			8.22-	0.00	483.18
1445-0	R01		36 JOHN ST	GIANNONE, JOHN				
Water: 1								
							Prev. Bal:	2,809.92
09/14/10	Overpayment	Water	050 CS			28.46-	0.00	2,781.46
1446-0	R01		34 JOHN ST	CASTANEDA MIRANDA				
Water: 1								
							Prev. Bal:	878.08
04/01/10	Overpayment	Water	050 CK 2039			8.63-	0.00	869.45
02/17/15	Overpayment	Water	050 CK 2539			280.28-	0.00	589.17
1462-0	R01		11 COOK ST	VARGAS, ROSITA				
Water: 1								
							Prev. Bal:	578.83
08/21/12	Overpayment	Water	050 CK 2290135			114.18-	0.00	464.65
11/26/14	Overpayment	Water	050 CK 208625			5.00-	0.00	459.65
08/03/15	Overpayment	Water	050 CS			201.75-	0.00	257.90
02/03/20	Overpayment	Water	050 CS			0.56-	0.00	257.34
1465-0	R01		190 BELMONT AVE	UNITED LOGISTIC GENERAL LLC				
Water: 3								
							Prev. Bal:	672.64
1471-0	R01		32 COOK ST	VO,D, NGUYEN,T & TRAN,JUDY				
Water: 1								
							Prev. Bal:	779.72

Account Id / Cycle	Type Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1471-0	32 COOK ST		Continued					
04/21/10	Overpayment	Water	050 CK 116			2.65-	0.00	777.07
1481-0	R01		235 BURHANS AVE	SARMIENTO,JUAN & ORTEGA,ORLANDO				
Water: 1								
							Prev. Bal:	435.00
03/31/10	Overpayment	Water	050 CK 1093			7.64-	0.00	427.36
1483-0	R01		305 W CLINTON ST	MOORE, ROBIN				
Water: 1								
							Prev. Bal:	473.45
1487-0	R01		292 MORRISSEE AVE	SEYMOUR, BARBARA				
Water: 2								
							Prev. Bal:	663.45
07/18/12	Overpayment	Water	050 CK 187			0.73-	0.00	662.72
01/27/14	Overpayment	Water	050 CK 259			0.35-	0.00	662.37
1500-0	R01		299 BELMONT AVE	DE GUZMAN, JUDITH NINO				
Water: 3								
							Prev. Bal:	1,062.53
1506-0	R07		269 MORRISSEE AVE	293 MORRISSEE AVE., LLC				
Water: 7								
							Prev. Bal:	7,706.20
11/27/13	Overpayment	Water	050 CK 12594			0.01-	0.00	7,706.19
11/27/18	Overpayment	Water	050 CK 23531			0.01-	0.00	7,706.18
1510-0	R01		22 BARBOUR ST	NUNEZ CARMEN L				
Water: 2								
							Prev. Bal:	1,842.82
07/20/10	Overpayment	Water	050 CK 2190282093			10.88-	0.00	1,831.94
02/14/11	Overpayment	Water	050 CK 2212764412			11.23-	0.00	1,820.71
08/21/12	Overpayment	Water	050 CK 2277521717			133.28-	0.00	1,687.43
10/15/12	Overpayment	Water	050 CK 2284594143			31.88-	0.00	1,655.55
01/17/13	Overpayment	Water	050 CK 2295059362			58.16-	0.00	1,597.39
08/16/13	Overpayment	Water	050 CK 2318717449			317.62-	0.00	1,279.77
10/17/13	Overpayment	Water	050 CK 2326412372			180.25-	0.00	1,099.52
01/22/14	Overpayment	Water	050 CK 2336290911			28.59-	0.00	1,070.93
05/23/14	Overpayment	Water	050 CK 2349133277			18.35-	0.00	1,052.58
07/25/14	Overpayment	Water	050 CK 2355223915			11.55-	0.00	1,041.03
07/28/15	Overpayment	Water	050 CK 2390451738			14.33-	0.00	1,026.70
08/11/15	Overpayment	Water	050 CK 2391646775			251.03-	0.00	775.67
10/26/15	Overpayment	Water	050 CK 2399128370			163.31-	0.00	612.36
01/29/16	Overpayment	Water	050 CK 2408064308			1.27-	0.00	611.09
04/25/16	Overpayment	Water	050 CK 2416568527			4.66-	0.00	606.43
06/12/17	Overpayment	Water	050 CK 2456398495			4.04-	0.00	602.39
07/26/18	Overpayment	Water	050 CK 2497751456			23.34-	0.00	579.05
1512-0	R03		53 HENRY ST	MININNI DANTE				
Water: 2								
							Prev. Bal:	769.57
1532-0	R01		295 HOBART AVE	GARCIA MILQUEYA				
Water: 2								
							Prev. Bal:	1,657.45
11/18/10	Overpayment	Water	050 CS			220.00-	0.00	1,437.45

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1534-0	R01		293 HOBART AVE	MELO KIRSY & GENAO KIRSY				
Water: 2								
							Prev. Bal:	326.67
1537-0	R01		160 LEE AVE	GALLI RALPH E				
Water: 2								
							Prev. Bal:	540.35
1539-0	R01		164 LEE AVE	HUSSAIN NAZMUL & MAHBUHA				
Water: 2								
							Prev. Bal:	440.34
05/28/14	Overpayment	Water	050 CK 262			1.80-	0.00	438.54
1540-0	R01		170 LEE AVE	KHAN, EBADUR				
Water: 2								
							Prev. Bal:	1,579.61
1544-0	R01		120 LEE AVE	HIDALGO,JANCEL M & URENA,MARISOL				
Water: 2								
							Prev. Bal:	285.16
1545-0	R01		122 LEE AVE	TOZAMUL, HUSSAIN				
Water: 2								
							Prev. Bal:	637.26
05/16/17	Overpayment	Water	050 CS			0.35-	0.00	636.91
1549-0	R01		42 HENRY ST	LARA,WILFREDO & LIZ,ELIZABETH				
Water: 2								
							Prev. Bal:	718.39
1552-0	R01		48 HENRY ST	SUDANO, JOHN J.				
Water: 2								
							Prev. Bal:	1,008.15
1554-0	R01		94 LEE AVE	SABRINA ELENA BELIZAIRE				
Water: 2								
							Prev. Bal:	770.30
1560-0	RW1		238 LEGION PL	DEAN SCADUTO				
Water: 2								
							Prev. Bal:	925.85
1565-0	R01		218 LEGION PL	HAMILTON, YOLANDA & ANNIE				
Water: 2								
							Prev. Bal:	618.77
1569-0	R01		245 MORRISSEE AVE	URIEL MUNOZ				
Water: 2								
							Prev. Bal:	808.00
11/23/09	Overpayment	Water	050 CK 22251			1.12-	0.00	806.88
1571-0	R01		271 BELMONT AVE	BLEEKER, JOHN				
Water: 3								
							Prev. Bal:	391.45
1582-0	R01		30 LEE AVE	STRENKOWSKI,LINDA & DONATO,ROBERT				
Water: 2								
							Prev. Bal:	560.99
1583-0	R01		36 LEE AVE	MOCZO CARLOS				
Water: 2								
							Prev. Bal:	612.55
1585-0	R01		42 LEE AVE	EASON, MILENA				
Water: 2								
							Prev. Bal:	297.09

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
1590-0	R01		209 BELMONT AVE	TLATENCHI ROSALIO & ELSIE				
Water: 3								
							Prev. Bal:	331.64
07/05/16	Overpayment	Water	050 CK 12945			9.08-	0.00	322.56
1591-0	R01		205 BELMONT AVE	COLON,MARIA				
Water: 3								
							Prev. Bal:	490.80
06/26/17	Overpayment	Water	050 CK			2.70-	0.00	488.10
1594-0	R01		193 BELMONT AVE	RT 20 REALTY MANAGEMENT LLC				
Water: 3								
							Prev. Bal:	1,191.94
08/19/11	Overpayment	Water	050 CK 16694			139.01-	0.00	1,052.93
12/04/12	Overpayment	Water	050 CK 175607			305.36-	0.00	747.57
11/19/18	Overpayment	Water	050 CK 8956			74.65-	0.00	672.92
1594-1	R01		193 BELMONT AVE	ABDEL DANDIS				
Water: 3								
							Prev. Bal:	473.45
08/19/11	Overpayment	Water	050 CK 16694			45.00-	0.00	428.45
12/04/12	Overpayment	Water	050 CK 175607			94.97-	0.00	333.48
1597-0	R01		171 BELMONT AVE	GIL,JUAN				
Water: 3								
							Prev. Bal:	1,130.69
1615-0	R01		99 LEE AVE	REYES OSCAR L				
Water: 2								
							Prev. Bal:	636.32
04/24/17	Overpayment	Water	050 CS			7.73-	0.00	628.59
1617-0	R01		109 LEE AVE	RAMIREZ RODEREZ				
Water: 2								
							Prev. Bal:	923.78
1624-0	R01		135 LEE AVE	MUSTAQ AHMED				
Water: 2								
							Prev. Bal:	488.33
1638-0	R01		3 ABERDEEN CT	BROWNSTONE PARKING ASSOC LLC				
Water: 2								
							Prev. Bal:	1,840.44
1640-0	R01		11 ABERDEEN CT	AHMED MUMIN				
Water: 2								
							Prev. Bal:	788.85
1642-0	R01		19 ABERDEEN CT	ISLAM, SHELINA				
Water: 2								
							Prev. Bal:	932.15
08/26/13	Overpayment	Water	050 CK 272926728			203.92-	0.00	728.23
08/12/19	Overpayment	Water	050 CK 5147177022			0.83-	0.00	727.40
1643-0	R01		23 ABERDEEN CT	GUSTAVO ALVARADO &JAILENE VASQUEZ				
Water: 2								
							Prev. Bal:	1,402.99
1647-0	R01		37 ABERDEEN CT	GUERRERO,JOSE V				
Water: 2								
							Prev. Bal:	1,379.77
08/18/14	Overpayment	Water	050 CS			3.13-	0.00	1,376.64

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1648-0	R01		39 ABERDEEN CT	PATTERSON, MARGIE & DEMETRIES L				
Water: 2								
							Prev. Bal:	459.88
1651-0	R01		49 ABERDEEN CT	HOME OWNER				
Water: 2								
							Prev. Bal:	342.23
02/14/17	Overpayment	Water	050 CS			6.29-	0.00	335.94
11/17/17	Overpayment	Water	050 CS			0.21-	0.00	335.73
1658-0	R01		71 ABERDEEN CT	JASMIN & OMAR COTES				
Water: 2								
							Prev. Bal:	993.04
1663-0	R01		87 ABERDEEN CT	TANGUZ, BAHTIYAR				
Water: 2								
							Prev. Bal:	593.07
01/15/16	Overpayment	Water	050 CS			1.10-	0.00	591.97
01/17/17	Overpayment	Water	050 CS			13.94-	0.00	578.03
01/02/18	Overpayment	Water	050 CS			4.21-	0.00	573.82
10/10/18	Overpayment	Water	050 CS			0.06-	0.00	573.76
02/04/19	Overpayment	Water	050 CS			0.71-	0.00	573.05
04/24/19	Overpayment	Water	050 CS			0.24-	0.00	572.81
10/21/19	Overpayment	Water	050 CS			23.40-	0.00	549.41
01/06/20	Overpayment	Water	050 CS			4.17-	0.00	545.24
1669-0	R01		24 ABERDEEN CT	DUARTE DELVIS F				
Water: 2								
							Prev. Bal:	696.73
09/06/16	Overpayment	Water	050 CK 461177395			3.68-	0.00	693.05
06/08/18	Overpayment	Water	050 CK 566231394			0.01-	0.00	693.04
12/10/18	Overpayment	Water	050 CK 594663073			2.36-	0.00	690.68
1676-0	R01		128 BARBOUR ST	ESPINOSA,ALICIA				
Water: 2								
							Prev. Bal:	500.10
02/21/12	Overpayment	Water	050 CK 119			235.00-	0.00	265.10
1681-0	R01		21 CLIFF ST	LUSK, GIA				
Water: 2								
							Prev. Bal:	291.73
11/25/09	Overpayment	Water	050 CK 3148			11.93-	0.00	279.80
02/24/10	Overpayment	Water	050 CK 3233			0.10-	0.00	279.70
05/26/10	Overpayment	Water	050 CK 3246			0.90-	0.00	278.80
01/10/12	Overpayment	Water	050 CK 1140			0.31-	0.00	278.49
02/01/13	Overpayment	Water	050 CK 2002			0.24-	0.00	278.25
02/22/16	Overpayment	Water	050 CK 2103			0.75-	0.00	277.50
07/22/16	Overpayment	Water	050 CS			0.20-	0.00	277.30
1688-0	R01		57 CLIFF ST	ELVIRA CIOFFI				
Water: 2								
							Prev. Bal:	252.24
1695-0	R01		87 CLIFF ST	CLARK ALICE				
Water: 2								
							Prev. Bal:	301.89
1712-0	R01		155 CLIFF ST	ABDULGHANI, HISHAM				
Water: 2								
							Prev. Bal:	284.39
09/10/19	Overpayment	Water	050 CS			0.97-	0.00	283.42

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
1712-0	155 CLIFF ST		Continued					
08/25/20	Overpayment	Water	050 CK 127			11.98-	0.00	271.44
1719-0	R01		10 CLIFF ST	BARIK, GULAM				
Water: 2								
							Prev. Bal:	1,397.84
02/15/18	Overpayment	Water	050 CS			12.93-	0.00	1,384.91
03/11/19	Overpayment	Water	050 CK 4884173			402.68-	0.00	982.23
1721-0	R01		18 CLIFF ST	SHAYLA RODRIGUEZ & H. MALDONADO				
Water: 2								
							Prev. Bal:	571.58
01/22/15	Overpayment	Water	050 CK 24443			114.21-	0.00	457.37
01/23/15	Rev Overpay	Water	050 CK 24443	WRONG CODE USED		114.21	0.00	571.58
01/28/15	Overpayment	Water	124 CK 24443			114.21-	0.00	457.37
09/27/19	Overpayment	Water	050 CS			1.06-	0.00	456.31
1730-0	R01		21 OXFORD ST	BLANCO, ANA M				
Water: 2								
							Prev. Bal:	442.36
1731-0	R01		23 OXFORD ST	ABELLARD,FRANCKE ACHILLE & FRANCOIS				
Water: 2								
							Prev. Bal:	825.01
1733-0	R01		245 GRANITE AVE	MULERO , ERIK & MELISSA				
Water: 2								
							Prev. Bal:	1,364.78
01/22/10	Overpayment	Water	050 CK 55486041			1.80-	0.00	1,362.98
1738-0	R01		246 GRANITE AVE	MORENO, MARIA				
Water: 2								
							Prev. Bal:	275.19
1742-0	R01		58 CLIFF ST	SIERRA KRISTA M				
Water: 2								
							Prev. Bal:	536.50
01/15/10	Overpayment	Water	050 CS			0.09-	0.00	536.41
08/10/12	Overpayment	Water	050 CK 700			100.54-	0.00	435.87
1748-0	R01		61 OXFORD ST	SANTIAGO NOE				
Water: 2								
							Prev. Bal:	518.92
10/03/19	Overpayment	Water	050 CK 995140			149.44-	0.00	369.48
1749-0	R01		65 OXFORD ST	COLONDRES,EDWIN JR & HEATHER				
Water: 2								
							Prev. Bal:	523.32
04/19/10	Overpayment	Water	050 CK 3828			2.22-	0.00	521.10
07/16/10	Overpayment	Water	050 CK 3868			2.21-	0.00	518.89
11/10/10	Overpayment	Water	050 CK 3917			0.43-	0.00	518.46
10/25/11	Overpayment	Water	050 CK 4091			0.68-	0.00	517.78
04/24/12	Overpayment	Water	050 CK 4157			0.26-	0.00	517.52
08/21/12	Overpayment	Water	050 CK 4207			1.38-	0.00	516.14
11/15/12	Overpayment	Water	050 CK 4244			0.84-	0.00	515.30
1751-0	R01		73 OXFORD ST	VIVILLANUEVA ANTHONY JR & EVELYN				
Water: 2								
							Prev. Bal:	418.69
1752-0	R01		77 OXFORD ST	MARTEL, PABLO & GOZALEZ,MARIA L				
Water: 2								
							Prev. Bal:	1,619.60

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1752-0	77 OXFORD ST		Continued					
10/09/18	Overpayment	Water	050 CS			4.84-	0.00	1,614.76
1759-0	R01		7 HALEDON CT	NICKSON, JAMES & GINA E.				
Water: 2								
							Prev. Bal:	591.20
1761-0	R01		101 OXFORD ST	GARCIA, FELIX & BEATRICE				
Water: 2								
							Prev. Bal:	778.74
1775-0	R01		72 CLIFF ST	SANTOS, JEFFREY				
Water: 2								
							Prev. Bal:	416.33
1785-0	R01		18 OXFORD ST	BALDERA LUIS M P & ALBINO ERICA J				
Water: 2								
							Prev. Bal:	403.63
1789-0	R01		235 GRANITE AVE	MUNIZ, EDWIN & MAGALA				
Water: 2								
							Prev. Bal:	813.02
1790-0	R01		229 GRANITE AVE	BLANCO,LISED				
Water: 2								
							Prev. Bal:	697.81
1795-0	R01		532 W BROADWAY	FIELDS,VERDELL & JEANETTE				
Water: 2								
							Prev. Bal:	520.81
07/26/19	Overpayment	Water	050 CS			3.29-	0.00	517.52
01/30/20	Overpayment	Water	050 CS			5.73-	0.00	511.79
1804-0	R01		514 W BROADWAY	LUIS SEVILLANO				
Water: 2								
							Prev. Bal:	3,343.17
1811-0	R01		5 OXFORD CT	SIBBLIES CRAIG S & KIMONA				
Water: 2								
							Prev. Bal:	441.37
01/06/11	Overpayment	Water	050 CK 1810			0.66-	0.00	440.71
03/28/11	Overpayment	Water	050 CK 1883			0.57-	0.00	440.14
07/12/11	Overpayment	Water	050 CK 106			0.76-	0.00	439.38
01/06/12	Overpayment	Water	050 CK 2166			0.11-	0.00	439.27
10/04/12	Overpayment	Water	050 CK 2352			1.78-	0.00	437.49
06/28/13	Overpayment	Water	050 CK 2556			0.77-	0.00	436.72
10/18/13	Overpayment	Water	050 CK 2522			0.29-	0.00	436.43
1815-0	R01		92 OXFORD ST	SALINAS, SANDRA & CHARLES				
Water: 2								
							Prev. Bal:	342.68
1819-0	R01		170 CLIFF ST	CORNEJO,JOHN & MARIA				
Water: 2								
							Prev. Bal:	628.01
1830-0	R01		234 HIGH MOUNTAIN ROAD	BOREKELLER, MURAT & DENISE				
Water: 1								
							Prev. Bal:	311.30
12/15/10	Overpayment	Water	050 CK 5134			1.97-	0.00	309.33
10/14/11	Overpayment	Water	050 CK 5099			19.73-	0.00	289.60
1831-0	R01		238 HIGH MOUNTAIN ROAD	KARECKI STEVEN				
Water: 1								
							Prev. Bal:	549.41

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1831-0	238 HIGH MOUNTAIN ROAD		Continued					
09/21/11	Overpayment	Water	050 CK 2242			14.66-	0.00	534.75
07/17/15	Overpayment	Water	050 CK 391176478			0.75-	0.00	534.00
12/24/15	Overpayment	Water	050 CK 418810145			56.75-	0.00	477.25
1843-0	R04		75 OAKWOOD AVENUE	ALEXANDER HAY GREENHOUSES, INC.				
Water: 7								
							Prev. Bal:	3,510.16
04/01/10	Overpayment	Water	050 CK 16869			50.55-	0.00	3,459.61
09/30/11	Overpayment	Water	050 CK 18590			609.57-	0.00	2,850.04
05/29/19	Overpayment	Water	050 CK 25611			1,427.57-	0.00	1,422.47
1856-0	R01		11 RICHARD STREET	EDWIN LOPEZ				
Water: 1								
							Prev. Bal:	303.59
03/30/10	Overpayment	Water	050 CK 181			2.26-	0.00	301.33
1863-0	R01		388 HIGH MOUNTAIN ROAD	MOSCA, TERESA & VITO				
Water: 1								
							Prev. Bal:	413.67
11/03/10	Overpayment	Water	050 CK 7301			0.15-	0.00	413.52
1878-0	R01		36 WALRAY AVENUE	DANSEN, RAYMOND J. & PATRICIA				
Water: 1								
							Prev. Bal:	662.65
05/02/13	Overpayment	Water	050 CK 5776			83.78-	0.00	578.87
1891-0	R01		14 MANOR ROAD	BEHNKE, RICHARD T. & MARGARET M.				
Water: 1								
							Prev. Bal:	598.85
1902-0	R01		111 WALRAY AVENUE	VEENSTRA, GARY				
Water: 1								
							Prev. Bal:	263.28
1930-0	R01		64 SUNCREST AVENUE	PURCELL, JAMES & WENDY				
Water: 1								
							Prev. Bal:	743.04
05/17/12	Overpayment	Water	050 CS			235.00-	0.00	508.04
1932-0	R01		76 SUNCREST AVENUE	KEVIN RODRIGUEZ & HELLEN				
Water: 1								
							Prev. Bal:	256.78
12/16/20	Bill	21 1 Water	RW1 Final			91.41		348.19
1949-0	R01		25 SUNCREST AVENUE	KHENJANI WAHIDULLA & HIDAYAT ANAITA				
Water: 1								
							Prev. Bal:	1,144.15
12/21/17	Overpayment	Water	050 CK 2475635378			58.04-	0.00	1,086.11
1950-0	R01		21 SUNCREST AVENUE	ERICKSON,BRAD, MICHELE & FERGUSON S				
Water: 1								
							Prev. Bal:	352.48
1966-0	R01		64 LINDA VISTA AVENUE	AMBER, SALLY				
Water: 1								
							Prev. Bal:	1,882.20
04/20/10	Overpayment	Water	050 CK 2180492504			4.88-	0.00	1,877.32
12/20/10	Overpayment	Water	050 CK 2206835139			22.46-	0.00	1,854.86
09/28/12	Overpayment	Water	050 CK 2282378838			124.72-	0.00	1,730.14
08/06/13	Overpayment	Water	050 CK 2318105505			4.03-	0.00	1,726.11
02/10/14	Overpayment	Water	050 CK 2338425331			4.65-	0.00	1,721.46
05/14/14	Overpayment	Water	050 CK 2348231784			137.29-	0.00	1,584.17

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
1966-0	64 LINDA VISTA AVENUE		Continued					
03/16/15	Overpayment	Water	050 CK 2376968771			23.14-	0.00	1,561.03
08/07/15	Overpayment	Water	050 CK 2391758266			126.70-	0.00	1,434.33
11/09/15	Overpayment	Water	050 CK 2400628549			113.08-	0.00	1,321.25
02/17/16	Overpayment	Water	050 CK 2406916851			176.35-	0.00	1,144.90
08/11/16	Overpayment	Water	050 CK 2427217621			59.56-	0.00	1,085.34
10/26/17	Overpayment	Water	050 CK 2469654171			14.95-	0.00	1,070.39
01/04/19	Overpayment	Water	050 CK 2513639538			278.74-	0.00	791.65
08/07/19	Overpayment	Water	050 CK 2541311359			49.84-	0.00	741.81
10/13/20	Overpayment	Water	050 CK 2621320288			5.50-	0.00	736.31
1971-0	R01		110 LINDA VISTA AVENUE	AGUIRRE, JULIO & CARY				
Water: 1							Prev. Bal:	377.64
1975-0	R01		143 LINDA VISTA AVENUE	ALEJANDRO COYCOCHEA				
Water: 1							Prev. Bal:	321.29
09/07/11	Overpayment	Water	050 CK 2985			4.52-	0.00	316.77
02/24/15	Overpayment	Water	050 CK 1284			0.59-	0.00	316.18
1978-0	R01		113 LINDA VISTA AVENUE	GROLLY, THERESE				
Water: 1							Prev. Bal:	410.59
1993-0	R01		12 MANCHESTER AVENUE	VANZILE MICHAEL				
Water: 1							Prev. Bal:	427.01
11/20/12	Overpayment	Water	050 CK 2287846660			8.51-	0.00	418.50
2017-0	R02		28 TERRACE AVENUE	THOMAS GIUDICE				
Water: 1							Prev. Bal:	414.76
2025-0	R01		560 HIGH MOUNTAIN ROAD	SLGFR LLC				
Water: 1							Prev. Bal:	372.88
2025-1	R04		560 HIGH MOUNTAIN ROAD	SLGFR LLC				
Water: 1							Prev. Bal:	288.07
2025-2	SW4		560 HIGH MOUNTAIN ROAD	SLGFR LLC				
Water: 1							Prev. Bal:	311.50
2036-0	R01		60 CHALMERS AVENUE	JHIREE JONES				
Water: 1							Prev. Bal:	1,217.83
05/04/12	Overpayment	Water	050 CK 3593			1.68-	0.00	1,216.15
12/17/18	Overpayment	Water	050 CS			0.18-	0.00	1,215.97
2041-0	R01		23 ROTHESAY AVENUE	RYAN BUCCIGROSSI & KRISTINA VANCE				
Water: 1							Prev. Bal:	342.26
2042-0	R01		15 ROTHESAY AVENUE	B. BISCIOTTI				
Water: 1							Prev. Bal:	1,090.68
2057-0	R01		7 ROSSLEE AVENUE	LUIS ESPINOZA & PATRICIA DELGADO				
Water: 1							Prev. Bal:	367.87

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2084-0	R01		98 FOREST DRIVE	JOHN GRETKOWSKI				
Water: 1								
							Prev. Bal:	1,090.81
03/09/18	Overpayment	Water	050 CK 2231			166.64-	0.00	924.17
2090-0	R01		880 HIGH MOUNTAIN ROAD	LAUREN REALMONTE				
Water: 1								
							Prev. Bal:	492.75
11/10/20	Overpayment	Water	050 CK 995014			152.22-	0.00	340.53
2108-0	R01		879 HIGH MOUNTAIN ROAD	SHAWN RODNEY				
Water: 1								
							Prev. Bal:	576.82
2117-0	R01		135 DARROW DRIVE	VELKY,EDWARD S.				
Water: 1								
							Prev. Bal:	600.00
2152-0	R01		43 BROOKVIEW DRIVE	CARLOS NAVARRETE				
Water: 1								
							Prev. Bal:	554.21
06/09/16	Overpayment	Water	050 CS			255.00-	0.00	299.21
2155-0	R01		21 BROOKVIEW DRIVE	DI PAOLA, DONATO				
Water: 1								
							Prev. Bal:	294.36
12/28/09	Overpayment	Water	050 CK 950			0.20-	0.00	294.16
03/30/10	Overpayment	Water	050 CK 956			2.65-	0.00	291.51
09/30/19	Overpayment	Water	050 CS			3.41-	0.00	288.10
2170-0	R01		595-591 HIGH MOUNTAIN RD.	ZHAKU MUGNI				
Water: 1								
							Prev. Bal:	267.99
2178-0	R01		547 HIGH MOUNTAIN ROAD	547 HIGH MOUNTAIN INC LLC				
Water: 7								
							Prev. Bal:	825.06
10/26/11	Overpayment	Water	050 CK 1067			40.00-	0.00	785.06
04/26/18	Overpayment	Water	050 CK 9106			80.76-	0.00	704.30
09/30/19	Overpayment	Water	050 CK 9164			149.44-	0.00	554.86
2179-0	R01		547 HIGH MOUNTAIN ROAD	NADIES TOUCH OF PASTA				
Water: 1								
							Prev. Bal:	295.54
2183-0	R05		GREEN ACRE BALLFIELD	BORO OF NORTH HALEDON GREEN ACRE BF				
Water: 7								
							Prev. Bal:	4,992.25
05/04/10	Overpayment	Water	050 CK 4602			10.13-	0.00	4,982.12
12/17/13	Overpayment	Water	050 CK 8542			2.09-	0.00	4,980.03
03/26/18	Overpayment	Water	050 CK 13426			122.25-	0.00	4,857.78
08/20/18	Overpayment	Water	050 CK 13956			1,645.08-	0.00	3,212.70
05/26/20	Overpayment	Water	050 CK 16193			132.62-	0.00	3,080.08
2209-0	R01		371 HIGH MOUNTAIN ROAD	CINCO DE MAYO/JSV ENTERPRISES				
Water: 1								
							Prev. Bal:	790.18
2214-0	R01		140 OVERLOOK AVENUE	EVELYN PEREZ				
Water: 1								
							Prev. Bal:	272.02

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2258-0	R01		332 VAN DYKE AVE	MARK & DOROTHY FIGUEROA				
Water: 2								
							Prev. Bal:	853.92
2299-0	R01		10 ELM STREET, TOTOWA	JOEL DEL RIO				
Water: 2								
							Prev. Bal:	485.35
05/23/14	Overpayment	Water	050 CS			0.63-	0.00	484.72
2302-0	R04		555 PREAKNESS AVE. PATER.	FORTRESS HOLDINGS LLC				
Water: 2								
							Prev. Bal:	40,107.85
2305-0	R01		507 PREAKNESS AVE. TOTOWA	KOBOLINSKI MIRKO				
Water: 2								
							Prev. Bal:	504.40
2306-0	R01		503 PREAKNESS AVE. TOTOWA	GERHOLD, JOHN				
Water: 2								
							Prev. Bal:	6,308.69
07/15/10	Overpayment	Water	050 CS			220.00-	0.00	6,088.69
2313-0	R03		550 BELMONT AVE	CDM ATTN, SHAWNA MARTINELLI				
Water: 3								
							Prev. Bal:	348.78
2313-1	RW6		550 BELMONT AVE	CDM				
Water: 3								
							Prev. Bal:	721.00
2323-0	R01		16 LAKE STREET	KEVIN CAMPBELL				
Water: 3								
							Prev. Bal:	356.60
2335-0	R01		680 BELMONT AVE	NESIC, VOJKA				
Water: 3								
							Prev. Bal:	331.32
2344-0	R01		692 BELMONT AVE	SALINAS,CESAR				
Water: 3								
							Prev. Bal:	333.31
12/21/17	Overpayment	Water	050 CS			4.51-	0.00	328.80
2369-0	R01		55 HARRISON AVE	MUTI, JOSEPH				
Water: 3								
							Prev. Bal:	682.41
2370-0	R01		45 HARRISON AVE	ANTHONY, JAY & SHERYL				
Water: 3								
							Prev. Bal:	254.43
2380-0	R01		738 BELMONT AVE	BRAUCH, DEAN R. & JACQUELINE P.				
Water: 3								
							Prev. Bal:	697.50
04/07/17	Overpayment	Water	050 CS			0.02-	0.00	697.48
2383-0	R03		752 BELMONT AVE.	LKG PROPERTIES, LLC				
Water: 3								
							Prev. Bal:	514.58
03/30/10	Overpayment	Water	050 CK 1223			16.31-	0.00	498.27
2393-0	R01		19 NASSAU ST	METELUS LAUIE & NERLANDE				
Water: 3								
							Prev. Bal:	342.77

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2402-0	R01		26 OVERLOOK AVE	ELIZABETH THEN			
Water: 3							
						Prev. Bal:	447.23
2407-0	R01		50 OVERLOOK AVE	VLADIMIR FLOROFF			
Water: 3							
						Prev. Bal:	860.58
2415-0	R05		OVERLOOK SOCCER FIELD	BOROUGH OF NORTH HALEDON			
Water: 7							
						Prev. Bal:	2,650.49
05/04/10	Overpayment	Water	050 CK 4602		10.71-	0.00	2,639.78
08/20/18	Overpayment	Water	050 CK 13956		1,140.98-	0.00	1,498.80
12/23/19	Overpayment	Water	050 CK 15706		125.00-	0.00	1,373.80
05/26/20	Overpayment	Water	050 CK 16193		128.75-	0.00	1,245.05
2432-0	R01		868 BELMONT AVE.	868 BELMONT, LLC			
Water: 3							
						Prev. Bal:	578.36
01/19/18	Overpayment	Water	050 CS		1.34-	0.00	577.02
06/06/19	Overpayment	Water	050 CS		2.23-	0.00	574.79
2441-0	R01		920 BELMONT AVE.	920 BELMONT ACQUISITION, LLC			
Water: 3							
						Prev. Bal:	382.15
2442-0	R01		928 BELMONT AVE.	OZDEN, BIROL			
Water: 3							
						Prev. Bal:	994.09
04/21/10	Overpayment	Water	050 CK 3182		4.50-	0.00	989.59
2468-0	R01		52 DAWN AVENUE	HALLORAN JAMES & VICTORIA			
Water: 3							
						Prev. Bal:	622.19
2474-0	R01		41 LOUISE PL.	LEBER, E.			
Water: 3							
						Prev. Bal:	1,038.43
2494-0	R01		21 MORNINGSIDE AVE.	NELSON TRAVIS & DANELLE			
Water: 3							
						Prev. Bal:	597.45
11/07/12	Overpayment	Water	050 CK 962		167.20-	0.00	430.25
2499-0	R01		1032 BELMONT AVE.	MARISA & ANTHONY FUSARO			
Water: 3							
						Prev. Bal:	557.38
2502-0	R01		18 SQUAWBROOK RD.	FONDACARO, FRED & JEANN			
Water: 3							
						Prev. Bal:	255.22
2516-0	R01		33 SQUAWBROOK RD.	LAZETIC			
Water: 3							
						Prev. Bal:	994.33
02/03/10	Overpayment	Water	050 CK 2262		86.00-	0.00	908.33
06/06/11	Overpayment	Water	050 CK 898		220.00-	0.00	688.33
03/18/13	Overpayment	Water	050 CK 2925		90.64-	0.00	597.69
2576-0	R01		15 THORNTON DR.	HUTHER KEITH			
Water: 3							
						Prev. Bal:	568.82

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2598-0	R01		59 STURR ST	CASTANEDA OSCAR & SUZIE KIM				
Water: 3								
							Prev. Bal:	369.63
2615-0	R01		1136 BELMONT AVE	DEVARSO PATRICK				
Water: 3								
							Prev. Bal:	724.70
2640-0	R01		60 WERNER AVE.	PESIM & KRISTIN PABALINAS				
Water: 3								
							Prev. Bal:	430.92
2645-0	R01		79 WERNER AVE.	BATAVIA, J.				
Water: 3								
							Prev. Bal:	1,075.24
07/11/11	Overpayment	Water	050 CK 1327			0.04-	0.00	1,075.20
2659-0	R01		1278 BELMONT AVE.	TANIS CORNELIUS				
Water: 3								
							Prev. Bal:	497.84
04/01/10	Overpayment	Water	050 CK 4920			1.34-	0.00	496.50
2666-0	R01		1340 BELMONT AVE.	ROMAINE, BRADLEY & BARBARA				
Water: 3								
							Prev. Bal:	349.01
03/30/10	Overpayment	Water	050 CK 2099			5.92-	0.00	343.09
06/25/14	Overpayment	Water	050 CK 2359			5.82-	0.00	337.27
2674-0	R03		1070 HIGH MOUNTAIN ROAD	NICHOLAS MARKETS				
Water: 7								
							Prev. Bal:	1,185.47
08/20/18	Overpayment	Water	050 CK 268728			781.58-	0.00	403.89
2686-0	R01		5 SICOMAC RD.	THE UPS STORE				
Water: 3								
							Prev. Bal:	332.49
04/23/10	Overpayment	Water	050 CK 2181184699			1.46-	0.00	331.03
07/27/10	Overpayment	Water	050 CK 2190931944			0.95-	0.00	330.08
01/25/11	Overpayment	Water	050 CK 2210728080			0.86-	0.00	329.22
03/04/11	Overpayment	Water	050 CK 2215313533			0.45-	0.00	328.77
06/27/11	Overpayment	Water	050 CK 2228405734			33.12-	0.00	295.65
08/23/11	Overpayment	Water	050 CK 2234805917			0.57-	0.00	295.08
12/31/12	Overpayment	Water	050 CK 2293225131			3.48-	0.00	291.60
02/25/13	Overpayment	Water	050 CK 2299260359			5.30-	0.00	286.30
10/09/13	Overpayment	Water	050 CK 2324862231			10.36-	0.00	275.94
06/30/14	Overpayment	Water	050 CK 2352411399			0.87-	0.00	275.07
2716-0	R01		1365 BELMONT AVE.	ODZA, QIBARET				
Water: 3								
							Prev. Bal:	580.03
10/23/13	Overpayment	Water	050 CS			61.15-	0.00	518.88
2718-0	R01		1355 BELMONT AVE.	Richard and Scarlett Soto				
Water: 3								
							Prev. Bal:	886.93
04/19/10	Overpayment	Water	050 CK 1128			8.52-	0.00	878.41
2753-0	R01		187 HILLSIDE DR.	ANTON KOSTENKO & KATHERINE FOLEY				
Water: 3								
							Prev. Bal:	609.57

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
2761-0	R01		127 HILLSIDE DR.	HOME OWNER				
Water: 3								
							Prev. Bal:	537.33
11/05/09	Overpayment	Water	050 CK 2519			0.24-	0.00	537.09
03/17/10	Overpayment	Water	050 CK 2578			0.28-	0.00	536.81
03/27/12	Overpayment	Water	050 CK 2853			0.81-	0.00	536.00
03/07/13	Overpayment	Water	050 CK 3001			0.91-	0.00	535.09
06/06/13	Overpayment	Water	050 CK 3027			0.97-	0.00	534.12
03/13/14	Overpayment	Water	050 CK 255			0.60-	0.00	533.52
05/23/14	Overpayment	Water	050 CK 263			0.68-	0.00	532.84
2779-0	R01		15 HILLSIDE DR.	ANGIULLI,JOSEPH A. JR & BOTTINELLI				
Water: 3								
							Prev. Bal:	360.73
2781-0	R01		16 GIONTI PL.	ROSALY OLIVERI				
Water: 3								
							Prev. Bal:	1,315.91
05/12/16	Overpayment	Water	050 CK 300230248			123.19-	0.00	1,192.72
2783-0	R01		32 GIONTI PL.	KOBINAH, ANASTAS & SYLVIA				
Water: 3								
							Prev. Bal:	448.13
2805-0	R01		27 GIONTI PL.	WESLIN,ED & PATRICIA WESLIN'PLASKON				
Water: 3								
							Prev. Bal:	578.63
04/09/15	Overpayment	Water	050 CS			0.29-	0.00	578.34
11/05/15	Overpayment	Water	050 CK 1181			58.04-	0.00	520.30
2810-0	R05		1245 BELMONT AVE.	THE TIDES				
Water: 7								
							Prev. Bal:	3,886.66
06/18/10	Overpayment	Water	050 CK 2987			83.16-	0.00	3,803.50
09/06/18	Overpayment	Water	050 CK 6828			0.20-	0.00	3,803.30
08/22/19	Overpayment	Water	050 CK 8081			153.56-	0.00	3,649.74
09/23/19	Overpayment	Water	050 CK 8197			220.79-	0.00	3,428.95
2824-0	R01		41 ROOSEVELT AVE.	ZYBER LITA				
Water: 3								
							Prev. Bal:	1,131.13
02/21/17	Overpayment	Water	050 CS			0.34-	0.00	1,130.79
06/10/19	Overpayment	Water	050 CK 2247			92.95-	0.00	1,037.84
2829-0	R01		11 ROOSEVELT AVE.	MELONE,RAYMOND & MICHELLE				
Water: 3								
							Prev. Bal:	676.15
2831-0	R01		1163 BELMONT AVE.	HOME OWNER				
Water: 3								
							Prev. Bal:	389.06
2842-0	R01		1131 BELMONT AVE.	STOBE, MATTHEW W & LINDA D				
Water: 3								
							Prev. Bal:	771.96
2851-0	R01		165 CENTRAL AVE.	ORMEZZANO, JAMES				
Water: 3								
							Prev. Bal:	704.55
08/20/14	Overpayment	Water	050 CS			111.22-	0.00	593.33
09/23/19	Overpayment	Water	050 CS			5.00-	0.00	588.33

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
2852-0	R01		1095 BELMONT AVE.	MEDICI, LORRAINE				
Water: 3								
							Prev. Bal:	432.70
03/15/11	Overpayment	Water	050 CK 5125			63.43-	0.00	369.27
2853-0	R01		1079 BELMONT AVE.	RUSSO, A.				
Water: 3								
							Prev. Bal:	753.45
04/13/10	Overpayment	Water	050 CK 7227			3.44-	0.00	750.01
2879-0	R05		953 BELMONT AVE.	DAVITA HEALTHCARE PARTNERS				
Water: 7								
							Prev. Bal:	1,265.68
2890-0	R01		885 BELMONT AVE.	BOMONT PLACE REALTY, LLC				
Water: 3								
							Prev. Bal:	2,170.08
2891-0	R01		885 BELMONT AVE.	BOMONT PLACE REALTY, LLC				
Water: 3								
							Prev. Bal:	1,950.21
04/07/10	Overpayment	Water	050 CK 261			5.34-	0.00	1,944.87
02/28/12	Overpayment	Water	050 CK 857			33.12-	0.00	1,911.75
2916-0	R01		30 MAIN AVENUE	MARGARITIS MELISSA				
Water: 3								
							Prev. Bal:	521.25
07/31/12	Overpayment	Water	050 CK 3475			0.10-	0.00	521.15
10/13/20	Overpayment	Water	050 CK 11956			0.56-	0.00	520.59
2932-0	R01		751 BELMONT AVE.	AGUIRRE, ALEX & TAMARA				
Water: 3								
							Prev. Bal:	1,014.54
2933-0	R01		747 BELMONT AVE.	DORIVAL, OSCAR				
Water: 3								
							Prev. Bal:	539.49
2934-0	R01		20 CLARA STREET	PERCELLI MICHAEL, MORALES JENNIFER				
Water: 3								
							Prev. Bal:	503.39
3000-0	R01		14 BALLENTINE DRIVE	AIDA MARIA BAITA				
Water: 1								
							Prev. Bal:	784.52
08/07/19	Overpayment	Water	050 CS			2.21-	0.00	782.31
3014-0	R01		299 HOBART AVE	AMILCAR RODRIGUEZ				
Water: 2								
							Prev. Bal:	1,509.34
3062-0	R01		SQUAW BROOK RUN	GEM PROPERTY MANAGEMENT				
Water: 1								
							Prev. Bal:	862.29
3064-0	R01		45 DAWN AVENUE,	DUVA,SANDRA L.				
Water: 3								
							Prev. Bal:	300.95
3102-0	R01		41 HUNTER ROAD, SOUTH	DONNA NAUMCHEVSKI				
Water: 1								
							Prev. Bal:	281.88
03/24/10	Overpayment	Water	050 CK 531			0.16-	0.00	281.72
02/28/13	Overpayment	Water	050 CK 901			0.28-	0.00	281.44
06/18/13	Overpayment	Water	050 CK 926			0.32-	0.00	281.12

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
3102-0	41 HUNTER ROAD, SOUTH		Continued					
12/11/13	Overpayment	Water	050 CK 970			0.57-	0.00	280.55
3199-0	R02		10 SPLIT ROCK ROAD	CHRISTMAN JOHN & ERENA				
Water: 3								
							Prev. Bal:	512.03
3217-0	R02		6 PINECLIFF COURT	LANZA,RICHARD & JOSEPHINE				
Water: 3								
							Prev. Bal:	646.52
04/23/10	Overpayment	Water	050 CK 5747			11.42-	0.00	635.10
3255-0	R02		416 HEIGHTS DR	NOBILE,PHILIP & CARBAJAL,ANDREA				
Water: 2								
							Prev. Bal:	250.07
3256-0	R02		419 HEIGHTS DR	KREJCI, RYAN				
Water: 2								
							Prev. Bal:	477.16
08/15/11	Overpayment	Water	050 CK 150325856			0.43-	0.00	476.73
02/11/13	Overpayment	Water	050 CK 239370712			79.51-	0.00	397.22
3265-0	R01		87 AVENUE C	SMITH,TERRY J				
Water: 2								
							Prev. Bal:	1,124.88
02/09/12	Overpayment	Water	050 CS			235.00-	0.00	889.88
3270-0	R01		69 TILT ST	DIXON, REMEL				
Water: 2								
							Prev. Bal:	562.29
3290-1	R01		3 LEWIS STREET	STAMPONE,DOMENICK & AMY				
Water: 3								
							Prev. Bal:	814.15
3303-0	RW3		103 OVERLOOK AVE.	BORO NORTH HALEDON				
Water: 1								
							Prev. Bal:	294.33
05/04/10	Overpayment	Water	050 CK 4602			3.53-	0.00	290.80
3316-0	R01		342 W CLINTON ST UNIT B	J FIGUEROA,J MELGAR, J PORTAL				
Water: 1								
							Prev. Bal:	461.50
04/05/10	Overpayment	Water	050 CK 150			5.61-	0.00	455.89
09/19/11	Overpayment	Water	050 CK 126			147.15-	0.00	308.74
12/26/18	Overpayment	Water	050 CK 119900287			2.96-	0.00	305.78
09/17/19	Overpayment	Water	050 CK 125273185			0.08-	0.00	305.70
3321-0	R02		27 MOUNTAIN VIEW AVE.	HOME OWNER				
Water: 3								
							Prev. Bal:	445.78
08/31/11	Overpayment	Water	050 CK 6340			0.24-	0.00	445.54
10/05/18	Overpayment	Water	050 CK 7333			0.02-	0.00	445.52
3333-0	R01		1 JOHN STREET UNIT 7	RUBEN MELENDEZ/ENOELIA CRUZ				
Water: 3								
							Prev. Bal:	372.73
03/26/13	Overpayment	Water	050 CK 126			1.33-	0.00	371.40
09/26/14	Overpayment	Water	050 CK 21635723902			0.78-	0.00	370.62
03/05/18	Overpayment	Water	050 CK 24921532416			0.28-	0.00	370.34
3335-0	R01		1 JOHN STREET UNIT 9	JULIANN JOHNSON				
Water: 3								
							Prev. Bal:	408.08

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	1 JOHN STREET UNIT 9		Continued					
10/25/11	Overpayment	Water	050 CK 7893			9.70-	0.00	398.38
03/08/12	Overpayment	Water	050 CK 7873			0.02-	0.00	398.36
05/08/12	Overpayment	Water	050 CK 7891			0.52-	0.00	397.84
11/20/13	Overpayment	Water	050 CK 8014			25.83-	0.00	372.01
03/04/14	Overpayment	Water	050 CK 8036			0.76-	0.00	371.25
3339-0	R01		1 JOHN STREET UNIT 13		RANDLE TANJANEQUA			
Water: 3								
							Prev. Bal:	348.26
3346-0	RW3		WEST BROADWAY		MANZO PARKING ASSOCIATES, LLC			
Water: 2								
							Prev. Bal:	1,894.48
02/21/13	Overpayment	Water	050 CK 1877			0.03-	0.00	1,894.45
3352-0	RW1		36 JOHN RYLE AVE		IMER LITA			
Water: 3								
							Prev. Bal:	928.31
08/09/18	Overpayment	Water	050 CK 3737259600			412.50-	0.00	515.81
3367-0	RW1		36 JOHN RYLE AVE UNIT B		IMER LITA			
Water: 3								
							Prev. Bal:	758.31
3379-0	RW1		13 JUSTIN LANE		BELMONT ESTATES URBAN RENEWAL LLC			
Water: 3								
							Prev. Bal:	270.04
3393-0	RW1		4 JUSTIN LANE		MARTA HANSEN			
Water: 3								
							Prev. Bal:	483.95
3399-0	RW1		10 JASON LANE		INGRID SCHMIDT & LOUIS SIMPSON			
Water: 3								
							Prev. Bal:	375.78

Type Service	Accounts	Prev Pen Bal / Penalty Charge	Prev Prin Bal / Total Billed	Minimum Excess	Adjust Min / Adjust Exc	Bal Adj Prin / Adj Penalty	Pay Prin / Tr Overpay	Pay Penalty / Penalty Bal	Prin Balance / Total Balance
R01	434								
Water		1,079.09	313,673.69	0.00	97.00	0.00	22,575.20-	0.00	291,262.33
		0.00	163.84	0.00	66.84	0.00	0.00	1,079.09	292,341.42
R02	8								
Water		0.00	8,936.85	0.00	0.00	0.00	699.34-	0.00	8,237.51
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,237.51
R03	7								
Water		163.55	6,787.70	0.00	0.00	0.00	934.92-	0.00	5,852.78
		0.00	0.00	0.00	0.00	0.00	0.00	163.55	6,016.33
R04	14								
Water		20.12-	55,371.80	0.00	0.00	0.00	3,556.70-	0.00	51,815.10
		0.00	0.00	0.00	0.00	0.00	0.00	20.12-	51,794.98
R05	5								
Water		0.00	15,549.70	0.00	0.00	0.00	3,856.87-	0.00	11,692.83
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,692.83
R06	2								
Water		0.00	6,509.18	0.00	0.00	0.00	2,531.98-	0.00	3,977.20
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,977.20
R07	1								
Water		0.00	7,706.20	0.00	0.00	0.00	0.02-	0.00	7,706.18
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,706.18
RO1	3								
Water		1.00	1,128.07	0.00	0.00	0.00	39.22-	0.00	1,088.85
		0.00	0.00	0.00	0.00	0.00	0.00	1.00	1,089.85
RO5	1								
Water		0.00	1,265.68	0.00	0.00	0.00	0.00	0.00	1,265.68
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.68
RO6	1								
Water		0.00	2,332.19	0.00	0.00	0.00	1,611.19-	0.00	721.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.00
RW1	6								
Water		0.78	3,741.46	0.00	0.00	0.00	412.50-	0.00	3,328.96
		0.00	0.00	0.00	0.00	0.00	0.00	0.78	3,329.74
RW3	2								
Water		2.01	2,186.80	0.00	0.00	0.00	3.56-	0.00	2,183.24
		0.00	0.00	0.00	0.00	0.00	0.00	2.01	2,185.25
RW5	1								
Water		0.00	326.11	0.00	0.00	0.00	10.00-	0.00	316.11
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.11

Type Service	Accounts	Prev Pen Bal / Penalty Charge	Prev Prin Bal / Total Billed	Minimum / Excess	Adjust Min / Adjust Exc	Bal Adj Prin / Adj Penalty	Pay Prin / Tr Overpay	Pay Penalty / Penalty Bal	Prin Balance / Total Balance
RW6	2								
Water		0.00	4,087.74	0.00	0.00	0.00	2,846.41-	0.00	1,241.33
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.33
S02	1								
Water		0.00	450.03	0.00	0.00	0.00	156.78-	0.00	293.25
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.25
S03	1								
Water		0.00	3,519.00	0.00	0.00	0.00	0.00	0.00	3,519.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,519.00
S04	1								
Water		0.00	590.70	0.00	0.00	0.00	279.20-	0.00	311.50
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.50
SW4	1								
Water		0.00	311.50	0.00	0.00	0.00	0.00	0.00	311.50
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.50
All	491								
Water		1,226.31	434,474.40	0.00	97.00	0.00	39,513.89-	0.00	395,124.35
		0.00	163.84	0.00	66.84	0.00	0.00	1,226.31	396,350.66

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