

| Account Id | Type     | Section | Property Location        |          | Bill To Name                  |                      |           |            |          |
|------------|----------|---------|--------------------------|----------|-------------------------------|----------------------|-----------|------------|----------|
| Cycle      |          |         |                          |          |                               |                      |           |            |          |
| Date       | Type     | Yr/Prd  | Code Meth                | Check No | Description                   | Apply To             | Principal | Interest   | Balance  |
|            |          |         |                          |          |                               |                      |           |            |          |
| 13757000-1 | C01      | 64      | 6-8-10-12&14 ELM ST      |          | 6-14 ELM HOLDINGS LLC.        |                      |           |            |          |
| Water: 6   |          |         |                          |          |                               |                      |           |            |          |
|            |          |         |                          |          |                               |                      |           | Prev. Bal: | 82.30    |
| 09/29/25   | Bill     | 25      | 3                        | Water    | WC1                           |                      | 62.50     |            | 144.80   |
| 11/20/25   | Payment  | 25      | 2                        | Water    | 501 CK 1209                   |                      | 82.30-    | 1.92-      | 62.50    |
| 11/20/25   | Payment  | 25      | 3                        | Water    | 501 CK 1209                   |                      | 62.50-    | 0.28-      | 0.00     |
| 12/23/25   | Bill     | 25      | 4                        | Water    | WC1                           |                      | 62.50     |            | 62.50    |
|            |          |         |                          |          |                               |                      |           |            |          |
| 13757000-2 | C01      | 64      | 6-8-10-12&14 ELM ST      |          | HIDDEN GEM BEAUTY & WELLNESS  |                      |           |            |          |
| Water: 6   |          |         |                          |          |                               |                      |           |            |          |
|            |          |         |                          |          |                               |                      |           | Prev. Bal: | 89.86    |
| 09/29/25   | Bill     | 25      | 3                        | Water    | WC1                           | 2871                 | 81.81     |            | 171.67   |
| 12/18/25   | Payment  | 25      | 2                        | Water    | 903 CK                        | 2025 TAX SALE PAYMEN | 89.86-    | 2.68-      | 81.81    |
| 12/23/25   | Bill     | 25      | 4                        | Water    | WC1                           | 2871                 | 95.53     |            | 177.34   |
|            |          |         |                          |          |                               |                      |           |            |          |
| 13757000-3 | C01      | 64      | 6-8-10-12&14 ELM ST      |          | 6-14 ELM HOLDINGS LLC         |                      |           |            |          |
| Water: 6   |          |         |                          |          |                               |                      |           |            |          |
|            |          |         |                          |          |                               |                      |           | Prev. Bal: | 62.50    |
| 09/29/25   | Bill     | 25      | 3                        | Water    | WR1                           |                      | 62.50     |            | 125.00   |
| 12/18/25   | Payment  | 25      | 2                        | Water    | 903 CK                        | 2025 TAX SALE PAYMEN | 62.50-    | 1.86-      | 62.50    |
| 12/23/25   | Bill     | 25      | 4                        | Water    | WR1                           |                      | 62.50     |            | 125.00   |
|            |          |         |                          |          |                               |                      |           |            |          |
| 13793490-0 | R01      | 64      | 34/28 BAILEY AVE         |          | MATERA, SHEEREN               |                      |           |            |          |
| Water: 6   |          |         |                          |          |                               |                      |           |            |          |
|            |          |         |                          |          |                               |                      |           | Prev. Bal: | 859.25   |
| 09/29/25   | Bill     | 25      | 3                        | Water    | WR1                           | 12053005             | 411.80    |            | 1,271.05 |
| 12/18/25   | Payment  | 25      | 1                        | Water    | 903 CK                        | 2025 TAX SALE PAYMEN | 460.57-   | 23.54-     | 810.48   |
| 12/18/25   | Payment  | 25      | 2                        | Water    | 903 CK                        | 2025 TAX SALE PAYMEN | 398.68-   | 11.87-     | 411.80   |
| 12/23/25   | Bill     | 25      | 4                        | Water    | WR1                           | 12053005             | 750.43    |            | 1,162.23 |
| 01/07/26   | Payment  | 25      | 3                        | Water    | 501 CS                        |                      | 0.98-     | 6.22-      | 1,161.25 |
|            |          |         |                          |          |                               |                      |           |            |          |
| 13506000-5 | C01      | 63      | 332/340 RAMAPO VALLEY RD |          | U.S. POST OFFICE              |                      |           |            |          |
| Water: 6   |          |         |                          |          |                               |                      |           |            |          |
|            |          |         |                          |          |                               |                      |           | Prev. Bal: | 5.94-    |
| 09/29/25   | Bill     | 25      | 3                        | Water    | WC1                           |                      | 228.23    |            | 222.29   |
| 09/29/25   | Appl Ovr | 25      | 3                        | Water    | 001 CK 557111                 | FR Water 07/16/25    | 5.94-     | 0.00       | 222.29   |
| 10/15/25   | Payment  | 25      | 3                        | Water    | 501 CK 569790                 |                      | 65.47-    | 0.00       | 156.82   |
| 12/23/25   | Bill     | 25      | 4                        | Water    | WC1                           |                      | 64.98     |            | 221.80   |
|            |          |         |                          |          |                               |                      |           |            |          |
| 13898000-0 | R01      | 65      | 56&56A LAKEVIEW TER      |          | MC DONNELL, DANIEL & VIRGINIA |                      |           |            |          |
| Water: 6   |          |         |                          |          |                               |                      |           |            |          |
|            |          |         |                          |          |                               |                      |           | Prev. Bal: | 112.57   |
| 08/07/25   | Payment  | 25      | 1                        | Water    | 501 CK 104                    |                      | 0.03-     | 0.00       | 112.54   |
| 08/07/25   | Payment  | 25      | 2                        | Water    | 501 CK 104                    |                      | 112.51-   | 0.08-      | 0.03     |
| 09/29/25   | Bill     | 25      | 3                        | Water    | WR1                           |                      | 90.49     |            | 90.52    |

| Account Id<br>Cycle | Type        | Section      | Property Location  | Bill To Name         |          |           |            |          |  |
|---------------------|-------------|--------------|--------------------|----------------------|----------|-----------|------------|----------|--|
| Date                | Type        | Yr/Prd       | Code Meth Check No | Description          | Apply To | Principal | Interest   | Balance  |  |
| 13898000-0          | 56&56A      | LAKEVIEW TER | Continued          |                      |          |           |            |          |  |
| 11/13/25            | Overpayment | Water        | 501 CK 106         |                      |          | 0.22-     | 0.00       | 90.30    |  |
| 11/13/25            | Payment     | 25 2 Water   | 501 CK 106         |                      |          | 0.03-     | 0.00       | 90.27    |  |
| 11/13/25            | Payment     | 25 3 Water   | 501 CK 106         |                      |          | 90.49-    | 0.26-      | 0.22-    |  |
| 12/23/25            | Bill        | 25 4 Water   | WR1                |                      |          | 82.30     |            | 82.08    |  |
| 12/23/25            | Appl Ovr    | 25 4 Water   | 001 CK 106         | FR Water             | 11/13/25 | 0.22-     | 0.00       | 82.08    |  |
| 10494200-0          | R01         | 33           | 14 ACADEMY CIR     | RETZER, PATRICK      |          |           |            |          |  |
| Water: 5 Sewer: 5   |             |              |                    |                      |          |           |            |          |  |
|                     |             |              |                    |                      |          |           | Prev. Bal: | 602.82   |  |
| 09/06/25            | Overpayment | Water        | 501 CK             | ONLINE IMPORT 9/6    |          | 0.13-     | 0.00       | 602.69   |  |
| 09/06/25            | Overpayment | Sewer        | 502 CK             | ONLINE IMPORT 9/6    |          | 0.13-     | 0.00       | 602.56   |  |
| 09/06/25            | Payment     | 25 2 Sewer   | 502 CK             | ONLINE IMPORT 9/6    |          | 487.76-   | 4.88-      | 114.80   |  |
| 09/06/25            | Payment     | 25 2 Water   | 501 CK             | ONLINE IMPORT 9/6    |          | 115.06-   | 1.15-      | 0.26-    |  |
| 09/11/25            | Bill        | 25 3 Water   | WR1                |                      |          | 573.68    |            | 573.42   |  |
| 09/11/25            | Bill        | 25 3 Sewer   | 137                |                      |          | 487.76    |            | 1,061.18 |  |
| 09/23/25            | Appl Ovr    | 25 3 Water   | 001 CK             | FR Water             | 09/06/25 | 0.13-     | 0.00       | 1,061.18 |  |
| 09/23/25            | Appl Ovr    | 25 3 Water   | 001 CK             | FR Sewer             | 09/06/25 | 0.13-     | 0.00       | 1,061.18 |  |
| 10/31/25            | Payment     | 25 3 Sewer   | 502 CK             | ONLINE IMPORT 10/31  |          | 320.67-   | 1.08-      | 740.51   |  |
| 10/31/25            | Payment     | 25 3 Water   | 501 CK             | ONLINE IMPORT 10/31  |          | 376.98-   | 1.27-      | 363.53   |  |
| 12/02/25            | Payment     | 25 3 Sewer   | 502 CK             | ONLINE IMPORT 12/2   |          | 167.05-   | 1.19-      | 196.48   |  |
| 12/02/25            | Payment     | 25 3 Water   | 501 CK             | ONLINE IMPORT 12/2   |          | 196.39-   | 1.40-      | 0.09     |  |
| 12/08/25            | Bill        | 25 4 Water   | WR1                |                      |          | 145.30    |            | 145.39   |  |
| 12/08/25            | Bill        | 25 4 Sewer   | 137                |                      |          | 487.76    |            | 633.15   |  |
| 10494400-0          | R01         | 33           | 22 ACADEMY CIR     | MOHANI, MAHA & SYED  |          |           |            |          |  |
| Water: 5 Sewer: 5   |             |              |                    |                      |          |           |            |          |  |
|                     |             |              |                    |                      |          |           | Prev. Bal: | 733.10   |  |
| 07/28/25            | Payment     | 25 1 Sewer   | 502 CK             | ONLINE IMPORT 7/28   |          | 0.12-     | 0.00       | 732.98   |  |
| 07/28/25            | Payment     | 25 1 Water   | 501 CK             | ONLINE IMPORT 7/28   |          | 0.03-     | 0.00       | 732.95   |  |
| 07/28/25            | Payment     | 25 2 Sewer   | 502 CK             | ONLINE IMPORT 7/28   |          | 146.40-   | 0.82-      | 586.55   |  |
| 07/28/25            | Payment     | 25 2 Water   | 501 CK             | ONLINE IMPORT 7/28   |          | 56.43-    | 0.32-      | 530.12   |  |
| 09/11/25            | Bill        | 25 3 Water   | WR1                |                      |          | 251.86    |            | 781.98   |  |
| 09/11/25            | Bill        | 25 3 Sewer   | 139                |                      |          | 529.04    |            | 1,311.02 |  |
| 10/28/25            | Payment     | 25 2 Sewer   | 502 CK             | ONLINE IMPORT 10/28  |          | 382.64-   | 7.65-      | 928.38   |  |
| 10/28/25            | Payment     | 25 2 Water   | 501 CK             | ONLINE IMPORT 10/28  |          | 147.48-   | 2.95-      | 780.90   |  |
| 10/28/25            | Payment     | 25 3 Sewer   | 502 CK             | ONLINE IMPORT 10/28  |          | 528.84-   | 0.94-      | 252.06   |  |
| 10/28/25            | Payment     | 25 3 Water   | 501 CK             | ONLINE IMPORT 10/28  |          | 251.77-   | 0.45-      | 0.29     |  |
| 12/08/25            | Bill        | 25 4 Water   | WR1                |                      |          | 145.30    |            | 145.59   |  |
| 12/08/25            | Bill        | 25 4 Sewer   | 139                |                      |          | 529.04    |            | 674.63   |  |
| 10493400-0          | R01         | 33           | 29 ACADEMY CIR     | ROSS, ANTHONY        |          |           |            |          |  |
| **Outside Lien**    |             |              |                    |                      |          |           |            |          |  |
| Water: 5 Sewer: 5   |             |              |                    |                      |          |           |            |          |  |
|                     |             |              |                    |                      |          |           | Prev. Bal: | 1,111.80 |  |
| 09/11/25            | Bill        | 25 3 Water   | WR1                | 3725                 |          | 711.93    |            | 1,823.73 |  |
| 09/11/25            | Bill        | 25 3 Sewer   | 132                |                      |          | 547.75    |            | 2,371.48 |  |
| 09/23/25            | Payment     | 25 2 Water   | 507 CK 36702       | SUB-C&E TAXLIEN FUND |          | 564.05-   | 7.77-      | 1,807.43 |  |
| 09/23/25            | Payment     | 25 2 Sewer   | 508 CK 36702       | SUB-C&E TAXLIEN FUND |          | 547.75-   | 7.55-      | 1,259.68 |  |
| 11/17/25            | Payment     | 25 3 Water   | 507 CK 37208       | CERT23-00053-C&E TAX |          | 710.23-   | 4.27-      | 549.45   |  |
| 11/17/25            | Payment     | 25 3 Sewer   | 508 CK 37208       | CERT23-00053-C&E TAX |          | 546.45-   | 3.29-      | 3.00     |  |
| 12/08/25            | Bill        | 25 4 Water   | WR1                | 3725                 |          | 198.35    |            | 201.35   |  |
| 12/08/25            | Bill        | 25 4 Sewer   | 132                |                      |          | 547.75    |            | 749.10   |  |

| Account Id<br>Cycle | Type      | Section  | Property Location |             | Bill To Name  |                                |          |            |          |         |
|---------------------|-----------|----------|-------------------|-------------|---------------|--------------------------------|----------|------------|----------|---------|
| Date                | Type      | Yr/Prd   | Code              | Meth        | Check No      | Description                    | Apply To | Principal  | Interest | Balance |
| 10494600-0          | R01       | 33       | 30                | ACADEMY CIR |               | MARTIN, DONALD P. & KAREN E.   |          |            |          |         |
| Water: 5            |           | Sewer: 5 |                   |             |               |                                |          |            |          |         |
|                     |           |          |                   |             |               |                                |          | Prev. Bal: |          | 0.00    |
| 09/11/25            | Bill      | 25       | 3                 | Water       | WR1           | 3699                           |          | 353.18     |          | 353.18  |
| 09/11/25            | Bill      | 25       | 3                 | Sewer       | 141           |                                |          | 514.21     |          | 867.39  |
| 10/03/25            | Payment   | 25       | 3                 | Water       | 501 CK 8487   |                                |          | 353.18-    | 0.00     | 514.21  |
| 10/03/25            | Payment   | 25       | 3                 | Sewer       | 502 CK 8487   |                                |          | 514.21-    | 0.00     | 0.00    |
| 12/08/25            | Bill      | 25       | 4                 | Water       | WR1           | 3699                           |          | 149.08     |          | 149.08  |
| 12/08/25            | Bill      | 25       | 4                 | Sewer       | 141           |                                |          | 514.21     |          | 663.29  |
| 01/13/26            | Payment   | 25       | 4                 | Water       | 501 CK 8508   |                                |          | 148.91-    | 0.17-    | 514.38  |
| 01/13/26            | Payment   | 25       | 4                 | Sewer       | 502 CK 8508   |                                |          | 513.64-    | 0.57-    | 0.74    |
| 10493300-0          | R01       | 33       | 33                | ACADEMY CIR |               | STOSIC,NINOSLAV&KARIN &STOSIC, |          |            |          |         |
| Water: 5            |           | Sewer: 5 |                   |             |               |                                |          |            |          |         |
|                     |           |          |                   |             |               |                                |          | Prev. Bal: |          | 0.00    |
| 09/11/25            | Bill      | 25       | 3                 | Water       | WR1           |                                |          | 226.84     |          | 226.84  |
| 09/11/25            | Bill      | 25       | 3                 | Sewer       | 131           |                                |          | 386.50     |          | 613.34  |
| 09/23/25            | Payment   | 25       | 3                 | Water       | 501 CK 234    |                                |          | 226.84-    | 0.00     | 386.50  |
| 09/23/25            | Payment   | 25       | 3                 | Sewer       | 502 CK 234    |                                |          | 386.50-    | 0.00     | 0.00    |
| 12/08/25            | Bill      | 25       | 4                 | Water       | WR1           |                                |          | 127.66     |          | 127.66  |
| 12/08/25            | Bill      | 25       | 4                 | Sewer       | 131           |                                |          | 386.50     |          | 514.16  |
| 10495000-0          | R01       | 33       | 34                | ACADEMY CIR |               | ALBALA, MARK C. & LYNN L.      |          |            |          |         |
| Water: 5            |           | Sewer: 5 |                   |             |               |                                |          |            |          |         |
|                     |           |          |                   |             |               |                                |          | Prev. Bal: |          | 0.00    |
| 09/11/25            | Bill      | 25       | 3                 | Water       | WR1           |                                |          | 263.68     |          | 263.68  |
| 09/11/25            | Bill      | 25       | 3                 | Sewer       | 142           |                                |          | 530.33     |          | 794.01  |
| 10/28/25            | Payment   | 25       | 3                 | Water       | 501 CK 996409 |                                |          | 263.21-    | 0.47-    | 530.80  |
| 10/28/25            | Payment   | 25       | 3                 | Sewer       | 502 CK 996409 |                                |          | 529.39-    | 0.94-    | 1.41    |
| 12/08/25            | Bill      | 25       | 4                 | Water       | WR1           |                                |          | 203.21     |          | 204.62  |
| 12/08/25            | Bill      | 25       | 4                 | Sewer       | 142           |                                |          | 530.33     |          | 734.95  |
| 12/23/25            | Payment   | 25       | 3                 | Water       | 501 CK 996427 |                                |          | 0.47-      | 0.01-    | 734.48  |
| 12/23/25            | Payment   | 25       | 3                 | Sewer       | 502 CK 996427 |                                |          | 0.94-      | 0.01-    | 733.54  |
| 12/23/25            | Payment   | 25       | 4                 | Water       | 501 CK 996427 |                                |          | 203.20-    | 0.00     | 530.34  |
| 12/23/25            | Payment   | 25       | 4                 | Sewer       | 502 CK 996427 |                                |          | 530.32-    | 0.00     | 0.02    |
| 10493100-0          | R01       | 33       | 41                | ACADEMY CIR |               | CONFORTI, DAMIANO & LISA M     |          |            |          |         |
| Water: 5            |           | Sewer: 5 |                   |             |               |                                |          |            |          |         |
|                     |           |          |                   |             |               |                                |          | Prev. Bal: |          | 0.00    |
| 09/11/25            | Bill      | 25       | 3                 | Water       | WR1           |                                |          | 166.72     |          | 166.72  |
| 09/11/25            | Bill      | 25       | 3                 | Sewer       | 129           |                                |          | 552.26     |          | 718.98  |
| 10/15/25            | Payment   | 25       | 3                 | Sewer       | 502 CK        | ONLINE IMPORT 10/15            |          | 552.26-    | 0.00     | 166.72  |
| 10/15/25            | Payment   | 25       | 3                 | Water       | 501 CK        | ONLINE IMPORT 10/15            |          | 166.72-    | 0.00     | 0.00    |
| 12/08/25            | Bill      | 25       | 4                 | Water       | WR1           |                                |          | 143.41     |          | 143.41  |
| 12/08/25            | Bill      | 25       | 4                 | Sewer       | 129           |                                |          | 552.26     |          | 695.67  |
| 01/15/26            | Payment   | 25       | 4                 | Sewer       | 502 CK        | ONLINE IMPORT 1/15             |          | 552.01-    | 0.86-    | 143.66  |
| 01/15/26            | Payment   | 25       | 4                 | Water       | 501 CK        | ONLINE IMPORT 1/15             |          | 143.35-    | 0.22-    | 0.31    |
| 10496000-0          | R01       | 33       | 56                | ACADEMY CIR |               | FILANDRO, RICHARD J.& THERESA  |          |            |          |         |
| Water: 5            |           | Sewer: 5 |                   |             |               |                                |          |            |          |         |
|                     |           |          |                   |             |               |                                |          | Prev. Bal: |          | 0.17-   |
| 09/11/25            | Bill      | 25       | 3                 | Water       | WR1           | 07422693                       |          | 248.39     |          | 248.22  |
| 09/11/25            | Bill      | 25       | 3                 | Sewer       | 149           |                                |          | 565.81     |          | 814.03  |
| 09/11/25            | App'l Ovr | 25       | 3                 | Water       | 001 CK        | FR Water 07/20/25              |          | 0.09-      | 0.00     | 814.03  |
| 09/11/25            | App'l Ovr | 25       | 3                 | Water       | 001 CK        | FR Sewer 07/20/25              |          | 0.08-      | 0.00     | 814.03  |
| 10/29/25            | Payment   | 25       | 3                 | Sewer       | 502 CK        | WATER ONLINE IMPORT            |          | 565.81-    | 1.13-    | 248.22  |

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|------------------------|-------------|-------------|-------------------|---------------|----------------------------------|-------------|------------------------|------------|----------|----------|
| Date                   | Type        | Yr/Prd      | Code              | Meth          | Check No                         | Description | Apply To               | Principal  | Interest | Balance  |
| 10496000-0             | 56          | ACADEMY CIR | Continued         |               |                                  |             |                        |            |          |          |
| 10/29/25               | Payment     | 25          | 3                 | Water         | 501                              | CK          |                        | 248.22-    | 0.50-    | 0.00     |
| 12/08/25               | Bill        | 25          | 4                 | Water         | WR1                              |             | 07422693               | 149.71     |          | 149.71   |
| 12/08/25               | Bill        | 25          | 4                 | Sewer         | 149                              |             |                        | 565.81     |          | 715.52   |
| 10492400-0             | R01         | 33          | 57                | ACADEMY CIR   | BRIONES, TYRONE & BOSQUE, AMARIS |             |                        |            |          |          |
| Water: 5      Sewer: 5 |             |             |                   |               |                                  |             |                        |            |          |          |
|                        |             |             |                   |               |                                  |             |                        | Prev. Bal: |          | 636.44   |
| 09/11/25               | Bill        | 25          | 3                 | Water         | WR1                              |             |                        | 250.47     |          | 886.91   |
| 09/11/25               | Bill        | 25          | 3                 | Sewer         | 125                              |             |                        | 532.13     |          | 1,419.04 |
| 10/06/25               | Overpayment |             |                   | Sewer         | 502                              | CK 240      |                        | 0.99-      | 0.00     | 1,418.05 |
| 10/06/25               | Payment     | 25          | 2                 | Water         | 501                              | CK 240      |                        | 104.31-    | 1.74-    | 1,313.74 |
| 10/06/25               | Payment     | 25          | 2                 | Sewer         | 502                              | CK 240      |                        | 532.13-    | 8.87-    | 781.61   |
| 10/06/25               | Payment     | 25          | 3                 | Water         | 501                              | CK 240      |                        | 250.47-    | 0.00     | 531.14   |
| 10/06/25               | Payment     | 25          | 3                 | Sewer         | 502                              | CK 240      |                        | 532.13-    | 0.00     | 0.99-    |
| 12/08/25               | Bill        | 25          | 4                 | Water         | WR1                              |             |                        | 217.11     |          | 216.12   |
| 12/08/25               | Bill        | 25          | 4                 | Sewer         | 125                              |             |                        | 532.13     |          | 748.25   |
| 12/08/25               | Appl ovr    | 25          | 4                 | Water         | 001                              | CK 240      | FR Sewer      10/06/25 | 0.99-      | 0.00     | 748.25   |
| 13848000-0             | R01         | 65          | 23                | ACORN AVE     | DO, HUU & DIZZINE, JILLIAN       |             |                        |            |          |          |
| Water: 6               |             |             |                   |               |                                  |             |                        |            |          |          |
|                        |             |             |                   |               |                                  |             |                        | Prev. Bal: |          | 98.05    |
| 08/11/25               | Payment     | 25          | 2                 | Water         | 501                              | CK          | ONLINE IMPORT 8/11     | 98.05-     | 0.15-    | 0.00     |
| 09/29/25               | Bill        | 25          | 3                 | Water         | WR1                              |             | 12957067               | 118.84     |          | 118.84   |
| 11/07/25               | Payment     | 25          | 3                 | Water         | 501                              | CK          | ONLINE IMPORT 11/7     | 118.84-    | 0.21-    | 0.00     |
| 12/23/25               | Bill        | 25          | 4                 | Water         | WR1                              |             | 12957067               | 77.85      |          | 77.85    |
| 13847000-0             | R01         | 65          | 25                | ACORN AVE     | ANN BROTHERS                     |             |                        |            |          |          |
| **Outside Lien**       |             |             |                   |               |                                  |             |                        |            |          |          |
| Water: 6               |             |             |                   |               |                                  |             |                        |            |          |          |
|                        |             |             |                   |               |                                  |             |                        | Prev. Bal: |          | 62.50    |
| 08/19/25               | Payment     | 25          | 2                 | Water         | 507                              | CK 17523    | RAM TAX LIEN FUND-24   | 62.50-     | 0.21-    | 0.00     |
| 09/29/25               | Bill        | 25          | 3                 | Water         | WR1                              |             |                        | 62.50      |          | 62.50    |
| 11/12/25               | Payment     | 25          | 3                 | Water         | 507                              | CK 20787    | CERT24-00049-RAM TAX   | 62.50-     | 0.18-    | 0.00     |
| 12/23/25               | Bill        | 25          | 4                 | Water         | WR1                              |             |                        | 82.30      |          | 82.30    |
| 13849000-0             | R01         | 65          | 44                | ACORN AVE     | GRASSO, MICHAEL & KELLY          |             |                        |            |          |          |
| Water: 6               |             |             |                   |               |                                  |             |                        |            |          |          |
|                        |             |             |                   |               |                                  |             |                        | Prev. Bal: |          | 216.89   |
| 09/29/25               | Bill        | 25          | 3                 | Water         | WR1                              |             |                        | 86.71      |          | 303.60   |
| 11/04/25               | Payment     | 25          | 1                 | Water         | 501                              | CK          | ONLINE IMPORT 11/4     | 123.25-    | 5.09-    | 180.35   |
| 11/04/25               | Payment     | 25          | 2                 | Water         | 501                              | CK          | ONLINE IMPORT 11/4     | 93.64-     | 1.87-    | 86.71    |
| 11/04/25               | Payment     | 25          | 3                 | Water         | 501                              | CK          | ONLINE IMPORT 11/4     | 1.95-      | 0.10-    | 84.76    |
| 12/23/25               | Bill        | 25          | 4                 | Water         | WR1                              |             |                        | 86.08      |          | 170.84   |
| 13850000-0             | R01         | 65          | 50                | ACORN AVE     | LEHMAN, MICHAEL & TARA           |             |                        |            |          |          |
| **Outside Lien**       |             |             |                   |               |                                  |             |                        |            |          |          |
| Water: 6               |             |             |                   |               |                                  |             |                        |            |          |          |
|                        |             |             |                   |               |                                  |             |                        | Prev. Bal: |          | 125.00   |
| 09/29/25               | Bill        | 25          | 3                 | Water         | WR1                              |             |                        | 62.50      |          | 187.50   |
| 12/18/25               | Payment     | 25          | 1                 | Water         | 903                              | CK          | 2025 TAX SALE PAYMEN   | 62.50-     | 3.19-    | 125.00   |
| 12/18/25               | Payment     | 25          | 2                 | Water         | 903                              | CK          | 2025 TAX SALE PAYMEN   | 62.50-     | 1.86-    | 62.50    |
| 12/23/25               | Bill        | 25          | 4                 | Water         | WR1                              |             |                        | 62.50      |          | 125.00   |
| 11127000-0             | R01         | 37          | 10                | ALGONQUIN TRL | WATSON, CHRISTOPHER & KATHRYN    |             |                        |            |          |          |
| Water: 4               |             |             |                   |               |                                  |             |                        |            |          |          |
|                        |             |             |                   |               |                                  |             |                        | Prev. Bal: |          | 0.00     |
| 08/19/25               | Bill        | 25          | 3                 | Water         | WR1                              |             |                        | 114.43     |          | 114.43   |

| Account Id<br>Cycle | Type        | Section       | Property Location |               | Bill To Name              |             |          |           |            |          |
|---------------------|-------------|---------------|-------------------|---------------|---------------------------|-------------|----------|-----------|------------|----------|
| Date                | Type        | Yr/Prd        | Code              | Meth          | Check No                  | Description | Apply To | Principal | Interest   | Balance  |
| 11127000-0          | 10          | ALGONQUIN TRL | Continued         |               |                           |             |          |           |            |          |
| 09/02/25            | Payment     | 25 3          | Water             | 501           | CK 2762                   |             |          | 114.43-   | 0.00       | 0.00     |
| 11/19/25            | Bill        | 25 4          | Water             | WR1           |                           |             |          | 105.61    |            | 105.61   |
| 11121000-0          | R01         | 37            | 11                | ALGONQUIN TRL | LONGA, JOHN E & ANNE M    |             |          |           |            |          |
| Water: 4            |             |               |                   |               |                           |             |          |           |            |          |
|                     |             |               |                   |               |                           |             |          |           | Prev. Bal: | 0.00     |
| 08/19/25            | Bill        | 25 3          | Water             | WR1           |                           |             |          | 160.42    |            | 160.42   |
| 09/08/25            | Payment     | 25 3          | Water             | 501           | CK 23292059               |             |          | 160.42-   | 0.00       | 0.00     |
| 11/19/25            | Bill        | 25 4          | Water             | WR1           |                           |             |          | 140.26    |            | 140.26   |
| 11126000-0          | R01         | 37            | 22                | ALGONQUIN TRL | PAXOS, CANDICE            |             |          |           |            |          |
| Water: 4            |             |               |                   |               |                           |             |          |           |            |          |
|                     |             |               |                   |               |                           |             |          |           | Prev. Bal: | 0.06-    |
| 08/19/25            | Bill        | 25 3          | Water             | WR1           |                           |             |          | 478.30    |            | 478.24   |
| 08/19/25            | App'l Ovr   | 25 3          | Water             | 001           | CK 889529236              | FR Water    | 06/26/25 | 0.06-     | 0.00       | 478.24   |
| 09/22/25            | Payment     | 25 3          | Water             | 501           | CK 1524                   |             |          | 478.24-   | 0.00       | 0.00     |
| 11/19/25            | Bill        | 25 4          | Water             | WR1           |                           |             |          | 354.93    |            | 354.93   |
| 11124100-0          | R01         | 37            | 35                | ALGONQUIN TRL | 35 ALGONQUIN TRL CO.      |             |          |           |            |          |
| Water: 4            |             |               |                   |               |                           |             |          |           |            |          |
|                     |             |               |                   |               |                           |             |          |           | Prev. Bal: | 0.87-    |
| 08/19/25            | Bill        | 25 3          | Water             | WR1           |                           | 12882808    |          | 215.03    |            | 214.16   |
| 08/19/25            | App'l Ovr   | 25 3          | Water             | 001           | CS                        | FR Water    | 07/02/25 | 0.87-     | 0.00       | 214.16   |
| 09/23/25            | Payment     | 25 3          | Water             | 501           | CS                        |             |          | 214.16-   | 0.00       | 0.00     |
| 11/19/25            | Bill        | 25 4          | Water             | WR1           |                           | 12882808    |          | 135.22    |            | 135.22   |
| 11124200-0          | R01         | 37            | 41                | ALGONQUIN TRL | WAGNES, CHRIS & MAGELLA   |             |          |           |            |          |
| Water: 4            |             |               |                   |               |                           |             |          |           |            |          |
|                     |             |               |                   |               |                           |             |          |           | Prev. Bal: | 0.00     |
| 08/19/25            | Bill        | 25 3          | Water             | WR1           |                           |             |          | 660.30    |            | 660.30   |
| 09/18/25            | Payment     | 25 3          | Water             | 501           | CK 7300                   |             |          | 660.30-   | 0.00       | 0.00     |
| 11/19/25            | Bill        | 25 4          | Water             | WR1           |                           |             |          | 145.30    |            | 145.30   |
| 12/22/25            | Payment     | 25 4          | Water             | 501           | CK 7319                   |             |          | 145.20-   | 0.10-      | 0.10     |
| 11124300-0          | R01         | 37            | 47                | ALGONQUIN TRL | SNUDDEN, MICHAEL          |             |          |           |            |          |
| Water: 4            |             |               |                   |               |                           |             |          |           |            |          |
|                     |             |               |                   |               |                           |             |          |           | Prev. Bal: | 243.41   |
| 08/06/25            | Payment     | 25 1          | Water             | 501           | CK 3110                   |             |          | 0.58-     | 0.01-      | 242.83   |
| 08/06/25            | Payment     | 25 2          | Water             | 501           | CK 3110                   |             |          | 240.89-   | 1.94-      | 1.94     |
| 08/19/25            | Bill        | 25 3          | Water             | WR1           |                           | 3489        |          | 1,080.16  |            | 1,082.10 |
| 09/26/25            | Overpayment |               | Water             | 501           | CK 3114                   |             |          | 4.09-     | 0.00       | 1,078.01 |
| 09/26/25            | Payment     | 25 2          | Water             | 501           | CK 3114                   |             |          | 1.94-     | 0.02-      | 1,076.07 |
| 09/26/25            | Payment     | 25 3          | Water             | 501           | CK 3114                   |             |          | 1,080.16- | 0.96-      | 4.09-    |
| 11/19/25            | Bill        | 25 4          | Water             | WR1           |                           | 3489        |          | 568.43    |            | 564.34   |
| 11/19/25            | App'l Ovr   | 25 4          | Water             | 001           | CK 3114                   | FR Water    | 09/26/25 | 4.09-     | 0.00       | 564.34   |
| 01/07/26            | Payment     | 25 4          | Water             | 501           | CK 3121                   |             |          | 562.08-   | 2.26-      | 2.26     |
| 11107200-0          | R01         | 37            | 69                | ALGONQUIN TRL | BUCKO, WM. J. & PAMELA B. |             |          |           |            |          |
| Water: 4            |             |               |                   |               |                           |             |          |           |            |          |
|                     |             |               |                   |               |                           |             |          |           | Prev. Bal: | 0.23     |
| 08/19/25            | Bill        | 25 3          | Water             | WR1           |                           |             |          | 375.05    |            | 375.28   |
| 09/15/25            | Payment     | 25 2          | Water             | 501           | CK 4056844838             |             |          | 0.23-     | 0.00       | 375.05   |
| 09/15/25            | Payment     | 25 3          | Water             | 501           | CK 4056844838             |             |          | 375.05-   | 0.00       | 0.00     |
| 11/19/25            | Bill        | 25 4          | Water             | WR1           |                           |             |          | 369.80    |            | 369.80   |
| 01/15/26            | Payment     | 25 4          | Water             | 501           | CK 117                    |             |          | 367.66-   | 2.14-      | 2.14     |

| Account Id       | Type        | Section | Property Location |               |             | Bill To Name                   |          |            |          |          |
|------------------|-------------|---------|-------------------|---------------|-------------|--------------------------------|----------|------------|----------|----------|
| Cycle            | Type        | Yr/Prd  | Code              | Meth          | Check No    | Description                    | Apply To | Principal  | Interest | Balance  |
| 11107600-0       | R01         | 37      | 80                | ALGONQUIN TRL |             | LASORSA, CARLO & DIANE         |          |            |          |          |
| Water: 4         |             |         |                   |               |             |                                |          |            |          |          |
|                  |             |         |                   |               |             |                                |          | Prev. Bal: | 0.00     |          |
| 08/19/25         | Bill        | 25      | 3                 | Water         | WR1         |                                |          | 1,286.67   |          | 1,286.67 |
| 09/25/25         | Payment     | 25      | 3                 | Water         | 501 CK 2367 |                                |          | 199.14-    | 0.86-    | 1,087.53 |
| 10/16/25         | Payment     | 25      | 3                 | Water         | 501 CK 2382 |                                |          | 94.92-     | 5.08-    | 992.61   |
| 10/16/25         | Reversal    | 25      | 3                 | Water         | 501 CK      |                                |          | 94.92      | 5.08     | 1,087.53 |
| 10/17/25         | Payment     | 25      | 3                 | Water         | 501 CK 2382 |                                |          | 94.68-     | 5.32-    | 992.85   |
| 11/19/25         | Payment     | 25      | 3                 | Water         | 501 CK 2392 |                                |          | 192.94-    | 7.06-    | 799.91   |
| 11/19/25         | Bill        | 25      | 4                 | Water         | WR1         |                                |          | 315.11     |          | 1,115.02 |
| 01/12/26         | Payment     | 25      | 3                 | Water         | 501 CK 2412 |                                |          | 288.97-    | 9.42-    | 826.05   |
| 01/12/26         | Payment     | 25      | 4                 | Water         | 501 CK 2412 |                                |          | 0.00       | 1.61-    | 826.05   |
| 01/22/26         | Payment     | 25      | 3                 | Water         | 501 CK 2419 |                                |          | 298.16-    | 1.14-    | 527.89   |
| 01/22/26         | Payment     | 25      | 4                 | Water         | 501 CK 2419 |                                |          | 0.00       | 0.70-    | 527.89   |
| 11108100-0       | R01         | 37      | 105               | ALGONQUIN TRL |             | BYRNE, EDITH & CHRISTIAN       |          |            |          |          |
| Water: 4         |             |         |                   |               |             |                                |          |            |          |          |
|                  |             |         |                   |               |             |                                |          | Prev. Bal: | 0.00     |          |
| 08/19/25         | Bill        | 25      | 3                 | Water         | WR1         |                                |          | 559.68     |          | 559.68   |
| 11/14/25         | Overpayment |         |                   | Water         | 501 CK      | ONLINE IMPORT 11/14            |          | 0.85-      | 0.00     | 558.83   |
| 11/14/25         | Payment     | 25      | 3                 | Water         | 501 CK      | ONLINE IMPORT 11/14            |          | 559.68-    | 6.47-    | 0.85-    |
| 11/19/25         | Bill        | 25      | 4                 | Water         | WR1         |                                |          | 430.18     |          | 429.33   |
| 11/19/25         | Appl Ovr    | 25      | 4                 | Water         | 001 CK      | FR Water 11/14/25              |          | 0.85-      | 0.00     | 429.33   |
| 15258000-0       | R01         | 6       | 22                | ANDREW AVE    |             | LIMMER, MARGIT                 |          |            |          |          |
| **Outside Lien** |             |         |                   |               |             |                                |          |            |          |          |
| Water: 2         |             |         |                   |               |             |                                |          |            |          |          |
|                  |             |         |                   |               |             |                                |          | Prev. Bal: | 0.00     |          |
| 07/29/25         | Bill        | 25      | 3                 | Water         | WR1         |                                |          | 62.50      |          | 62.50    |
| 10/30/25         | Bill        | 25      | 4                 | Water         | WR1         |                                |          | 62.50      |          | 125.00   |
| 15220000-0       | R01         | 1       | 23                | ANDREW AVE    |             | ORIENTE, THERESA               |          |            |          |          |
| Water: 2         |             |         |                   |               |             |                                |          |            |          |          |
|                  |             |         |                   |               |             |                                |          | Prev. Bal: | 0.08     |          |
| 07/29/25         | Bill        | 25      | 3                 | Water         | WR1         |                                |          | 124.51     |          | 124.59   |
| 08/11/25         | Payment     | 25      | 2                 | Water         | 501 CK 141  |                                |          | 0.08-      | 0.00     | 124.51   |
| 08/11/25         | Payment     | 25      | 3                 | Water         | 501 CK 141  |                                |          | 124.51-    | 0.00     | 0.00     |
| 10/30/25         | Bill        | 25      | 4                 | Water         | WR1         |                                |          | 114.43     |          | 114.43   |
| 15257000-0       | R01         | 6       | 24                | ANDREW AVE    |             | SCOOLIDGE, GLEB & PAULINE      |          |            |          |          |
| Water: 2         |             |         |                   |               |             |                                |          |            |          |          |
|                  |             |         |                   |               |             |                                |          | Prev. Bal: | 125.00   |          |
| 07/29/25         | Bill        | 25      | 3                 | Water         | WR1         | 331                            |          | 62.50      |          | 187.50   |
| 08/04/25         | Payment     | 25      | 1                 | Water         | 501 CS      |                                |          | 0.00       | 2.17-    | 187.50   |
| 08/04/25         | Payment     | 25      | 2                 | Water         | 501 CS      |                                |          | 0.00       | 0.85-    | 187.50   |
| 10/30/25         | Bill        | 25      | 4                 | Water         | WR1         | 331                            |          | 62.50      |          | 250.00   |
| 11/07/25         | Payment     | 25      | 1                 | Water         | 501 CS      |                                |          | 0.00       | 1.29-    | 250.00   |
| 11/07/25         | Payment     | 25      | 2                 | Water         | 501 CS      |                                |          | 0.00       | 1.29-    | 250.00   |
| 11/07/25         | Payment     | 25      | 3                 | Water         | 501 CS      |                                |          | 0.00       | 0.88-    | 250.00   |
| 11/18/25         | Payment     | 25      | 1                 | Water         | 501 CS      |                                |          | 62.50-     | 0.15-    | 187.50   |
| 11/18/25         | Payment     | 25      | 2                 | Water         | 501 CS      |                                |          | 62.50-     | 0.15-    | 125.00   |
| 11/18/25         | Payment     | 25      | 3                 | Water         | 501 CS      |                                |          | 0.00       | 0.15-    | 125.00   |
| 11/18/25         | Payment     | 25      | 3                 | Water         | 501 CS      |                                |          | 25.02-     | 0.00     | 99.98    |
| 15223000-0       | R01         | 6       | 29                | ANDREW AVE    |             | DUGAS, JEFFREY & PORFINO, DANI |          |            |          |          |
| Water: 2         |             |         |                   |               |             |                                |          |            |          |          |
|                  |             |         |                   |               |             |                                |          | Prev. Bal: | 0.00     |          |

| Account Id<br>Cycle | Type    | Section    | Property Location |            | Bill To Name |                             |          |           |            |         |
|---------------------|---------|------------|-------------------|------------|--------------|-----------------------------|----------|-----------|------------|---------|
| Date                | Type    | Yr/Prd     | Code              | Meth       | Check No     | Description                 | Apply To | Principal | Interest   | Balance |
| 15223000-0          | 29      | ANDREW AVE | Continued         |            |              |                             |          |           |            |         |
| 07/29/25            | Bill    | 25         | 3                 | Water      | WR1          |                             |          | 81.31     |            | 81.31   |
| 08/12/25            | Payment | 25         | 3                 | Water      | 501 CR       | ONLINE IMPORT 8/12          |          | 81.31-    | 0.00       | 0.00    |
| 10/30/25            | Bill    | 25         | 4                 | Water      | WR1          |                             |          | 71.41     |            | 71.41   |
| 15255000-0          | R01     | 6          | 30                | ANDREW AVE |              | REILLY, BRIAN & JACLYN      |          |           |            |         |
| Water: 2            |         |            |                   |            |              |                             |          |           |            |         |
|                     |         |            |                   |            |              |                             |          |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill    | 25         | 3                 | Water      | WR1          |                             |          | 145.30    |            | 145.30  |
| 09/02/25            | Payment | 25         | 3                 | Water      | 501 CK 1623  |                             |          | 145.30-   | 0.00       | 0.00    |
| 10/30/25            | Bill    | 25         | 4                 | Water      | WR1          |                             |          | 82.30     |            | 82.30   |
| 01/12/26            | Payment | 25         | 4                 | Water      | 501 CK 1633  |                             |          | 82.24-    | 0.75-      | 0.06    |
| 15253000-0          | R01     | 6          | 34                | ANDREW AVE |              | LOTFY, NAGWA                |          |           |            |         |
| Water: 2            |         |            |                   |            |              |                             |          |           |            |         |
|                     |         |            |                   |            |              |                             |          |           | Prev. Bal: | 172.16  |
| 07/29/25            | Bill    | 25         | 3                 | Water      | WR1          | 462                         |          | 410.05    |            | 582.21  |
| 10/30/25            | Bill    | 25         | 4                 | Water      | WR1          | 462                         |          | 316.50    |            | 898.71  |
| 11/20/25            | Payment | 25         | 1                 | Water      | 501 CS       |                             |          | 87.97-    | 5.12-      | 810.74  |
| 11/20/25            | Payment | 25         | 2                 | Water      | 501 CS       |                             |          | 84.19-    | 3.12-      | 726.55  |
| 11/20/25            | Payment | 25         | 3                 | Water      | 501 CS       |                             |          | 0.00      | 6.93-      | 726.55  |
| 11/20/25            | Payment | 25         | 3                 | Water      | 501 CS       |                             |          | 25.72-    | 0.00       | 700.83  |
| 15252000-0          | R01     | 6          | 38                | ANDREW AVE |              | MERLUCCI, MAGNOLIA MATILLA  |          |           |            |         |
| Water: 2            |         |            |                   |            |              |                             |          |           |            |         |
|                     |         |            |                   |            |              |                             |          |           | Prev. Bal: | 125.00  |
| 07/29/25            | Bill    | 25         | 3                 | Water      | WR1          |                             |          | 62.50     |            | 187.50  |
| 09/17/25            | Payment | 25         | 1                 | Water      | 501 CS       |                             |          | 62.50-    | 2.76-      | 125.00  |
| 09/17/25            | Payment | 25         | 2                 | Water      | 501 CS       |                             |          | 55.54-    | 1.44-      | 69.46   |
| 09/17/25            | Payment | 25         | 3                 | Water      | 501 CS       |                             |          | 0.00      | 0.18-      | 69.46   |
| 10/30/25            | Bill    | 25         | 4                 | Water      | WR1          |                             |          | 62.50     |            | 131.96  |
| 15226000-0          | R01     | 6          | 39                | ANDREW AVE |              | OAKLAND NJ PRIME PROPERTIES |          |           |            |         |
| **Outside Lien**    |         |            |                   |            |              |                             |          |           |            |         |
| Water: 2            |         |            |                   |            |              |                             |          |           |            |         |
|                     |         |            |                   |            |              |                             |          |           | Prev. Bal: | 125.00  |
| 07/29/25            | Bill    | 25         | 3                 | Water      | WR1          | 1076                        |          | 145.30    |            | 270.30  |
| 10/30/25            | Bill    | 25         | 4                 | Water      | WR1          | 1076                        |          | 62.50     |            | 332.80  |
| 12/18/25            | Payment | 25         | 1                 | Water      | 903 CK       | 2025 TAX SALE PAYMEN        |          | 62.50-    | 4.03-      | 270.30  |
| 12/18/25            | Payment | 25         | 2                 | Water      | 903 CK       | 2025 TAX SALE PAYMEN        |          | 62.50-    | 2.71-      | 207.80  |
| 15231000-0          | R01     | 6          | 45                | ANDREW AVE |              | NATELLI, LAURA              |          |           |            |         |
| Water: 2            |         |            |                   |            |              |                             |          |           |            |         |
|                     |         |            |                   |            |              |                             |          |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill    | 25         | 3                 | Water      | WR1          |                             |          | 149.08    |            | 149.08  |
| 08/04/25            | Payment | 25         | 3                 | Water      | 501 CK 3059  |                             |          | 149.08-   | 0.00       | 0.00    |
| 10/30/25            | Bill    | 25         | 4                 | Water      | WR1          |                             |          | 174.28    |            | 174.28  |
| 12/08/25            | Payment | 25         | 4                 | Water      | 501 CK 3078  |                             |          | 174.01-   | 0.27-      | 0.27    |
| 15234000-0          | R01     | 6          | 55                | ANDREW AVE |              | CHENOWETH, OKEY E & JANE    |          |           |            |         |
| Water: 2            |         |            |                   |            |              |                             |          |           |            |         |
|                     |         |            |                   |            |              |                             |          |           | Prev. Bal: | 0.18    |
| 07/29/25            | Bill    | 25         | 3                 | Water      | WR1          | 2914                        |          | 62.50     |            | 62.68   |
| 08/14/25            | Payment | 25         | 2                 | Water      | 501 CK 109   |                             |          | 0.18-     | 0.00       | 62.50   |
| 08/14/25            | Payment | 25         | 3                 | Water      | 501 CK 109   |                             |          | 62.50-    | 0.00       | 0.00    |
| 10/30/25            | Bill    | 25         | 4                 | Water      | WR1          | 2914                        |          | 66.96     |            | 66.96   |
| 12/08/25            | Payment | 25         | 4                 | Water      | 501 CK 122   |                             |          | 66.86-    | 0.10-      | 0.10    |

| Account Id<br>Cycle | Type        | Section | Property Location |            | Bill To Name  |                                |          |           |            |         |
|---------------------|-------------|---------|-------------------|------------|---------------|--------------------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd  | Code              | Meth       | Check No      | Description                    | Apply To | Principal | Interest   | Balance |
| 11094000-0          | R01         | 37      | 70                | ANDREW AVE |               | WALSH, AUTUMN                  |          |           |            |         |
| Water: 4            |             |         |                   |            |               |                                |          |           |            |         |
|                     |             |         |                   |            |               |                                |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25      | 3                 | Water      | WR1           |                                |          | 70.42     |            | 70.42   |
| 10/15/25            | Payment     | 25      | 3                 | Water      | 501 CK        | ONLINE IMPORT 10/15            |          | 70.42-    | 0.36-      | 0.00    |
| 11/19/25            | Bill        | 25      | 4                 | Water      | WR1           |                                |          | 67.95     |            | 67.95   |
| 11092000-0          | R01         | 37      | 78                | ANDREW AVE |               | GRIBBEN, JONATHAN & HAILEY     |          |           |            |         |
| Water: 4            |             |         |                   |            |               |                                |          |           |            |         |
|                     |             |         |                   |            |               |                                |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25      | 3                 | Water      | WR1           |                                |          | 316.50    |            | 316.50  |
| 09/26/25            | Payment     | 25      | 3                 | Water      | 501 CK        | ONLINE IMPORT 9/26             |          | 316.29-   | 0.28-      | 0.21    |
| 11/19/25            | Bill        | 25      | 4                 | Water      | WR1           |                                |          | 202.52    |            | 202.73  |
| 12/26/25            | Payment     | 25      | 3                 | Water      | 501 CK        | ONLINE IMPORT 12/26            |          | 0.21-     | 0.00       | 202.52  |
| 12/26/25            | Payment     | 25      | 4                 | Water      | 501 CK        | ONLINE IMPORT 12/26            |          | 202.43-   | 0.32-      | 0.09    |
| 11090000-0          | R01         | 37      | 86                | ANDREW AVE |               | ROY, CONSTANCE & ANDREW        |          |           |            |         |
| Water: 4            |             |         |                   |            |               |                                |          |           |            |         |
|                     |             |         |                   |            |               |                                |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25      | 3                 | Water      | WR1           |                                |          | 93.01     |            | 93.01   |
| 09/06/25            | Payment     | 25      | 3                 | Water      | 501 CK        | ONLINE IMPORT 9/6              |          | 93.01-    | 0.00       | 0.00    |
| 11/19/25            | Bill        | 25      | 4                 | Water      | WR1           |                                |          | 145.30    |            | 145.30  |
| 12/06/25            | Payment     | 25      | 4                 | Water      | 501 CK        | ONLINE IMPORT 12/6             |          | 145.30-   | 0.00       | 0.00    |
| 12/10/25            | Overpayment |         |                   | Water      | 501 CK        | ONLINE IMPORT 12/10            |          | 145.30-   | 0.00       | 145.30- |
| 12/12/25            | Bill        | 25      | 4                 | Water      | W02 Adjusted  | NSF                            |          | 20.00     |            | 125.30- |
| 12/12/25            | NSF         | 25      | 4                 | Water      | 501 CK        | NSF                            |          | 145.30    | 0.00       | 20.00   |
| 11086000-0          | R01         | 37      | 141               | ANDREW AVE |               | PIPOLO, CHARLES & BROCKUNIER,K |          |           |            |         |
| Water: 4            |             |         |                   |            |               |                                |          |           |            |         |
|                     |             |         |                   |            |               |                                |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25      | 3                 | Water      | WR1           |                                |          | 697.93    |            | 697.93  |
| 09/25/25            | Payment     | 25      | 3                 | Water      | 501 CK        | ONLINE IMPORT 9/25             |          | 697.46-   | 0.47-      | 0.47    |
| 11/19/25            | Bill        | 25      | 4                 | Water      | WR1           |                                |          | 361.93    |            | 362.40  |
| 12/25/25            | Payment     | 25      | 3                 | Water      | 501 CK        | ONLINE IMPORT 12/25            |          | 0.47-     | 0.01-      | 361.93  |
| 12/25/25            | Payment     | 25      | 4                 | Water      | 501 CK        | ONLINE IMPORT 12/25            |          | 361.85-   | 0.48-      | 0.08    |
| 11086600-0          | R01         | 37      | 150               | ANDREW AVE |               | ROMOS-ROJAS, WILSON            |          |           |            |         |
| Water: 4            |             |         |                   |            |               |                                |          |           |            |         |
|                     |             |         |                   |            |               |                                |          |           | Prev. Bal: | 20.00   |
| 08/19/25            | Adjust      | 25      | 2                 | Water      | 001           |                                |          | 0.88      | 0.00       | 20.88   |
| 08/19/25            | Bill        | 25      | 3                 | Water      | WR1           |                                |          | 291.48    |            | 312.36  |
| 08/19/25            | Appl Ovr    | 25      | 3                 | Water      | 001 CK 995214 | FR Water 03/18/25              |          | 70.96-    | 0.00       | 312.36  |
| 08/19/25            | Adjust      | 25      | 3                 | Water      | 001           |                                |          | 0.88-     | 0.00       | 311.48  |
| 09/02/25            | Payment     | 25      | 3                 | Water      | 505 CK        | ONLINE IMPORT 9/2 W02          |          | 20.00-    | 0.00       | 291.48  |
| 09/02/25            | Payment     | 25      | 3                 | Water      | 501 CK        | ONLINE IMPORT 9/2              |          | 219.64-   | 0.00       | 71.84   |
| 11/19/25            | Bill        | 25      | 4                 | Water      | WR1           |                                |          | 145.30    |            | 217.14  |
| 11086500-0          | R01         | 37      | 156               | ANDREW AVE |               | SAROPOLI,ANTHONY AND DANIELLE  |          |           |            |         |
| Water: 4            |             |         |                   |            |               |                                |          |           |            |         |
|                     |             |         |                   |            |               |                                |          |           | Prev. Bal: | 20.00   |
| 15158000-0          | R01         | 6       | 6                 | ARAPAHO CT |               | 6 ARAPAHO CT CO.               |          |           |            |         |
| Water: 2            |             |         |                   |            |               |                                |          |           |            |         |
|                     |             |         |                   |            |               |                                |          |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill        | 25      | 3                 | Water      | WR1           | 2997                           |          | 203.91    |            | 203.91  |
| 10/30/25            | Bill        | 25      | 4                 | Water      | WR1           | 2997                           |          | 285.22    |            | 489.13  |

| Account Id<br>Cycle | Type        | Section | Property Location |              | Bill To Name      |                                |          |           |            |         |
|---------------------|-------------|---------|-------------------|--------------|-------------------|--------------------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd  | Code              | Meth         | Check No          | Description                    | Apply To | Principal | Interest   | Balance |
| 15155000-0          | R01         | 6       | 11                | ARAPAHO CT   |                   | REISS, BRYAN & CRISTINA        |          |           |            |         |
| Water: 2            |             |         |                   |              |                   |                                |          |           |            |         |
|                     |             |         |                   |              |                   |                                |          |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill        | 25      | 3                 | Water        | WR1               |                                |          | 515.05    |            | 515.05  |
| 08/08/25            | Payment     | 25      | 3                 | Water        | 501 CK            | ONLINE IMPORT 8/8              |          | 515.05-   | 0.00       | 0.00    |
| 10/30/25            | Bill        | 25      | 4                 | Water        | WR1               |                                |          | 784.55    |            | 784.55  |
| 12/02/25            | Payment     | 25      | 4                 | Water        | 501 CK            | ONLINE IMPORT 12/2             |          | 784.38-   | 0.17-      | 0.17    |
| 11085000-0          | R01         | 36      | 2                 | ARROWHEAD RD |                   | WOODS, BARRY R. & BERNADETTE   |          |           |            |         |
| Water: 3            |             |         |                   |              |                   |                                |          |           |            |         |
|                     |             |         |                   |              |                   |                                |          |           | Prev. Bal: | 91.03   |
| 08/14/25            | Bill        | 25      | 3                 | Water        | WR1               |                                |          | 287.31    |            | 378.34  |
| 08/28/25            | Overpayment |         |                   | Water        | 501 CK 6782       |                                |          | 0.34-     | 0.00       | 378.00  |
| 08/28/25            | Payment     | 25      | 2                 | Water        | 501 CK 6782       |                                |          | 91.03-    | 1.46-      | 286.97  |
| 08/28/25            | Payment     | 25      | 3                 | Water        | 501 CK 6782       |                                |          | 287.31-   | 0.00       | 0.34-   |
| 11/14/25            | Bill        | 25      | 4                 | Water        | WR1               |                                |          | 251.17    |            | 250.83  |
| 11/14/25            | App'l Ovr   | 25      | 4                 | Water        | 001 CK 6782       | FR Water 08/28/25              |          | 0.34-     | 0.00       | 250.83  |
| 12/31/25            | Payment     | 25      | 4                 | Water        | 501 CK 7114       |                                |          | 249.99-   | 0.84-      | 0.84    |
| 11083000-0          | R01         | 36      | 12                | ARROWHEAD RD |                   | SHAFFER, ROGER & MARY          |          |           |            |         |
| Water: 3            |             |         |                   |              |                   |                                |          |           |            |         |
|                     |             |         |                   |              |                   |                                |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill        | 25      | 3                 | Water        | WR1               |                                |          | 133.96    |            | 133.96  |
| 08/20/25            | Payment     | 25      | 3                 | Water        | 501 CK 894        |                                |          | 133.96-   | 0.00       | 0.00    |
| 11/14/25            | Bill        | 25      | 4                 | Water        | WR1               |                                |          | 135.22    |            | 135.22  |
| 13005300-0          | R01         | 61      | 15                | ASPEN WAY    |                   | MARCHATERRE, MONICA & FEINSTEI |          |           |            |         |
| Water: 5            |             |         |                   |              |                   |                                |          |           |            |         |
|                     |             |         |                   |              |                   |                                |          |           | Prev. Bal: | 0.43-   |
| 09/11/25            | Bill        | 25      | 3                 | Water        | WR1               |                                |          | 290.09    |            | 289.66  |
| 09/11/25            | App'l Ovr   | 25      | 3                 | Water        | 001 CK 11612151   | FR Water 07/07/25              |          | 0.43-     | 0.00       | 289.66  |
| 10/31/25            | Payment     | 25      | 3                 | Water        | 501 CK 42437260   |                                |          | 289.02-   | 0.64-      | 0.64    |
| 12/08/25            | Bill        | 25      | 4                 | Water        | WR1               |                                |          | 266.46    |            | 267.10  |
| 01/12/26            | Payment     | 25      | 3                 | Water        | 501 CK 55250859   |                                |          | 0.64-     | 0.01-      | 266.46  |
| 01/12/26            | Payment     | 25      | 4                 | Water        | 501 CK 55250859   |                                |          | 266.22-   | 0.24-      | 0.24    |
| 13004200-0          | R01         | 61      | 18                | ASPEN WAY    |                   | MARGUGLIA, GERARD M. & BARBARA |          |           |            |         |
| Water: 5            |             |         |                   |              |                   |                                |          |           |            |         |
|                     |             |         |                   |              |                   |                                |          |           | Prev. Bal: | 0.00    |
| 09/11/25            | Bill        | 25      | 3                 | Water        | WR1               |                                |          | 88.60     |            | 88.60   |
| 10/10/25            | Payment     | 25      | 3                 | Water        | 501 CK 39132386   |                                |          | 88.60-    | 0.00       | 0.00    |
| 12/08/25            | Bill        | 25      | 4                 | Water        | WR1               |                                |          | 77.35     |            | 77.35   |
| 01/09/26            | Payment     | 25      | 4                 | Water        | 501 CK 54398509   |                                |          | 77.33-    | 0.02-      | 0.02    |
| 13812000-0          | R01         | 65      | 48A-B             | PARK DR      |                   | CORBO, GAIL                    |          |           |            |         |
| Water: 6            |             |         |                   |              |                   |                                |          |           |            |         |
|                     |             |         |                   |              |                   |                                |          |           | Prev. Bal: | 112.62  |
| 09/29/25            | Bill        | 25      | 3                 | Water        | WR1               |                                |          | 62.50     |            | 175.12  |
| 11/24/25            | Payment     | 25      | 1                 | Water        | 501 CK 87022710-0 | CERT CHK - TD BANK             |          | 50.12-    | 2.29-      | 125.00  |
| 11/24/25            | Payment     | 25      | 2                 | Water        | 501 CK 87022710-0 | CERT CHK - TD BANK             |          | 62.50-    | 1.53-      | 62.50   |
| 11/24/25            | Payment     | 25      | 3                 | Water        | 501 CK 87022710-0 | CERT CHK - TD BANK             |          | 0.00      | 0.35-      | 62.50   |
| 12/23/25            | Bill        | 25      | 4                 | Water        | WR1               |                                |          | 82.30     |            | 144.80  |
| 13009000-0          | R01         | 61      | 4                 | BAILEY AVE   |                   | LANAZALOTTO, NICOLE            |          |           |            |         |
| Water: 5            |             |         |                   |              |                   |                                |          |           |            |         |
|                     |             |         |                   |              |                   |                                |          |           | Prev. Bal: | 0.00    |
| 09/11/25            | Bill        | 25      | 3                 | Water        | WR1               |                                |          | 89.23     |            | 89.23   |
| 12/08/25            | Bill        | 25      | 4                 | Water        | WR1               |                                |          | 73.39     |            | 162.62  |

| Account Id<br>Cycle | Type        | Section    | Property Location |            | Bill To Name |                                |          |           |            |         |
|---------------------|-------------|------------|-------------------|------------|--------------|--------------------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd     | Code              | Meth       | Check No     | Description                    | Apply To | Principal | Interest   | Balance |
| 13009000-0          | 4           | BAILEY AVE | Continued         |            |              |                                |          |           |            |         |
| 12/11/25            | Payment     | 25 3       | Water             | 501        | CK 9721      |                                |          | 88.22-    | 1.01-      | 74.40   |
| 13011000-0          | R01         | 61         | 20                | BAILEY AVE |              | RODRIGUEZ, JAVIER              |          |           |            |         |
| Water: 5            |             |            |                   |            |              |                                |          |           |            |         |
|                     |             |            |                   |            |              |                                |          |           | Prev. Bal: | 348.47  |
| 09/11/25            | Bill        | 25 3       | Water             | WR1        |              |                                |          | 568.43    |            | 916.90  |
| 09/25/25            | Payment     | 25 2       | Water             | 501        | CK           | ONLINE IMPORT 9/25             |          | 348.47-   | 4.96-      | 568.43  |
| 09/25/25            | Payment     | 25 3       | Water             | 501        | CK           | ONLINE IMPORT 9/25             |          | 1.39-     | 0.00       | 567.04  |
| 12/08/25            | Bill        | 25 4       | Water             | WR1        |              |                                |          | 378.55    |            | 945.59  |
| 10416100-0          | R01         | 32         | 6                 | BANNEHR ST |              | HILPMANN, DONALD & LORETTA     |          |           |            |         |
| Water: 3            |             |            |                   |            |              |                                |          |           |            |         |
|                     |             |            |                   |            |              |                                |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill        | 25 3       | Water             | WR1        |              |                                |          | 132.07    |            | 132.07  |
| 09/04/25            | Payment     | 25 3       | Water             | 501        | CK 3804      |                                |          | 132.07-   | 0.00       | 0.00    |
| 11/14/25            | Bill        | 25 4       | Water             | WR1        |              |                                |          | 139.00    |            | 139.00  |
| 10436000-0          | R01         | 32         | 7                 | BANNEHR ST |              | GREEN, JANE                    |          |           |            |         |
| Water: 3            |             |            |                   |            |              |                                |          |           |            |         |
|                     |             |            |                   |            |              |                                |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill        | 25 3       | Water             | WR1        |              |                                |          | 62.50     |            | 62.50   |
| 10/01/25            | Overpayment |            | Water             | 501        | CK 1328      |                                |          | 0.17-     | 0.00       | 62.33   |
| 10/01/25            | Payment     | 25 3       | Water             | 501        | CK 1328      |                                |          | 62.50-    | 0.22-      | 0.17-   |
| 11/14/25            | Bill        | 25 4       | Water             | WR1        |              |                                |          | 62.50     |            | 62.33   |
| 11/14/25            | Appl Ovr    | 25 4       | Water             | 001        | CK 1328      | FR Water 10/01/25              |          | 0.17-     | 0.00       | 62.33   |
| 12/16/25            | Payment     | 25 4       | Water             | 501        | CK 1330      |                                |          | 62.32-    | 0.01-      | 0.01    |
| 10439000-0          | R01         | 32         | 13                | BANNEHR ST |              | KELLEHER, JOHN                 |          |           |            |         |
| Water: 3            |             |            |                   |            |              |                                |          |           |            |         |
|                     |             |            |                   |            |              |                                |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill        | 25 3       | Water             | WR1        |              |                                |          | 473.93    |            | 473.93  |
| 09/03/25            | Payment     | 25 3       | Water             | 501        | CK 22786904  |                                |          | 473.93-   | 0.00       | 0.00    |
| 11/14/25            | Bill        | 25 4       | Water             | WR1        |              |                                |          | 368.05    |            | 368.05  |
| 12/16/25            | Payment     | 25 4       | Water             | 501        | CK 50127126  |                                |          | 367.97-   | 0.08-      | 0.08    |
| 10415100-0          | R01         | 32         | 16                | BANNEHR ST |              | FRAPPAUL, JOHN J & ROSEMARIE J |          |           |            |         |
| Water: 3            |             |            |                   |            |              |                                |          |           |            |         |
|                     |             |            |                   |            |              |                                |          |           | Prev. Bal: | 0.63    |
| 08/14/25            | Bill        | 25 3       | Water             | WR1        |              |                                |          | 64.48     |            | 65.11   |
| 11/14/25            | Bill        | 25 4       | Water             | WR1        |              |                                |          | 62.50     |            | 127.61  |
| 12/12/25            | Payment     | 25 2       | Water             | 501        | CK           | ONLINE IMPORT 12/12            |          | 0.63-     | 0.02-      | 126.98  |
| 12/12/25            | Payment     | 25 3       | Water             | 501        | CK           | ONLINE IMPORT 12/12            |          | 64.48-    | 1.25-      | 62.50   |
| 12/12/25            | Payment     | 25 4       | Water             | 501        | CK           | ONLINE IMPORT 12/12            |          | 62.48-    | 0.00       | 0.02    |
| 10412000-0          | R01         | 32         | 22                | BANNEHR ST |              | LEROY, CURTIS W. & KRISTIN C.  |          |           |            |         |
| **Outside Lien**    |             |            |                   |            |              |                                |          |           |            |         |
| Water: 3            |             |            |                   |            |              |                                |          |           |            |         |
|                     |             |            |                   |            |              |                                |          |           | Prev. Bal: | 207.80  |
| 08/14/25            | Bill        | 25 3       | Water             | WR1        |              |                                |          | 62.50     |            | 270.30  |
| 11/14/25            | Bill        | 25 4       | Water             | WR1        |              |                                |          | 145.30    |            | 415.60  |
| 12/18/25            | Payment     | 25 1       | Water             | 903        | CK           | 2025 TAX SALE PAYMEN           |          | 145.30-   | 8.69-      | 270.30  |
| 12/18/25            | Payment     | 25 2       | Water             | 903        | CK           | 2025 TAX SALE PAYMEN           |          | 62.50-    | 2.53-      | 207.80  |
| 10449000-0          | R01         | 32         | 35                | BANNEHR ST |              | EASON, MELVIN D. & PATRICIA A. |          |           |            |         |
| **Outside Lien**    |             |            |                   |            |              |                                |          |           |            |         |
| Water: 3            |             |            |                   |            |              |                                |          |           |            |         |
|                     |             |            |                   |            |              |                                |          |           | Prev. Bal: | 125.00  |
| 08/14/25            | Bill        | 25 3       | Water             | WR1        |              |                                |          | 66.96     |            | 191.96  |

| Account Id<br>Cycle                                            | Type        | Section | Property Location |       | Bill To Name |                      |          |           |            |           |
|----------------------------------------------------------------|-------------|---------|-------------------|-------|--------------|----------------------|----------|-----------|------------|-----------|
| Date                                                           | Type        | Yr/Prd  | Code              | Meth  | Check No     | Description          | Apply To | Principal | Interest   | Balance   |
| 10449000-0 35 BANNEHR ST Continued                             |             |         |                   |       |              |                      |          |           |            |           |
| 11/14/25                                                       | Bill        | 25      | 4                 | Water | WR1          |                      |          | 62.50     |            | 254.46    |
| 12/05/25                                                       | Payment     | 25      | 1                 | Water | 507 CK 11459 | SUB TAXLIENFUND - 24 |          | 62.50-    | 3.56-      | 191.96    |
| 12/05/25                                                       | Payment     | 25      | 2                 | Water | 507 CK 11459 | SUB TAXLIENFUND - 24 |          | 62.50-    | 2.35-      | 129.46    |
| 12/05/25                                                       | Payment     | 25      | 3                 | Water | 507 CK 11459 | SUB TAXLIENFUND - 24 |          | 66.96-    | 1.19-      | 62.50     |
| 10400000-0 R01 32 48 BANNEHR ST RUTHE, SCOTT D. & TARA B.      |             |         |                   |       |              |                      |          |           |            |           |
| Water: 3                                                       |             |         |                   |       |              |                      |          |           |            |           |
|                                                                |             |         |                   |       |              |                      |          |           | Prev. Bal: | 0.91-     |
| 08/14/25                                                       | Bill        | 25      | 3                 | Water | WR1          |                      |          | 113.80    |            | 112.89    |
| 08/14/25                                                       | Appl Ovr    | 25      | 3                 | Water | 001 CK 191   | FR Water             | 06/02/25 | 0.91-     | 0.00       | 112.89    |
| 09/24/25                                                       | Overpayment |         |                   | Water | 501 CK 196   |                      |          | 6.88-     | 0.00       | 106.01    |
| 09/24/25                                                       | Payment     | 25      | 3                 | Water | 501 CK 196   |                      |          | 112.89-   | 0.23-      | 6.88-     |
| 11/14/25                                                       | Bill        | 25      | 4                 | Water | WR1          |                      |          | 77.35     |            | 70.47     |
| 11/14/25                                                       | Appl Ovr    | 25      | 4                 | Water | 001 CK 196   | FR Water             | 09/24/25 | 6.88-     | 0.00       | 70.47     |
| 10456000-0 R01 32 49 BANNEHR ST MC MAHON, KENNETH E. & CATHY M |             |         |                   |       |              |                      |          |           |            |           |
| Water: 3                                                       |             |         |                   |       |              |                      |          |           |            |           |
|                                                                |             |         |                   |       |              |                      |          |           | Prev. Bal: | 202.40    |
| 08/14/25                                                       | Bill        | 25      | 3                 | Water | WR1          |                      |          | 111.28    |            | 313.68    |
| 08/20/25                                                       | Overpayment |         |                   | Water | 501 CK 209   |                      |          | 1.13-     | 0.00       | 312.55    |
| 08/20/25                                                       | Payment     | 25      | 1                 | Water | 501 CK 209   |                      |          | 104.98-   | 3.52-      | 207.57    |
| 08/20/25                                                       | Payment     | 25      | 2                 | Water | 501 CK 209   |                      |          | 97.42-    | 1.39-      | 110.15    |
| 08/20/25                                                       | Payment     | 25      | 3                 | Water | 501 CK 209   |                      |          | 111.28-   | 0.00       | 1.13-     |
| 11/14/25                                                       | Bill        | 25      | 4                 | Water | WR1          |                      |          | 103.72    |            | 102.59    |
| 11/14/25                                                       | Appl Ovr    | 25      | 4                 | Water | 001 CK 209   | FR Water             | 08/20/25 | 1.13-     | 0.00       | 102.59    |
| 13593000-0 R01 63 23 BARBARA LN MARUSZAK, MATTHEW              |             |         |                   |       |              |                      |          |           |            |           |
| Water: 6                                                       |             |         |                   |       |              |                      |          |           |            |           |
|                                                                |             |         |                   |       |              |                      |          |           | Prev. Bal: | 0.00      |
| 09/29/25                                                       | Bill        | 25      | 3                 | Water | WR1          |                      |          | 93.64     |            | 93.64     |
| 10/10/25                                                       | Payment     | 25      | 3                 | Water | 501 CR       | ONLINE IMPORT 10/10  |          | 93.64-    | 0.00       | 0.00      |
| 12/23/25                                                       | Bill        | 25      | 4                 | Water | WR1          |                      |          | 96.79     |            | 96.79     |
| 11725000-0 R01 41 20 BARNARD DR SANTA-MARIA, LAWRENCE & ALYSSA |             |         |                   |       |              |                      |          |           |            |           |
| Water: 4                                                       |             |         |                   |       |              |                      |          |           |            |           |
|                                                                |             |         |                   |       |              |                      |          |           | Prev. Bal: | 0.00      |
| 08/19/25                                                       | Bill        | 25      | 3                 | Water | WR1          |                      |          | 230.32    |            | 230.32    |
| 09/24/25                                                       | Payment     | 25      | 3                 | Water | 501 CK       | ONLINE IMPORT 9/23   |          | 230.27-   | 0.10-      | 0.05      |
| 11/19/25                                                       | Bill        | 25      | 4                 | Water | WR1          |                      |          | 147.19    |            | 147.24    |
| 12/20/25                                                       | Payment     | 25      | 3                 | Water | 501 CK       | ONLINE IMPORT 12/20  |          | 0.05-     | 0.00       | 147.19    |
| 12/20/25                                                       | Payment     | 25      | 4                 | Water | 501 CK       | ONLINE IMPORT 12/20  |          | 147.16-   | 0.03-      | 0.03      |
| 11726000-0 R01 41 22 BARNARD DR DORSA, SEAN M & KAREN L        |             |         |                   |       |              |                      |          |           |            |           |
| Water: 4                                                       |             |         |                   |       |              |                      |          |           |            |           |
|                                                                |             |         |                   |       |              |                      |          |           | Prev. Bal: | 0.00      |
| 08/19/25                                                       | Bill        | 25      | 3                 | Water | WR1          |                      |          | 184.45    |            | 184.45    |
| 09/17/25                                                       | Payment     | 25      | 3                 | Water | 501 CK 2406  |                      |          | 184.45-   | 0.00       | 0.00      |
| 11/19/25                                                       | Bill        | 25      | 4                 | Water | WR1          |                      |          | 194.18    |            | 194.18    |
| 12/22/25                                                       | Payment     | 25      | 4                 | Water | 501 CK 2408  |                      |          | 194.05-   | 0.13-      | 0.13      |
| 10145400-1 C01 31 103 BAUER DR UNIVERSAL 103 LLC               |             |         |                   |       |              |                      |          |           |            |           |
| Water: 2                                                       |             |         |                   |       |              |                      |          |           |            |           |
|                                                                |             |         |                   |       |              |                      |          |           | Prev. Bal: | 3,804.30- |
| 07/29/25                                                       | Bill        | 25      | 3                 | Water | WC1          |                      |          | 2,009.99  |            | 1,794.31- |
| 07/29/25                                                       | Appl Ovr    | 25      | 3                 | Water | 001 CK       | FR Water             | 11/26/24 | 2,009.99- | 0.00       | 1,794.31- |
| 10/30/25                                                       | Bill        | 25      | 4                 | Water | WC1          |                      |          | 4,681.78  |            | 2,887.47  |
| 10/30/25                                                       | Appl Ovr    | 25      | 4                 | Water | 001 CK       | FR Water             | 11/26/24 | 1,794.31- | 0.00       | 2,887.47  |

| Account Id<br>Cycle | Type        | Section  | Property Location |               | Bill To Name            |                      |          |           |            |          |
|---------------------|-------------|----------|-------------------|---------------|-------------------------|----------------------|----------|-----------|------------|----------|
| Date                | Type        | Yr/Prd   | Code              | Meth          | Check No                | Description          | Apply To | Principal | Interest   | Balance  |
| 10145400-1          | 103         | BAUER DR | Continued         |               |                         |                      |          |           |            |          |
| 12/02/25            | Payment     | 25 4     | Water             | 501           | CK                      | ONLINE IMPORT 12/2   |          | 2,886.83- | 0.64-      | 0.64     |
| 10146300-2          | C01         | 31       | 112               | BAUER DR      | FERRETTI INDUSTRIES LLC |                      |          |           |            |          |
| Water: 2            |             |          |                   |               |                         |                      |          |           |            |          |
|                     |             |          |                   |               |                         |                      |          |           | Prev. Bal: | 421.43   |
| 07/29/25            | Bill        | 25 3     | Water             | WC1           |                         |                      |          | 292.17    |            | 713.60   |
| 08/06/25            | Payment     | 25 2     | Water             | 501           | CK 1016                 |                      |          | 421.43-   | 5.90-      | 292.17   |
| 08/06/25            | Payment     | 25 3     | Water             | 501           | CK 1016                 |                      |          | 286.27-   | 0.00       | 5.90     |
| 09/08/25            | Payment     | 25 3     | Water             | 501           | CK 1018                 |                      |          | 5.89-     | 0.01-      | 0.01     |
| 10/30/25            | Bill        | 25 4     | Water             | WC1           |                         |                      |          | 283.14    |            | 283.15   |
| 10145700-1          | C01         | 31       | 125               | BAUER DR      | THE CTC ACADEMY INC.    |                      |          |           |            |          |
| Water: 2            |             |          |                   |               |                         |                      |          |           |            |          |
|                     |             |          |                   |               |                         |                      |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill        | 25 3     | Water             | WC1           |                         |                      |          | 4,276.25  |            | 4,276.25 |
| 08/04/25            | Rev Overpay |          | Water             | 501           | CK 4461                 | applied to wrong acc |          | 204.00    | 0.00       | 4,480.25 |
| 08/04/25            | Rev Appl    | 25 2     | Water             | 001           | CK 4461                 | FR Water 08/04/25    |          | 204.00    | 0.00       | 4,480.25 |
| 08/11/25            | Payment     | 25 2     | Water             | 501           | CK 27620                |                      |          | 204.00-   | 3.08-      | 4,276.25 |
| 08/11/25            | Payment     | 25 3     | Water             | 501           | CK 27620                |                      |          | 4,069.17- | 0.00       | 207.08   |
| 10/01/25            | Payment     | 25 3     | Water             | 501           | CK 27718                |                      |          | 205.84-   | 1.24-      | 1.24     |
| 10/30/25            | Bill        | 25 4     | Water             | WC1           |                         |                      |          | 5,310.94  |            | 5,312.18 |
| 11/10/25            | Payment     | 25 3     | Water             | 501           | CK 27833                |                      |          | 1.24-     | 0.01-      | 5,310.94 |
| 11/10/25            | Payment     | 25 4     | Water             | 501           | CK 27833                |                      |          | 5,310.93- | 0.00       | 0.01     |
| 10145900-1          | C01         | 31       | 133               | BAUER DR      | DIALECTIC DISTRIBUTION  |                      |          |           |            |          |
| Water: 2            |             |          |                   |               |                         |                      |          |           |            |          |
|                     |             |          |                   |               |                         |                      |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill        | 25 3     | Water             | WC1           |                         |                      |          | 62.50     |            | 62.50    |
| 09/08/25            | Payment     | 25 3     | Water             | 501           | CK 89                   |                      |          | 62.44-    | 0.06-      | 0.06     |
| 10/30/25            | Bill        | 25 4     | Water             | WC1           |                         |                      |          | 102.46    |            | 102.52   |
| 12280000-0          | R01         | 45       | 20                | BEECH ST      | 20 BEECH ST CO.         |                      |          |           |            |          |
| Water: 5            |             |          |                   |               |                         |                      |          |           |            |          |
|                     |             |          |                   |               |                         |                      |          |           | Prev. Bal: | 145.30   |
| 09/11/25            | Bill        | 25 3     | Water             | WR1           |                         |                      |          | 211.55    |            | 356.85   |
| 09/16/25            | Payment     | 25 2     | Water             | 501           | CK 180                  |                      |          | 145.30-   | 1.74-      | 211.55   |
| 09/16/25            | Payment     | 25 3     | Water             | 501           | CK 180                  |                      |          | 211.55-   | 0.00       | 0.00     |
| 12/08/25            | Bill        | 25 4     | Water             | WR1           |                         |                      |          | 145.30    |            | 145.30   |
| 22282000-0          | R01         | 45       | 228               | BEECH ST      | SANFILIPPO, ELAINE      |                      |          |           |            |          |
| Water: 5            |             |          |                   |               |                         |                      |          |           |            |          |
|                     |             |          |                   |               |                         |                      |          |           | Prev. Bal: | 0.00     |
| 09/11/25            | Bill        | 25 3     | Water             | WR1           |                         |                      |          | 62.50     |            | 62.50    |
| 10/21/25            | Payment     | 25 3     | Water             | 501           | CK 2091                 |                      |          | 62.49-    | 0.01-      | 0.01     |
| 12/08/25            | Bill        | 25 4     | Water             | WR1           |                         |                      |          | 66.96     |            | 66.97    |
| 14028000-0          | R01         | 66       | 37                | BIRCH AVE     | VOSS, NIKKI             |                      |          |           |            |          |
| Water: 6            |             |          |                   |               |                         |                      |          |           |            |          |
|                     |             |          |                   |               |                         |                      |          |           | Prev. Bal: | 0.00     |
| 09/29/25            | Bill        | 25 3     | Water             | WR1           |                         |                      |          | 315.80    |            | 315.80   |
| 11/07/25            | Payment     | 25 3     | Water             | 501           | CK 481                  |                      |          | 315.24-   | 0.56-      | 0.56     |
| 12/23/25            | Bill        | 25 4     | Water             | WR1           |                         |                      |          | 499.30    |            | 499.86   |
| 11085201-0          | R01         | 37       | 19                | BLACKFOOT TRL | WILSON, RYAN            |                      |          |           |            |          |
| Water: 4            |             |          |                   |               |                         |                      |          |           |            |          |
|                     |             |          |                   |               |                         |                      |          |           | Prev. Bal: | 0.00     |
| 08/19/25            | Bill        | 25 3     | Water             | WR1           |                         |                      |          | 464.30    |            | 464.30   |
| 09/15/25            | Payment     | 25 3     | Water             | 501           | CK 1716                 |                      |          | 464.30-   | 0.00       | 0.00     |

| Account Id<br>Cycle | Type    | Section       | Property Location |               | Bill To Name |                                |          |           |            |          |
|---------------------|---------|---------------|-------------------|---------------|--------------|--------------------------------|----------|-----------|------------|----------|
| Date                | Type    | Yr/Prd        | Code              | Meth          | Check No     | Description                    | Apply To | Principal | Interest   | Balance  |
| 11085201-0          | 19      | BLACKFOOT TRL | Continued         |               |              |                                |          |           |            |          |
| 11/19/25            | Bill    | 25 4          | Water             | WR1           |              |                                |          | 359.30    |            | 359.30   |
| 12/29/25            | Payment | 25 4          | Water             | 501           | CK 1745      |                                |          | 358.50-   | 0.80-      | 0.80     |
| 15384507-0          | R01     | 8             | 5                 | BOULDER RUN   |              | LYONS, WILLIAM J & KIM         |          |           |            |          |
| Water: 2            |         |               |                   |               |              |                                |          |           |            |          |
|                     |         |               |                   |               |              |                                |          |           | Prev. Bal: | 0.06     |
| 07/29/25            | Bill    | 25 3          | Water             | WR1           |              |                                |          | 288.00    |            | 288.06   |
| 08/24/25            | Payment | 25 2          | Water             | 501           | CK           | WATER ONLINE IMPORT            |          | 0.06-     | 0.00       | 288.00   |
| 08/24/25            | Payment | 25 3          | Water             | 501           | CK           | WATER ONLINE IMPORT            |          | 288.00-   | 0.00       | 0.00     |
| 10/30/25            | Bill    | 25 4          | Water             | WR1           |              |                                |          | 455.55    |            | 455.55   |
| 12/09/25            | Payment | 25 4          | Water             | 501           | CK           | ONLINE IMPORT 12/9             |          | 455.45-   | 0.81-      | 0.10     |
| 15384501-0          | R01     | 8             | 28                | BOULDER RUN   |              | FAYNBLUT, ROBERT & DIANA       |          |           |            |          |
| Water: 2            |         |               |                   |               |              |                                |          |           |            |          |
|                     |         |               |                   |               |              |                                |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill    | 25 3          | Water             | WR1           |              |                                |          | 145.30    |            | 145.30   |
| 09/08/25            | Payment | 25 3          | Water             | 501           | CK 23282358  |                                |          | 145.17-   | 0.13-      | 0.13     |
| 10/30/25            | Bill    | 25 4          | Water             | WR1           |              |                                |          | 132.70    |            | 132.83   |
| 12/03/25            | Payment | 25 3          | Water             | 501           | CK 48503826  |                                |          | 0.13-     | 0.00       | 132.70   |
| 12/03/25            | Payment | 25 4          | Water             | 501           | CK 48503826  |                                |          | 132.64-   | 0.06-      | 0.06     |
| 15206300-0          | R01     | 6             | 15                | BRANDYWINE PL |              | MAHONCHAK, JOSEPH J.           |          |           |            |          |
| Water: 2            |         |               |                   |               |              |                                |          |           |            |          |
|                     |         |               |                   |               |              |                                |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill    | 25 3          | Water             | WR1           |              | 3650                           |          | 74.38     |            | 74.38    |
| 09/08/25            | Payment | 25 3          | Water             | 501           | CK 1084      |                                |          | 74.31-    | 0.07-      | 0.07     |
| 10/30/25            | Bill    | 25 4          | Water             | WR1           |              | 3650                           |          | 73.39     |            | 73.46    |
| 12/02/25            | Payment | 25 3          | Water             | 501           | CK 1085      |                                |          | 0.07-     | 0.00       | 73.39    |
| 12/02/25            | Payment | 25 4          | Water             | 501           | CK 1085      |                                |          | 73.37-    | 0.02-      | 0.02     |
| 15206700-0          | R01     | 6             | 31                | BRANDYWINE PL |              | MITCHELL, KELLY & TAXARES,ERIC |          |           |            |          |
| Water: 2            |         |               |                   |               |              |                                |          |           |            |          |
|                     |         |               |                   |               |              |                                |          |           | Prev. Bal: | 0.09     |
| 07/29/25            | Bill    | 25 3          | Water             | WR1           |              |                                |          | 80.82     |            | 80.91    |
| 09/09/25            | Payment | 25 2          | Water             | 501           | CK           | ONLINE IMPORT 9/9              |          | 0.09-     | 0.00       | 80.82    |
| 09/09/25            | Payment | 25 3          | Water             | 501           | CK           | ONLINE IMPORT 9/9              |          | 80.80-    | 0.09-      | 0.02     |
| 10/30/25            | Bill    | 25 4          | Water             | WR1           |              |                                |          | 76.36     |            | 76.38    |
| 12/09/25            | Payment | 25 3          | Water             | 501           | CK           | ONLINE IMPORT 12/9             |          | 0.02-     | 0.00       | 76.36    |
| 12/09/25            | Payment | 25 4          | Water             | 501           | CK           | ONLINE IMPORT 12/9             |          | 76.34-    | 0.14-      | 0.02     |
| 10102400-0          | R01     | 31            | 21                | BREAKNECK RD  |              | SCOTT, JOSEPH AND NANCY        |          |           |            |          |
| Water: 2            |         |               |                   |               |              |                                |          |           |            |          |
|                     |         |               |                   |               |              |                                |          |           | Prev. Bal: | 20.00    |
| 07/29/25            | Bill    | 25 3          | Water             | WR1           |              |                                |          | 53.47     |            | 73.47    |
| 08/20/25            | Payment | 25 3          | Water             | 501           | CK 7885      |                                |          | 53.47-    | 0.00       | 20.00    |
| 08/20/25            | Payment | 25 3          | Water             | 505           | CK 7885      |                                | w02      | 20.00-    | 0.00       | 0.00     |
| 10/30/25            | Bill    | 25 4          | Water             | WR1           |              |                                |          | 82.30     |            | 82.30    |
| 10102410-0          | R01     | 31            | 21A               | BREAKNECK RD  |              | SCOTT, JOSEPH AND NANCY        |          |           |            |          |
| Water: 2            |         |               |                   |               |              |                                |          |           |            |          |
|                     |         |               |                   |               |              |                                |          |           | Prev. Bal: | 20.00    |
| 07/29/25            | Bill    | 25 3          | Water             | WR1           |              |                                |          | 240.23    |            | 260.23   |
| 08/20/25            | Payment | 25 3          | Water             | 501           | CK 7885      |                                |          | 240.23-   | 0.00       | 20.00    |
| 08/20/25            | Payment | 25 3          | Water             | 505           | CK 7885      |                                | w02      | 20.00-    | 0.00       | 0.00     |
| 10/30/25            | Bill    | 25 4          | Water             | WR1           |              |                                |          | 1,523.14  |            | 1,523.14 |

| Account Id<br>Cycle | Type        | Section | Property Location |                 | Bill To Name     |                              |          |           |            |          |
|---------------------|-------------|---------|-------------------|-----------------|------------------|------------------------------|----------|-----------|------------|----------|
| Date                | Type        | Yr/Prd  | Code              | Meth            | Check No         | Description                  | Apply To | Principal | Interest   | Balance  |
| 15046900-0          | R01         | 1       | 11                | BROOK HOLLOW RD |                  | 11 BROOK HOLLOW RD CO.       |          |           |            |          |
| Water: 1            |             |         |                   |                 |                  |                              |          |           |            |          |
|                     |             |         |                   |                 |                  |                              |          |           | Prev. Bal: | 78.78    |
| 09/09/25            | Payment     | 25      | 2                 | Water           | 501 CK 3821      |                              |          | 0.44-     | 0.01-      | 78.34    |
| 09/09/25            | Payment     | 25      | 3                 | Water           | 501 CK 3821      |                              |          | 77.97-    | 0.37-      | 0.37     |
| 10/14/25            | Bill        | 25      | 4                 | Water           | WR1              |                              |          | 89.23     |            | 89.60    |
| 12/22/25            | Payment     | 25      | 3                 | Water           | 501 CK 3824      |                              |          | 0.37-     | 0.01-      | 89.23    |
| 12/22/25            | Payment     | 25      | 4                 | Water           | 501 CK 3824      |                              |          | 88.54-    | 0.69-      | 0.69     |
| 01/20/26            | Bill        | 26      | 1                 | Water           | WR1              |                              |          | 76.74     |            | 77.43    |
| 15047600-0          | R01         | 5       | 6                 | BROOK HOLW      |                  | CAMINITI, SUSAN              |          |           |            |          |
| Water: 1            |             |         |                   |                 |                  |                              |          |           |            |          |
|                     |             |         |                   |                 |                  |                              |          |           | Prev. Bal: | 91.07    |
| 09/02/25            | Payment     | 25      | 2                 | Water           | 501 CK 5163      |                              |          | 0.58-     | 0.01-      | 90.49    |
| 09/02/25            | Payment     | 25      | 3                 | Water           | 501 CK 5163      |                              |          | 90.21-    | 0.28-      | 0.28     |
| 10/14/25            | Bill        | 25      | 4                 | Water           | WR1              | 3929                         |          | 84.82     |            | 85.10    |
| 12/01/25            | Payment     | 25      | 3                 | Water           | 501 CK 5188      |                              |          | 0.28-     | 0.01-      | 84.82    |
| 12/01/25            | Payment     | 25      | 4                 | Water           | 501 CK 5188      |                              |          | 84.55-    | 0.26-      | 0.27     |
| 01/20/26            | Bill        | 26      | 1                 | Water           | WR1              | 3929                         |          | 84.39     |            | 84.66    |
| 15047500-0          | R01         | 5       | 8                 | BROOK HOLW      |                  | WOODARD, ROBBIE & CHRISTIN   |          |           |            |          |
| Water: 1            |             |         |                   |                 |                  |                              |          |           |            |          |
|                     |             |         |                   |                 |                  |                              |          |           | Prev. Bal: | 130.25   |
| 10/14/25            | Bill        | 25      | 4                 | Water           | WR1              |                              |          | 112.54    |            | 242.79   |
| 01/20/26            | Bill        | 26      | 1                 | Water           | WR1              |                              |          | 120.00    |            | 362.79   |
| 15047300-0          | R01         | 5       | 12                | BROOK HOLW      |                  | HORNER, DAVID E.             |          |           |            |          |
| Water: 1            |             |         |                   |                 |                  |                              |          |           |            |          |
|                     |             |         |                   |                 |                  |                              |          |           | Prev. Bal: | 1,220.70 |
| 08/08/25            | Payment     | 25      | 2                 | Water           | 501 CK           | ONLINE IMPORT 8/8            |          | 479.02-   | 4.36-      | 741.68   |
| 08/08/25            | Payment     | 25      | 3                 | Water           | 501 CK           | ONLINE IMPORT 8/8            |          | 1.07-     | 0.00       | 740.61   |
| 08/21/25            | Payment     | 25      | 3                 | Water           | 501 CK           | ONLINE IMPORT 8/21           |          | 185.51-   | 0.49-      | 555.10   |
| 09/23/25            | Payment     | 25      | 3                 | Water           | 501 CK           | ONLINE IMPORT 9/23           |          | 96.05-    | 3.95-      | 459.05   |
| 10/14/25            | Bill        | 25      | 4                 | Water           | WR1              |                              |          | 756.55    |            | 1,215.60 |
| 10/17/25            | Payment     | 25      | 3                 | Water           | 501 CK           | ONLINE IMPORT 10/17          |          | 325.55-   | 2.45-      | 890.05   |
| 11/07/25            | Payment     | 25      | 3                 | Water           | 501 CK           | ONLINE IMPORT 11/7           |          | 133.50-   | 0.59-      | 756.55   |
| 11/07/25            | Payment     | 25      | 4                 | Water           | 501 CK           | ONLINE IMPORT 11/7           |          | 161.91-   | 0.00       | 594.64   |
| 12/29/25            | Payment     | 25      | 4                 | Water           | 501 CK           | ONLINE IMPORT 12/29          |          | 194.45-   | 5.55-      | 400.19   |
| 01/20/26            | Bill        | 26      | 1                 | Water           | WR1              |                              |          | 374.65    |            | 774.84   |
| 01/21/26            | Payment     | 25      | 4                 | Water           | 501 CK           | ONLINE IMPORT 1/21           |          | 386.54-   | 1.96-      | 388.30   |
| 13000500-0          | R01         | 61      | 23                | BUTTERNUT CT    |                  | WILGUS, SHERRI AND JOHNATHAN |          |           |            |          |
| Water: 5            |             |         |                   |                 |                  |                              |          |           |            |          |
|                     |             |         |                   |                 |                  |                              |          |           | Prev. Bal: | 0.00     |
| 07/30/25            | Bill        | 25      | 3                 | Water           | WR1 ProRte Final |                              |          | 53.55     |            | 53.55    |
| 07/30/25            | Bill        | 25      | 3                 | Water           | W02 Final        |                              |          | 20.00     |            | 73.55    |
| 08/06/25            | Payment     | 25      | 3                 | Water           | 501 CK 26499     |                              |          | 53.55-    | 0.00       | 20.00    |
| 08/06/25            | Payment     | 25      | 3                 | Water           | 505 CK 26499     |                              | W02      | 20.00-    | 0.00       | 0.00     |
| 09/09/25            | Adjust      | 25      | 4                 | Water           | 005              | NEW COMER CHARGE             | W02      | 20.00     | 0.00       | 20.00    |
| 12/08/25            | Bill        | 25      | 4                 | Water           | WR1              |                              |          | 62.50     |            | 82.50    |
| 13000300-0          | R01         | 61      | 31                | BUTTERNUT CT    |                  | GIRARD, CARLOS & ANGELICA    |          |           |            |          |
| Water: 5            |             |         |                   |                 |                  |                              |          |           |            |          |
|                     |             |         |                   |                 |                  |                              |          |           | Prev. Bal: | 85.63    |
| 09/11/25            | Bill        | 25      | 3                 | Water           | WR1              | 14847558                     |          | 120.73    |            | 206.36   |
| 09/26/25            | Overpayment |         |                   | Water           | 501 CK 6055      |                              |          | 0.32-     | 0.00       | 206.04   |
| 09/26/25            | Payment     | 25      | 2                 | Water           | 501 CK 6055      |                              |          | 85.63-    | 1.24-      | 120.41   |

| Account Id | Type        | Section      | Property Location |             | Bill To Name                   |                    |           |            |         |
|------------|-------------|--------------|-------------------|-------------|--------------------------------|--------------------|-----------|------------|---------|
| Cycle      |             |              |                   |             |                                |                    |           |            |         |
| Date       | Type        | Yr/Prd       | Code Meth         | Check No    | Description                    | Apply To           | Principal | Interest   | Balance |
| 13000300-0 | 31          | BUTTERNUT CT | Continued         |             |                                |                    |           |            |         |
| 09/26/25   | Payment     | 25           | 3                 | Water       | 501 CK 6055                    |                    | 120.73-   | 0.00       | 0.32-   |
| 12/08/25   | Bill        | 25           | 4                 | Water       | WR1                            | 14847558           | 62.50     |            | 62.18   |
| 12/08/25   | App'l Ovr   | 25           | 4                 | Water       | 001 CK 6055                    | FR Water 09/26/25  | 0.32-     | 0.00       | 62.18   |
| 14609000-0 | R01         | 1            | 21                | CALUMET AVE | KLINCHIK, ANDREY & YULIYA      |                    |           |            |         |
| Water: 1   |             |              |                   |             |                                |                    |           |            |         |
|            |             |              |                   |             |                                |                    |           | Prev. Bal: | 80.91   |
| 08/20/25   | Overpayment |              |                   | Water       | 501 CS                         |                    | 0.05-     | 0.00       | 80.86   |
| 08/20/25   | Payment     | 25           | 3                 | Water       | 501 CS                         |                    | 80.91-    | 0.04-      | 0.05-   |
| 10/14/25   | Bill        | 25           | 4                 | Water       | WR1                            | HERSEY             | 87.97     |            | 87.92   |
| 10/14/25   | App'l Ovr   | 25           | 4                 | Water       | 001 CS                         | FR Water 08/20/25  | 0.05-     | 0.00       | 87.92   |
| 11/24/25   | Payment     | 25           | 4                 | Water       | 501 CS                         |                    | 87.86-    | 0.14-      | 0.06    |
| 01/20/26   | Bill        | 26           | 1                 | Water       | WR1                            | HERSEY             | 107.65    |            | 107.71  |
| 14601000-0 | R01         | 3            | 28                | CALUMET AVE | HANA, MICHIL & BERDAGA, INGA   |                    |           |            |         |
| Water: 1   |             |              |                   |             |                                |                    |           |            |         |
|            |             |              |                   |             |                                |                    |           | Prev. Bal: | 131.31  |
| 07/29/25   | Overpayment |              |                   | Water       | 501 CR                         | ONLINE IMPORT 7/29 | 0.21-     | 0.00       | 131.10  |
| 07/29/25   | Payment     | 25           | 2                 | Water       | 501 CR                         | ONLINE IMPORT 7/29 | 50.00-    | 0.86-      | 81.10   |
| 07/29/25   | Payment     | 25           | 3                 | Water       | 501 CR                         | ONLINE IMPORT 7/29 | 81.31-    | 0.00       | 0.21-   |
| 10/14/25   | Bill        | 25           | 4                 | Water       | WR1                            |                    | 131.44    |            | 131.23  |
| 10/14/25   | App'l Ovr   | 25           | 4                 | Water       | 001 CR                         | FR Water 07/29/25  | 0.21-     | 0.00       | 131.23  |
| 01/20/26   | Bill        | 26           | 1                 | Water       | WR1                            |                    | 138.85    |            | 270.08  |
| 14605000-0 | R01         | 3            | 29                | CALUMET AVE | NAPPI, ANTHONY A.SR. & KAREN L |                    |           |            |         |
| Water: 1   |             |              |                   |             |                                |                    |           |            |         |
|            |             |              |                   |             |                                |                    |           | Prev. Bal: | 235.65  |
| 08/01/25   | Payment     | 25           | 2                 | Water       | 501 CK 67785713                |                    | 61.37-    | 0.71-      | 174.28  |
| 08/01/25   | Payment     | 25           | 3                 | Water       | 501 CK 67785713                |                    | 87.92-    | 0.00       | 86.36   |
| 10/14/25   | Bill        | 25           | 4                 | Water       | WR1                            |                    | 522.05    |            | 608.41  |
| 11/20/25   | Payment     | 25           | 3                 | Water       | 501 CK 68740205                |                    | 86.36-    | 1.77-      | 522.05  |
| 11/20/25   | Payment     | 25           | 4                 | Water       | 501 CK 68740205                |                    | 161.52-   | 0.35-      | 360.53  |
| 01/05/26   | Payment     | 25           | 4                 | Water       | 501 CK 69089729                |                    | 96.39-    | 3.61-      | 264.14  |
| 01/20/26   | Bill        | 26           | 1                 | Water       | WR1                            |                    | 281.07    |            | 545.21  |
| 11669000-0 | R01         | 40           | 34                | CALUMET AVE | BOTSOLAS,LAWRENCE J. & PATRICI |                    |           |            |         |
| Water: 4   |             |              |                   |             |                                |                    |           |            |         |
|            |             |              |                   |             |                                |                    |           | Prev. Bal: | 0.00    |
| 08/19/25   | Bill        | 25           | 3                 | Water       | WR1                            | 1633               | 63.99     |            | 63.99   |
| 08/25/25   | Payment     | 25           | 3                 | Water       | 501 CK 521                     |                    | 63.99-    | 0.00       | 0.00    |
| 11/19/25   | Bill        | 25           | 4                 | Water       | WR1                            | 1633               | 65.97     |            | 65.97   |
| 12/22/25   | Payment     | 25           | 4                 | Water       | 501 CK 602                     |                    | 65.93-    | 0.04-      | 0.04    |
| 11668000-0 | R01         | 40           | 36                | CALUMET AVE | SIETSMA, DONALD R. & CYNTHIA J |                    |           |            |         |
| Water: 4   |             |              |                   |             |                                |                    |           |            |         |
|            |             |              |                   |             |                                |                    |           | Prev. Bal: | 0.00    |
| 08/19/25   | Bill        | 25           | 3                 | Water       | WR1                            |                    | 62.50     |            | 62.50   |
| 09/12/25   | Payment     | 25           | 3                 | Water       | 501 CK 4056865862              |                    | 62.50-    | 0.00       | 0.00    |
| 11/19/25   | Bill        | 25           | 4                 | Water       | WR1                            |                    | 62.50     |            | 62.50   |
| 12/22/25   | Payment     | 25           | 4                 | Water       | 501 CK 422157889               |                    | 62.46-    | 0.04-      | 0.04    |
| 11568000-0 | R01         | 40           | 47                | CALUMET AVE | ENCARNACION, GEORGE & LILIBETH |                    |           |            |         |
| Water: 4   |             |              |                   |             |                                |                    |           |            |         |
|            |             |              |                   |             |                                |                    |           | Prev. Bal: | 142.78  |
| 08/19/25   | Bill        | 25           | 3                 | Water       | WR1                            | 2248               | 263.68    |            | 406.46  |
| 09/25/25   | Overpayment |              |                   | Water       | 501 CR                         | ONLINE IMPORT 9/25 | 0.66-     | 0.00       | 405.80  |
| 09/25/25   | Payment     | 25           | 2                 | Water       | 501 CR                         | ONLINE IMPORT 9/25 | 142.78-   | 2.70-      | 263.02  |

| Account Id<br>Cycle | Type        | Section     | Property Location |           | Bill To Name   |                    |                             |           |            |         |
|---------------------|-------------|-------------|-------------------|-----------|----------------|--------------------|-----------------------------|-----------|------------|---------|
| Date                | Type        | Yr/Prd      |                   | Code Meth | Check No       | Description        | Apply To                    | Principal | Interest   | Balance |
| 11568000-0          | 47          | CALUMET AVE | Continued         |           |                |                    |                             |           |            |         |
| 09/25/25            | Payment     | 25          | 3                 | Water     | 501 CR         | ONLINE IMPORT 9/25 |                             | 263.68-   | 0.18-      | 0.66-   |
| 11/19/25            | Bill        | 25          | 4                 | Water     | WR1            | 2248               |                             | 160.42    |            | 159.76  |
| 11/19/25            | Appl Ovr    | 25          | 4                 | Water     | 001 CR         | FR Water 09/25/25  |                             | 0.66-     | 0.00       | 159.76  |
| 11570000-0          | R01         | 40          |                   |           | 51             | CALUMET AVE        | SANTOS, MICHAEL & MARISSA   |           |            |         |
| Water: 4            |             |             |                   |           |                |                    |                             |           |            |         |
|                     |             |             |                   |           |                |                    |                             |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25          | 3                 | Water     | WR1            |                    |                             | 79.83     |            | 79.83   |
| 11/19/25            | Bill        | 25          | 4                 | Water     | WR1            |                    |                             | 81.81     |            | 161.64  |
| 12/02/25            | Payment     | 25          | 3                 | Water     | 501 CK         | ONLINE IMPORT 12/2 |                             | 79.83-    | 1.24-      | 81.81   |
| 12/02/25            | Payment     | 25          | 4                 | Water     | 501 CK         | ONLINE IMPORT 12/2 |                             | 81.79-    | 0.00       | 0.02    |
| 11599000-0          | R01         | 40          |                   |           | 54             | CALUMET AVE        | ALBANESE, RANDI             |           |            |         |
| Water: 4            |             |             |                   |           |                |                    |                             |           |            |         |
|                     |             |             |                   |           |                |                    |                             |           | Prev. Bal: | 94.22   |
| 08/04/25            | Payment     | 25          | 3                 | Water     | 501 CK 73529   |                    |                             | 74.22-    | 0.00       | 20.00   |
| 08/04/25            | Payment     | 25          | 3                 | Water     | 505 CK 73529   |                    | W02                         | 20.00-    | 0.00       | 0.00    |
| 09/09/25            | Adjust      | 25          | 4                 | Water     | 005            | NEW COMER CHARGE   | W02                         | 20.00     | 0.00       | 20.00   |
| 11578000-0          | R01         | 40          |                   |           | 67             | CALUMET AVE        | RUCHMAN, DAVID & SARAH      |           |            |         |
| Water: 4            |             |             |                   |           |                |                    |                             |           |            |         |
|                     |             |             |                   |           |                |                    |                             |           | Prev. Bal: | 0.22    |
| 08/19/25            | Bill        | 25          | 3                 | Water     | WR1            |                    |                             | 135.85    |            | 136.07  |
| 08/25/25            | Payment     | 25          | 2                 | Water     | 501 CK 609     |                    |                             | 0.22-     | 0.00       | 135.85  |
| 08/25/25            | Payment     | 25          | 3                 | Water     | 501 CK 609     |                    |                             | 135.85-   | 0.00       | 0.00    |
| 11/19/25            | Bill        | 25          | 4                 | Water     | WR1            |                    |                             | 145.30    |            | 145.30  |
| 11596000-0          | R01         | 40          |                   |           | 68             | CALUMET AVE        | MCVEIGH, ANDREW & AMY       |           |            |         |
| Water: 4            |             |             |                   |           |                |                    |                             |           |            |         |
|                     |             |             |                   |           |                |                    |                             |           | Prev. Bal: | 93.01-  |
| 08/19/25            | Bill        | 25          | 3                 | Water     | WR1            |                    |                             | 165.46    |            | 72.45   |
| 08/19/25            | Appl Ovr    | 25          | 3                 | Water     | 001 CK 285275  | FR Water 07/21/25  |                             | 93.01-    | 0.00       | 72.45   |
| 10/21/25            | Payment     | 25          | 3                 | Water     | 501 CK 291579  |                    |                             | 72.27-    | 0.47-      | 0.18    |
| 10/27/25            | Overpayment |             |                   | Water     | 501 CK 139     |                    |                             | 72.27-    | 0.00       | 72.09-  |
| 10/27/25            | Payment     | 25          | 3                 | Water     | 501 CK 139     |                    |                             | 0.18-     | 0.00       | 72.27-  |
| 11/19/25            | Bill        | 25          | 4                 | Water     | WR1            |                    |                             | 341.52    |            | 269.25  |
| 11/19/25            | Appl Ovr    | 25          | 4                 | Water     | 001 CK 139     | FR Water 10/27/25  |                             | 72.27-    | 0.00       | 269.25  |
| 01/27/26            | Payment     | 25          | 4                 | Water     | 501 CK 298095  |                    |                             | 268.60-   | 2.27-      | 0.65    |
| 11583000-0          | R01         | 40          |                   |           | 81             | CALUMET AVE        | MAZZUTO, WILLIAM & LAUREN   |           |            |         |
| Water: 4            |             |             |                   |           |                |                    |                             |           |            |         |
|                     |             |             |                   |           |                |                    |                             |           | Prev. Bal: | 0.05    |
| 08/19/25            | Bill        | 25          | 3                 | Water     | WR1            | 07495833 REGIST    |                             | 145.30    |            | 145.35  |
| 09/26/25            | Overpayment |             |                   | Water     | 501 CR         | ONLINE IMPORT 9/26 |                             | 4.52-     | 0.00       | 140.83  |
| 09/26/25            | Payment     | 25          | 2                 | Water     | 501 CR         | ONLINE IMPORT 9/26 |                             | 0.05-     | 0.00       | 140.78  |
| 09/26/25            | Payment     | 25          | 3                 | Water     | 501 CR         | ONLINE IMPORT 9/26 |                             | 145.30-   | 0.13-      | 4.52-   |
| 11/19/25            | Bill        | 25          | 4                 | Water     | WR1            | 07495833 REGIST    |                             | 137.74    |            | 133.22  |
| 11/19/25            | Appl Ovr    | 25          | 4                 | Water     | 001 CR         | FR Water 09/26/25  |                             | 4.52-     | 0.00       | 133.22  |
| 11589000-0          | R01         | 40          |                   |           | 86             | CALUMET AVE        | DALEY, SAMANTHA AND JEFFERY |           |            |         |
| Water: 4            |             |             |                   |           |                |                    |                             |           |            |         |
|                     |             |             |                   |           |                |                    |                             |           | Prev. Bal: | 184.44  |
| 09/04/25            | Payment     | 25          | 1                 | Water     | 501 CK 1084157 |                    |                             | 62.50-    | 2.19-      | 121.94  |
| 09/04/25            | Payment     | 25          | 2                 | Water     | 501 CK 1084157 |                    |                             | 62.50-    | 0.89-      | 59.44   |
| 09/04/25            | Payment     | 25          | 3                 | Water     | 501 CK 1084157 |                    |                             | 19.43-    | 0.00       | 40.01   |
| 09/04/25            | Payment     | 25          | 3                 | Water     | 505 CK 1084157 |                    | W02                         | 39.98-    | 0.00       | 0.03    |

| Account Id<br>Cycle | Type        | Section | Property Location |             | Bill To Name |                                |          |           |            |         |
|---------------------|-------------|---------|-------------------|-------------|--------------|--------------------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd  | Code              | Meth        | Check No     | Description                    | Apply To | Principal | Interest   | Balance |
| 15018100-0          | R01         | 5       | 7                 | CARDINAL DR |              | VIDETTI, NICHOLAS              |          |           |            |         |
| Water: 1            |             |         |                   |             |              |                                |          |           |            |         |
|                     |             |         |                   |             |              |                                |          |           | Prev. Bal: | 0.00    |
| 10/14/25            | Bill        | 25      | 4                 | Water       | WR1          |                                |          | 91.12     |            | 91.12   |
| 12/29/25            | Payment     | 25      | 4                 | Water       | 501 CK       | ONLINE IMPORT 12/29            |          | 91.02-    | 0.85-      | 0.10    |
| 01/20/26            | Bill        | 26      | 1                 | Water       | WR1          |                                |          | 82.86     |            | 82.96   |
| 11847000-0          | R01         | 41      | 11                | CARDINAL DR |              | BRUGNA, JASON & MEGIN          |          |           |            |         |
| Water: 4            |             |         |                   |             |              |                                |          |           |            |         |
|                     |             |         |                   |             |              |                                |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25      | 3                 | Water       | WR1          |                                |          | 309.55    |            | 309.55  |
| 11/19/25            | Bill        | 25      | 4                 | Water       | WR1          |                                |          | 145.30    |            | 454.85  |
| 11845000-0          | R01         | 41      | 21                | CARDINAL DR |              | HOFFMAN, WILLIAM C & MARYELLEN |          |           |            |         |
| Water: 4            |             |         |                   |             |              |                                |          |           |            |         |
|                     |             |         |                   |             |              |                                |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25      | 3                 | Water       | WR1          |                                |          | 72.40     |            | 72.40   |
| 11/19/25            | Bill        | 25      | 4                 | Water       | WR1          |                                |          | 62.50     |            | 134.90  |
| 11844000-0          | R01         | 41      | 25                | CARDINAL DR |              | PICCOLI,ROBERT E. & CHERYL B.  |          |           |            |         |
| Water: 4            |             |         |                   |             |              |                                |          |           |            |         |
|                     |             |         |                   |             |              |                                |          |           | Prev. Bal: | 0.14    |
| 08/19/25            | Bill        | 25      | 3                 | Water       | WR1          |                                |          | 375.05    |            | 375.19  |
| 09/08/25            | Payment     | 25      | 2                 | Water       | 501 CK 2039  |                                |          | 0.14-     | 0.00       | 375.05  |
| 09/08/25            | Payment     | 25      | 3                 | Water       | 501 CK 2039  |                                |          | 375.05-   | 0.00       | 0.00    |
| 11/19/25            | Bill        | 25      | 4                 | Water       | WR1          |                                |          | 145.30    |            | 145.30  |
| 11827000-0          | R01         | 41      | 41                | CARDINAL DR |              | PAMI, JILL                     |          |           |            |         |
| Water: 4            |             |         |                   |             |              |                                |          |           |            |         |
|                     |             |         |                   |             |              |                                |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25      | 3                 | Water       | WR1          |                                |          | 226.84    |            | 226.84  |
| 11/19/25            | Bill        | 25      | 4                 | Water       | WR1          |                                |          | 709.30    |            | 936.14  |
| 11826000-0          | R01         | 41      | 45                | CARDINAL DR |              | AUGUSTONI, JOHN & DEFE0,NICOLE |          |           |            |         |
| Water: 4            |             |         |                   |             |              |                                |          |           |            |         |
|                     |             |         |                   |             |              |                                |          |           | Prev. Bal: | 1.76-   |
| 08/19/25            | Bill        | 25      | 3                 | Water       | WR1          |                                |          | 77.35     |            | 75.59   |
| 08/19/25            | App'l Ovr   | 25      | 3                 | Water       | 001 CS       | FR Water 07/10/25              |          | 1.76-     | 0.00       | 75.59   |
| 10/17/25            | Overpayment |         |                   | Water       | 501 CS       |                                |          | 3.99-     | 0.00       | 71.60   |
| 10/17/25            | Payment     | 25      | 3                 | Water       | 501 CS       |                                |          | 75.59-    | 0.42-      | 3.99-   |
| 11/19/25            | Bill        | 25      | 4                 | Water       | WR1          |                                |          | 79.83     |            | 75.84   |
| 11/19/25            | App'l Ovr   | 25      | 4                 | Water       | 001 CS       | FR Water 10/17/25              |          | 3.99-     | 0.00       | 75.84   |
| 11824000-0          | R01         | 41      | 53                | CARDINAL DR |              | BETZ, CARL & LINDSAY           |          |           |            |         |
| Water: 4            |             |         |                   |             |              |                                |          |           |            |         |
|                     |             |         |                   |             |              |                                |          |           | Prev. Bal: | 1.26-   |
| 08/19/25            | Bill        | 25      | 3                 | Water       | WR1          | 2952                           |          | 175.54    |            | 174.28  |
| 08/19/25            | App'l Ovr   | 25      | 3                 | Water       | 001 CK 1641  | FR Water 06/06/25              |          | 1.26-     | 0.00       | 174.28  |
| 09/22/25            | Payment     | 25      | 3                 | Water       | 501 CK 1487  |                                |          | 174.28-   | 0.00       | 0.00    |
| 11/19/25            | Bill        | 25      | 4                 | Water       | WR1          | 2952                           |          | 202.52    |            | 202.52  |
| 11816000-0          | R01         | 41      | 79                | CARDINAL DR |              | COSTA, ANDREW & KELSEY         |          |           |            |         |
| Water: 4            |             |         |                   |             |              |                                |          |           |            |         |
|                     |             |         |                   |             |              |                                |          |           | Prev. Bal: | 0.12    |
| 08/19/25            | Bill        | 25      | 3                 | Water       | WR1          |                                |          | 220.59    |            | 220.71  |
| 09/23/25            | Payment     | 25      | 2                 | Water       | 501 CK 193   |                                |          | 0.12-     | 0.00       | 220.59  |
| 09/23/25            | Payment     | 25      | 3                 | Water       | 501 CK 193   |                                |          | 220.54-   | 0.05-      | 0.05    |
| 11/19/25            | Bill        | 25      | 4                 | Water       | WR1          |                                |          | 197.65    |            | 197.70  |
| 12/22/25            | Payment     | 25      | 3                 | Water       | 501 CK 197   |                                |          | 0.05-     | 0.00       | 197.65  |

| Account Id             | Type      | Section     | Property Location |            | Bill To Name |                              |          |           |            |          |
|------------------------|-----------|-------------|-------------------|------------|--------------|------------------------------|----------|-----------|------------|----------|
| Cycle                  | Date      | Type        | Yr/Prd            | Code Meth  | Check No     | Description                  | Apply To | Principal | Interest   | Balance  |
| 11816000-0             | 79        | CARDINAL DR | Continued         |            |              |                              |          |           |            |          |
| 12/22/25               | Payment   | 25          | 4                 | Water      | 501 CK 197   |                              |          | 197.52-   | 0.13-      | 0.13     |
| 11916000-0             | R01       | 42          | 14                | CAYUGA AVE |              | FLYNN, GARRETT & LINDA       |          |           |            |          |
| Water: 5               |           |             |                   |            |              |                              |          |           |            |          |
|                        |           |             |                   |            |              |                              |          |           | Prev. Bal: | 0.38-    |
| 09/11/25               | Bill      | 25          | 3                 | Water      | WR1          |                              |          | 67.95     |            | 67.57    |
| 09/11/25               | App'l Ovr | 25          | 3                 | Water      | 001 CK 2082  | FR Water                     | 06/27/25 | 0.38-     | 0.00       | 67.57    |
| 10/20/25               | Payment   | 25          | 3                 | Water      | 501 CK 1901  |                              |          | 67.57-    | 0.00       | 0.00     |
| 12/08/25               | Bill      | 25          | 4                 | Water      | WR1          |                              |          | 66.46     |            | 66.46    |
| 01/22/26               | Payment   | 25          | 4                 | Water      | 501 CK 1914  |                              |          | 66.25-    | 0.21-      | 0.21     |
| 11928000-0             | R01       | 42          | 28                | CAYUGA AVE |              | BERMUDEZ, CHRISTOPHER        |          |           |            |          |
| Water: 5      Sewer: 5 |           |             |                   |            |              |                              |          |           |            |          |
|                        |           |             |                   |            |              |                              |          |           | Prev. Bal: | 736.18   |
| 09/11/25               | Bill      | 25          | 3                 | Water      | WR1          |                              |          | 226.15    |            | 962.33   |
| 09/11/25               | Bill      | 25          | 3                 | Sewer      | 187          |                              |          | 580.64    |            | 1,542.97 |
| 09/15/25               | Payment   | 25          | 1                 | Sewer      | 502 CK       | ONLINE IMPORT 9/15           |          | 0.13-     | 0.00       | 1,542.84 |
| 09/15/25               | Payment   | 25          | 1                 | Water      | 501 CK       | ONLINE IMPORT 9/15           |          | 0.03-     | 0.00       | 1,542.81 |
| 09/15/25               | Payment   | 25          | 2                 | Sewer      | 502 CK       | ONLINE IMPORT 9/15           |          | 580.64-   | 6.97-      | 962.17   |
| 09/15/25               | Payment   | 25          | 2                 | Water      | 501 CK       | ONLINE IMPORT 9/15           |          | 155.38-   | 1.86-      | 806.79   |
| 09/15/25               | Payment   | 25          | 3                 | Sewer      | 502 CK       | ONLINE IMPORT 9/15           |          | 22.66-    | 0.00       | 784.13   |
| 09/15/25               | Payment   | 25          | 3                 | Water      | 501 CK       | ONLINE IMPORT 9/15           |          | 8.83-     | 0.00       | 775.30   |
| 12/08/25               | Bill      | 25          | 4                 | Water      | WR1          |                              |          | 128.92    |            | 904.22   |
| 12/08/25               | Bill      | 25          | 4                 | Sewer      | 187          |                              |          | 580.64    |            | 1,484.86 |
| 01/05/26               | Payment   | 25          | 3                 | Sewer      | 502 CK       | ONLINE IMPORT 1/5            |          | 530.47-   | 9.30-      | 954.39   |
| 01/05/26               | Payment   | 25          | 3                 | Water      | 501 CK       | ONLINE IMPORT 1/5            |          | 206.61-   | 3.62-      | 747.78   |
| 11951000-0             | R01       | 42          | 39                | CAYUGA AVE |              | MULCAHY, WILLIAM & CHRISTINE |          |           |            |          |
| Water: 5      Sewer: 5 |           |             |                   |            |              |                              |          |           |            |          |
|                        |           |             |                   |            |              |                              |          |           | Prev. Bal: | 0.00     |
| 09/11/25               | Bill      | 25          | 3                 | Water      | WR1          | 30916020                     |          | 115.69    |            | 115.69   |
| 09/11/25               | Bill      | 25          | 3                 | Sewer      | 210          |                              |          | 531.62    |            | 647.31   |
| 10/14/25               | Payment   | 25          | 3                 | Water      | 501 CK 1494  |                              |          | 115.69-   | 0.00       | 531.62   |
| 10/14/25               | Payment   | 25          | 3                 | Sewer      | 502 CK 1494  |                              |          | 531.62-   | 0.00       | 0.00     |
| 12/08/25               | Bill      | 25          | 4                 | Water      | WR1          | 30916020                     |          | 145.30    |            | 145.30   |
| 12/08/25               | Bill      | 25          | 4                 | Sewer      | 210          |                              |          | 531.62    |            | 676.92   |
| 01/21/26               | Payment   | 25          | 4                 | Water      | 501 CK 1520  |                              |          | 144.88-   | 0.42-      | 532.04   |
| 01/21/26               | Payment   | 25          | 4                 | Sewer      | 502 CK 1520  |                              |          | 530.08-   | 1.54-      | 1.96     |
| 14956000-0             | R01       | 5           | 13                | CEDAR ST   |              | SMITH, GEORGE A & SUSAN L    |          |           |            |          |
| Water: 1               |           |             |                   |            |              |                              |          |           |            |          |
|                        |           |             |                   |            |              |                              |          |           | Prev. Bal: | 126.15   |
| 09/02/25               | Payment   | 25          | 3                 | Water      | 501 CK 5469  |                              |          | 125.76-   | 0.39-      | 0.39     |
| 10/14/25               | Bill      | 25          | 4                 | Water      | WR1          |                              |          | 164.20    |            | 164.59   |
| 11/24/25               | Payment   | 25          | 3                 | Water      | 501 CK 5487  |                              |          | 0.39-     | 0.01-      | 164.20   |
| 11/24/25               | Payment   | 25          | 4                 | Water      | 501 CK 5487  |                              |          | 163.94-   | 0.26-      | 0.26     |
| 01/20/26               | Bill      | 26          | 1                 | Water      | WR1          |                              |          | 64.50     |            | 64.76    |
| 14958000-0             | R01       | 5           | 17                | CEDAR ST   |              | O'BLAKE, MICHAEL J.& TRACEY  |          |           |            |          |
| Water: 1               |           |             |                   |            |              |                              |          |           |            |          |
|                        |           |             |                   |            |              |                              |          |           | Prev. Bal: | 250.03   |
| 08/17/25               | Payment   | 25          | 2                 | Water      | 501 CK       | ONLINE IMPORT 8/17           |          | 25.05-    | 0.69-      | 224.98   |
| 09/15/25               | Payment   | 25          | 2                 | Water      | 501 CK       | ONLINE IMPORT 9/15           |          | 24.98-    | 0.38-      | 200.00   |
| 09/15/25               | Payment   | 25          | 3                 | Water      | 501 CK       | ONLINE IMPORT 9/15           |          | 0.00      | 0.99-      | 200.00   |
| 09/19/25               | Payment   | 25          | 2                 | Water      | 501 CK       | ONLINE IMPORT 9/19           |          | 35.80-    | 0.03-      | 164.20   |
| 09/19/25               | Payment   | 25          | 3                 | Water      | 501 CK       | ONLINE IMPORT 9/19           |          | 14.02-    | 0.15-      | 150.18   |

| Account Id<br>Cycle    | Type        | Section  | Property Location |           | Bill To Name   |                                 |          |           |            |          |
|------------------------|-------------|----------|-------------------|-----------|----------------|---------------------------------|----------|-----------|------------|----------|
| Date                   | Type        | Yr/Prd   |                   | Code Meth | Check No       | Description                     | Apply To | Principal | Interest   | Balance  |
| 14958000-0             | 17          | CEDAR ST | Continued         |           |                |                                 |          |           |            |          |
| 10/01/25               | Payment     | 25 3     | Water             | 501       | CK             | ONILNE IMPORT 10/1              |          | 25.15-    | 0.40-      | 125.03   |
| 10/13/25               | Payment     | 25 3     | Water             | 501       | CK             | ONLINE IMPORT 10/13             |          | 25.03-    | 0.33-      | 100.00   |
| 10/14/25               | Bill        | 25 4     | Water             | WR1       |                |                                 |          | 101.20    |            | 201.20   |
| 12/12/25               | Payment     | 25 3     | Water             | 501       | CK             | ONLINE IMPORT 12/12             |          | 48.13-    | 1.31-      | 153.07   |
| 12/12/25               | Payment     | 25 4     | Water             | 501       | CK             | ONLINE IMPORT 12/12             |          | 0.00      | 0.56-      | 153.07   |
| 01/04/26               | Payment     | 25 3     | Water             | 501       | CK             | ONLINE IMPORT 1/4               |          | 51.87-    | 0.25-      | 101.20   |
| 01/04/26               | Payment     | 25 4     | Water             | 501       | CK             | ONLINE IMPORT 1/4               |          | 1.25-     | 0.49-      | 99.95    |
| 01/20/26               | Bill        | 26 1     | Water             | WR1       |                |                                 |          | 64.50     |            | 164.45   |
| 14960000-0             | R01         | 5        |                   | 21        | CEDAR ST       | DEMPSTER, LISA                  |          |           |            |          |
| Water: 1               |             |          |                   |           |                |                                 |          |           |            |          |
|                        |             |          |                   |           |                |                                 |          |           | Prev. Bal: | 76.37    |
| 07/30/25               | Payment     | 25 2     | Water             | 501       | CK             | ONLINE IMPORT 7/30              |          | 0.01-     | 0.00       | 76.36    |
| 07/30/25               | Payment     | 25 3     | Water             | 501       | CK             | ONLINE IMPORT 7/30              |          | 76.36-    | 0.00       | 0.00     |
| 10/14/25               | Bill        | 25 4     | Water             | WR1       |                | 2069                            |          | 77.85     |            | 77.85    |
| 10/31/25               | Payment     | 25 4     | Water             | 501       | CK             | ONLINE IMPORT 10/31             |          | 77.00-    | 0.00       | 0.85     |
| 01/20/26               | Bill        | 26 1     | Water             | WR1       |                | 2069                            |          | 76.74     |            | 77.59    |
| 14961000-0             | R01         | 5        |                   | 23        | CEDAR ST       | NATAADININGRAT, MELISSA         |          |           |            |          |
| Water: 1               |             |          |                   |           |                |                                 |          |           |            |          |
|                        |             |          |                   |           |                |                                 |          |           | Prev. Bal: | 217.47   |
| 07/28/25               | Overpayment |          | Water             | 501       | CK 627         |                                 |          | 0.58-     | 0.00       | 216.89   |
| 07/28/25               | Payment     | 25 1     | Water             | 501       | CK 627         |                                 |          | 62.50-    | 2.24-      | 154.39   |
| 07/28/25               | Payment     | 25 2     | Water             | 501       | CK 627         |                                 |          | 71.41-    | 1.21-      | 82.98    |
| 07/28/25               | Payment     | 25 3     | Water             | 501       | CK 627         |                                 |          | 83.56-    | 0.00       | 0.58-    |
| 10/14/25               | Bill        | 25 4     | Water             | WR1       |                |                                 |          | 101.83    |            | 101.25   |
| 10/14/25               | Appl Ovr    | 25 4     | Water             | 001       | CK 627         | FR Water 07/28/25               |          | 0.58-     | 0.00       | 101.25   |
| 12/29/25               | Payment     | 25 4     | Water             | 501       | CK 633         |                                 |          | 100.88-   | 0.95-      | 0.37     |
| 01/20/26               | Bill        | 26 1     | Water             | WR1       |                |                                 |          | 96.60     |            | 96.97    |
| 22259210-0             | R01         | 45       |                   | 211       | CEDAR ST.      | KRAFTS, ANN                     |          |           |            |          |
| Water: 5               |             |          |                   |           |                |                                 |          |           |            |          |
|                        |             |          |                   |           |                |                                 |          |           | Prev. Bal: | 0.00     |
| 09/11/25               | Bill        | 25 3     | Water             | WR1       |                |                                 |          | 62.50     |            | 62.50    |
| 10/14/25               | Payment     | 25 3     | Water             | 501       | CK             | ONLINE IMPORT 10/14             |          | 62.50-    | 0.00       | 0.00     |
| 12/08/25               | Bill        | 25 4     | Water             | WR1       |                |                                 |          | 62.50     |            | 62.50    |
| 13966000-0             | R01         | 65       |                   | 5         | CENTER ST      | NIPE, JAY                       |          |           |            |          |
| Water: 6               |             |          |                   |           |                |                                 |          |           |            |          |
|                        |             |          |                   |           |                |                                 |          |           | Prev. Bal: | 62.50    |
| 07/28/25               | Payment     | 25 2     | Water             | 501       | CK 5270        |                                 |          | 62.50-    | 0.00       | 0.00     |
| 09/29/25               | Bill        | 25 3     | Water             | WR1       |                | 277                             |          | 75.37     |            | 75.37    |
| 12/05/25               | Payment     | 25 3     | Water             | 501       | CK             | ONLINE IMPORT 12/5              |          | 75.36-    | 0.60-      | 0.01     |
| 12/23/25               | Bill        | 25 4     | Water             | WR1       |                | 277                             |          | 82.30     |            | 82.31    |
| 01/27/26               | Payment     | 25 3     | Water             | 501       | CK 5438        |                                 |          | 0.01-     | 0.00       | 82.30    |
| 01/27/26               | Payment     | 25 4     | Water             | 501       | CK 5438        |                                 |          | 82.23-    | 0.07-      | 0.07     |
| 12333130-0             | R01         | 45       |                   | 2         | CHAPEL HILL RD | MENDOZA, ALEX & CACSIRE, NOELLA |          |           |            |          |
| Water: 5      Sewer: 5 |             |          |                   |           |                |                                 |          |           |            |          |
|                        |             |          |                   |           |                |                                 |          |           | Prev. Bal: | 1,926.20 |
| 09/11/25               | Bill        | 25 3     | Water             | WR1       |                |                                 |          | 204.60    |            | 2,130.80 |
| 09/11/25               | Bill        | 25 3     | Sewer             | 239       |                |                                 |          | 689.00    |            | 2,819.80 |
| 09/25/25               | Payment     | 25 1     | Sewer             | 502       | CK             | ONLINE IMPORT 9/25              |          | 689.00-   | 10.41-     | 2,130.80 |
| 09/25/25               | Payment     | 25 1     | Water             | 501       | CK             | ONLINE IMPORT 9/25              |          | 260.20-   | 3.93-      | 1,870.60 |
| 09/25/25               | Payment     | 25 2     | Sewer             | 502       | CK             | ONLINE IMPORT 9/25              |          | 689.00-   | 9.80-      | 1,181.60 |
| 09/25/25               | Payment     | 25 2     | Water             | 501       | CK             | ONLINE IMPORT 9/25              |          | 288.00-   | 4.10-      | 893.60   |

| Account Id<br>Cycle    | Type        | Section        | Property Location |           | Bill To Name   |                                  |                    |           |            |          |
|------------------------|-------------|----------------|-------------------|-----------|----------------|----------------------------------|--------------------|-----------|------------|----------|
| Date                   | Type        | Yr/Prd         |                   | Code Meth | Check No       | Description                      | Apply To           | Principal | Interest   | Balance  |
| 12333130-0             | 2           | CHAPEL HILL RD | Continued         |           |                |                                  |                    |           |            |          |
| 09/25/25               | Payment     | 25             | 3                 | Sewer     | 502            | CK                               | ONLINE IMPORT 9/25 | 7.38-     | 0.00       | 886.22   |
| 09/25/25               | Payment     | 25             | 3                 | Water     | 501            | CK                               | ONLINE IMPORT 9/25 | 2.19-     | 0.00       | 884.03   |
| 12/08/25               | Bill        | 25             | 4                 | Water     | WR1            |                                  |                    | 176.80    |            | 1,060.83 |
| 12/08/25               | Bill        | 25             | 4                 | Sewer     | 239            |                                  |                    | 689.00    |            | 1,749.83 |
| 12333150-0             | R01         | 45             |                   | 6         | CHAPEL HILL RD | LEE, PETER & SUE YOUN            |                    |           |            |          |
| Water: 5      Sewer: 5 |             |                |                   |           |                |                                  |                    |           |            |          |
|                        |             |                |                   |           |                |                                  |                    |           | Prev. Bal: | 0.00     |
| 09/11/25               | Bill        | 25             | 3                 | Water     | WR1            |                                  |                    | 582.43    |            | 582.43   |
| 09/11/25               | Bill        | 25             | 3                 | Sewer     | 241            |                                  |                    | 687.07    |            | 1,269.50 |
| 10/08/25               | Payment     | 25             | 3                 | Water     | 501            | CK 38514403                      |                    | 582.43-   | 0.00       | 687.07   |
| 10/08/25               | Payment     | 25             | 3                 | Sewer     | 502            | CK 38514403                      |                    | 687.07-   | 0.00       | 0.00     |
| 12/08/25               | Bill        | 25             | 4                 | Water     | WR1            |                                  |                    | 289.39    |            | 289.39   |
| 12/08/25               | Bill        | 25             | 4                 | Sewer     | 241            |                                  |                    | 687.07    |            | 976.46   |
| 01/09/26               | Payment     | 25             | 4                 | Water     | 501            | CK 54473640                      |                    | 289.33-   | 0.06-      | 687.13   |
| 01/09/26               | Payment     | 25             | 4                 | Sewer     | 502            | CK 54473640                      |                    | 686.92-   | 0.15-      | 0.21     |
| 15305000-0             | R01         | 7              |                   | 11        | CHEROKEE TRL   | KANE, KEVIN & CHRISTINE          |                    |           |            |          |
| Water: 2               |             |                |                   |           |                |                                  |                    |           |            |          |
|                        |             |                |                   |           |                |                                  |                    |           | Prev. Bal: | 0.29     |
| 07/29/25               | Bill        | 25             | 3                 | Water     | WR1            |                                  |                    | 176.80    |            | 177.09   |
| 09/15/25               | Payment     | 25             | 2                 | Water     | 501            | CK 184                           |                    | 0.29-     | 0.01-      | 176.80   |
| 09/15/25               | Payment     | 25             | 3                 | Water     | 501            | CK 184                           |                    | 176.37-   | 0.43-      | 0.43     |
| 10/30/25               | Bill        | 25             | 4                 | Water     | WR1            |                                  |                    | 267.15    |            | 267.58   |
| 12/02/25               | Payment     | 25             | 3                 | Water     | 501            | CK                               | ONLINE IMPORT 12/2 | 0.43-     | 0.01-      | 267.15   |
| 12/02/25               | Payment     | 25             | 4                 | Water     | 501            | CK                               | ONLINE IMPORT 12/2 | 267.09-   | 0.06-      | 0.06     |
| 15307000-0             | R01         | 7              |                   | 23        | CHEROKEE TRL   | BELVEDUTO, PAUL                  |                    |           |            |          |
| Water: 2               |             |                |                   |           |                |                                  |                    |           |            |          |
|                        |             |                |                   |           |                |                                  |                    |           | Prev. Bal: | 0.00     |
| 07/29/25               | Bill        | 25             | 3                 | Water     | WR1            |                                  |                    | 62.50     |            | 62.50    |
| 08/07/25               | Payment     | 25             | 3                 | Water     | 501            | CK 1944                          |                    | 62.50-    | 0.00       | 0.00     |
| 10/29/25               | Overpayment |                |                   | Water     | 501            | CK 1948                          |                    | 60.00-    | 0.00       | 60.00-   |
| 10/30/25               | Bill        | 25             | 4                 | Water     | WR1            |                                  |                    | 62.50     |            | 2.50     |
| 10/30/25               | App'l Ovr   | 25             | 4                 | Water     | 001            | CK 1948                          | FR Water 10/29/25  | 60.00-    | 0.00       | 2.50     |
| 15312000-0             | R01         | 7              |                   | 36        | CHEROKEE TRL   | FINKELSTEIN, JOSHUA & GERSHEN, E |                    |           |            |          |
| Water: 2               |             |                |                   |           |                |                                  |                    |           |            |          |
|                        |             |                |                   |           |                |                                  |                    |           | Prev. Bal: | 0.00     |
| 07/29/25               | Bill        | 25             | 3                 | Water     | WR1            |                                  |                    | 104.35    |            | 104.35   |
| 08/07/25               | Payment     | 25             | 3                 | Water     | 501            | CK 262                           |                    | 104.35-   | 0.00       | 0.00     |
| 10/30/25               | Bill        | 25             | 4                 | Water     | WR1            |                                  |                    | 142.78    |            | 142.78   |
| 11019000-0             | R01         | 36             |                   | 47        | CHEROKEE TRL   | WEIMAN, RICHARD J. JR. & PATRI   |                    |           |            |          |
| Water: 3               |             |                |                   |           |                |                                  |                    |           |            |          |
|                        |             |                |                   |           |                |                                  |                    |           | Prev. Bal: | 0.00     |
| 08/14/25               | Bill        | 25             | 3                 | Water     | WR1            |                                  |                    | 102.46    |            | 102.46   |
| 08/20/25               | Payment     | 25             | 3                 | Water     | 501            | CK                               | ONLINE IMPORT 8/20 | 102.46-   | 0.00       | 0.00     |
| 11/14/25               | Bill        | 25             | 4                 | Water     | WR1            |                                  |                    | 123.88    |            | 123.88   |
| 12/16/25               | Payment     | 25             | 4                 | Water     | 501            | CK 1261                          |                    | 123.85-   | 0.03-      | 0.03     |
| 11017000-0             | R01         | 36             |                   | 54        | CHEROKEE TRL   | FOOTE, BRUCE & SUSANNA           |                    |           |            |          |
| Water: 3               |             |                |                   |           |                |                                  |                    |           |            |          |
|                        |             |                |                   |           |                |                                  |                    |           | Prev. Bal: | 0.06     |
| 08/14/25               | Bill        | 25             | 3                 | Water     | WR1            |                                  |                    | 72.40     |            | 72.46    |
| 09/19/25               | Payment     | 25             | 2                 | Water     | 501            | CK 25711122                      |                    | 0.06-     | 0.00       | 72.40    |
| 09/19/25               | Payment     | 25             | 3                 | Water     | 501            | CK 25711122                      |                    | 72.28-    | 0.06-      | 0.12     |

| Account Id<br>Cycle | Type        | Section      | Property Location |              | Bill To Name                  |                    |          |           |            |         |
|---------------------|-------------|--------------|-------------------|--------------|-------------------------------|--------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd       | Code              | Meth         | Check No                      | Description        | Apply To | Principal | Interest   | Balance |
| 11017000-0          | 54          | CHEROKEE TRL | Continued         |              |                               |                    |          |           |            |         |
| 11/14/25            | Bill        | 25 4         | Water             | WR1          |                               |                    |          | 62.50     |            | 62.62   |
| 12/01/25            | Payment     | 25 3         | Water             | 501          | CK 47974368                   |                    |          | 0.12-     | 0.00       | 62.50   |
| 12/01/25            | Payment     | 25 4         | Water             | 501          | CK 47974368                   |                    |          | 62.38-    | 0.00       | 0.12    |
| 11022000-0          | R01         | 36           | 65                | CHEROKEE TRL | FISCHER, KURT & KATHLEEN      |                    |          |           |            |         |
| Water: 3            |             |              |                   |              |                               |                    |          |           |            |         |
|                     |             |              |                   |              |                               |                    |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill        | 25 3         | Water             | WR1          |                               |                    |          | 139.00    |            | 139.00  |
| 10/01/25            | Overpayment |              | Water             | 501          | CK                            | ONILNE IMPORT 10/1 |          | 0.04-     | 0.00       | 138.96  |
| 10/01/25            | Payment     | 25 3         | Water             | 501          | CK                            | ONILNE IMPORT 10/1 |          | 139.00-   | 0.49-      | 0.04-   |
| 11/14/25            | Bill        | 25 4         | Water             | WR1          |                               |                    |          | 145.30    |            | 145.26  |
| 11/14/25            | Appl ovr    | 25 4         | Water             | 001          | CK                            | FR Water 10/01/25  |          | 0.04-     | 0.00       | 145.26  |
| 01/07/26            | Payment     | 25 4         | Water             | 501          | CK 1162                       |                    |          | 144.55-   | 0.71-      | 0.71    |
| 11023000-0          | R01         | 36           | 71                | CHEROKEE TRL | GOFMAN, ARKADY & DODA,IRINA   |                    |          |           |            |         |
| Water: 3            |             |              |                   |              |                               |                    |          |           |            |         |
|                     |             |              |                   |              |                               |                    |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill        | 25 3         | Water             | WR1          |                               | 12052994           |          | 69.93     |            | 69.93   |
| 09/12/25            | Payment     | 25 3         | Water             | 501          | CK 4056846211                 |                    |          | 69.93-    | 0.00       | 0.00    |
| 11/14/25            | Bill        | 25 4         | Water             | WR1          |                               | 12052994           |          | 62.50     |            | 62.50   |
| 12/16/25            | Payment     | 25 4         | Water             | 501          | CK 4210052746                 |                    |          | 62.49-    | 0.01-      | 0.01    |
| 11014000-0          | R01         | 36           | 72                | CHEROKEE TRL | SANCHEZ, HUGO AND PATRICIA    |                    |          |           |            |         |
| Water: 3            |             |              |                   |              |                               |                    |          |           |            |         |
|                     |             |              |                   |              |                               |                    |          |           | Prev. Bal: | 75.37   |
| 08/14/25            | Bill        | 25 3         | Water             | WR1          |                               |                    |          | 139.00    |            | 214.37  |
| 09/19/25            | Payment     | 25 2         | Water             | 501          | CK 277                        |                    |          | 75.37-    | 1.54-      | 139.00  |
| 09/19/25            | Payment     | 25 3         | Water             | 501          | CK 277                        |                    |          | 139.00-   | 0.09-      | 0.00    |
| 11/14/25            | Bill        | 25 4         | Water             | WR1          |                               |                    |          | 132.70    |            | 132.70  |
| 15242000-0          | R01         | 6            | 6                 | CHEYENNE CT  | LILL, LAUREN                  |                    |          |           |            |         |
| Water: 2            |             |              |                   |              |                               |                    |          |           |            |         |
|                     |             |              |                   |              |                               |                    |          |           | Prev. Bal: | 0.05    |
| 07/29/25            | Bill        | 25 3         | Water             | WR1          |                               | 3081               |          | 236.57    |            | 236.62  |
| 10/30/25            | Bill        | 25 4         | Water             | WR1          |                               | 3081               |          | 346.38    |            | 583.00  |
| 01/15/26            | Payment     | 25 2         | Water             | 501          | CK 156                        |                    |          | 0.05-     | 0.00       | 582.95  |
| 01/15/26            | Payment     | 25 3         | Water             | 501          | CK 156                        |                    |          | 236.57-   | 6.89-      | 346.38  |
| 01/15/26            | Payment     | 25 4         | Water             | 501          | CK 156                        |                    |          | 343.65-   | 3.39-      | 2.73    |
| 11150000-0          | R01         | 37           | 10                | CHICASAW DR  | BONVINO, CHRISTOPHER & DEANNA |                    |          |           |            |         |
| Water: 4            |             |              |                   |              |                               |                    |          |           |            |         |
|                     |             |              |                   |              |                               |                    |          |           | Prev. Bal: | 192.32  |
| 08/19/25            | Bill        | 25 3         | Water             | WR1          |                               |                    |          | 141.52    |            | 333.84  |
| 11/19/25            | Bill        | 25 4         | Water             | WR1          |                               |                    |          | 305.38    |            | 639.22  |
| 12/15/25            | Payment     | 25 1         | Water             | 501          | CK 101                        |                    |          | 101.20-   | 5.82-      | 538.02  |
| 12/15/25            | Payment     | 25 2         | Water             | 501          | CK 101                        |                    |          | 91.12-    | 3.34-      | 446.90  |
| 12/15/25            | Payment     | 25 3         | Water             | 501          | CK 101                        |                    |          | 0.00      | 2.61-      | 446.90  |
| 12/15/25            | Payment     | 25 3         | Water             | 501          | CK 101                        |                    |          | 141.52-   | 0.00       | 305.38  |
| 12/15/25            | Payment     | 25 4         | Water             | 501          | CK 101                        |                    |          | 290.02-   | 0.00       | 15.36   |
| 11149000-0          | R01         | 37           | 16                | CHICASAW DR  | PARISIS, ALEXANDER & NORA     |                    |          |           |            |         |
| Water: 4            |             |              |                   |              |                               |                    |          |           |            |         |
|                     |             |              |                   |              |                               |                    |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25 3         | Water             | WR1          |                               |                    |          | 984.93    |            | 984.93  |
| 09/25/25            | Payment     | 25 3         | Water             | 501          | CK                            | ONLINE IMPORT 9/25 |          | 984.49-   | 0.66-      | 0.44    |
| 11/19/25            | Bill        | 25 4         | Water             | WR1          |                               |                    |          | 359.30    |            | 359.74  |

| Account Id<br>Cycle                                             | Type        | Section | Property Location |       |             | Bill To Name        |          |           |            |         |
|-----------------------------------------------------------------|-------------|---------|-------------------|-------|-------------|---------------------|----------|-----------|------------|---------|
| Date                                                            | Type        | Yr/Prd  | Code              | Meth  | Check No    | Description         | Apply To | Principal | Interest   | Balance |
| 11148000-0 R01 37 22 CHICASAW DR DOVLATYAN, HAROUT & TRIFU,OANA |             |         |                   |       |             |                     |          |           |            |         |
| Water: 4                                                        |             |         |                   |       |             |                     |          |           |            |         |
|                                                                 |             |         |                   |       |             |                     |          |           | Prev. Bal: | 136.54  |
| 08/01/25                                                        | Payment     | 25      | 1                 | Water | 501 CK 786  |                     |          | 0.06-     | 0.00       | 136.48  |
| 08/01/25                                                        | Payment     | 25      | 2                 | Water | 501 CK 786  |                     |          | 136.45-   | 0.94-      | 0.03    |
| 08/19/25                                                        | Bill        | 25      | 3                 | Water | WR1         | 2831                |          | 690.93    |            | 690.96  |
| 09/26/25                                                        | Payment     | 25      | 2                 | Water | 501 CK 788  |                     |          | 0.03-     | 0.00       | 690.93  |
| 09/26/25                                                        | Payment     | 25      | 3                 | Water | 501 CK 788  |                     |          | 690.93-   | 0.61-      | 0.00    |
| 11/19/25                                                        | Bill        | 25      | 4                 | Water | WR1         | 2831                |          | 334.57    |            | 334.57  |
| 11133000-0 R01 37 27 CHICASAW DR KRISS,ARTHUR G. & RITA E.      |             |         |                   |       |             |                     |          |           |            |         |
| Water: 4                                                        |             |         |                   |       |             |                     |          |           |            |         |
|                                                                 |             |         |                   |       |             |                     |          |           | Prev. Bal: | 285.20  |
| 08/19/25                                                        | Bill        | 25      | 3                 | Water | WR1         |                     |          | 120.10    |            | 405.30  |
| 11/19/25                                                        | Bill        | 25      | 4                 | Water | WR1         |                     |          | 94.90     |            | 500.20  |
| 12/11/25                                                        | Payment     | 25      | 1                 | Water | 501 CS      |                     |          | 0.00      | 7.52-      | 500.20  |
| 12/11/25                                                        | Payment     | 25      | 1                 | Water | 501 CS      |                     |          | 132.70-   | 0.00       | 367.50  |
| 12/11/25                                                        | Payment     | 25      | 2                 | Water | 501 CS      |                     |          | 0.00      | 3.85-      | 367.50  |
| 12/11/25                                                        | Payment     | 25      | 2                 | Water | 505 CS      |                     | W02      | 0.00      | 1.61-      | 367.50  |
| 12/11/25                                                        | Payment     | 25      | 2                 | Water | 501 CS      |                     |          | 32.58-    | 0.00       | 334.92  |
| 12/11/25                                                        | Payment     | 25      | 2                 | Water | 505 CS      |                     | W02      | 13.64-    | 0.00       | 321.28  |
| 12/11/25                                                        | Payment     | 25      | 3                 | Water | 501 CS      |                     |          | 0.00      | 2.11-      | 321.28  |
| 12/16/25                                                        | Payment     | 25      | 2                 | Water | 501 CK 153  |                     |          | 74.92-    | 0.07-      | 246.36  |
| 12/16/25                                                        | Payment     | 25      | 2                 | Water | 505 CK 153  |                     | W02      | 31.36-    | 0.03-      | 215.00  |
| 12/16/25                                                        | Payment     | 25      | 3                 | Water | 501 CK 153  |                     |          | 0.00      | 0.11-      | 215.00  |
| 11147000-0 R01 37 28 CHICASAW DR FILIPOWICZ, ELIZABETH          |             |         |                   |       |             |                     |          |           |            |         |
| Water: 4                                                        |             |         |                   |       |             |                     |          |           |            |         |
|                                                                 |             |         |                   |       |             |                     |          |           | Prev. Bal: | 72.26   |
| 08/19/25                                                        | Bill        | 25      | 3                 | Water | WR1         |                     |          | 158.53    |            | 230.79  |
| 11/19/25                                                        | Bill        | 25      | 4                 | Water | WR1         |                     |          | 62.50     |            | 293.29  |
| 11135000-0 R01 37 39 CHICASAW DR DE LUCCIA, ANTHONY & DANA      |             |         |                   |       |             |                     |          |           |            |         |
| Water: 4                                                        |             |         |                   |       |             |                     |          |           |            |         |
|                                                                 |             |         |                   |       |             |                     |          |           | Prev. Bal: | 121.61  |
| 08/19/25                                                        | Bill        | 25      | 3                 | Water | WR1         |                     |          | 196.26    |            | 317.87  |
| 10/16/25                                                        | Overpayment |         |                   | Water | 501 CK      | ONLINE IMPORT 10/16 |          | 0.07-     | 0.00       | 317.80  |
| 10/16/25                                                        | Payment     | 25      | 1                 | Water | 501 CK      | ONLINE IMPORT 10/16 |          | 0.25-     | 0.01-      | 317.55  |
| 10/16/25                                                        | Payment     | 25      | 2                 | Water | 501 CK      | ONLINE IMPORT 10/16 |          | 121.36-   | 2.86-      | 196.19  |
| 10/16/25                                                        | Payment     | 25      | 3                 | Water | 501 CK      | ONLINE IMPORT 10/16 |          | 196.26-   | 1.05-      | 0.07-   |
| 11/19/25                                                        | Bill        | 25      | 4                 | Water | WR1         |                     |          | 159.79    |            | 159.72  |
| 11/19/25                                                        | Appl Ovr    | 25      | 4                 | Water | 001 CK      | FR Water 10/16/25   |          | 0.07-     | 0.00       | 159.72  |
| 11137000-0 R01 37 51 CHICASAW DR PILLARI, JOSEPH & CHRISTINE    |             |         |                   |       |             |                     |          |           |            |         |
| Water: 4                                                        |             |         |                   |       |             |                     |          |           |            |         |
|                                                                 |             |         |                   |       |             |                     |          |           | Prev. Bal: | 0.05    |
| 08/19/25                                                        | Bill        | 25      | 3                 | Water | WR1         |                     |          | 312.33    |            | 312.38  |
| 09/29/25                                                        | Payment     | 25      | 2                 | Water | 501 CK 7558 |                     |          | 0.05-     | 0.00       | 312.33  |
| 09/29/25                                                        | Payment     | 25      | 3                 | Water | 501 CK 7558 |                     |          | 311.84-   | 0.49-      | 0.49    |
| 11/19/25                                                        | Bill        | 25      | 4                 | Water | WR1         |                     |          | 710.18    |            | 710.67  |
| 01/05/26                                                        | Payment     | 25      | 3                 | Water | 501 CK 7583 |                     |          | 0.49-     | 0.01-      | 710.18  |
| 01/05/26                                                        | Payment     | 25      | 4                 | Water | 501 CK 7583 |                     |          | 707.65-   | 2.53-      | 2.53    |
| 11993000-0 R01 42 97 CHICASAW DR FIORE, FRANK & KAREN           |             |         |                   |       |             |                     |          |           |            |         |
| Water: 5                                                        |             |         |                   |       |             |                     |          |           |            |         |
|                                                                 |             |         |                   |       |             |                     |          |           | Prev. Bal: | 183.50  |
| 08/04/25                                                        | Payment     | 25      | 1                 | Water | 501 CK      | ONLINE IMPORT 8/4   |          | 43.55-    | 2.11-      | 139.95  |

| Account Id<br>Cycle | Type        | Section     | Property Location |               |                               | Bill To Name |                     |           |            |          |
|---------------------|-------------|-------------|-------------------|---------------|-------------------------------|--------------|---------------------|-----------|------------|----------|
| Date                | Type        | Yr/Prd      | Code              | Meth          | Check No                      | Description  | Apply To            | Principal | Interest   | Balance  |
|                     |             |             |                   |               |                               |              |                     |           |            |          |
| 11993000-0          | 97          | CHICASAW DR | Continued         |               |                               |              |                     |           |            |          |
| 08/04/25            | Payment     | 25          | 2                 | Water         | 501                           | CK           | ONLINE IMPORT 8/4   | 0.00      | 0.26-      | 139.95   |
| 09/11/25            | Bill        | 25          | 3                 | Water         | WR1                           |              | 12053038            | 250.47    |            | 390.42   |
| 10/02/25            | Payment     | 25          | 1                 | Water         | 501                           | CK           | ONLINE IMPORT 10/02 | 48.83-    | 0.63-      | 341.59   |
| 10/02/25            | Payment     | 25          | 2                 | Water         | 501                           | CK           | ONLINE IMPORT 10/02 | 91.12-    | 1.17-      | 250.47   |
| 10/02/25            | Payment     | 25          | 3                 | Water         | 501                           | CK           | ONLINE IMPORT 10/02 | 158.25-   | 0.00       | 92.22    |
| 12/08/25            | Bill        | 25          | 4                 | Water         | WR1                           |              | 12053038            | 104.35    |            | 196.57   |
|                     |             |             |                   |               |                               |              |                     |           |            |          |
| 12003000-0          | R01         | 42          | 98                | CHICASAW DR   | TANIS, ROBERT & MEGAN         |              |                     |           |            |          |
| Water: 5            |             |             |                   |               |                               |              |                     |           |            |          |
|                     |             |             |                   |               |                               |              |                     |           | Prev. Bal: | 0.00     |
| 09/11/25            | Bill        | 25          | 3                 | Water         | WR1                           |              |                     | 94.27     |            | 94.27    |
| 09/22/25            | Payment     | 25          | 3                 | Water         | 501                           | CK           | 4069547990          | 94.27-    | 0.00       | 0.00     |
| 12/08/25            | Bill        | 25          | 4                 | Water         | WR1                           |              |                     | 145.30    |            | 145.30   |
| 01/12/26            | Payment     | 25          | 4                 | Water         | 501                           | CK           | 4258029778          | 145.17-   | 0.13-      | 0.13     |
|                     |             |             |                   |               |                               |              |                     |           |            |          |
| 11991000-0          | R01         | 42          | 109               | CHICASAW DR   | THE RESTIVO FAMILY            |              |                     |           |            |          |
| Water: 5            |             |             |                   |               |                               |              |                     |           |            |          |
|                     |             |             |                   |               |                               |              |                     |           | Prev. Bal: | 197.10   |
| 09/11/25            | Bill        | 25          | 3                 | Water         | WR1                           |              |                     | 374.18    |            | 571.28   |
| 09/26/25            | Payment     | 25          | 1                 | Water         | 501                           | CK           | ONLINE IMPORT 9/26  | 3.62-     | 0.12-      | 567.66   |
| 09/26/25            | Payment     | 25          | 2                 | Water         | 501                           | CK           | ONLINE IMPORT 9/26  | 193.48-   | 2.79-      | 374.18   |
| 09/26/25            | Payment     | 25          | 3                 | Water         | 501                           | CK           | ONLINE IMPORT 9/26  | 100.76-   | 0.00       | 273.42   |
| 12/08/25            | Bill        | 25          | 4                 | Water         | WR1                           |              |                     | 165.46    |            | 438.88   |
|                     |             |             |                   |               |                               |              |                     |           |            |          |
| 12010000-0          | R01         | 43          | 116               | CHICASAW DR   | MAIMONE, JOHN & JENNIFER SASS |              |                     |           |            |          |
| Water: 5            |             |             |                   |               |                               |              |                     |           |            |          |
|                     |             |             |                   |               |                               |              |                     |           | Prev. Bal: | 302.70   |
| 08/06/25            | Overpayment |             |                   | Water         | 501                           | CS           |                     | 0.29-     | 0.00       | 302.41   |
| 08/06/25            | Payment     | 25          | 1                 | Water         | 501                           | CS           |                     | 0.10-     | 0.00       | 302.31   |
| 08/06/25            | Payment     | 25          | 2                 | Water         | 501                           | CS           |                     | 302.60-   | 1.01-      | 0.29-    |
| 09/11/25            | Bill        | 25          | 3                 | Water         | WR1                           |              | 12053003            | 927.15    |            | 926.86   |
| 09/11/25            | Appl Ovr    | 25          | 3                 | Water         | 001                           | CS           | FR Water 08/06/25   | 0.29-     | 0.00       | 926.86   |
| 09/22/25            | Overpayment |             |                   | Water         | 501                           | CS           |                     | 13.14-    | 0.00       | 913.72   |
| 09/22/25            | Payment     | 25          | 3                 | Water         | 501                           | CS           |                     | 926.86-   | 0.00       | 13.14-   |
| 12/08/25            | Bill        | 25          | 4                 | Water         | WR1                           |              | 12053003            | 332.48    |            | 319.34   |
| 12/08/25            | Appl Ovr    | 25          | 4                 | Water         | 001                           | CS           | FR Water 09/22/25   | 13.14-    | 0.00       | 319.34   |
|                     |             |             |                   |               |                               |              |                     |           |            |          |
| 15303000-0          | R01         | 7           | 4                 | CHUCKANUTT DR | FOLEY, THOMAS                 |              |                     |           |            |          |
| Water: 2            |             |             |                   |               |                               |              |                     |           |            |          |
|                     |             |             |                   |               |                               |              |                     |           | Prev. Bal: | 182.24   |
| 07/29/25            | Bill        | 25          | 3                 | Water         | WR1                           |              |                     | 461.68    |            | 643.92   |
| 10/30/25            | Bill        | 25          | 4                 | Water         | WR1                           |              |                     | 565.80    |            | 1,209.72 |
| 11/12/25            | Overpayment |             |                   | Water         | 501                           | CR           | ONLINE IMPORT 11/13 | 108.11-   | 0.00       | 1,101.61 |
| 11/12/25            | Payment     | 25          | 3                 | Water         | 501                           | CR           | ONLINE IMPORT 11/13 | 1.09-     | 0.00       | 1,100.52 |
| 11/12/25            | Payment     | 25          | 4                 | Water         | 501                           | CR           | ONLINE IMPORT 11/13 | 565.80-   | 0.00       | 534.72   |
| 11/13/25            | Payment     | 25          | 1                 | Water         | 501                           | CK PSN       |                     | 93.64-    | 5.31-      | 441.08   |
| 11/13/25            | Payment     | 25          | 2                 | Water         | 501                           | CK PSN       |                     | 88.60-    | 3.15-      | 352.48   |
| 11/13/25            | Payment     | 25          | 3                 | Water         | 501                           | CK PSN       |                     | 0.00      | 7.08-      | 352.48   |
| 11/13/25            | Payment     | 25          | 3                 | Water         | 501                           | CK PSN       |                     | 460.59-   | 0.00       | 108.11-  |
| 12/17/25            | Rev Overpay |             |                   | Water         | 501                           | CR           | PSN REVERSAL DOUBLE | 108.11    | 0.00       | 0.00     |
| 12/17/25            | Reversal    | 25          | 3                 | Water         | 501                           | CR           | PSN REVERSAL DOUBLE | 1.09      | 0.00       | 1.09     |
| 12/17/25            | Reversal    | 25          | 4                 | Water         | 501                           | CR           | PSN REVERSAL DOUBLE | 565.80    | 0.00       | 566.89   |
|                     |             |             |                   |               |                               |              |                     |           |            |          |
| 15271000-0          | R01         | 7           | 7                 | CHUCKANUTT DR | LOMBARDI, STEVEN              |              |                     |           |            |          |
| Water: 2            |             |             |                   |               |                               |              |                     |           |            |          |
|                     |             |             |                   |               |                               |              |                     |           | Prev. Bal: | 20.00    |

| Account Id<br>Cycle | Type        | Section       | Property Location |                                | Bill To Name |                      |          |            |          |         |
|---------------------|-------------|---------------|-------------------|--------------------------------|--------------|----------------------|----------|------------|----------|---------|
| Date                | Type        | Yr/Prd        |                   | Code Meth                      | Check No     | Description          | Apply To | Principal  | Interest | Balance |
| 15271000-0          | 7           | CHUCKANUTT DR | Continued         |                                |              |                      |          |            |          |         |
| 07/29/25            | Bill        | 25 3          | Water             | WR1                            |              |                      |          | 87.60      |          | 107.60  |
| 09/03/25            | Overpayment |               | Water             | 501                            | CR           | ONLINE IMPORT 9/3    |          | 0.01-      | 0.00     | 107.59  |
| 09/03/25            | Payment     | 25 3          | Water             | 505                            | CR           | ONLINE IMPORT 9/3    | W02      | 20.00-     | 0.00     | 87.59   |
| 09/03/25            | Payment     | 25 3          | Water             | 501                            | CR           | ONLINE IMPORT 9/3    |          | 60.72-     | 0.00     | 26.87   |
| 10/30/25            | Bill        | 25 4          | Water             | WR1                            |              |                      |          | 82.30      |          | 109.17  |
| 10/30/25            | Appl Ovr    | 25 4          | Water             | 001                            | CR           | FR Water 09/03/25    |          | 0.01-      | 0.00     | 109.17  |
| 12/03/25            | Payment     | 25 4          | Water             | 501                            | CR           | WATER ONLINE IMPORT  |          | 82.29-     | 0.04-    | 26.88   |
| 15273000-0          | R01 7       | 17            | CHUCKANUTT DR     | WOLCZAK, MICHAEL & RACHEL      |              |                      |          |            |          |         |
| Water: 2            |             |               |                   |                                |              |                      |          |            |          |         |
|                     |             |               |                   |                                |              |                      |          | Prev. Bal: |          | 0.06    |
| 07/29/25            | Bill        | 25 3          | Water             | WR1                            |              |                      |          | 484.43     |          | 484.49  |
| 09/28/25            | Payment     | 25 2          | Water             | 501                            | CK           | ONLINE IMPORT 9/28   |          | 0.06-      | 0.00     | 484.43  |
| 09/28/25            | Payment     | 25 3          | Water             | 501                            | CK           | ONLINE IMPORT 9/28   |          | 484.11-    | 2.58-    | 0.32    |
| 10/30/25            | Bill        | 25 4          | Water             | WR1                            |              |                      |          | 491.43     |          | 491.75  |
| 12/28/25            | Payment     | 25 3          | Water             | 501                            | CK           | ONLINE IMPORT 12/28  |          | 0.32-      | 0.01-    | 491.43  |
| 12/28/25            | Payment     | 25 4          | Water             | 501                            | CK           | ONLINE IMPORT 12/28  |          | 490.99-    | 2.95-    | 0.44    |
| 15275000-0          | R01 7       | 27            | CHUCKANUTT DR     | HARTWELL, JOHN D. & MARGARET J |              |                      |          |            |          |         |
| Water: 2            |             |               |                   |                                |              |                      |          |            |          |         |
|                     |             |               |                   |                                |              |                      |          | Prev. Bal: |          | 0.52    |
| 07/29/25            | Bill        | 25 3          | Water             | WR1                            |              |                      |          | 137.74     |          | 138.26  |
| 09/15/25            | Payment     | 25 2          | Water             | 501                            | CK 4521      |                      |          | 0.52-      | 0.01-    | 137.74  |
| 09/15/25            | Payment     | 25 3          | Water             | 501                            | CK 4521      |                      |          | 137.40-    | 0.34-    | 0.34    |
| 10/30/25            | Bill        | 25 4          | Water             | WR1                            |              |                      |          | 281.75     |          | 282.09  |
| 11/14/25            | Payment     | 25 3          | Water             | 501                            | CK 4527      |                      |          | 0.34-      | 0.00     | 281.75  |
| 11/14/25            | Payment     | 25 4          | Water             | 501                            | CK 4527      |                      |          | 281.41-    | 0.00     | 0.34    |
| 15296000-0          | R01 7       | 34            | CHUCKANUTT DR     | RITTGERS, JAMES & NANCY        |              |                      |          |            |          |         |
| **Outside Lien**    |             |               |                   |                                |              |                      |          |            |          |         |
| Water: 2            |             |               |                   |                                |              |                      |          |            |          |         |
|                     |             |               |                   |                                |              |                      |          | Prev. Bal: |          | 215.39  |
| 07/29/25            | Bill        | 25 3          | Water             | WR1                            |              |                      |          | 116.32     |          | 331.71  |
| 10/30/25            | Bill        | 25 4          | Water             | WR1                            |              |                      |          | 101.20     |          | 432.91  |
| 12/18/25            | Payment     | 25 1          | Water             | 903                            | CK           | 2025 TAX SALE PAYMEN |          | 107.26-    | 6.91-    | 325.65  |
| 12/18/25            | Payment     | 25 2          | Water             | 903                            | CK           | 2025 TAX SALE PAYMEN |          | 108.13-    | 4.69-    | 217.52  |
| 15287000-0          | R01 7       | 35            | CHUCKANUTT DR     | DILLULIO, PATRICK & JANE       |              |                      |          |            |          |         |
| Water: 2            |             |               |                   |                                |              |                      |          |            |          |         |
|                     |             |               |                   |                                |              |                      |          | Prev. Bal: |          | 0.42-   |
| 07/29/25            | Bill        | 25 3          | Water             | WR1                            |              |                      |          | 216.42     |          | 216.00  |
| 07/29/25            | Appl Ovr    | 25 3          | Water             | 001                            | CK 1827737   | FR Water 05/12/25    |          | 0.42-      | 0.00     | 216.00  |
| 10/30/25            | Bill        | 25 4          | Water             | WR1                            |              |                      |          | 496.68     |          | 712.68  |
| 11/19/25            | Payment     | 25 3          | Water             | 501                            | CK 46014099  |                      |          | 216.00-    | 3.60-    | 496.68  |
| 11/19/25            | Payment     | 25 4          | Water             | 501                            | CK 46014099  |                      |          | 80.40-     | 0.00     | 416.28  |
| 15288000-0          | R01 7       | 39            | CHUCKANUTT DR     | HELLEBREND, ALICE              |              |                      |          |            |          |         |
| Water: 2            |             |               |                   |                                |              |                      |          |            |          |         |
|                     |             |               |                   |                                |              |                      |          | Prev. Bal: |          | 0.00    |
| 07/29/25            | Bill        | 25 3          | Water             | WR1                            |              |                      |          | 481.80     |          | 481.80  |
| 08/13/25            | Payment     | 25 3          | Water             | 501                            | CK 8762      |                      |          | 481.80-    | 0.00     | 0.00    |
| 09/03/25            | Bill        | 25 4          | Water             | WR1                            | ProRte Final |                      |          | 175.37     |          | 175.37  |
| 09/03/25            | Bill        | 25 4          | Water             | W02                            | ProRte Final |                      |          | 7.96       |          | 183.33  |
| 09/08/25            | Payment     | 25 4          | Water             | 501                            | CK 8772      |                      |          | 175.37-    | 0.00     | 7.96    |
| 09/08/25            | Payment     | 25 4          | Water             | 505                            | CK 8772      |                      | W02      | 7.96-      | 0.00     | 0.00    |

| Account Id<br>Cycle | Type        | Section       | Property Location |               | Bill To Name                   |                     |          |           |            |          |
|---------------------|-------------|---------------|-------------------|---------------|--------------------------------|---------------------|----------|-----------|------------|----------|
| Date                | Type        | Yr/Prd        | Code              | Meth          | Check No                       | Description         | Apply To | Principal | Interest   | Balance  |
| 15288000-0          | 39          | CHUCKANUTT DR | Continued         |               |                                |                     |          |           |            |          |
| 09/09/25            | Adjust      | 25 4          | Water             | 005           |                                | NEW COMER CHARGE    | W02      | 20.00     | 0.00       | 20.00    |
| 15294000-0          | R01         | 1             | 42                | CHUCKANUTT DR | GOMBAS, GEORGE & DENISE        |                     |          |           |            |          |
| Water: 2            |             |               |                   |               |                                |                     |          |           |            |          |
|                     |             |               |                   |               |                                |                     |          |           | Prev. Bal: | 0.24     |
| 07/29/25            | Bill        | 25 3          | Water             | WR1           |                                |                     |          | 359.30    |            | 359.54   |
| 09/22/25            | Payment     | 25 2          | Water             | 501           | CK 3328                        |                     |          | 0.24-     | 0.01-      | 359.30   |
| 09/22/25            | Payment     | 25 3          | Water             | 501           | CK 3328                        |                     |          | 357.85-   | 1.44-      | 1.45     |
| 10/30/25            | Bill        | 25 4          | Water             | WR1           |                                |                     |          | 394.30    |            | 395.75   |
| 12/03/25            | Payment     | 25 3          | Water             | 501           | CK 3339                        |                     |          | 1.45-     | 0.02-      | 394.30   |
| 12/03/25            | Payment     | 25 4          | Water             | 501           | CK 3339                        |                     |          | 394.12-   | 0.18-      | 0.18     |
| 15289000-0          | R01         | 7             | 43                | CHUCKANUTT DR | FOBIAN, PHYLLISANN             |                     |          |           |            |          |
| Water: 2            |             |               |                   |               |                                |                     |          |           |            |          |
|                     |             |               |                   |               |                                |                     |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill        | 25 3          | Water             | WR1           |                                | 15526338            |          | 135.85    |            | 135.85   |
| 09/08/25            | Payment     | 25 3          | Water             | 501           | CK 394                         |                     |          | 135.73-   | 0.12-      | 0.12     |
| 10/30/25            | Bill        | 25 4          | Water             | WR1           |                                | 15526338            |          | 119.47    |            | 119.59   |
| 01/05/26            | Payment     | 25 3          | Water             | 501           | CK 405                         |                     |          | 0.12-     | 0.00       | 119.47   |
| 01/05/26            | Payment     | 25 4          | Water             | 501           | CK 405                         |                     |          | 118.45-   | 0.90-      | 1.02     |
| 15293000-0          | R01         | 7             | 46                | CHUCKANUTT DR | MIRKO, EDWARD & CAROLINA       |                     |          |           |            |          |
| Water: 2            |             |               |                   |               |                                |                     |          |           |            |          |
|                     |             |               |                   |               |                                |                     |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill        | 25 3          | Water             | WR1           |                                |                     |          | 196.96    |            | 196.96   |
| 08/11/25            | Payment     | 25 3          | Water             | 501           | CK 4005                        |                     |          | 196.96-   | 0.00       | 0.00     |
| 10/30/25            | Bill        | 25 4          | Water             | WR1           |                                |                     |          | 317.89    |            | 317.89   |
| 12/08/25            | Payment     | 25 4          | Water             | 501           | CK 4009                        |                     |          | 317.40-   | 0.49-      | 0.49     |
| 15291000-0          | R01         | 7             | 53                | CHUCKANUTT DR | CASANOVA, KELLY                |                     |          |           |            |          |
| Water: 2            |             |               |                   |               |                                |                     |          |           |            |          |
|                     |             |               |                   |               |                                |                     |          |           | Prev. Bal: | 0.04     |
| 07/29/25            | Bill        | 25 3          | Water             | WR1           |                                | 15526339            |          | 429.30    |            | 429.34   |
| 10/30/25            | Bill        | 25 4          | Water             | WR1           |                                | 15526339            |          | 622.68    |            | 1,052.02 |
| 11/05/25            | Payment     | 25 2          | Water             | 501           | CK                             | WATER ONLINE IMPORT |          | 0.04-     | 0.00       | 1,051.98 |
| 11/05/25            | Payment     | 25 3          | Water             | 501           | CK                             | WATER ONLINE IMPORT |          | 429.30-   | 5.82-      | 622.68   |
| 11/05/25            | Payment     | 25 4          | Water             | 501           | CK                             | WATER ONLINE IMPORT |          | 4.84-     | 0.00       | 617.84   |
| 11116000-0          | R01         | 37            | 60                | CHUCKANUTT DR | DOLECKI,KENNETH C. & JOANNA G. |                     |          |           |            |          |
| Water: 4            |             |               |                   |               |                                |                     |          |           |            |          |
|                     |             |               |                   |               |                                |                     |          |           | Prev. Bal: | 0.00     |
| 08/19/25            | Bill        | 25 3          | Water             | WR1           |                                | 12053013            |          | 530.80    |            | 530.80   |
| 09/25/25            | Payment     | 25 3          | Water             | 501           | CK 33479                       |                     |          | 530.45-   | 0.35-      | 0.35     |
| 11/19/25            | Bill        | 25 4          | Water             | WR1           |                                | 12053013            |          | 741.68    |            | 742.03   |
| 11097000-0          | R01         | 37            | 61                | CHUCKANUTT DR | MECIONIS, JOSEPH               |                     |          |           |            |          |
| Water: 4            |             |               |                   |               |                                |                     |          |           |            |          |
|                     |             |               |                   |               |                                |                     |          |           | Prev. Bal: | 2.44-    |
| 08/19/25            | Bill        | 25 3          | Water             | WR1           |                                | 2516                |          | 71.91     |            | 69.47    |
| 08/19/25            | App'l Ovr   | 25 3          | Water             | 001           | CK 996353                      | FR Water            | 06/06/25 | 2.44-     | 0.00       | 69.47    |
| 08/26/25            | Payment     | 25 3          | Water             | 501           | CK 0000996374                  |                     |          | 60.00-    | 0.00       | 9.47     |
| 09/08/25            | Overpayment |               | Water             | 501           | CK 996384                      |                     |          | 30.53-    | 0.00       | 21.06-   |
| 09/08/25            | Payment     | 25 3          | Water             | 501           | CK 996384                      |                     |          | 9.47-     | 0.00       | 30.53-   |
| 11/19/25            | Bill        | 25 4          | Water             | WR1           |                                | 2516                |          | 82.93     |            | 52.40    |
| 11/19/25            | App'l Ovr   | 25 4          | Water             | 001           | CK 996384                      | FR Water            | 09/08/25 | 30.53-    | 0.00       | 52.40    |
| 12/29/25            | Payment     | 25 4          | Water             | 501           | CK 996404                      |                     |          | 49.88-    | 0.12-      | 2.52     |

| Account Id<br>Cycle | Type        | Section | Property Location |               | Bill To Name      |                              |          |            |              |                 |
|---------------------|-------------|---------|-------------------|---------------|-------------------|------------------------------|----------|------------|--------------|-----------------|
| Date                | Type        | Yr/Prd  | Code              | Meth          | Check No          | Description                  | Apply To | Principal  | Interest     | Balance         |
| 11099000-0          | R01         | 37      | 69                | CHUCKANUTT DR |                   | SHAW, WILLIAM & ELIZABETH A. |          |            |              |                 |
| Water: 4            |             |         |                   |               |                   |                              |          |            |              |                 |
|                     |             |         |                   |               |                   |                              |          | Prev. Bal: | 0.07         |                 |
| 08/19/25            | Bill        | 25      | 3                 | Water         | WR1               |                              |          | 371.55     |              | 371.62          |
| 09/24/25            | Payment     | 25      | 2                 | Water         | 501 CK 9982       |                              |          | 0.07-      | 0.00         | 371.55          |
| 09/24/25            | Payment     | 25      | 3                 | Water         | 501 CK 9982       |                              |          | 371.38-    | 0.17-        | 0.17            |
| 11/19/25            | Bill        | 25      | 4                 | Water         | WR1               |                              |          | 643.68     |              | 643.85          |
| 12/31/25            | Payment     | 25      | 3                 | Water         | 501 CK 9994       |                              |          | 0.17-      | 0.00         | 643.68          |
| 12/31/25            | Payment     | 25      | 4                 | Water         | 501 CK 9994       |                              |          | 642.11-    | 1.57-        | <u>1.57</u>     |
| 11113000-0          | R01         | 37      | 72                | CHUCKANUTT DR |                   | LOVELLO, STEPHEN             |          |            |              |                 |
| Water: 4            |             |         |                   |               |                   |                              |          |            |              |                 |
|                     |             |         |                   |               |                   |                              |          | Prev. Bal: | <u>20.00</u> |                 |
| 11101000-0          | R01         | 37      | 77                | CHUCKANUTT DR |                   | COLLINS, VALERIE             |          |            |              |                 |
| Water: 4            |             |         |                   |               |                   |                              |          |            |              |                 |
|                     |             |         |                   |               |                   |                              |          | Prev. Bal: | 0.00         |                 |
| 08/19/25            | Bill        | 25      | 3                 | Water         | WR1               | 2629                         |          | 962.46     |              | 962.46          |
| 11/19/25            | Bill        | 25      | 4                 | Water         | WR1               | 2629                         |          | 753.93     |              | <u>1,716.39</u> |
| 11103000-0          | R01         | 37      | 85                | CHUCKANUTT DR |                   | DANDENEAU, STEVEN            |          |            |              |                 |
| Water: 4            |             |         |                   |               |                   |                              |          |            |              |                 |
|                     |             |         |                   |               |                   |                              |          | Prev. Bal: | 0.13         |                 |
| 08/04/25            | Overpayment |         |                   | Water         | 501 CK 104        |                              |          | 62.90-     | 0.00         | 62.77-          |
| 08/04/25            | Payment     | 25      | 2                 | Water         | 501 CK 104        |                              |          | 0.13-      | 0.00         | 62.90-          |
| 08/19/25            | Bill        | 25      | 3                 | Water         | WR1               |                              |          | 96.16      |              | 33.26           |
| 08/19/25            | Appl Ovr    | 25      | 3                 | Water         | 001 CK 104        | FR Water 08/04/25            |          | 62.90-     | 0.00         | 33.26           |
| 10/02/25            | Payment     | 25      | 3                 | Water         | 501 CK            | ONLINE IMPORT 10/02          |          | 33.26-     | 0.07-        | 0.00            |
| 11/19/25            | Bill        | 25      | 4                 | Water         | WR1               |                              |          | 73.39      |              | 73.39           |
| 01/20/26            | Payment     | 25      | 4                 | Water         | 501 CK 580        |                              |          | 72.88-     | 0.51-        | <u>0.51</u>     |
| 11109000-0          | R01         | 37      | 88                | CHUCKANUTT DR |                   | EMPERIO, CHRISTIAN           |          |            |              |                 |
| Water: 4            |             |         |                   |               |                   |                              |          |            |              |                 |
|                     |             |         |                   |               |                   |                              |          | Prev. Bal: | 62.50-       |                 |
| 08/19/25            | Bill        | 25      | 3                 | Water         | WR1               |                              |          | 62.50      |              | 0.00            |
| 08/19/25            | Appl Ovr    | 25      | 3                 | Water         | 001 CK 148        | FR Water 06/30/25            |          | 62.50-     | 0.00         | 0.00            |
| 11/19/25            | Bill        | 25      | 4                 | Water         | WR1               |                              |          | 145.30     |              | 145.30          |
| 12/22/25            | Payment     | 25      | 4                 | Water         | 501 CK 174        |                              |          | 145.20-    | 0.10-        | <u>0.10</u>     |
| 11105000-0          | R01         | 37      | 93                | CHUCKANUTT DR |                   | WORTMAN, ROBERT              |          |            |              |                 |
| Water: 4            |             |         |                   |               |                   |                              |          |            |              |                 |
|                     |             |         |                   |               |                   |                              |          | Prev. Bal: | 0.00         |                 |
| 08/19/25            | Bill        | 25      | 3                 | Water         | WR1               |                              |          | 343.60     |              | 343.60          |
| 09/22/25            | Payment     | 25      | 3                 | Water         | 501 CK 4068105045 |                              |          | 343.60-    | 0.00         | 0.00            |
| 11/19/25            | Bill        | 25      | 4                 | Water         | WR1               |                              |          | 176.80     |              | 176.80          |
| 12/22/25            | Payment     | 25      | 4                 | Water         | 501 CK 422215272  |                              |          | 176.68-    | 0.12-        | <u>0.12</u>     |
| 11106000-0          | R01         | 37      | 95                | CHUCKANUTT DR |                   | EID, RUTH                    |          |            |              |                 |
| Water: 4            |             |         |                   |               |                   |                              |          |            |              |                 |
|                     |             |         |                   |               |                   |                              |          | Prev. Bal: | 0.04         |                 |
| 08/19/25            | Bill        | 25      | 3                 | Water         | WR1               | 2634                         |          | 332.48     |              | 332.52          |
| 09/27/25            | Overpayment |         |                   | Water         | 501 CR            | ONLINE IMPORT 9/27           |          | 0.15-      | 0.00         | 332.37          |
| 09/27/25            | Payment     | 25      | 2                 | Water         | 501 CR            | ONLINE IMPORT 9/27           |          | 0.04-      | 0.00         | 332.33          |
| 09/27/25            | Payment     | 25      | 3                 | Water         | 501 CR            | ONLINE IMPORT 9/27           |          | 332.48-    | 0.37-        | 0.15-           |
| 11/19/25            | Bill        | 25      | 4                 | Water         | WR1               | 2634                         |          | 145.30     |              | 145.15          |
| 11/19/25            | Appl Ovr    | 25      | 4                 | Water         | 001 CR            | FR Water 09/27/25            |          | 0.15-      | 0.00         | 145.15          |
| 01/08/26            | Payment     | 25      | 4                 | Water         | 501 CK 121        |                              |          | 144.54-    | 0.61-        | 0.61            |

| Account Id<br>Cycle | Type        | Section | Property Location |               | Bill To Name  |                           |          |           |            |         |
|---------------------|-------------|---------|-------------------|---------------|---------------|---------------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd  | Code              | Meth          | Check No      | Description               | Apply To | Principal | Interest   | Balance |
| 11107800-0          | R01         | 37      | 96                | CHUCKANUTT DR |               | ESAK, JOSEPH & LORI       |          |           |            |         |
| Water: 4            |             |         |                   |               |               |                           |          |           |            |         |
|                     |             |         |                   |               |               |                           |          |           | Prev. Bal: | 96.16   |
| 08/19/25            | Bill        | 25      | 3                 | Water         | WR1           |                           |          | 203.91    |            | 300.07  |
| 11/19/25            | Bill        | 25      | 4                 | Water         | WR1           |                           |          | 71.91     |            | 371.98  |
| 11109100-0          | R01         | 37      | 100               | CHUCKANUTT DR |               | HADSHINOW, ROBERT & NANCY |          |           |            |         |
| Water: 4            |             |         |                   |               |               |                           |          |           |            |         |
|                     |             |         |                   |               |               |                           |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25      | 3                 | Water         | WR1           |                           |          | 393.43    |            | 393.43  |
| 09/09/25            | Payment     | 25      | 3                 | Water         | 501 CK 995785 |                           |          | 393.43-   | 0.00       | 0.00    |
| 11/19/25            | Bill        | 25      | 4                 | Water         | WR1           |                           |          | 280.36    |            | 280.36  |
| 11111100-0          | R01         | 37      | 105               | CHUCKANUTT DR |               | RAMDEDOVIC, DAMIR & ZENKA |          |           |            |         |
| Water: 4            |             |         |                   |               |               |                           |          |           |            |         |
|                     |             |         |                   |               |               |                           |          |           | Prev. Bal: | 0.23    |
| 08/19/25            | Bill        | 25      | 3                 | Water         | WR1           |                           |          | 393.43    |            | 393.66  |
| 09/24/25            | Overpayment |         |                   | Water         | 501 CR        | ONLINE IMPORT 9/23        |          | 1.67-     | 0.00       | 391.99  |
| 09/24/25            | Payment     | 25      | 2                 | Water         | 501 CR        | ONLINE IMPORT 9/23        |          | 0.23-     | 0.00       | 391.76  |
| 09/24/25            | Payment     | 25      | 3                 | Water         | 501 CR        | ONLINE IMPORT 9/23        |          | 393.43-   | 0.17-      | 1.67-   |
| 11/19/25            | Bill        | 25      | 4                 | Water         | WR1           |                           |          | 145.30    |            | 143.63  |
| 11/19/25            | Appl Ovr    | 25      | 4                 | Water         | 001 CR        | FR Water 09/24/25         |          | 1.67-     | 0.00       | 143.63  |
| 01/02/26            | Payment     | 25      | 4                 | Water         | 501 CK 1401   |                           |          | 143.22-   | 0.41-      | 0.41    |
| 11110700-0          | R01         | 37      | 123               | CHUCKANUTT DR |               | BLUM, MICHELE             |          |           |            |         |
| Water: 4            |             |         |                   |               |               |                           |          |           |            |         |
|                     |             |         |                   |               |               |                           |          |           | Prev. Bal: | 125.00  |
| 08/19/25            | Bill        | 25      | 3                 | Water         | WR1           |                           |          | 62.50     |            | 187.50  |
| 10/14/25            | Payment     | 25      | 1                 | Water         | 501 CK 4349   |                           |          | 62.50-    | 2.75-      | 125.00  |
| 10/14/25            | Payment     | 25      | 2                 | Water         | 501 CK 4349   |                           |          | 62.50-    | 1.44-      | 62.50   |
| 10/14/25            | Payment     | 25      | 3                 | Water         | 501 CK 4349   |                           |          | 62.42-    | 0.31-      | 0.08    |
| 11/19/25            | Bill        | 25      | 4                 | Water         | WR1           |                           |          | 62.50     |            | 62.58   |
| 11110200-0          | R01         | 37      | 124               | CHUCKANUTT DR |               | EVANGELOU, CAROLANN       |          |           |            |         |
| Water: 4            |             |         |                   |               |               |                           |          |           |            |         |
|                     |             |         |                   |               |               |                           |          |           | Prev. Bal: | 101.83  |
| 08/19/25            | Bill        | 25      | 3                 | Water         | WR1           |                           |          | 97.42     |            | 199.25  |
| 08/28/25            | Payment     | 25      | 2                 | Water         | 501 CR        | WATER ONLINE IMPORT       |          | 101.83-   | 1.31-      | 97.42   |
| 08/28/25            | Payment     | 25      | 3                 | Water         | 501 CR        | WATER ONLINE IMPORT       |          | 97.42-    | 0.00       | 0.00    |
| 11/19/25            | Bill        | 25      | 4                 | Water         | WR1           |                           |          | 108.76    |            | 108.76  |
| 11110300-0          | R01         | 37      | 136               | CHUCKANUTT DR |               | STEWART, DAVID & LOREN    |          |           |            |         |
| Water: 4            |             |         |                   |               |               |                           |          |           |            |         |
|                     |             |         |                   |               |               |                           |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25      | 3                 | Water         | WR1           |                           |          | 185.14    |            | 185.14  |
| 08/29/25            | Payment     | 25      | 3                 | Water         | 501 CK 4706   |                           |          | 185.14-   | 0.00       | 0.00    |
| 11/19/25            | Bill        | 25      | 4                 | Water         | WR1           |                           |          | 127.03    |            | 127.03  |
| 11106100-0          | R01         | 37      | 149               | CHUCKANUTT DR |               | MC DONNELL, KELLY & BRYAN |          |           |            |         |
| Water: 4            |             |         |                   |               |               |                           |          |           |            |         |
|                     |             |         |                   |               |               |                           |          |           | Prev. Bal: | 101.39  |
| 08/19/25            | Bill        | 25      | 3                 | Water         | WR1           |                           |          | 294.95    |            | 396.34  |
| 08/25/25            | Overpayment |         |                   | Water         | 501 CR        | WATER ONLINE IMPORT       |          | 2.42-     | 0.00       | 393.92  |
| 08/25/25            | Payment     | 25      | 2                 | Water         | 501 CR        | WATER ONLINE IMPORT       |          | 101.39-   | 1.24-      | 292.53  |
| 08/25/25            | Payment     | 25      | 3                 | Water         | 501 CR        | WATER ONLINE IMPORT       |          | 294.95-   | 0.00       | 2.42-   |
| 11/19/25            | Bill        | 25      | 4                 | Water         | WR1           |                           |          | 224.76    |            | 222.34  |
| 11/19/25            | Appl Ovr    | 25      | 4                 | Water         | 001 CR        | FR Water 08/25/25         |          | 2.42-     | 0.00       | 222.34  |

| Account Id<br>Cycle | Type        | Section | Property Location  | Bill To Name                  |                      |           |          |         |  |
|---------------------|-------------|---------|--------------------|-------------------------------|----------------------|-----------|----------|---------|--|
| Date                | Type        | Yr/Prd  | Code Meth Check No | Description                   | Apply To             | Principal | Interest | Balance |  |
| 21970001-0          | C01         | 42      | 1 CHURCH LANE      | SURREY DEVELOPMENT LLC        |                      |           |          |         |  |
| Water: 5            |             |         |                    |                               |                      |           |          |         |  |
| Prev. Bal:          |             |         |                    |                               |                      |           |          | 0.12    |  |
| 15384361-0          | R01         | 8       | 7 COBBLE STONE CT  | QUINN, LORI-ANN AND JOHN      |                      |           |          |         |  |
| Water: 2            |             |         |                    |                               |                      |           |          |         |  |
| Prev. Bal:          |             |         |                    |                               |                      |           |          | 0.01-   |  |
| 07/29/25            | Bill        | 25      | 3 Water            | WR1                           |                      | 62.50     |          | 62.49   |  |
| 07/29/25            | Appl Ovr    | 25      | 3 Water            | 001 CK 381                    | FR Water 06/02/25    | 0.01-     | 0.00     | 62.49   |  |
| 07/31/25            | Bill        | 25      | 4 Water            | WR1 ProRte Final              |                      | 8.59      |          | 71.08   |  |
| 07/31/25            | Bill        | 25      | 4 Water            | W02 Final                     |                      | 20.00     |          | 91.08   |  |
| 08/04/25            | Payment     | 25      | 3 Water            | 501 CK 17294                  |                      | 62.49-    | 0.00     | 28.59   |  |
| 08/04/25            | Payment     | 25      | 4 Water            | 501 CK 17294                  |                      | 8.59-     | 0.00     | 20.00   |  |
| 08/04/25            | Payment     | 25      | 4 Water            | 505 CK 17294                  | W02                  | 20.00-    | 0.00     | 0.00    |  |
| 09/09/25            | Adjust      | 25      | 4 Water            | 005                           | NEW COMER CHARGE W02 | 20.00     | 0.00     | 20.00   |  |
| 15384355-0          | R01         | 8       | 19 COBBLE STONE CT | 19 COBBLESTONE CT             |                      |           |          |         |  |
| Water: 2            |             |         |                    |                               |                      |           |          |         |  |
| Prev. Bal:          |             |         |                    |                               |                      |           |          | 124.35- |  |
| 07/29/25            | Bill        | 25      | 3 Water            | WR1                           |                      | 67.45     |          | 56.90-  |  |
| 07/29/25            | Appl Ovr    | 25      | 3 Water            | 001 CR                        | FR Water 11/26/24    | 67.45-    | 0.00     | 56.90-  |  |
| 10/30/25            | Bill        | 25      | 4 Water            | WR1                           |                      | 281.05    |          | 224.15  |  |
| 10/30/25            | Appl Ovr    | 25      | 4 Water            | 001 CR                        | FR Water 11/26/24    | 56.90-    | 0.00     | 224.15  |  |
| 11428000-0          | R01         | 39      | 8 COLGATE RD       | HARVEY, DONALD                |                      |           |          |         |  |
| Water: 4            |             |         |                    |                               |                      |           |          |         |  |
| Prev. Bal:          |             |         |                    |                               |                      |           |          | 222.56  |  |
| 08/19/25            | Bill        | 25      | 3 Water            | WR1                           | 1139                 | 108.13    |          | 330.69  |  |
| 09/09/25            | Overpayment |         | Water              | 501 CK 995502                 |                      | 0.92-     | 0.00     | 329.77  |  |
| 09/09/25            | Payment     | 25      | 1 Water            | 501 CK 995502                 |                      | 101.83-   | 3.69-    | 227.94  |  |
| 09/09/25            | Payment     | 25      | 2 Water            | 501 CK 995502                 |                      | 120.73-   | 1.85-    | 107.21  |  |
| 09/09/25            | Payment     | 25      | 3 Water            | 501 CK 995502                 |                      | 108.13-   | 0.00     | 0.92-   |  |
| 11/19/25            | Bill        | 25      | 4 Water            | WR1                           | 1139                 | 145.30    |          | 144.38  |  |
| 11/19/25            | Appl Ovr    | 25      | 4 Water            | 001 CK 995502                 | FR Water 09/09/25    | 0.92-     | 0.00     | 144.38  |  |
| 11423000-0          | R01         | 39      | 13 COLGATE RD      | BLEEKER, MICHAEL              |                      |           |          |         |  |
| Water: 4            |             |         |                    |                               |                      |           |          |         |  |
| Prev. Bal:          |             |         |                    |                               |                      |           |          | 70.14   |  |
| 08/19/25            | Bill        | 25      | 3 Water            | WR1                           |                      | 84.82     |          | 154.96  |  |
| 11/19/25            | Bill        | 25      | 4 Water            | WR1                           |                      | 62.50     |          | 217.46  |  |
| 11432000-0          | R01         | 39      | 16 COLGATE RD      | PERICH, JACKIE                |                      |           |          |         |  |
| Water: 4            |             |         |                    |                               |                      |           |          |         |  |
| Prev. Bal:          |             |         |                    |                               |                      |           |          | 0.00    |  |
| 08/19/25            | Bill        | 25      | 3 Water            | WR1                           |                      | 308.85    |          | 308.85  |  |
| 09/19/25            | Payment     | 25      | 3 Water            | 501 CK                        | ONLINE IMPORT 9/19   | 308.85-   | 0.00     | 0.00    |  |
| 11/19/25            | Bill        | 25      | 4 Water            | WR1                           |                      | 274.10    |          | 274.10  |  |
| 11421000-0          | R01         | 39      | 17 COLGATE RD      | ILLGE, PAUL S. & ROSEMARIE S. |                      |           |          |         |  |
| Water: 4            |             |         |                    |                               |                      |           |          |         |  |
| Prev. Bal:          |             |         |                    |                               |                      |           |          | 0.00    |  |
| 08/19/25            | Bill        | 25      | 3 Water            | WR1                           |                      | 79.83     |          | 79.83   |  |
| 09/02/25            | Payment     | 25      | 3 Water            | 501 CK 189                    |                      | 79.83-    | 0.00     | 0.00    |  |
| 11/19/25            | Bill        | 25      | 4 Water            | WR1                           |                      | 78.34     |          | 78.34   |  |
| 11418000-0          | R01         | 39      | 23 COLGATE RD      | TANIS, JAMES L                |                      |           |          |         |  |
| Water: 4            |             |         |                    |                               |                      |           |          |         |  |
| Prev. Bal:          |             |         |                    |                               |                      |           |          | 62.50   |  |
| 08/05/25            | Payment     | 25      | 2 Water            | 501 CK 7531                   |                      | 62.50-    | 0.47-    | 0.00    |  |

| Account Id<br>Cycle | Type        | Section    | Property Location |              | Bill To Name              |                     |          |           |            |         |
|---------------------|-------------|------------|-------------------|--------------|---------------------------|---------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd     | Code              | Meth         | Check No                  | Description         | Apply To | Principal | Interest   | Balance |
| 11418000-0          | 23          | COLGATE RD | Continued         |              |                           |                     |          |           |            |         |
| 08/19/25            | Bill        | 25         | 3                 | Water        | WR1                       |                     |          | 62.50     |            | 62.50   |
| 11/19/25            | Bill        | 25         | 4                 | Water        | WR1                       |                     |          | 62.50     |            | 125.00  |
| 12/15/25            | Payment     | 25         | 3                 | Water        | 501 CK 154                |                     |          | 62.50-    | 1.15-      | 62.50   |
| 12/15/25            | Payment     | 25         | 4                 | Water        | 501 CK 154                |                     |          | 62.46-    | 0.00       | 0.04    |
| 11433000-0          | R01         | 39         | 24                | COLGATE RD   | PAPPAS, SANDRA E          |                     |          |           |            |         |
| Water: 4            |             |            |                   |              |                           |                     |          |           |            |         |
|                     |             |            |                   |              |                           |                     |          |           | Prev. Bal: | 67.00   |
| 07/27/25            | Overpayment |            |                   | Water        | 501 CR                    | ONLINE IMPORT 7/27  |          | 0.60-     | 0.00       | 66.40   |
| 07/27/25            | Payment     | 25         | 2                 | Water        | 501 CR                    | ONLINE IMPORT 7/27  |          | 67.00-    | 0.40-      | 0.60-   |
| 08/19/25            | Bill        | 25         | 3                 | Water        | WR1                       |                     |          | 88.60     |            | 88.00   |
| 08/19/25            | App'l Ovr   | 25         | 3                 | Water        | 001 CR                    | FR Water 07/27/25   |          | 0.60-     | 0.00       | 88.00   |
| 11/02/25            | Overpayment |            |                   | Water        | 501 CR                    | ONLINE IMPORT 11/2  |          | 0.22-     | 0.00       | 87.78   |
| 11/02/25            | Payment     | 25         | 3                 | Water        | 501 CR                    | ONLINE IMPORT 11/2  |          | 88.00-    | 0.78-      | 0.22-   |
| 11/19/25            | Bill        | 25         | 4                 | Water        | WR1                       |                     |          | 197.65    |            | 197.43  |
| 11/19/25            | App'l Ovr   | 25         | 4                 | Water        | 001 CR                    | FR Water 11/02/25   |          | 0.22-     | 0.00       | 197.43  |
| 12/28/25            | Payment     | 25         | 4                 | Water        | 501 CR                    | ONLINE IMPORT 12/28 |          | 197.26-   | 0.39-      | 0.17    |
| 11337000-0          | R01         | 39         | 28                | COLGATE RD   | SANTIAGO, DENNIS & TAMARA |                     |          |           |            |         |
| Water: 4            |             |            |                   |              |                           |                     |          |           |            |         |
|                     |             |            |                   |              |                           |                     |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25         | 3                 | Water        | WR1                       |                     |          | 292.17    |            | 292.17  |
| 10/09/25            | Payment     | 25         | 3                 | Water        | 501 CK                    | ONLINE IMPORT 10/9  |          | 292.17-   | 1.10-      | 0.00    |
| 11/19/25            | Bill        | 25         | 4                 | Water        | WR1                       |                     |          | 145.30    |            | 145.30  |
| 12/19/25            | Payment     | 25         | 4                 | Water        | 501 CK                    | ONLINE IMPORT 12/19 |          | 145.10-   | 0.00       | 0.20    |
| 11338000-0          | R01         | 39         | 30                | COLGATE RD   | REYES, JANET              |                     |          |           |            |         |
| Water: 4            |             |            |                   |              |                           |                     |          |           |            |         |
|                     |             |            |                   |              |                           |                     |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25         | 3                 | Water        | WR1                       |                     |          | 72.40     |            | 72.40   |
| 09/22/25            | Payment     | 25         | 3                 | Water        | 501 CK 995915             |                     |          | 72.40-    | 0.00       | 0.00    |
| 11/19/25            | Bill        | 25         | 4                 | Water        | WR1                       |                     |          | 72.40     |            | 72.40   |
| 12/23/25            | Payment     | 25         | 4                 | Water        | 501 CK 995933             |                     |          | 72.34-    | 0.06-      | 0.06    |
| 11340100-0          | R01         | 39         | 33                | COLGATE RD   | OBEROI, SANJAY & JILL C.  |                     |          |           |            |         |
| Water: 4            |             |            |                   |              |                           |                     |          |           |            |         |
|                     |             |            |                   |              |                           |                     |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25         | 3                 | Water        | WR1                       |                     |          | 156.01    |            | 156.01  |
| 10/23/25            | Payment     | 25         | 3                 | Water        | 501 CK 1949               |                     |          | 154.94-   | 1.07-      | 1.07    |
| 11/19/25            | Bill        | 25         | 4                 | Water        | WR1                       |                     |          | 140.89    |            | 141.96  |
| 11445000-0          | R01         | 39         | 8                 | COLUMBIA WAY | DEMAURO, RACHEL           |                     |          |           |            |         |
| Water: 4            |             |            |                   |              |                           |                     |          |           |            |         |
|                     |             |            |                   |              |                           |                     |          |           | Prev. Bal: | 0.05    |
| 08/19/25            | Bill        | 25         | 3                 | Water        | WR1                       |                     |          | 144.67    |            | 144.72  |
| 09/22/25            | Payment     | 25         | 2                 | Water        | 501 CK 110                |                     |          | 0.05-     | 0.00       | 144.67  |
| 09/22/25            | Payment     | 25         | 3                 | Water        | 501 CK 110                |                     |          | 144.67-   | 0.00       | 0.00    |
| 11/19/25            | Bill        | 25         | 4                 | Water        | WR1                       |                     |          | 145.30    |            | 145.30  |
| 12/22/25            | Payment     | 25         | 4                 | Water        | 501 CK 119                |                     |          | 145.20-   | 0.10-      | 0.10    |
| 11446000-0          | R01         | 39         | 10                | COLUMBIA WAY | GREEN, JANE M             |                     |          |           |            |         |
| Water: 4            |             |            |                   |              |                           |                     |          |           |            |         |
|                     |             |            |                   |              |                           |                     |          |           | Prev. Bal: | 170.22  |
| 08/19/25            | Bill        | 25         | 3                 | Water        | WR1                       |                     |          | 91.12     |            | 261.34  |
| 09/15/25            | Payment     | 25         | 1                 | Water        | 501 CK 1187               |                     |          | 92.87-    | 3.49-      | 168.47  |
| 09/15/25            | Payment     | 25         | 2                 | Water        | 501 CK 1187               |                     |          | 77.35-    | 1.29-      | 91.12   |
| 09/15/25            | Payment     | 25         | 3                 | Water        | 501 CK 1187               |                     |          | 0.26-     | 0.00       | 90.86   |

| Account Id<br>Cycle | Type        | Section      | Property Location  | Bill To Name                   |          |           |            |         |  |
|---------------------|-------------|--------------|--------------------|--------------------------------|----------|-----------|------------|---------|--|
| Date                | Type        | Yr/Prd       | Code Meth Check No | Description                    | Apply To | Principal | Interest   | Balance |  |
| 11446000-0          | 10          | COLUMBIA WAY | Continued          |                                |          |           |            |         |  |
| 11/19/25            | Bill        | 25 4 Water   | WR1                |                                |          | 88.60     |            | 179.46  |  |
| 11450000-0          | R01         | 39           | 18 COLUMBIA WAY    | BOUMA, KIM                     |          |           |            |         |  |
| Water: 4            |             |              |                    |                                |          |           |            |         |  |
|                     |             |              |                    |                                |          |           | Prev. Bal: | 176.57  |  |
| 08/19/25            | Bill        | 25 3 Water   | WR1                |                                |          | 99.94     |            | 276.51  |  |
| 09/30/25            | Payment     | 25 1 Water   | 501 CK             | ONLINE IMPORT 9/30             |          | 94.27-    | 3.85-      | 182.24  |  |
| 09/30/25            | Payment     | 25 2 Water   | 501 CK             | ONLINE IMPORT 9/30             |          | 82.30-    | 1.65-      | 99.94   |  |
| 09/30/25            | Payment     | 25 3 Water   | 501 CK             | ONLINE IMPORT 9/30             |          | 99.79-    | 0.18-      | 0.15    |  |
| 11/19/25            | Bill        | 25 4 Water   | WR1                |                                |          | 99.31     |            | 99.46   |  |
| 11061000-0          | R01         | 36           | 11 COMMANCHE TRL   | FESTA, PETER L JR & ANGELA C   |          |           |            |         |  |
| Water: 3            |             |              |                    |                                |          |           |            |         |  |
|                     |             |              |                    |                                |          |           | Prev. Bal: | 0.10    |  |
| 08/14/25            | Bill        | 25 3 Water   | WR1                |                                |          | 242.83    |            | 242.93  |  |
| 09/26/25            | Overpayment | Water        | 501 CK 2976        |                                |          | 0.92-     | 0.00       | 242.01  |  |
| 09/26/25            | Payment     | 25 2 Water   | 501 CK 2976        |                                |          | 0.10-     | 0.00       | 241.91  |  |
| 09/26/25            | Payment     | 25 3 Water   | 501 CK 2976        |                                |          | 242.83-   | 0.59-      | 0.92-   |  |
| 11/14/25            | Bill        | 25 4 Water   | WR1                |                                |          | 107.50    |            | 106.58  |  |
| 11/14/25            | App'l Ovr   | 25 4 Water   | 001 CK 2976        | FR Water 09/26/25              |          | 0.92-     | 0.00       | 106.58  |  |
| 15196700-0          | R01         | 6            | 4 CONCORD LN       | PARATORE, RICHARD              |          |           |            |         |  |
| Water: 2            |             |              |                    |                                |          |           |            |         |  |
|                     |             |              |                    |                                |          |           | Prev. Bal: | 0.00    |  |
| 07/29/25            | Bill        | 25 3 Water   | WR1                |                                |          | 194.18    |            | 194.18  |  |
| 08/08/25            | Payment     | 25 3 Water   | 501 CK 5369        |                                |          | 194.18-   | 0.00       | 0.00    |  |
| 10/30/25            | Bill        | 25 4 Water   | WR1                |                                |          | 82.30     |            | 82.30   |  |
| 15196200-0          | R01         | 6            | 9 CONCORD LN       | CORNELL, MICHAEL & REBECCA     |          |           |            |         |  |
| Water: 2            |             |              |                    |                                |          |           |            |         |  |
|                     |             |              |                    |                                |          |           | Prev. Bal: | 0.04    |  |
| 07/29/25            | Bill        | 25 3 Water   | WR1                | 3479 GARAGE                    |          | 315.80    |            | 315.84  |  |
| 09/04/25            | Overpayment | Water        | 501 CK             | ONLINE PAYMENT 9/4             |          | 0.07-     | 0.00       | 315.77  |  |
| 09/04/25            | Payment     | 25 2 Water   | 501 CK             | ONLINE PAYMENT 9/4             |          | 0.04-     | 0.00       | 315.73  |  |
| 09/04/25            | Payment     | 25 3 Water   | 501 CK             | ONLINE PAYMENT 9/4             |          | 315.80-   | 0.00       | 0.07-   |  |
| 10/30/25            | Bill        | 25 4 Water   | WR1                | 3479 GARAGE                    |          | 333.18    |            | 333.11  |  |
| 10/30/25            | App'l Ovr   | 25 4 Water   | 001 CK             | FR Water 09/04/25              |          | 0.07-     | 0.00       | 333.11  |  |
| 12/12/25            | Payment     | 25 4 Water   | 501 CK             | ONLINE IMPORT 12/12            |          | 333.04-   | 0.81-      | 0.07    |  |
| 15196500-0          | R01         | 6            | 16 CONCORD LN      | FIORINA, KENNETH & TERESA      |          |           |            |         |  |
| Water: 2            |             |              |                    |                                |          |           |            |         |  |
|                     |             |              |                    |                                |          |           | Prev. Bal: | 96.94   |  |
| 07/29/25            | Bill        | 25 3 Water   | WR1                |                                |          | 118.21    |            | 215.15  |  |
| 08/25/25            | Overpayment | Water        | 501 CK 0000995211  |                                |          | 0.20-     | 0.00       | 214.95  |  |
| 08/25/25            | Payment     | 25 1 Water   | 501 CK 0000995211  |                                |          | 0.15-     | 0.01-      | 214.80  |  |
| 08/25/25            | Payment     | 25 2 Water   | 501 CK 0000995211  |                                |          | 96.79-    | 1.76-      | 118.01  |  |
| 08/25/25            | Payment     | 25 3 Water   | 501 CK 0000995211  |                                |          | 118.21-   | 0.00       | 0.20-   |  |
| 10/30/25            | Bill        | 25 4 Water   | WR1                |                                |          | 82.30     |            | 82.10   |  |
| 10/30/25            | App'l Ovr   | 25 4 Water   | 001 CK 0000995211  | FR Water 08/25/25              |          | 0.20-     | 0.00       | 82.10   |  |
| 01/13/26            | Payment     | 25 4 Water   | 501 CK 995216      |                                |          | 81.33-    | 0.77-      | 0.77    |  |
| 11887000-0          | R01         | 42           | 18 CONESTOGA CT    | TABBACCHINO, ANTHONY V. & PRIS |          |           |            |         |  |
| Water: 5 Sewer: 5   |             |              |                    |                                |          |           |            |         |  |
|                     |             |              |                    |                                |          |           | Prev. Bal: | 0.00    |  |
| 09/11/25            | Bill        | 25 3 Water   | WR1                |                                |          | 164.20    |            | 164.20  |  |
| 09/11/25            | Bill        | 25 3 Sewer   | 175                |                                |          | 427.13    |            | 591.33  |  |
| 10/21/25            | Payment     | 25 3 Water   | 501 CK 3810        |                                |          | 164.16-   | 0.04-      | 427.17  |  |

| Account Id<br>Cycle                                     | Type     | Section | Property Location |       | Bill To Name      |                     |          |           |            |         |
|---------------------------------------------------------|----------|---------|-------------------|-------|-------------------|---------------------|----------|-----------|------------|---------|
| Date                                                    | Type     | Yr/Prd  | Code              | Meth  | Check No          | Description         | Apply To | Principal | Interest   | Balance |
| 11887000-0 18 CONESTOGA CT Continued                    |          |         |                   |       |                   |                     |          |           |            |         |
| 10/21/25                                                | Payment  | 25      | 3                 | Sewer | 502 CK 3810       |                     |          | 427.04-   | 0.09-      | 0.13    |
| 12/08/25                                                | Bill     | 25      | 4                 | Water | WR1               |                     |          | 125.14    |            | 125.27  |
| 12/08/25                                                | Bill     | 25      | 4                 | Sewer | 175               |                     |          | 427.13    |            | 552.40  |
| 11843000-0 R01 41 10 CORNELL PL CIAPPI, JOHN            |          |         |                   |       |                   |                     |          |           |            |         |
| Water: 4                                                |          |         |                   |       |                   |                     |          |           |            |         |
|                                                         |          |         |                   |       |                   |                     |          |           | Prev. Bal: | 20.00   |
| 08/19/25                                                | Bill     | 25      | 3                 | Water | WR1               |                     |          | 100.57    |            | 120.57  |
| 08/19/25                                                | Bill     | 25      | 3                 | Water | W02               |                     |          | 20.00     |            | 140.57  |
| 08/25/25                                                | Payment  | 25      | 3                 | Water | 501 CK 103        |                     |          | 100.57-   | 0.00       | 40.00   |
| 08/25/25                                                | Payment  | 25      | 3                 | Water | 505 CK 103        |                     | W02      | 40.00-    | 0.00       | 0.00    |
| 11/19/25                                                | Bill     | 25      | 4                 | Water | WR1               |                     |          | 89.23     |            | 89.23   |
| 11/19/25                                                | Bill     | 25      | 4                 | Water | W02               |                     |          | 20.00     |            | 109.23  |
| 15384548-0 R01 8 2 CROOKED HL DIYABALANAGE, THUSHARA    |          |         |                   |       |                   |                     |          |           |            |         |
| Water: 2                                                |          |         |                   |       |                   |                     |          |           |            |         |
|                                                         |          |         |                   |       |                   |                     |          |           | Prev. Bal: | 146.48- |
| 07/29/25                                                | Bill     | 25      | 3                 | Water | WR1               |                     |          | 464.30    |            | 317.82  |
| 07/29/25                                                | Appl Ovr | 25      | 3                 | Water | 001 CK 0008764096 | FR Water            | 06/20/25 | 71.48-    | 0.00       | 317.82  |
| 07/29/25                                                | Appl Ovr | 25      | 3                 | Water | 001 CK 14138673   | FR Water            | 07/18/25 | 75.00-    | 0.00       | 317.82  |
| 08/14/25                                                | Payment  | 25      | 3                 | Water | 501 CK 19380418   |                     |          | 75.00-    | 0.00       | 242.82  |
| 09/12/25                                                | Payment  | 25      | 3                 | Water | 501 CK 24418682   |                     |          | 74.57-    | 0.43-      | 168.25  |
| 10/09/25                                                | Payment  | 25      | 3                 | Water | 501 CK 38663909   |                     |          | 73.99-    | 1.01-      | 94.26   |
| 10/30/25                                                | Bill     | 25      | 4                 | Water | WR1               |                     |          | 464.30    |            | 558.56  |
| 11/06/25                                                | Payment  | 25      | 3                 | Water | 501 CK 0043770289 |                     |          | 74.43-    | 0.57-      | 484.13  |
| 12/04/25                                                | Payment  | 25      | 3                 | Water | 501 CK 0048332573 |                     |          | 19.83-    | 0.12-      | 464.30  |
| 12/04/25                                                | Payment  | 25      | 4                 | Water | 501 CK 0048332573 |                     |          | 54.74-    | 0.31-      | 409.56  |
| 12/29/25                                                | Payment  | 25      | 4                 | Water | 501 CK 52844678   |                     |          | 72.72-    | 2.28-      | 336.84  |
| 15384554-0 R01 1 14 CROOKED HL KOKATE, TUSHAR & AGNESH  |          |         |                   |       |                   |                     |          |           |            |         |
| Water: 2                                                |          |         |                   |       |                   |                     |          |           |            |         |
|                                                         |          |         |                   |       |                   |                     |          |           | Prev. Bal: | 0.07    |
| 07/29/25                                                | Bill     | 25      | 3                 | Water | WR1               |                     |          | 170.50    |            | 170.57  |
| 08/28/25                                                | Payment  | 25      | 2                 | Water | 501 CK 473        |                     |          | 0.07-     | 0.00       | 170.50  |
| 08/28/25                                                | Payment  | 25      | 3                 | Water | 501 CK 473        |                     |          | 170.50-   | 0.00       | 0.00    |
| 10/30/25                                                | Bill     | 25      | 4                 | Water | WR1               |                     |          | 281.05    |            | 281.05  |
| 12/05/25                                                | Payment  | 25      | 4                 | Water | 501 CK 488        |                     |          | 280.80-   | 0.25-      | 0.25    |
| 15384555-0 R01 8 16 CROOKED HL GOLANDER, GUY & SARAH L. |          |         |                   |       |                   |                     |          |           |            |         |
| Water: 2                                                |          |         |                   |       |                   |                     |          |           |            |         |
|                                                         |          |         |                   |       |                   |                     |          |           | Prev. Bal: | 0.00    |
| 07/29/25                                                | Bill     | 25      | 3                 | Water | WR1               |                     |          | 183.75    |            | 183.75  |
| 08/22/25                                                | Payment  | 25      | 3                 | Water | 501 CK            | WATER ONLINE IMPORT |          | 183.75-   | 0.00       | 0.00    |
| 10/30/25                                                | Bill     | 25      | 4                 | Water | WR1               |                     |          | 145.30    |            | 145.30  |
| 14934000-0 R01 4 17 DACOTAH AVE PFISTER, BARBARA        |          |         |                   |       |                   |                     |          |           |            |         |
| Water: 1                                                |          |         |                   |       |                   |                     |          |           |            |         |
|                                                         |          |         |                   |       |                   |                     |          |           | Prev. Bal: | 187.50  |
| 08/19/25                                                | Payment  | 25      | 1                 | Water | 501 CK 303        |                     |          | 62.50-    | 2.53-      | 125.00  |
| 08/19/25                                                | Payment  | 25      | 2                 | Water | 501 CK 303        |                     |          | 62.50-    | 1.35-      | 62.50   |
| 08/19/25                                                | Payment  | 25      | 3                 | Water | 501 CK 303        |                     |          | 62.45-    | 0.01-      | 0.05    |
| 10/14/25                                                | Bill     | 25      | 4                 | Water | WR1               |                     |          | 62.50     |            | 62.55   |
| 01/20/26                                                | Bill     | 26      | 1                 | Water | WR1               |                     |          | 64.50     |            | 127.05  |
| 14932000-0 R01 4 21 DACOTAH AVE MARTINEZ, JOSE & GLENDA |          |         |                   |       |                   |                     |          |           |            |         |
| Water: 1                                                |          |         |                   |       |                   |                     |          |           |            |         |
|                                                         |          |         |                   |       |                   |                     |          |           | Prev. Bal: | 213.34  |

| Account Id<br>Cycle | Type        | Section     | Property Location |               | Bill To Name                     |                    |          |           |            |         |
|---------------------|-------------|-------------|-------------------|---------------|----------------------------------|--------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd      | Code              | Meth          | Check No                         | Description        | Apply To | Principal | Interest   | Balance |
| 14932000-0          | 21          | DACOTAH AVE | Continued         |               |                                  |                    |          |           |            |         |
| 09/02/25            | Payment     | 25          | 2                 | Water         | 501 CK 323                       |                    |          | 0.40-     | 0.01-      | 212.94  |
| 09/02/25            | Payment     | 25          | 3                 | Water         | 501 CK 323                       |                    |          | 212.28-   | 0.66-      | 0.66    |
| 10/14/25            | Bill        | 25          | 4                 | Water         | WR1                              |                    |          | 269.24    |            | 269.90  |
| 12/03/25            | Payment     | 25          | 3                 | Water         | 501 CK 204                       |                    |          | 0.66-     | 0.01-      | 269.24  |
| 12/03/25            | Payment     | 25          | 4                 | Water         | 501 CK 204                       |                    |          | 268.28-   | 0.96-      | 0.96    |
| 01/20/26            | Bill        | 26          | 1                 | Water         | WR1                              |                    |          | 84.90     |            | 85.86   |
| 14944000-0          | R01         | 4           | 22                | DACOTAH AVE   | BERISPEK, ONUR                   |                    |          |           |            |         |
| Water: 1            |             |             |                   |               |                                  |                    |          |           |            |         |
|                     |             |             |                   |               |                                  |                    |          |           | Prev. Bal: | 78.80   |
| 08/22/25            | Overpayment |             |                   | Water         | 501 CS                           |                    |          | 1.13-     | 0.00       | 77.67   |
| 08/22/25            | Payment     | 25          | 3                 | Water         | 501 CS                           |                    |          | 78.80-    | 0.07-      | 1.13-   |
| 10/14/25            | Bill        | 25          | 4                 | Water         | WR1                              |                    |          | 66.96     |            | 65.83   |
| 10/14/25            | Appl Ovr    | 25          | 4                 | Water         | 001 CS                           | FR Water           | 08/22/25 | 1.13-     | 0.00       | 65.83   |
| 01/20/26            | Bill        | 26          | 1                 | Water         | WR1                              |                    |          | 76.74     |            | 142.57  |
| 14945000-0          | R01         | 1           | 24                | DACOTAH AVE   | MANNING, CHARLES & FLEISSNER, TE |                    |          |           |            |         |
| Water: 1            |             |             |                   |               |                                  |                    |          |           |            |         |
|                     |             |             |                   |               |                                  |                    |          |           | Prev. Bal: | 152.23  |
| 10/14/25            | Bill        | 25          | 4                 | Water         | WR1                              |                    |          | 114.43    |            | 266.66  |
| 11/10/25            | Payment     | 25          | 3                 | Water         | 501 CK 2396                      |                    |          | 152.23-   | 2.77-      | 114.43  |
| 11/10/25            | Payment     | 25          | 4                 | Water         | 501 CK 2396                      |                    |          | 114.27-   | 0.00       | 0.16    |
| 01/20/26            | Bill        | 26          | 1                 | Water         | WR1                              |                    |          | 84.90     |            | 85.06   |
| 14947000-0          | R01         | 4           | 28                | DACOTAH AVE   | MCLEARIE, BRYCE                  |                    |          |           |            |         |
| Water: 1            |             |             |                   |               |                                  |                    |          |           |            |         |
|                     |             |             |                   |               |                                  |                    |          |           | Prev. Bal: | 0.74-   |
| 10/14/25            | Bill        | 25          | 4                 | Water         | WR1                              | 420                |          | 62.50     |            | 61.76   |
| 10/14/25            | Appl Ovr    | 25          | 4                 | Water         | 001 CK 286                       | FR Water           | 07/21/25 | 0.74-     | 0.00       | 61.76   |
| 01/20/26            | Bill        | 26          | 1                 | Water         | WR1                              | 420                |          | 64.50     |            | 126.26  |
| 14952000-0          | R01         | 4           | 38                | DACOTAH AVE   | CARSON, DANIEL S. & MONICA H.    |                    |          |           |            |         |
| Water: 1            |             |             |                   |               |                                  |                    |          |           |            |         |
|                     |             |             |                   |               |                                  |                    |          |           | Prev. Bal: | 350.14  |
| 10/14/25            | Bill        | 25          | 4                 | Water         | WR1                              | 1243 RIGHT FRT     |          | 310.24    |            | 660.38  |
| 12/09/25            | Payment     | 25          | 2                 | Water         | 501 CK 243                       |                    |          | 142.06-   | 6.53-      | 518.32  |
| 12/09/25            | Payment     | 25          | 3                 | Water         | 501 CK 243                       |                    |          | 208.08-   | 5.13-      | 310.24  |
| 12/09/25            | Payment     | 25          | 4                 | Water         | 501 CK 243                       |                    |          | 307.02-   | 1.52-      | 3.22    |
| 01/20/26            | Bill        | 26          | 1                 | Water         | WR1                              | 1243 RIGHT FRT     |          | 183.83    |            | 187.05  |
| 11381000-0          | R01         | 39          | 3                 | DARTMOUTH WAY | GUAZZO, MICHAEL & MELISSA        |                    |          |           |            |         |
| Water: 4            |             |             |                   |               |                                  |                    |          |           |            |         |
|                     |             |             |                   |               |                                  |                    |          |           | Prev. Bal: | 112.58  |
| 08/19/25            | Bill        | 25          | 3                 | Water         | WR1                              |                    |          | 135.22    |            | 247.80  |
| 10/08/25            | Payment     | 25          | 1                 | Water         | 501 CK                           | ONLINE IMPORT 10/8 |          | 0.04-     | 0.00       | 247.76  |
| 10/08/25            | Payment     | 25          | 2                 | Water         | 501 CK                           | ONLINE IMPORT 10/8 |          | 112.15-   | 2.45-      | 135.61  |
| 10/08/25            | Payment     | 25          | 3                 | Water         | 501 CK                           | ONLINE IMPORT 10/8 |          | 0.00      | 0.48-      | 135.61  |
| 11/19/25            | Bill        | 25          | 4                 | Water         | WR1                              |                    |          | 121.36    |            | 256.97  |
| 11385000-0          | R01         | 39          | 11                | DARTMOUTH WAY | PINTON, DAMIAN & RACHAEL         |                    |          |           |            |         |
| Water: 4            |             |             |                   |               |                                  |                    |          |           |            |         |
|                     |             |             |                   |               |                                  |                    |          |           | Prev. Bal: | 0.04-   |
| 08/19/25            | Bill        | 25          | 3                 | Water         | WR1                              |                    |          | 823.36    |            | 823.32  |
| 08/19/25            | Appl Ovr    | 25          | 3                 | Water         | 001 CR                           | FR Water           | 07/20/25 | 0.04-     | 0.00       | 823.32  |
| 09/09/25            | Overpayment |             |                   | Water         | 501 CR                           | ONLINE IMPORT 9/9  |          | 0.31-     | 0.00       | 823.01  |
| 09/09/25            | Payment     | 25          | 3                 | Water         | 501 CR                           | ONLINE IMPORT 9/9  |          | 823.32-   | 0.00       | 0.31-   |
| 11/19/25            | Bill        | 25          | 4                 | Water         | WR1                              |                    |          | 145.30    |            | 144.99  |

| Account Id | Type        | Section       |         | Property Location  |                                | Bill To Name |           |            |         |  |
|------------|-------------|---------------|---------|--------------------|--------------------------------|--------------|-----------|------------|---------|--|
| Cycle      | Date        | Type          | Yr/Prd  | Code Meth Check No | Description                    | Apply To     | Principal | Interest   | Balance |  |
| 11385000-0 | 11          | DARTMOUTH WAY |         | Continued          |                                |              |           |            |         |  |
| 11/19/25   | App'l Ovr   | 25            | 4 Water | 001 CR             | FR Water                       | 09/09/25     | 0.31-     | 0.00       | 144.99  |  |
| 12/29/25   | Payment     | 25            | 4 Water | 501 CR             | ONLINE IMPORT                  | 12/29        | 144.83-   | 0.32-      | 0.16    |  |
| 10124000-0 | R01         | 31            |         | 4 DEER LAWN CT     | CRISSIEN,CARLOS & AURORA       |              |           |            |         |  |
| Water: 2   |             |               |         |                    |                                |              |           |            |         |  |
|            |             |               |         |                    |                                |              |           | Prev. Bal: | 0.07    |  |
| 07/29/25   | Bill        | 25            | 3 Water | WR1                |                                |              | 203.91    |            | 203.98  |  |
| 10/30/25   | Bill        | 25            | 4 Water | WR1                |                                |              | 208.77    |            | 412.75  |  |
| 10116000-0 | R01         | 31            |         | 7 DEER LAWN CT     | NOVOTNY, JEFFREY & ALISSA      |              |           |            |         |  |
| Water: 2   |             |               |         |                    |                                |              |           |            |         |  |
|            |             |               |         |                    |                                |              |           | Prev. Bal: | 208.79  |  |
| 07/29/25   | Bill        | 25            | 3 Water | WR1                |                                |              | 215.72    |            | 424.51  |  |
| 10/14/25   | Payment     | 25            | 1 Water | 501 CK 901251557   |                                |              | 145.30-   | 7.30-      | 279.21  |  |
| 10/14/25   | Payment     | 25            | 2 Water | 501 CK 901251557   |                                |              | 63.49-    | 1.85-      | 215.72  |  |
| 10/14/25   | Payment     | 25            | 3 Water | 501 CK 901251557   |                                |              | 215.62-   | 1.92-      | 0.10    |  |
| 10/30/25   | Bill        | 25            | 4 Water | WR1                |                                |              | 62.50     |            | 62.60   |  |
| 10122000-0 | R01         | 31            |         | 16 DEER LAWN CT    | BOGGIA, BENJAMIN & ELIZABETH   |              |           |            |         |  |
| Water: 2   |             |               |         |                    |                                |              |           |            |         |  |
|            |             |               |         |                    |                                |              |           | Prev. Bal: | 242.23  |  |
| 07/29/25   | Bill        | 25            | 3 Water | WR1                |                                |              | 154.75    |            | 396.98  |  |
| 08/18/25   | Overpayment |               | Water   | 501 CK 157         |                                |              | 0.86-     | 0.00       | 396.12  |  |
| 08/18/25   | Payment     | 25            | 1 Water | 501 CK 157         |                                |              | 123.39-   | 4.66-      | 272.73  |  |
| 08/18/25   | Payment     | 25            | 2 Water | 501 CK 157         |                                |              | 118.84-   | 1.98-      | 153.89  |  |
| 08/18/25   | Payment     | 25            | 3 Water | 501 CK 157         |                                |              | 154.75-   | 0.00       | 0.86-   |  |
| 10/30/25   | Bill        | 25            | 4 Water | WR1                |                                |              | 132.07    |            | 131.21  |  |
| 10/30/25   | App'l Ovr   | 25            | 4 Water | 001 CK 157         | FR Water                       | 08/18/25     | 0.86-     | 0.00       | 131.21  |  |
| 10422000-0 | R01         | 32            |         | 35 DEMAREST AVE    | TAOUCH,YOUKSAL & TALOUSTAN,EVA |              |           |            |         |  |
| Water: 3   |             |               |         |                    |                                |              |           |            |         |  |
|            |             |               |         |                    |                                |              |           | Prev. Bal: | 139.69  |  |
| 08/14/25   | Bill        | 25            | 3 Water | WR1                |                                |              | 187.23    |            | 326.92  |  |
| 11/14/25   | Bill        | 25            | 4 Water | WR1                |                                |              | 132.70    |            | 459.62  |  |
| 10423000-0 | R01         | 32            |         | 37 DEMAREST AVE    | NOVELLI, ANTOINETTE            |              |           |            |         |  |
| Water: 3   |             |               |         |                    |                                |              |           |            |         |  |
|            |             |               |         |                    |                                |              |           | Prev. Bal: | 62.50   |  |
| 08/14/25   | Bill        | 25            | 3 Water | WR1                |                                |              | 62.50     |            | 125.00  |  |
| 09/23/25   | Payment     | 25            | 2 Water | 501 CR             | ONLINE IMPORT                  | 9/23         | 62.50-    | 1.35-      | 62.50   |  |
| 09/23/25   | Payment     | 25            | 3 Water | 501 CR             | ONLINE IMPORT                  | 9/23         | 62.47-    | 0.11-      | 0.03    |  |
| 11/14/25   | Bill        | 25            | 4 Water | WR1                |                                |              | 62.50     |            | 62.53   |  |
| 12/29/25   | Payment     | 25            | 3 Water | 501 CK 3916        |                                |              | 0.03-     | 0.00       | 62.50   |  |
| 12/29/25   | Payment     | 25            | 4 Water | 501 CK 3916        |                                |              | 62.31-    | 0.19-      | 0.19    |  |
| 10425000-0 | R01         | 32            |         | 41 DEMAREST AVE    | BOSWELL, DANIEL E.             |              |           |            |         |  |
| Water: 3   |             |               |         |                    |                                |              |           |            |         |  |
|            |             |               |         |                    |                                |              |           | Prev. Bal: | 0.01    |  |
| 08/14/25   | Bill        | 25            | 3 Water | WR1                |                                |              | 62.50     |            | 62.51   |  |
| 09/16/25   | Payment     | 25            | 2 Water | 501 CK 995936      |                                |              | 0.01-     | 0.00       | 62.50   |  |
| 09/16/25   | Payment     | 25            | 3 Water | 501 CK 995936      |                                |              | 62.49-    | 0.01-      | 0.01    |  |
| 11/14/25   | Bill        | 25            | 4 Water | WR1                |                                |              | 62.50     |            | 62.51   |  |
| 12/16/25   | Payment     | 25            | 3 Water | 501 CK 995960      |                                |              | 0.01-     | 0.00       | 62.50   |  |
| 12/16/25   | Payment     | 25            | 4 Water | 501 CK 995960      |                                |              | 62.49-    | 0.01-      | 0.01    |  |
| 10427000-0 | R01         | 32            |         | 49 DEMAREST AVE    | ORATIO, GERALD & MELISSA       |              |           |            |         |  |
| Water: 3   |             |               |         |                    |                                |              |           |            |         |  |
|            |             |               |         |                    |                                |              |           | Prev. Bal: | 62.54   |  |

| Account Id<br>Cycle | Type     | Section      | Property Location |              | Bill To Name |                                |          |           |            |         |
|---------------------|----------|--------------|-------------------|--------------|--------------|--------------------------------|----------|-----------|------------|---------|
| Date                | Type     | Yr/Prd       | Code              | Meth         | Check No     | Description                    | Apply To | Principal | Interest   | Balance |
| 10427000-0          | 49       | DEMAREST AVE | Continued         |              |              |                                |          |           |            |         |
| 08/14/25            | Bill     | 25 3         | Water             | WR1          |              |                                |          | 100.57    |            | 163.11  |
| 09/15/25            | Payment  | 25 1         | Water             | 501          | CK           | ONLINE IMPORT 9/15             |          | 0.04-     | 0.00       | 163.07  |
| 09/15/25            | Payment  | 25 2         | Water             | 501          | CK           | ONLINE IMPORT 9/15             |          | 62.50-    | 1.24-      | 100.57  |
| 09/15/25            | Payment  | 25 3         | Water             | 501          | CK           | ONLINE IMPORT 9/15             |          | 100.57-   | 0.00       | 0.00    |
| 11/14/25            | Bill     | 25 4         | Water             | WR1          |              |                                |          | 70.92     |            | 70.92   |
| 10433000-0          | R01      | 32           | 58                | DEMAREST AVE |              | RASMOVICH, STEPHEN G. & DONNA  |          |           |            |         |
| Water: 3            |          |              |                   |              |              |                                |          |           |            |         |
|                     |          |              |                   |              |              |                                |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill     | 25 3         | Water             | WR1          |              |                                |          | 145.30    |            | 145.30  |
| 09/08/25            | Payment  | 25 3         | Water             | 501          | CK 6273      |                                |          | 145.30-   | 0.00       | 0.00    |
| 11/14/25            | Bill     | 25 4         | Water             | WR1          |              |                                |          | 128.29    |            | 128.29  |
| 12/29/25            | Payment  | 25 4         | Water             | 501          | CK 6287      |                                |          | 127.89-   | 0.40-      | 0.40    |
| 13253100-0          | R01      | 62           | 19                | DOGWOOD DR   |              | MALAPIT, MELVIN & ANJOELETTE   |          |           |            |         |
| Water: 6            |          |              |                   |              |              |                                |          |           |            |         |
|                     |          |              |                   |              |              |                                |          |           | Prev. Bal: | 543.09  |
| 08/15/25            | Payment  | 25 1         | Water             | 501          | CK           | ONLINE IMPORT 8/15             |          | 146.98-   | 2.36-      | 396.11  |
| 08/15/25            | Payment  | 25 2         | Water             | 501          | CK           | ONLINE IMPORT 8/15             |          | 0.00      | 0.66-      | 396.11  |
| 08/29/25            | Payment  | 25 1         | Water             | 501          | CK           | ONLINE IMPORT 8/29             |          | 125.48-   | 0.39-      | 270.63  |
| 08/29/25            | Payment  | 25 2         | Water             | 501          | CK           | ONLINE IMPORT 8/29             |          | 23.29-    | 0.84-      | 247.34  |
| 09/26/25            | Payment  | 25 2         | Water             | 501          | CK           | ONLINE IMPORT 9/26             |          | 128.52-   | 1.48-      | 118.82  |
| 09/29/25            | Bill     | 25 3         | Water             | WR1          |              | 14847530                       |          | 312.33    |            | 431.15  |
| 10/02/25            | Payment  | 25 2         | Water             | 501          | CK           | ONLINE IMPORT 10/02            |          | 118.82-   | 0.16-      | 312.33  |
| 10/02/25            | Payment  | 25 3         | Water             | 501          | CK           | ONLINE IMPORT 10/02            |          | 31.02-    | 0.00       | 281.31  |
| 10/26/25            | Payment  | 25 3         | Water             | 501          | CK           | ONLINE IMPORT 10/26            |          | 130.00-   | 0.00       | 151.31  |
| 12/05/25            | Payment  | 25 3         | Water             | 501          | CK           | ONLINE IMPORT 12/5             |          | 151.31-   | 1.21-      | 0.00    |
| 12/23/25            | Bill     | 25 4         | Water             | WR1          |              | 14847530                       |          | 584.18    |            | 584.18  |
| 01/17/26            | Payment  | 25 4         | Water             | 501          | CK           | ONLINE IMPORT 1/17             |          | 300.00-   | 0.00       | 284.18  |
| 13253000-0          | R01      | 62           | 23                | DOGWOOD DR   |              | CHEFF, MICHAEL                 |          |           |            |         |
| Water: 6            |          |              |                   |              |              |                                |          |           |            |         |
|                     |          |              |                   |              |              |                                |          |           | Prev. Bal: | 0.02-   |
| 09/29/25            | Bill     | 25 3         | Water             | WR1          |              |                                |          | 244.91    |            | 244.89  |
| 09/29/25            | Appl Ovr | 25 3         | Water             | 001          | CK           | FR Water 07/20/25              |          | 0.02-     | 0.00       | 244.89  |
| 10/22/25            | Payment  | 25 3         | Water             | 501          | CK           | ONLINE IMPORT 10/22            |          | 244.89-   | 0.00       | 0.00    |
| 12/23/25            | Bill     | 25 4         | Water             | WR1          |              |                                |          | 138.37    |            | 138.37  |
| 13252000-0          | C01      | 62           | 25                | DOGWOOD DR   |              | BOARD OF EDUCATION-DOGWOOD SCH |          |           |            |         |
| Water: 6            |          |              |                   |              |              |                                |          |           |            |         |
|                     |          |              |                   |              |              |                                |          |           | Prev. Bal: | 0.00    |
| 09/29/25            | Bill     | 25 3         | Water             | WC1          |              |                                |          | 279.66    |            | 279.66  |
| 10/20/25            | Payment  | 25 3         | Water             | 501          | CK 11002     |                                |          | 279.66-   | 0.00       | 0.00    |
| 12/23/25            | Bill     | 25 4         | Water             | WC1          |              |                                |          | 578.05    |            | 578.05  |
| 13250000-0          | R01      | 62           | 37                | DOGWOOD DR   |              | SCHIFANO, JOSEPH & DOLORES     |          |           |            |         |
| Water: 6            |          |              |                   |              |              |                                |          |           |            |         |
|                     |          |              |                   |              |              |                                |          |           | Prev. Bal: | 82.30   |
| 09/09/25            | Adjust   | 25 4         | Water             | 005          |              | NEW COMER CHARGE               | W02      | 20.00     | 0.00       | 102.30  |
| 01/21/26            | Payment  | 25 3         | Water             | 501          | CK 995853    |                                |          | 80.43-    | 1.47-      | 21.87   |
| 01/21/26            | Payment  | 25 3         | Water             | 505          | CK 995853    |                                | W02      | 1.87-     | 0.03-      | 20.00   |
| 01/21/26            | Payment  | 25 4         | Water             | 505          | CK 995853    |                                | W02      | 19.89-    | 0.00       | 0.11    |
| 13244000-0          | R01      | 62           | 58                | DOGWOOD DR   |              | BRAND, HANS J. & IRMGARD       |          |           |            |         |
| Water: 6            |          |              |                   |              |              |                                |          |           |            |         |
|                     |          |              |                   |              |              |                                |          |           | Prev. Bal: | 0.00    |
| 09/29/25            | Bill     | 25 3         | Water             | WR1          |              |                                |          | 62.50     |            | 62.50   |

| Account Id<br>Cycle | Type    | Section    | Property Location |            | Bill To Name                   |                     |          |           |            |         |
|---------------------|---------|------------|-------------------|------------|--------------------------------|---------------------|----------|-----------|------------|---------|
| Date                | Type    | Yr/Prd     | Code              | Meth       | Check No                       | Description         | Apply To | Principal | Interest   | Balance |
| 13244000-0          | 58      | DOGWOOD DR | Continued         |            |                                |                     |          |           |            |         |
| 10/23/25            | Payment | 25         | 3                 | Water      | 501 CK 279                     |                     |          | 62.50-    | 0.00       | 0.00    |
| 12/23/25            | Bill    | 25         | 4                 | Water      | WR1                            |                     |          | 62.50     |            | 62.50   |
| 01/27/26            | Payment | 25         | 4                 | Water      | 501 CK 1318                    |                     |          | 62.44-    | 0.06-      | 0.06    |
| 10549000-0          | R01     | 34         | 67                | DOGWOOD DR | PONDS REFORMED CHURCH OF OAKLA |                     |          |           |            |         |
| Water: 3            |         |            |                   |            |                                |                     |          |           |            |         |
|                     |         |            |                   |            |                                |                     |          |           | Prev. Bal: | 0.46    |
| 08/14/25            | Bill    | 25         | 3                 | Water      | WR1                            |                     |          | 99.94     |            | 100.40  |
| 09/19/25            | Payment | 25         | 2                 | Water      | 501 CK 7409                    |                     |          | 0.46-     | 0.01-      | 99.94   |
| 09/19/25            | Payment | 25         | 3                 | Water      | 501 CK 7409                    |                     |          | 99.85-    | 0.09-      | 0.09    |
| 11/14/25            | Bill    | 25         | 4                 | Water      | WR1                            |                     |          | 100.57    |            | 100.66  |
| 12/29/25            | Payment | 25         | 3                 | Water      | 501 CK 7445                    |                     |          | 0.09-     | 0.00       | 100.57  |
| 12/29/25            | Payment | 25         | 4                 | Water      | 501 CK 7445                    |                     |          | 100.26-   | 0.31-      | 0.31    |
| 10548000-0          | R01     | 34         | 73                | DOGWOOD DR | LONDONO, JULIAN                |                     |          |           |            |         |
| Water: 3            |         |            |                   |            |                                |                     |          |           |            |         |
|                     |         |            |                   |            |                                |                     |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill    | 25         | 3                 | Water      | WR1                            |                     |          | 157.90    |            | 157.90  |
| 09/07/25            | Payment | 25         | 3                 | Water      | 501 CK                         | ONLINE IMPORT 9/7   |          | 157.90-   | 0.00       | 0.00    |
| 11/14/25            | Bill    | 25         | 4                 | Water      | WR1                            |                     |          | 183.75    |            | 183.75  |
| 10529000-0          | R01     | 34         | 81                | DOGWOOD DR | RODRIGUEZ, RICARDO & JACQUELIN |                     |          |           |            |         |
| Water: 3            |         |            |                   |            |                                |                     |          |           |            |         |
|                     |         |            |                   |            |                                |                     |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill    | 25         | 3                 | Water      | WR1                            |                     |          | 508.93    |            | 508.93  |
| 09/15/25            | Payment | 25         | 3                 | Water      | 501 CK 10270                   |                     |          | 508.93-   | 0.00       | 0.00    |
| 11/14/25            | Bill    | 25         | 4                 | Water      | WR1                            |                     |          | 719.80    |            | 719.80  |
| 12/16/25            | Payment | 25         | 4                 | Water      | 501 CK 10281                   |                     |          | 719.64-   | 0.16-      | 0.16    |
| 10562000-0          | R01     | 34         | 132               | DOGWOOD DR | DE NERO, KATHALEEN             |                     |          |           |            |         |
| Water: 3            |         |            |                   |            |                                |                     |          |           |            |         |
|                     |         |            |                   |            |                                |                     |          |           | Prev. Bal: | 320.18  |
| 08/14/25            | Bill    | 25         | 3                 | Water      | WR1                            | 1993                |          | 106.24    |            | 426.42  |
| 11/14/25            | Bill    | 25         | 4                 | Water      | WR1                            | 1993                |          | 127.03    |            | 553.45  |
| 12/08/25            | Payment | 25         | 1                 | Water      | 501 CK 16273                   | CONNECT ONE BANK    |          | 0.00      | 13.26-     | 553.45  |
| 12/08/25            | Payment | 25         | 1                 | Water      | 501 CK 16274                   | CONNECT ONE BANK    |          | 230.32-   | 0.00       | 323.13  |
| 12/08/25            | Payment | 25         | 2                 | Water      | 501 CK 16273                   | CONNECT ONE BANK    |          | 0.00      | 3.43-      | 323.13  |
| 12/08/25            | Payment | 25         | 2                 | Water      | 501 CK 16274                   | CONNECT ONE BANK    |          | 89.14-    | 0.00       | 233.99  |
| 12/08/25            | Payment | 25         | 3                 | Water      | 501 CK 16273                   | CONNECT ONE BANK    |          | 0.00      | 1.96-      | 233.99  |
| 10563000-0          | R01     | 34         | 138               | DOGWOOD DR | CORRIGAN, SHANNON              |                     |          |           |            |         |
| Water: 3            |         |            |                   |            |                                |                     |          |           |            |         |
|                     |         |            |                   |            |                                |                     |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill    | 25         | 3                 | Water      | WR1                            |                     |          | 88.60     |            | 88.60   |
| 09/17/25            | Payment | 25         | 3                 | Water      | 501 CR                         | ONLINE IMPORT 9/17  |          | 88.60-    | 0.04-      | 0.00    |
| 11/14/25            | Bill    | 25         | 4                 | Water      | WR1                            |                     |          | 107.50    |            | 107.50  |
| 12/17/25            | Payment | 25         | 4                 | Water      | 501 CR                         | ONLINE IMPORT 12/17 |          | 107.47-   | 0.05-      | 0.03    |
| 13960000-0          | R01     | 65         | 67                | DOTY RD    | MIUCCIO, JAMES                 |                     |          |           |            |         |
| Water: 6            |         |            |                   |            |                                |                     |          |           |            |         |
|                     |         |            |                   |            |                                |                     |          |           | Prev. Bal: | 144.80  |
| 09/11/25            | Payment | 25         | 1                 | Water      | 501 CK 344                     |                     |          | 62.50-    | 1.83-      | 82.30   |
| 09/11/25            | Payment | 25         | 2                 | Water      | 501 CK 344                     |                     |          | 82.30-    | 0.66-      | 0.00    |
| 09/29/25            | Bill    | 25         | 3                 | Water      | WR1                            | 438 IN PIT          |          | 82.30     |            | 82.30   |
| 12/23/25            | Bill    | 25         | 4                 | Water      | WR1                            | 438 IN PIT          |          | 82.30     |            | 164.60  |

| Account Id<br>Cycle | Type        | Section | Property Location |          |                       | Bill To Name         |           |            |         |
|---------------------|-------------|---------|-------------------|----------|-----------------------|----------------------|-----------|------------|---------|
| Date                | Type        | Yr/Prd  | Code Meth         | Check No | Description           | Apply To             | Principal | Interest   | Balance |
| 13959000-0          | R01         | 65      | 69                | DOTY RD  | BONELLI, RICHARD      |                      |           |            |         |
| Water: 6            |             |         |                   |          |                       |                      |           |            |         |
|                     |             |         |                   |          |                       |                      |           | Prev. Bal: | 75.37   |
| 08/05/25            | Payment     | 25      | 2                 | Water    | 501 CK 5299           |                      | 75.35-    | 0.02-      | 0.02    |
| 09/29/25            | Bill        | 25      | 3                 | Water    | WR1                   |                      | 67.95     |            | 67.97   |
| 10/28/25            | Payment     | 25      | 2                 | Water    | 501 CK 5313           |                      | 0.02-     | 0.00       | 67.95   |
| 10/28/25            | Payment     | 25      | 3                 | Water    | 501 CK 5313           |                      | 67.95-    | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25      | 4                 | Water    | WR1                   |                      | 75.37     |            | 75.37   |
| 01/27/26            | Payment     | 25      | 4                 | Water    | 501 CK 5322           |                      | 75.30-    | 0.07-      | 0.07    |
| 13955000-2          | R01         | 65      | 81                | DOTY RD  | MIUCCIO, JAMES        |                      |           |            |         |
| Water: 6            |             |         |                   |          |                       |                      |           |            |         |
|                     |             |         |                   |          |                       |                      |           | Prev. Bal: | 212.51  |
| 09/29/25            | Bill        | 25      | 3                 | Water    | WR1                   | 402                  | 69.93     |            | 282.44  |
| 12/23/25            | Bill        | 25      | 4                 | Water    | WR1                   | 402                  | 82.30     |            | 364.74  |
| 13881000-0          | R01         | 65      | 87                | DOTY RD  | CANDELA, JULIA        |                      |           |            |         |
| Water: 6            |             |         |                   |          |                       |                      |           |            |         |
|                     |             |         |                   |          |                       |                      |           | Prev. Bal: | 78.33   |
| 09/29/25            | Bill        | 25      | 3                 | Water    | WR1                   |                      | 84.82     |            | 163.15  |
| 10/21/25            | Overpayment |         |                   | Water    | 501 CK 138            |                      | 0.14-     | 0.00       | 163.01  |
| 10/21/25            | Payment     | 25      | 2                 | Water    | 501 CK 138            |                      | 78.33-    | 1.34-      | 84.68   |
| 10/21/25            | Payment     | 25      | 3                 | Water    | 501 CK 138            |                      | 84.82-    | 0.00       | 0.14-   |
| 12/23/25            | Bill        | 25      | 4                 | Water    | WR1                   |                      | 82.30     |            | 82.16   |
| 12/23/25            | App'l Ovr   | 25      | 4                 | Water    | 001 CK 138            | FR Water 10/21/25    | 0.14-     | 0.00       | 82.16   |
| 13865000-0          | R01         | 65      | 105               | DOTY RD  | WALSH, DAVID          |                      |           |            |         |
| Water: 6            |             |         |                   |          |                       |                      |           |            |         |
|                     |             |         |                   |          |                       |                      |           | Prev. Bal: | 57.67   |
| 07/28/25            | Payment     | 25      | 2                 | Water    | 501 CK 33512          |                      | 37.67-    | 0.00       | 20.00   |
| 07/28/25            | Payment     | 25      | 3                 | Water    | 505 CK 33512          | W02                  | 20.00-    | 0.00       | 0.00    |
| 09/09/25            | Adjust      | 25      | 4                 | Water    | 005                   | NEW COMER CHARGE W02 | 20.00     | 0.00       | 20.00   |
| 14021000-0          | R01         | 66      | 109               | DOTY RD  | NK YOUSIF 2 LLC       |                      |           |            |         |
| Water: 6            |             |         |                   |          |                       |                      |           |            |         |
|                     |             |         |                   |          |                       |                      |           | Prev. Bal: | 81.33   |
| 08/13/25            | Payment     | 25      | 2                 | Water    | 501 CS                |                      | 81.33-    | 0.16-      | 0.00    |
| 09/29/25            | Bill        | 25      | 3                 | Water    | WR1                   |                      | 62.50     |            | 62.50   |
| 11/24/25            | Payment     | 25      | 3                 | Water    | 501 CS                |                      | 51.54-    | 0.35-      | 10.96   |
| 12/23/25            | Bill        | 25      | 4                 | Water    | WR1                   |                      | 82.30     |            | 93.26   |
| 13864000-0          | R01         | 65      | 111               | DOTY RD  | BERRIAN, JAMES & LISA |                      |           |            |         |
| Water: 6            |             |         |                   |          |                       |                      |           |            |         |
|                     |             |         |                   |          |                       |                      |           | Prev. Bal: | 156.13  |
| 09/29/25            | Bill        | 25      | 3                 | Water    | WR1                   |                      | 144.04    |            | 300.17  |
| 09/30/25            | Payment     | 25      | 1                 | Water    | 501 CK 132            |                      | 0.75-     | 0.02-      | 299.42  |
| 09/30/25            | Payment     | 25      | 2                 | Water    | 501 CK 132            |                      | 155.38-   | 1.93-      | 144.04  |
| 09/30/25            | Payment     | 25      | 3                 | Water    | 501 CK 132            |                      | 0.45-     | 0.00       | 143.59  |
| 11/25/25            | Payment     | 25      | 3                 | Water    | 501 CK 150            |                      | 99.17-    | 0.83-      | 44.42   |
| 12/23/25            | Bill        | 25      | 4                 | Water    | WR1                   |                      | 146.56    |            | 190.98  |
| 13857000-0          | R01         | 65      | 131               | DOTY RD  | VAN DYKE, DAVID       |                      |           |            |         |
| Water: 6            |             |         |                   |          |                       |                      |           |            |         |
|                     |             |         |                   |          |                       |                      |           | Prev. Bal: | 62.57   |
| 09/29/25            | Bill        | 25      | 3                 | Water    | WR1                   |                      | 62.50     |            | 125.07  |
| 12/23/25            | Bill        | 25      | 4                 | Water    | WR1                   |                      | 62.50     |            | 187.57  |

| Account Id<br>Cycle | Type        | Section    | Property Location |        | Bill To Name |                               |          |            |          |         |
|---------------------|-------------|------------|-------------------|--------|--------------|-------------------------------|----------|------------|----------|---------|
| Date                | Type        | Yr/Prd     | Code              | Meth   | Check No     | Description                   | Apply To | Principal  | Interest | Balance |
| 15276000-0          | R01         | 7          | 1                 | EAGLE  | CREST PL     | ANDERSEN, RYAN & SARAH        |          |            |          |         |
| Water: 2            |             |            |                   |        |              |                               |          |            |          |         |
|                     |             |            |                   |        |              |                               |          | Prev. Bal: |          | 0.08    |
| 07/28/25            | Overpayment | Water      | 501               | CK     |              | ONLINE IMPORT 7/28            |          | 0.92-      | 0.00     | 0.84-   |
| 07/28/25            | Payment     | 25 2 Water | 501               | CK     |              | ONLINE IMPORT 7/28            |          | 0.08-      | 0.00     | 0.92-   |
| 07/29/25            | Bill        | 25 3 Water | WR1               |        |              |                               |          | 378.55     |          | 377.63  |
| 07/29/25            | Appl Ovr    | 25 3 Water | 001               | CK     |              | FR Water 07/28/25             |          | 0.92-      | 0.00     | 377.63  |
| 10/30/25            | Bill        | 25 4 Water | WR1               |        |              |                               |          | 545.68     |          | 923.31  |
| 12/05/25            | Payment     | 25 3 Water | 501               | CK     |              | ONLINE IMPORT 12/5            |          | 191.87-    | 7.64-    | 731.44  |
| 12/05/25            | Payment     | 25 4 Water | 501               | CK     |              | ONLINE IMPORT 12/5            |          | 0.00       | 0.49-    | 731.44  |
| 12/26/25            | Payment     | 25 3 Water | 501               | CK     |              | ONLINE IMPORT 12/26           |          | 185.76-    | 0.87-    | 545.68  |
| 12/26/25            | Payment     | 25 4 Water | 501               | CK     |              | ONLINE IMPORT 12/26           |          | 10.82-     | 2.55-    | 534.86  |
| 01/19/26            | Payment     | 25 4 Water | 501               | CK     |              | ONLINE IMPORT 1/19            |          | 197.27-    | 2.73-    | 337.59  |
| 10577000-0          | R01         | 34         | 6                 | EAST   | CT           | BICKART, RON                  |          |            |          |         |
| Water: 3 Sewer: 3   |             |            |                   |        |              |                               |          |            |          |         |
|                     |             |            |                   |        |              |                               |          | Prev. Bal: |          | 0.00    |
| 08/14/25            | Bill        | 25 3 Water | WR1               |        |              |                               |          | 295.65     |          | 295.65  |
| 09/15/25            | Payment     | 25 3 Water | 501               | CK     |              | ONLINE IMPORT 9/15            |          | 295.65-    | 0.00     | 0.00    |
| 11/14/25            | Bill        | 25 4 Water | WR1               |        |              |                               |          | 275.49     |          | 275.49  |
| 12/15/25            | Payment     | 25 4 Water | 501               | CK     |              | ONLINE IMPORT 12/15           |          | 275.14-    | 0.00     | 0.35    |
| 13828610-1          | C01         | 65         | 29                | EDISON | AVE          | L'ESPRESSO INTERNATIONAL INC. |          |            |          |         |
| Water: 6            |             |            |                   |        |              |                               |          |            |          |         |
|                     |             |            |                   |        |              |                               |          | Prev. Bal: |          | 101.83  |
| 08/04/25            | Payment     | 25 2 Water | 501               | CK     |              | ONLINE IMPORT 8/4             |          | 101.83-    | 0.00     | 0.00    |
| 09/29/25            | Bill        | 25 3 Water | WC1               |        |              | TAP 4127                      |          | 208.08     |          | 208.08  |
| 11/07/25            | Payment     | 25 3 Water | 501               | CK     |              | ONLINE IMPORT 11/7            |          | 208.08-    | 0.37-    | 0.00    |
| 12/23/25            | Bill        | 25 4 Water | WC1               |        |              | TAP 4127                      |          | 99.31      |          | 99.31   |
| 13828610-2          | C01         | 65         | 29                | EDISON | AVE          | L'ESPRESSO INTERNATIONAL INC. |          |            |          |         |
| Water: 6            |             |            |                   |        |              |                               |          |            |          |         |
|                     |             |            |                   |        |              |                               |          | Prev. Bal: |          | 62.50   |
| 08/04/25            | Payment     | 25 2 Water | 501               | CK     |              | ONLINE IMPORT 8/4             |          | 62.50-     | 0.00     | 0.00    |
| 09/29/25            | Bill        | 25 3 Water | WC1               |        |              | TAP 4127                      |          | 62.50      |          | 62.50   |
| 11/07/25            | Payment     | 25 3 Water | 501               | CK     |              | ONLINE IMPORT 11/7            |          | 62.50-     | 0.11-    | 0.00    |
| 12/23/25            | Bill        | 25 4 Water | WC1               |        |              | TAP 4127                      |          | 62.50      |          | 62.50   |
| 13828610-3          | C01         | 65         | 29                | EDISON | AVE          | L'ESPRESSO INTERNATIONAL INC. |          |            |          |         |
| Water: 6            |             |            |                   |        |              |                               |          |            |          |         |
|                     |             |            |                   |        |              |                               |          | Prev. Bal: |          | 62.50   |
| 08/04/25            | Payment     | 25 2 Water | 501               | CK     |              | ONLINE IMPORT 8/4             |          | 62.50-     | 0.00     | 0.00    |
| 09/29/25            | Bill        | 25 3 Water | WC1               |        |              | TAP 4127                      |          | 62.50      |          | 62.50   |
| 11/07/25            | Payment     | 25 3 Water | 501               | CK     |              | ONLINE IMPORT 11/7            |          | 62.50-     | 0.11-    | 0.00    |
| 12/23/25            | Bill        | 25 4 Water | WC1               |        |              | TAP 4127                      |          | 62.50      |          | 62.50   |
| 13828610-4          | C01         | 65         | 29                | EDISON | AVE          | L'ESPRESSO INTERNATIONAL INC. |          |            |          |         |
| Water: 6            |             |            |                   |        |              |                               |          |            |          |         |
|                     |             |            |                   |        |              |                               |          | Prev. Bal: |          | 62.50   |
| 08/04/25            | Payment     | 25 2 Water | 501               | CK     |              | ONLINE IMPORT 8/4             |          | 62.50-     | 0.00     | 0.00    |
| 09/29/25            | Bill        | 25 3 Water | WC1               |        |              | TAP 4127                      |          | 62.50      |          | 62.50   |
| 11/07/25            | Payment     | 25 3 Water | 501               | CK     |              | ONLINE IMPORT 11/7            |          | 62.50-     | 0.11-    | 0.00    |
| 12/23/25            | Bill        | 25 4 Water | WC1               |        |              | TAP 4127                      |          | 62.50      |          | 62.50   |
| 13828610-5          | WC1         |            | 29                | EDISON | AVE          | L'ESPRESSO INTERNATIONAL INC. |          |            |          |         |
| Water: 6            |             |            |                   |        |              |                               |          |            |          |         |
|                     |             |            |                   |        |              |                               |          | Prev. Bal: |          | 62.50   |
| 08/04/25            | Payment     | 25 2 Water | 501               | CK     |              | ONLINE IMPORT 8/4             |          | 62.50-     | 0.00     | 0.00    |

[illegible]

| Account Id<br>Cycle | Type        | Section    | Property Location |           | Bill To Name   |                           |          |           |            |          |
|---------------------|-------------|------------|-------------------|-----------|----------------|---------------------------|----------|-----------|------------|----------|
| Date                | Type        | Yr/Prd     |                   | Code Meth | Check No       | Description               | Apply To | Principal | Interest   | Balance  |
| 13828710-3          | 45          | EDISON AVE | Continued         |           |                |                           |          |           |            |          |
| 07/31/25            | Payment     | 25         | 1                 | Water     | 501 CK         | ONLINE IMPORT 7/30        |          | 5.70-     | 1.28-      | 0.11-    |
| 09/29/25            | Bill        | 25         | 3                 | Water     | WC1            | 07422699 OUTSID           |          | 145.30    |            | 145.19   |
| 09/29/25            | App'l Ovr   | 25         | 3                 | Water     | 001 CK 100746  | FR Water 04/04/25         |          | 0.11-     | 0.00       | 145.19   |
| 12/23/25            | Bill        | 25         | 4                 | Water     | WC1            | 07422699 OUTSID           |          | 82.30     |            | 227.49   |
| 13828800-1          | C01         |            |                   | 45-7      | EDISON AVE     | CONCRETE ON DEMAND (T)    |          |           |            |          |
| Water: 6            |             |            |                   |           |                |                           |          |           |            |          |
|                     |             |            |                   |           |                |                           |          |           | Prev. Bal: | 109.72   |
| 13028802-2          | C01         | 65         |                   | 50        | EDISON AVE     | TRYON'S HEAVY HAULING     |          |           |            |          |
| Water: 6            |             |            |                   |           |                |                           |          |           |            |          |
|                     |             |            |                   |           |                |                           |          |           | Prev. Bal: | 248.83   |
| 09/29/25            | Bill        | 25         | 3                 | Water     | WC1            |                           |          | 125.00    |            | 373.83   |
| 12/23/25            | Bill        | 25         | 4                 | Water     | WC1            |                           |          | 125.00    |            | 498.83   |
| 13758100-1          | C01         | 64         |                   | 20        | ELM ST         | DOC WATSONS               |          |           |            |          |
| Water: 6            |             |            |                   |           |                |                           |          |           |            |          |
|                     |             |            |                   |           |                |                           |          |           | Prev. Bal: | 360.08   |
| 09/29/25            | Bill        | 25         | 3                 | Water     | WC1            |                           |          | 674.30    |            | 1,034.38 |
| 10/23/25            | Payment     | 25         | 1                 | Water     | 501 CK 1200    |                           |          | 0.00      | 2.43-      | 1,034.38 |
| 10/23/25            | Payment     | 25         | 1                 | Water     | 505 CK 1200    |                           | W02      | 0.00      | 0.78-      | 1,034.38 |
| 10/23/25            | Payment     | 25         | 2                 | Water     | 501 CK 1200    |                           |          | 0.00      | 4.87-      | 1,034.38 |
| 12/18/25            | Payment     | 25         | 1                 | Water     | 903 CK         | 2025 TAX SALE PAYMEN      |          | 62.50-    | 0.76-      | 971.88   |
| 12/18/25            | Payment     | 25         | 1                 | Water     | 911 CK         | 2025 TAX SALE PAYMEN      | W02      | 20.00-    | 0.24-      | 951.88   |
| 12/18/25            | Payment     | 25         | 2                 | Water     | 903 CK         | 2025 TAX SALE PAYMEN      |          | 277.58-   | 3.39-      | 674.30   |
| 12/23/25            | Bill        | 25         | 4                 | Water     | WC1            |                           |          | 485.30    |            | 1,159.60 |
| 13758100-2          | R01         | 64         |                   | 20        | ELM ST         | DILORIO, PANFILO & IRMA   |          |           |            |          |
| Water: 6            |             |            |                   |           |                |                           |          |           |            |          |
|                     |             |            |                   |           |                |                           |          |           | Prev. Bal: | 125.00   |
| 09/29/25            | Bill        | 25         | 3                 | Water     | WR1            |                           |          | 62.50     |            | 187.50   |
| 10/27/25            | Overpayment |            |                   | Water     | 501 CK 2814    |                           |          | 0.08-     | 0.00       | 187.42   |
| 10/27/25            | Payment     | 25         | 1                 | Water     | 501 CK 2814    |                           |          | 62.50-    | 2.49-      | 124.92   |
| 10/27/25            | Payment     | 25         | 2                 | Water     | 501 CK 2814    |                           |          | 62.50-    | 1.15-      | 62.42    |
| 10/27/25            | Payment     | 25         | 3                 | Water     | 501 CK 2814    |                           |          | 62.50-    | 0.00       | 0.08-    |
| 12/23/25            | Bill        | 25         | 4                 | Water     | WR1            |                           |          | 62.50     |            | 62.42    |
| 12/23/25            | App'l Ovr   | 25         | 4                 | Water     | 001 CK 2814    | FR Water 10/27/25         |          | 0.08-     | 0.00       | 62.42    |
| 13758100-4          | C01         | 64         |                   | 20        | ELM ST         | SUSYS FLOWERS             |          |           |            |          |
| Water: 6            |             |            |                   |           |                |                           |          |           |            |          |
|                     |             |            |                   |           |                |                           |          |           | Prev. Bal: | 119.25   |
| 09/29/25            | Bill        | 25         | 3                 | Water     | WC1            |                           |          | 137.11    |            | 256.36   |
| 10/01/25            | Payment     | 25         | 2                 | Water     | 501 CK 1073    |                           |          | 119.25-   | 1.51-      | 137.11   |
| 10/01/25            | Payment     | 25         | 3                 | Water     | 501 CK 1073    |                           |          | 0.32-     | 0.00       | 136.79   |
| 12/23/25            | Bill        | 25         | 4                 | Water     | WC1            |                           |          | 62.50     |            | 199.29   |
| 13758100-5          | C01         | 64         |                   | 20        | ELM ST         | POP CENTURY COLLECTIBLES  |          |           |            |          |
| Water: 6            |             |            |                   |           |                |                           |          |           |            |          |
|                     |             |            |                   |           |                |                           |          |           | Prev. Bal: | 61.85    |
| 09/29/25            | Bill        | 25         | 3                 | Water     | WC1            |                           |          | 62.50     |            | 124.35   |
| 12/23/25            | Bill        | 25         | 4                 | Water     | WC1            |                           |          | 62.50     |            | 186.85   |
| 15384325-0          | R01         | 8          |                   | 14        | FALLING WATERS | WADHWA, MANISH N. & REENA |          |           |            |          |
| Water: 2            |             |            |                   |           |                |                           |          |           |            |          |
|                     |             |            |                   |           |                |                           |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill        | 25         | 3                 | Water     | WR1            |                           |          | 107.50    |            | 107.50   |
| 10/30/25            | Bill        | 25         | 4                 | Water     | WR1            |                           |          | 120.10    |            | 227.60   |

| Account Id<br>Cycle | Type     | Section | Property Location |                | Bill To Name      |                               |          |            |          |         |
|---------------------|----------|---------|-------------------|----------------|-------------------|-------------------------------|----------|------------|----------|---------|
| Date                | Type     | Yr/Prd  | Code              | Meth           | Check No          | Description                   | Apply To | Principal  | Interest | Balance |
| 15384328-0          | R01      | 1       | 20                | FALLING WATERS |                   | GERACI, DIANA & VINCENT       |          |            |          |         |
| Water: 2            |          |         |                   |                |                   |                               |          |            |          |         |
|                     |          |         |                   |                |                   |                               |          | Prev. Bal: |          | 1.01    |
| 07/29/25            | Bill     | 25      | 3                 | Water          | WR1               |                               |          | 294.95     |          | 295.96  |
| 08/18/25            | Payment  | 25      | 2                 | Water          | 501 CK 2082       |                               |          | 1.01-      | 0.01-    | 294.95  |
| 08/18/25            | Payment  | 25      | 3                 | Water          | 501 CK 2082       |                               |          | 294.95-    | 0.00     | 0.00    |
| 10/30/25            | Bill     | 25      | 4                 | Water          | WR1               |                               |          | 359.30     |          | 359.30  |
| 15384329-0          | R01      | 8       | 22                | FALLING WATERS |                   | PETTIT, ROBERT & ELLWANGER, M |          |            |          |         |
| Water: 2            |          |         |                   |                |                   |                               |          |            |          |         |
|                     |          |         |                   |                |                   |                               |          | Prev. Bal: |          | 0.00    |
| 07/29/25            | Bill     | 25      | 3                 | Water          | WR1               |                               |          | 204.60     |          | 204.60  |
| 09/09/25            | Payment  | 25      | 3                 | Water          | 501 CK 24334349   |                               |          | 204.37-    | 0.23-    | 0.23    |
| 10/30/25            | Bill     | 25      | 4                 | Water          | WR1               |                               |          | 709.30     |          | 709.53  |
| 15384330-0          | R01      | 8       | 24                | FALLING WATERS |                   | DI PONZIO, LISA               |          |            |          |         |
| Water: 2            |          |         |                   |                |                   |                               |          |            |          |         |
|                     |          |         |                   |                |                   |                               |          | Prev. Bal: |          | 0.00    |
| 07/29/25            | Bill     | 25      | 3                 | Water          | WR1               |                               |          | 62.50      |          | 62.50   |
| 08/29/25            | Payment  | 25      | 3                 | Water          | 501 CK 0000995855 |                               |          | 62.50-     | 0.00     | 0.00    |
| 10/30/25            | Bill     | 25      | 4                 | Water          | WR1               |                               |          | 62.50      |          | 62.50   |
| 15384334-0          | R01      | 8       | 25                | FALLING WATERS |                   | CITRO, DEBRA                  |          |            |          |         |
| Water: 2            |          |         |                   |                |                   |                               |          |            |          |         |
|                     |          |         |                   |                |                   |                               |          | Prev. Bal: |          | 0.00    |
| 07/29/25            | Bill     | 25      | 3                 | Water          | WR1               |                               |          | 164.20     |          | 164.20  |
| 08/22/25            | Payment  | 25      | 3                 | Water          | 501 CK 2008       |                               |          | 164.20-    | 0.00     | 0.00    |
| 10/30/25            | Bill     | 25      | 4                 | Water          | WR1               |                               |          | 225.45     |          | 225.45  |
| 12/05/25            | Payment  | 25      | 4                 | Water          | 501 CK 2060       |                               |          | 225.25-    | 0.20-    | 0.20    |
| 15384331-0          | R01      | 1       | 26                | FALLING WATERS |                   | SALIH, MANSOUR & SALIH, MASSY |          |            |          |         |
| Water: 2            |          |         |                   |                |                   |                               |          |            |          |         |
|                     |          |         |                   |                |                   |                               |          | Prev. Bal: |          | 0.01-   |
| 07/29/25            | Bill     | 25      | 3                 | Water          | WR1               |                               |          | 218.50     |          | 218.49  |
| 07/29/25            | Appl Ovr | 25      | 3                 | Water          | 001 CK 248.23     | FR Water 05/12/25             |          | 0.01-      | 0.00     | 218.49  |
| 08/18/25            | Payment  | 25      | 3                 | Water          | 501 CK 4014149217 |                               |          | 218.49-    | 0.00     | 0.00    |
| 10/30/25            | Bill     | 25      | 4                 | Water          | WR1               |                               |          | 246.30     |          | 246.30  |
| 15384433-0          | R01      | 8       | 3                 | FIELDSTONE CT  |                   | BONISTALLI, PAUL & AMY        |          |            |          |         |
| Water: 2            |          |         |                   |                |                   |                               |          |            |          |         |
|                     |          |         |                   |                |                   |                               |          | Prev. Bal: |          | 0.00    |
| 07/29/25            | Bill     | 25      | 3                 | Water          | WR1               |                               |          | 183.75     |          | 183.75  |
| 08/12/25            | Payment  | 25      | 3                 | Water          | 501 CK 868        |                               |          | 183.75-    | 0.00     | 0.00    |
| 10/30/25            | Bill     | 25      | 4                 | Water          | WR1               |                               |          | 204.60     |          | 204.60  |
| 12/22/25            | Payment  | 25      | 4                 | Water          | 501 CK 141        |                               |          | 203.65-    | 0.95-    | 0.95    |
| 15384442-0          | R01      | 8       | 4                 | FIELDSTONE CT  |                   | FABRIS, LISA A.               |          |            |          |         |
| Water: 2            |          |         |                   |                |                   |                               |          |            |          |         |
|                     |          |         |                   |                |                   |                               |          | Prev. Bal: |          | 0.00    |
| 07/29/25            | Bill     | 25      | 3                 | Water          | WR1               |                               |          | 126.40     |          | 126.40  |
| 08/22/25            | Payment  | 25      | 3                 | Water          | 501 CK 3394       |                               |          | 126.40-    | 0.00     | 0.00    |
| 10/30/25            | Bill     | 25      | 4                 | Water          | WR1               |                               |          | 218.50     |          | 218.50  |
| 12/12/25            | Payment  | 25      | 4                 | Water          | 501 CK 3402       |                               |          | 217.97-    | 0.53-    | 0.53    |
| 15384434-0          | R01      | 8       | 5                 | FIELDSTONE CT  |                   | PETRYSHYN, ZINOVIYA           |          |            |          |         |
| **Outside Lien**    |          |         |                   |                |                   |                               |          |            |          |         |
| Water: 2            |          |         |                   |                |                   |                               |          |            |          |         |
|                     |          |         |                   |                |                   |                               |          | Prev. Bal: |          | 112.64  |
| 07/29/25            | Bill     | 25      | 3                 | Water          | WR1               |                               |          | 94.90      |          | 207.54  |

| Account Id<br>Cycle | Type        | Section       | Property Location |            | Bill To Name |                               |          |           |            |         |
|---------------------|-------------|---------------|-------------------|------------|--------------|-------------------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd        | Code              | Meth       | Check No     | Description                   | Apply To | Principal | Interest   | Balance |
| 15384434-0          | 5           | FIELDSTONE CT | Continued         |            |              |                               |          |           |            |         |
| 10/30/25            | Bill        | 25            | 4                 | Water      | WR1          |                               |          | 94.90     |            | 302.44  |
| 12/18/25            | Payment     | 25            | 2                 | Water      | 903 CK       | 2025 TAX SALE PAYMEN          |          | 112.64-   | 4.88-      | 189.80  |
| 13029400-1          | C01         | 61            | 3                 | FIR CT     |              | FIR COURT ESTATES LLC.        |          |           |            |         |
| Water: 5            |             |               |                   |            |              |                               |          |           |            |         |
|                     |             |               |                   |            |              |                               |          |           | Prev. Bal: | 0.00    |
| 09/11/25            | Bill        | 25            | 3                 | Water      | WC1          |                               |          | 281.05    |            | 281.05  |
| 09/22/25            | Payment     | 25            | 3                 | Water      | 501 CK 2768  |                               |          | 281.05-   | 0.00       | 0.00    |
| 12/08/25            | Bill        | 25            | 4                 | Water      | WC1          |                               |          | 145.30    |            | 145.30  |
| 01/14/26            | Payment     | 25            | 4                 | Water      | 501 CK 2786  |                               |          | 145.11-   | 0.19-      | 0.19    |
| 14162000-0          | R01         | 1             | 6                 | FIRST ST   |              | SEMERARO, LUCA                |          |           |            |         |
| Water: 1            |             |               |                   |            |              |                               |          |           |            |         |
|                     |             |               |                   |            |              |                               |          |           | Prev. Bal: | 290.63  |
| 10/01/25            | Overpayment |               |                   | Water      | 501 CS       |                               |          | 3.63-     | 0.00       | 287.00  |
| 10/01/25            | Payment     | 25            | 1                 | Water      | 501 CS       |                               |          | 0.03-     | 0.00       | 286.97  |
| 10/01/25            | Payment     | 25            | 2                 | Water      | 501 CS       |                               |          | 139.00-   | 4.29-      | 147.97  |
| 10/01/25            | Payment     | 25            | 3                 | Water      | 501 CS       |                               |          | 151.60-   | 1.45-      | 3.63-   |
| 10/14/25            | Bill        | 25            | 4                 | Water      | WR1          |                               |          | 94.90     |            | 91.27   |
| 10/14/25            | App'l Ovr   | 25            | 4                 | Water      | 001 CS       | FR Water 10/01/25             |          | 3.63-     | 0.00       | 91.27   |
| 01/20/26            | Bill        | 26            | 1                 | Water      | WR1          |                               |          | 64.50     |            | 155.77  |
| 11368000-0          | R01         | 39            | 13                | FORDHAM RD |              | WALL, AUSTIN JOHN & MICHELE   |          |           |            |         |
| Water: 4            |             |               |                   |            |              |                               |          |           |            |         |
|                     |             |               |                   |            |              |                               |          |           | Prev. Bal: | 0.07    |
| 08/19/25            | Bill        | 25            | 3                 | Water      | WR1          |                               |          | 205.99    |            | 206.06  |
| 09/29/25            | Payment     | 25            | 2                 | Water      | 501 CK 101   |                               |          | 0.07-     | 0.00       | 205.99  |
| 09/29/25            | Payment     | 25            | 3                 | Water      | 501 CK 101   |                               |          | 205.67-   | 0.32-      | 0.32    |
| 11/19/25            | Bill        | 25            | 4                 | Water      | WR1          |                               |          | 342.91    |            | 343.23  |
| 11367000-0          | R01         | 39            | 15                | FORDHAM RD |              | DONOHUE, PAUL & AMY           |          |           |            |         |
| Water: 4            |             |               |                   |            |              |                               |          |           |            |         |
|                     |             |               |                   |            |              |                               |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25            | 3                 | Water      | WR1          |                               |          | 299.82    |            | 299.82  |
| 09/22/25            | Payment     | 25            | 3                 | Water      | 501 CK 213   |                               |          | 299.82-   | 0.00       | 0.00    |
| 11/19/25            | Bill        | 25            | 4                 | Water      | WR1          |                               |          | 295.65    |            | 295.65  |
| 01/06/26            | Payment     | 25            | 4                 | Water      | 501 CK 218   |                               |          | 294.53-   | 1.12-      | 1.12    |
| 11365000-0          | R01         | 39            | 19                | FORDHAM RD |              | WEINER, HOWARD & JONES, ANNE  |          |           |            |         |
| Water: 4            |             |               |                   |            |              |                               |          |           |            |         |
|                     |             |               |                   |            |              |                               |          |           | Prev. Bal: | 0.23    |
| 08/19/25            | Bill        | 25            | 3                 | Water      | WR1          |                               |          | 139.00    |            | 139.23  |
| 09/10/25            | Payment     | 25            | 2                 | Water      | 501 CK 604   |                               |          | 0.23-     | 0.00       | 139.00  |
| 09/10/25            | Payment     | 25            | 3                 | Water      | 501 CK 604   |                               |          | 139.00-   | 0.00       | 0.00    |
| 11/19/25            | Bill        | 25            | 4                 | Water      | WR1          |                               |          | 133.33    |            | 133.33  |
| 01/12/26            | Payment     | 25            | 4                 | Water      | 501 CK 607   |                               |          | 132.65-   | 0.68-      | 0.68    |
| 11362000-0          | R01         | 39            | 25                | FORDHAM RD |              | CHIRICHELLA, VITO & STEPHANIE |          |           |            |         |
| Water: 4            |             |               |                   |            |              |                               |          |           |            |         |
|                     |             |               |                   |            |              |                               |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25            | 3                 | Water      | WR1          |                               |          | 126.40    |            | 126.40  |
| 09/23/25            | Payment     | 25            | 3                 | Water      | 501 CK 1242  |                               |          | 126.37-   | 0.03-      | 0.03    |
| 11/19/25            | Bill        | 25            | 4                 | Water      | WR1          |                               |          | 120.10    |            | 120.13  |
| 12/22/25            | Payment     | 25            | 3                 | Water      | 501 CK 1247  |                               |          | 0.03-     | 0.00       | 120.10  |
| 12/22/25            | Payment     | 25            | 4                 | Water      | 501 CK 1247  |                               |          | 120.02-   | 0.08-      | 0.08    |

| Account Id<br>Cycle                                           | Type        | Section | Property Location |       | Bill To Name |                 |                   |           |            |         |
|---------------------------------------------------------------|-------------|---------|-------------------|-------|--------------|-----------------|-------------------|-----------|------------|---------|
| Date                                                          | Type        | Yr/Prd  | Code              | Meth  | Check No     | Description     | Apply To          | Principal | Interest   | Balance |
| 22276000-0 R01 45 17 FOREST ST MATTESSICH, ANTHONY W. & KIM A |             |         |                   |       |              |                 |                   |           |            |         |
| Water: 5                                                      |             |         |                   |       |              |                 |                   |           |            |         |
|                                                               |             |         |                   |       |              |                 |                   |           | Prev. Bal: | 160.15  |
| 09/08/25                                                      | Payment     | 25      | 1                 | Water | 501          | CS              |                   | 81.31-    | 2.48-      | 78.84   |
| 09/08/25                                                      | Payment     | 25      | 2                 | Water | 501          | CS              |                   | 78.84-    | 0.82-      | 0.00    |
| 09/11/25                                                      | Bill        | 25      | 3                 | Water | WR1          |                 |                   | 79.83     |            | 79.83   |
| 10/31/25                                                      | Overpayment |         |                   | Water | 501          | CS              |                   | 19.99-    | 0.00       | 59.84   |
| 10/31/25                                                      | Payment     | 25      | 3                 | Water | 501          | CS              |                   | 79.83-    | 0.18-      | 19.99-  |
| 12/08/25                                                      | Bill        | 25      | 4                 | Water | WR1          |                 |                   | 71.91     |            | 51.92   |
| 12/08/25                                                      | Appl Ovr    | 25      | 4                 | Water | 001          | CS              | FR Water 10/31/25 | 19.99-    | 0.00       | 51.92   |
| 14984000-0 R01 5 21 FRANKLIN AVE FRANKEL, ISAAC               |             |         |                   |       |              |                 |                   |           |            |         |
| Water: 1                                                      |             |         |                   |       |              |                 |                   |           |            |         |
|                                                               |             |         |                   |       |              |                 |                   |           | Prev. Bal: | 69.69   |
| 08/22/25                                                      | Payment     | 25      | 2                 | Water | 501          | CK 686          |                   | 0.26-     | 0.00       | 69.43   |
| 08/22/25                                                      | Payment     | 25      | 3                 | Water | 501          | CK 686          |                   | 69.37-    | 0.06-      | 0.06    |
| 10/14/25                                                      | Bill        | 25      | 4                 | Water | WR1          |                 |                   | 63.49     |            | 63.55   |
| 11/25/25                                                      | Payment     | 25      | 3                 | Water | 501          | CK 699          |                   | 0.06-     | 0.00       | 63.49   |
| 11/25/25                                                      | Payment     | 25      | 4                 | Water | 501          | CK 699          |                   | 63.38-    | 0.11-      | 0.11    |
| 01/20/26                                                      | Bill        | 26      | 1                 | Water | WR1          |                 |                   | 74.19     |            | 74.30   |
| 14984200-0 R01 5 29 FRANKLIN AVE GUILARTE, HUMBERTO & CYNTHIA |             |         |                   |       |              |                 |                   |           |            |         |
| Water: 1                                                      |             |         |                   |       |              |                 |                   |           |            |         |
|                                                               |             |         |                   |       |              |                 |                   |           | Prev. Bal: | 825.71  |
| 09/08/25                                                      | Payment     | 25      | 1                 | Water | 501          | CK 5734         |                   | 158.32-   | 7.07-      | 667.39  |
| 09/08/25                                                      | Payment     | 25      | 2                 | Water | 501          | CK 5734         |                   | 165.46-   | 4.27-      | 501.93  |
| 09/08/25                                                      | Payment     | 25      | 3                 | Water | 501          | CK 5734         |                   | 112.65-   | 2.23-      | 389.28  |
| 10/14/25                                                      | Bill        | 25      | 4                 | Water | WR1          | HERSEY          |                   | 320.67    |            | 709.95  |
| 01/13/26                                                      | Payment     | 25      | 3                 | Water | 501          | CK 5716         |                   | 389.28-   | 10.81-     | 320.67  |
| 01/13/26                                                      | Payment     | 25      | 4                 | Water | 501          | CK 5716         |                   | 20.92-    | 3.99-      | 299.75  |
| 01/20/26                                                      | Bill        | 26      | 1                 | Water | WR1          | HERSEY          |                   | 216.72    |            | 516.47  |
| 15074000-0 R01 5 32 FRANKLIN AVE CAMPOZANO, ROBERT Z          |             |         |                   |       |              |                 |                   |           |            |         |
| Water: 1                                                      |             |         |                   |       |              |                 |                   |           |            |         |
|                                                               |             |         |                   |       |              |                 |                   |           | Prev. Bal: | 680.09  |
| 10/14/25                                                      | Bill        | 25      | 4                 | Water | WR1          | 07495834 REGIST |                   | 228.93    |            | 909.02  |
| 11/18/25                                                      | Payment     | 25      | 1                 | Water | 501          | CS              |                   | 177.50-   | 10.69-     | 731.52  |
| 11/18/25                                                      | Payment     | 25      | 2                 | Water | 501          | CS              |                   | 174.28-   | 7.20-      | 557.24  |
| 11/18/25                                                      | Payment     | 25      | 3                 | Water | 501          | CS              |                   | 0.00      | 6.57-      | 557.24  |
| 11/18/25                                                      | Payment     | 25      | 3                 | Water | 501          | CS              |                   | 8.56-     | 0.00       | 548.68  |
| 11/18/25                                                      | Payment     | 25      | 4                 | Water | 501          | CS              |                   | 0.00      | 0.05-      | 548.68  |
| 01/20/26                                                      | Bill        | 26      | 1                 | Water | WR1          | 07495834 REGIST |                   | 281.07    |            | 829.75  |
| 15073100-0 R01 5 40 FRANKLIN AVE EVERS, LAWRENCE E. III       |             |         |                   |       |              |                 |                   |           |            |         |
| Water: 1                                                      |             |         |                   |       |              |                 |                   |           |            |         |
|                                                               |             |         |                   |       |              |                 |                   |           | Prev. Bal: | 82.30   |
| 08/14/25                                                      | Payment     | 25      | 3                 | Water | 501          | CK 436          |                   | 82.30-    | 0.00       | 0.00    |
| 10/14/25                                                      | Bill        | 25      | 4                 | Water | WR1          | 12053021        |                   | 96.16     |            | 96.16   |
| 11/21/25                                                      | Payment     | 25      | 4                 | Water | 501          | CK 441          |                   | 96.07-    | 0.09-      | 0.09    |
| 01/20/26                                                      | Bill        | 26      | 1                 | Water | WR1          | 12053021        |                   | 84.90     |            | 84.99   |
| 15073000-0 R01 5 44 FRANKLIN AVE LISOGORSKY, DAVID & MILA     |             |         |                   |       |              |                 |                   |           |            |         |
| Water: 1                                                      |             |         |                   |       |              |                 |                   |           |            |         |
|                                                               |             |         |                   |       |              |                 |                   |           | Prev. Bal: | 313.19  |
| 07/31/25                                                      | Overpayment |         |                   | Water | 501          | CK 5463         |                   | 0.93-     | 0.00       | 312.26  |
| 07/31/25                                                      | Payment     | 25      | 1                 | Water | 501          | CK 5463         |                   | 145.30-   | 5.26-      | 166.96  |
| 07/31/25                                                      | Payment     | 25      | 2                 | Water | 501          | CK 5463         |                   | 86.08-    | 1.49-      | 80.88   |

| Account Id<br>Cycle | Type     | Section      | Property Location |              | Bill To Name                 |                    |          |           |            |          |
|---------------------|----------|--------------|-------------------|--------------|------------------------------|--------------------|----------|-----------|------------|----------|
| Date                | Type     | Yr/Prd       | Code              | Meth         | Check No                     | Description        | Apply To | Principal | Interest   | Balance  |
| 15073000-0          | 44       | FRANKLIN AVE | Continued         |              |                              |                    |          |           |            |          |
| 07/31/25            | Payment  | 25           | 3                 | Water        | 501 CK 5463                  |                    |          | 81.81-    | 0.00       | 0.93-    |
| 10/14/25            | Bill     | 25           | 4                 | Water        | WR1                          |                    |          | 99.94     |            | 99.01    |
| 10/14/25            | Appl Ovr | 25           | 4                 | Water        | 001 CK 5463                  | FR Water           | 07/31/25 | 0.93-     | 0.00       | 99.01    |
| 01/20/26            | Bill     | 26           | 1                 | Water        | WR1                          |                    |          | 84.90     |            | 183.91   |
| 15068100-0          | R01      | 5            | 78                | FRANKLIN AVE | JONES, DAVID & LINDA T.      |                    |          |           |            |          |
| Water: 1            |          |              |                   |              |                              |                    |          |           |            |          |
|                     |          |              |                   |              |                              |                    |          |           | Prev. Bal: | 96.16    |
| 08/04/25            | Payment  | 25           | 3                 | Water        | 501 CK 996965                |                    |          | 96.16-    | 0.00       | 0.00     |
| 10/14/25            | Bill     | 25           | 4                 | Water        | WR1                          |                    |          | 75.87     |            | 75.87    |
| 11/18/25            | Payment  | 25           | 4                 | Water        | 501 CK 996997                |                    |          | 75.85-    | 0.02-      | 0.02     |
| 01/20/26            | Bill     | 26           | 1                 | Water        | WR1                          |                    |          | 114.15    |            | 114.17   |
| 15069000-0          | R01      | 5            | 82                | FRANKLIN AVE | CASO, JULIUS                 |                    |          |           |            |          |
| Water: 1            |          |              |                   |              |                              |                    |          |           |            |          |
|                     |          |              |                   |              |                              |                    |          |           | Prev. Bal: | 805.63   |
| 10/14/25            | Bill     | 25           | 4                 | Water        | WR1                          | 364                |          | 323.45    |            | 1,129.08 |
| 12/08/25            | Payment  | 25           | 1                 | Water        | 501 CS                       |                    |          | 0.00      | 10.54-     | 1,129.08 |
| 12/08/25            | Payment  | 25           | 2                 | Water        | 501 CS                       |                    |          | 0.00      | 10.77-     | 1,129.08 |
| 12/08/25            | Payment  | 25           | 3                 | Water        | 501 CS                       |                    |          | 0.00      | 5.90-      | 1,129.08 |
| 12/08/25            | Payment  | 25           | 4                 | Water        | 501 CS                       |                    |          | 0.00      | 1.51-      | 1,129.08 |
| 12/11/25            | Payment  | 25           | 1                 | Water        | 501 CS                       |                    |          | 278.97-   | 0.19-      | 850.11   |
| 12/11/25            | Payment  | 25           | 2                 | Water        | 501 CS                       |                    |          | 285.22-   | 0.19-      | 564.89   |
| 12/11/25            | Payment  | 25           | 3                 | Water        | 501 CS                       |                    |          | 0.00      | 0.16-      | 564.89   |
| 12/11/25            | Payment  | 25           | 3                 | Water        | 501 CS                       |                    |          | 6.66-     | 0.00       | 558.23   |
| 12/11/25            | Payment  | 25           | 4                 | Water        | 501 CS                       |                    |          | 0.00      | 0.22-      | 558.23   |
| 01/20/26            | Bill     | 26           | 1                 | Water        | WR1                          | 364                |          | 84.90     |            | 643.13   |
| 15066000-0          | R01      | 5            | 92                | FRANKLIN AVE | BIOLETTI, GARY & ANN MARIE   |                    |          |           |            |          |
| Water: 1            |          |              |                   |              |                              |                    |          |           |            |          |
|                     |          |              |                   |              |                              |                    |          |           | Prev. Bal: | 157.90   |
| 08/07/25            | Payment  | 25           | 3                 | Water        | 501 CK 1661                  |                    |          | 157.90-   | 0.00       | 0.00     |
| 10/14/25            | Bill     | 25           | 4                 | Water        | WR1                          |                    |          | 113.80    |            | 113.80   |
| 12/02/25            | Payment  | 25           | 4                 | Water        | 501 CK 1675                  |                    |          | 113.42-   | 0.38-      | 0.38     |
| 01/20/26            | Bill     | 26           | 1                 | Water        | WR1                          |                    |          | 64.50     |            | 64.88    |
| 15065000-0          | R01      | 5            | 96                | FRANKLIN AVE | FLANAGAN, JOHN & CHRISTINE   |                    |          |           |            |          |
| Water: 1            |          |              |                   |              |                              |                    |          |           |            |          |
|                     |          |              |                   |              |                              |                    |          |           | Prev. Bal: | 49.27    |
| 10/14/25            | Bill     | 25           | 4                 | Water        | WR1                          |                    |          | 62.50     |            | 111.77   |
| 10/30/25            | Payment  | 25           | 3                 | Water        | 501 CK 995123                |                    |          | 103.72-   | 1.66-      | 8.05     |
| 10/30/25            | Payment  | 25           | 4                 | Water        | 501 CK 995123                |                    |          | 8.44-     | 0.00       | 0.39-    |
| 01/20/26            | Bill     | 26           | 1                 | Water        | WR1                          |                    |          | 64.50     |            | 64.11    |
| 15000000-0          | R01      | 5            | 99                | FRANKLIN AVE | MENESES, MARIA               |                    |          |           |            |          |
| Water: 1            |          |              |                   |              |                              |                    |          |           |            |          |
|                     |          |              |                   |              |                              |                    |          |           | Prev. Bal: | 262.62   |
| 08/21/25            | Payment  | 25           | 1                 | Water        | 501 CR                       | ONLINE IMPORT 8/21 |          | 62.62-    | 4.09-      | 200.00   |
| 08/21/25            | Payment  | 25           | 2                 | Water        | 501 CR                       | ONLINE IMPORT 8/21 |          | 0.00      | 1.79-      | 200.00   |
| 08/21/25            | Payment  | 25           | 3                 | Water        | 501 CR                       | ONLINE IMPORT 8/21 |          | 0.00      | 0.05-      | 200.00   |
| 10/14/25            | Bill     | 25           | 4                 | Water        | WR1                          |                    |          | 89.86     |            | 289.86   |
| 01/20/26            | Bill     | 26           | 1                 | Water        | WR1                          |                    |          | 84.90     |            | 374.76   |
| 15006000-0          | R01      | 5            | 125               | FRANKLIN AVE | KEENAN, THOMAS M. & IRENE K. |                    |          |           |            |          |
| Water: 1            |          |              |                   |              |                              |                    |          |           |            |          |
|                     |          |              |                   |              |                              |                    |          |           | Prev. Bal: | 87.84    |
| 09/02/25            | Payment  | 25           | 2                 | Water        | 501 CK 5990                  |                    |          | 0.50-     | 0.01-      | 87.34    |

| Account Id | Type    | Section      | Property Location |                    | Bill To Name                   |                     |           |            |         |
|------------|---------|--------------|-------------------|--------------------|--------------------------------|---------------------|-----------|------------|---------|
| Cycle      | Date    | Type         | Yr/Prd            | Code Meth Check No | Description                    | Apply To            | Principal | Interest   | Balance |
| 15006000-0 | 125     | FRANKLIN AVE | Continued         |                    |                                |                     |           |            |         |
| 09/02/25   | Payment | 25           | 3                 | Water              | 501 CK 5990                    |                     | 87.07-    | 0.27-      | 0.27    |
| 10/14/25   | Bill    | 25           | 4                 | Water              | WR1                            | 388                 | 80.32     |            | 80.59   |
| 01/09/26   | Payment | 25           | 3                 | Water              | 501 CK 5999                    |                     | 0.27-     | 0.01-      | 80.32   |
| 01/09/26   | Payment | 25           | 4                 | Water              | 501 CK 5999                    |                     | 79.40-    | 0.91-      | 0.92    |
| 01/20/26   | Bill    | 26           | 1                 | Water              | WR1                            | 388                 | 64.50     |            | 65.42   |
| 15052000-0 | R01     | 5            | 130               | FRANKLIN AVE       | GORDON, ELIZABETH              |                     |           |            |         |
| Water: 1   |         |              |                   |                    |                                |                     |           |            |         |
|            |         |              |                   |                    |                                |                     |           | Prev. Bal: | 69.44   |
| 09/10/25   | Payment | 25           | 2                 | Water              | 501 CR                         | ONLINE IMPORT 9/10  | 0.01-     | 0.00       | 69.43   |
| 09/10/25   | Payment | 25           | 3                 | Water              | 501 CR                         | ONLINE IMPORT 9/10  | 69.41-    | 0.34-      | 0.02    |
| 10/14/25   | Bill    | 25           | 4                 | Water              | WR1                            |                     | 62.50     |            | 62.52   |
| 12/10/25   | Payment | 25           | 3                 | Water              | 501 CR                         | ONLINE IMPORT 12/10 | 0.02-     | 0.00       | 62.50   |
| 12/10/25   | Payment | 25           | 4                 | Water              | 501 CR                         | ONLINE IMPORT 12/10 | 62.47-    | 0.32-      | 0.03    |
| 01/20/26   | Bill    | 26           | 1                 | Water              | WR1                            |                     | 76.74     |            | 76.77   |
| 15048100-1 | R01     | 5            | 150               | FRANKLIN AVE       | LIM, PAUL                      |                     |           |            |         |
| Water: 1   |         |              |                   |                    |                                |                     |           |            |         |
|            |         |              |                   |                    |                                |                     |           | Prev. Bal: | 96.88   |
| 08/15/25   | Payment | 25           | 2                 | Water              | 501 CK 2170                    |                     | 0.09-     | 0.00       | 96.79   |
| 08/15/25   | Payment | 25           | 3                 | Water              | 501 CK 2170                    |                     | 96.79-    | 0.00       | 0.00    |
| 10/14/25   | Bill    | 25           | 4                 | Water              | WR1                            |                     | 84.82     |            | 84.82   |
| 01/20/26   | Bill    | 26           | 1                 | Water              | WR1                            |                     | 118.70    |            | 203.52  |
| 15016000-0 | R01     | 5            | 153               | FRANKLIN AVE       | SEVERINO, JUAN                 |                     |           |            |         |
| Water: 1   |         |              |                   |                    |                                |                     |           |            |         |
|            |         |              |                   |                    |                                |                     |           | Prev. Bal: | 286.59  |
| 10/14/25   | Bill    | 25           | 4                 | Water              | WR1                            |                     | 80.82     |            | 367.41  |
| 12/15/25   | Payment | 25           | 1                 | Water              | 501 CS                         |                     | 87.97-    | 5.83-      | 279.44  |
| 12/15/25   | Payment | 25           | 2                 | Water              | 501 CS                         |                     | 89.86-    | 4.25-      | 189.58  |
| 12/15/25   | Payment | 25           | 3                 | Water              | 501 CS                         |                     | 0.00      | 2.83-      | 189.58  |
| 12/15/25   | Payment | 25           | 3                 | Water              | 501 CS                         |                     | 0.09-     | 0.00       | 189.49  |
| 12/15/25   | Payment | 25           | 4                 | Water              | 501 CS                         |                     | 0.00      | 0.50-      | 189.49  |
| 01/20/26   | Bill    | 26           | 1                 | Water              | WR1                            |                     | 114.15    |            | 303.64  |
| 15046300-0 | R01     | 5            | 174               | FRANKLIN AVE       | HENGEVELD, STEWARD             |                     |           |            |         |
| Water: 1   |         |              |                   |                    |                                |                     |           |            |         |
|            |         |              |                   |                    |                                |                     |           | Prev. Bal: | 0.00    |
| 10/14/25   | Bill    | 25           | 4                 | Water              | WR1                            | 3916                | 189.31    |            | 189.31  |
| 10/30/25   | Payment | 25           | 4                 | Water              | 501 CK 41594155                |                     | 181.31-   | 0.00       | 8.00    |
| 01/20/26   | Bill    | 26           | 1                 | Water              | WR1                            | 3916                | 88.15     |            | 96.15   |
| 15020100-0 | R01     | 5            | 189               | FRANKLIN AVE       | KASSAI, MARYAM & ROBINSON, RON |                     |           |            |         |
| Water: 1   |         |              |                   |                    |                                |                     |           |            |         |
|            |         |              |                   |                    |                                |                     |           | Prev. Bal: | 296.04  |
| 10/14/25   | Bill    | 25           | 4                 | Water              | WR1                            | 14847550            | 113.17    |            | 409.21  |
| 12/05/25   | Payment | 25           | 1                 | Water              | 501 CS                         |                     | 0.00      | 5.79-      | 409.21  |
| 12/05/25   | Payment | 25           | 2                 | Water              | 501 CS                         |                     | 0.00      | 4.51-      | 409.21  |
| 12/05/25   | Payment | 25           | 3                 | Water              | 501 CS                         |                     | 0.00      | 2.51-      | 409.21  |
| 12/05/25   | Payment | 25           | 4                 | Water              | 501 CS                         |                     | 0.00      | 0.45-      | 409.21  |
| 12/17/25   | Payment | 25           | 1                 | Water              | 501 CS                         |                     | 90.49-    | 0.24-      | 318.72  |
| 12/17/25   | Payment | 25           | 2                 | Water              | 501 CS                         |                     | 99.94-    | 0.27-      | 218.78  |
| 12/17/25   | Payment | 25           | 3                 | Water              | 501 CS                         |                     | 0.00      | 0.28-      | 218.78  |
| 12/17/25   | Payment | 25           | 3                 | Water              | 501 CS                         |                     | 4.57-     | 0.00       | 214.21  |
| 12/17/25   | Payment | 25           | 4                 | Water              | 501 CS                         |                     | 0.00      | 0.30-      | 214.21  |

| Account Id<br>Cycle | Type    | Section      | Property Location |       | Bill To Name              |                     |          |           |            |          |
|---------------------|---------|--------------|-------------------|-------|---------------------------|---------------------|----------|-----------|------------|----------|
| Date                | Type    | Yr/Prd       | Code              | Meth  | Check No                  | Description         | Apply To | Principal | Interest   | Balance  |
| 15020100-0          | 189     | FRANKLIN AVE | Continued         |       |                           |                     |          |           |            |          |
| 01/20/26            | Bill    | 26           | 1                 | Water | WR1                       | 14847550            |          | 129.75    |            | 343.96   |
| 15021000-0          | R01     | 5            | 193 FRANKLIN AVE  |       | GEBHARD, JAMES H.         |                     |          |           |            |          |
| Water: 1            |         |              |                   |       |                           |                     |          |           |            |          |
|                     |         |              |                   |       |                           |                     |          |           | Prev. Bal: | 201.96   |
| 10/14/25            | Bill    | 25           | 4                 | Water | WR1                       |                     |          | 219.89    |            | 421.85   |
| 11/03/25            | Payment | 25           | 3                 | Water | 501 CK 388                |                     |          | 201.96-   | 3.37-      | 219.89   |
| 11/03/25            | Payment | 25           | 4                 | Water | 501 CK 388                |                     |          | 216.52-   | 0.00       | 3.37     |
| 01/20/26            | Bill    | 26           | 1                 | Water | WR1                       |                     |          | 93.35     |            | 96.72    |
| 15022000-0          | R01     | 5            | 195 FRANKLIN AVE  |       | SILLETTI, PETER & MELANIE |                     |          |           |            |          |
| Water: 1            |         |              |                   |       |                           |                     |          |           |            |          |
|                     |         |              |                   |       |                           |                     |          |           | Prev. Bal: | 138.37   |
| 08/18/25            | Payment | 25           | 3                 | Water | 501 CK 2175               |                     |          | 138.37-   | 0.00       | 0.00     |
| 10/14/25            | Bill    | 25           | 4                 | Water | WR1                       |                     |          | 107.50    |            | 107.50   |
| 11/18/25            | Payment | 25           | 4                 | Water | 501 CK 45571774           |                     |          | 107.48-   | 0.02-      | 0.02     |
| 01/20/26            | Bill    | 26           | 1                 | Water | WR1                       |                     |          | 111.55    |            | 111.57   |
| 15030002-0          | R01     | 5            | 210 FRANKLIN AVE  |       | LOUIS, BRUNY              |                     |          |           |            |          |
| Water: 1            |         |              |                   |       |                           |                     |          |           |            |          |
|                     |         |              |                   |       |                           |                     |          |           | Prev. Bal: | 157.90   |
| 08/14/25            | Payment | 25           | 3                 | Water | 501 CK                    | Direct withdrawal   |          | 157.90-   | 0.00       | 0.00     |
| 10/14/25            | Bill    | 25           | 4                 | Water | WR1                       |                     |          | 1,089.79  |            | 1,089.79 |
| 12/08/25            | Payment | 25           | 4                 | Water | 501 CK 9585900820         |                     |          | 194.91-   | 5.09-      | 894.88   |
| 01/20/26            | Bill    | 26           | 1                 | Water | WR1                       |                     |          | 331.12    |            | 1,226.00 |
| 10613000-0          | R01     | 34           | 7 GARRISON PL     |       | 7 GARRISON PLACE LLC      |                     |          |           |            |          |
| Water: 3            |         |              |                   |       |                           |                     |          |           |            |          |
|                     |         |              |                   |       |                           |                     |          |           | Prev. Bal: | 0.00     |
| 08/14/25            | Bill    | 25           | 3                 | Water | WR1                       | 1172                |          | 360.18    |            | 360.18   |
| 09/15/25            | Payment | 25           | 3                 | Water | 501 CK 4059836961         |                     |          | 360.18-   | 0.00       | 0.00     |
| 11/14/25            | Bill    | 25           | 4                 | Water | WR1                       | 1172                |          | 550.93    |            | 550.93   |
| 12/16/25            | Payment | 25           | 4                 | Water | 501 CK 4213288947         |                     |          | 550.81-   | 0.12-      | 0.12     |
| 10612000-0          | R01     | 34           | 11 GARRISON PL    |       | ALLEN, JONATHAN           |                     |          |           |            |          |
| Water: 3            |         |              |                   |       |                           |                     |          |           |            |          |
|                     |         |              |                   |       |                           |                     |          |           | Prev. Bal: | 0.03     |
| 08/14/25            | Bill    | 25           | 3                 | Water | WR1                       |                     |          | 89.23     |            | 89.26    |
| 08/29/25            | Payment | 25           | 2                 | Water | 501 CK                    | ONLINE IMPORT 8/29  |          | 0.03-     | 0.00       | 89.23    |
| 08/29/25            | Payment | 25           | 3                 | Water | 501 CK                    | ONLINE IMPORT 8/29  |          | 89.23-    | 0.00       | 0.00     |
| 11/14/25            | Bill    | 25           | 4                 | Water | WR1                       |                     |          | 90.49     |            | 90.49    |
| 12/26/25            | Payment | 25           | 4                 | Water | 501 CK                    | ONLINE IMPORT 12/26 |          | 90.45-    | 0.22-      | 0.04     |
| 15200000-0          | R01     | 6            | 3 GATES END       |       | VENTRELLA, KATIE & JOSEPH |                     |          |           |            |          |
| Water: 2            |         |              |                   |       |                           |                     |          |           |            |          |
|                     |         |              |                   |       |                           |                     |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill    | 25           | 3                 | Water | WR1                       |                     |          | 327.62    |            | 327.62   |
| 09/04/25            | Payment | 25           | 3                 | Water | 501 CK 2230               |                     |          | 327.62-   | 0.00       | 0.00     |
| 10/30/25            | Bill    | 25           | 4                 | Water | WR1                       |                     |          | 616.55    |            | 616.55   |
| 15201000-0          | R01     | 6            | 9 GATES END       |       | DANDENEAU, CHARLES RYAN   |                     |          |           |            |          |
| Water: 2            |         |              |                   |       |                           |                     |          |           |            |          |
|                     |         |              |                   |       |                           |                     |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill    | 25           | 3                 | Water | WR1                       |                     |          | 377.68    |            | 377.68   |
| 08/11/25            | Payment | 25           | 3                 | Water | 501 CK 1909               |                     |          | 377.68-   | 0.00       | 0.00     |
| 10/30/25            | Bill    | 25           | 4                 | Water | WR1                       |                     |          | 683.93    |            | 683.93   |

| Account Id<br>Cycle    | Type        | Section | Property Location  | Bill To Name                      |                     |           |            |         |  |
|------------------------|-------------|---------|--------------------|-----------------------------------|---------------------|-----------|------------|---------|--|
| Date                   | Type        | Yr/Prd  | Code Meth Check No | Description                       | Apply To            | Principal | Interest   | Balance |  |
| 15204000-0             | R01         | 6       | 10 GATES END       | LONGFIELD, LORI                   |                     |           |            |         |  |
| Water: 2               |             |         |                    |                                   |                     |           |            |         |  |
|                        |             |         |                    |                                   |                     |           | Prev. Bal: | 0.03    |  |
| 07/29/25               | Bill        | 25      | 3 Water            | WR1                               | 30915970            | 153.49    |            | 153.52  |  |
| 09/08/25               | Payment     | 25      | 2 Water            | 501 CK 891611382                  |                     | 0.03-     | 0.00       | 153.49  |  |
| 09/08/25               | Payment     | 25      | 3 Water            | 501 CK 891611382                  |                     | 153.35-   | 0.14-      | 0.14    |  |
| 10/30/25               | Bill        | 25      | 4 Water            | WR1                               | 30915970            | 82.30     |            | 82.44   |  |
| 11/06/25               | Overpayment |         | Water              | 501 CK 903570802                  |                     | 116.41-   | 0.00       | 33.97-  |  |
| 11/06/25               | Payment     | 25      | 3 Water            | 501 CK 903570802                  |                     | 0.14-     | 0.00       | 34.11-  |  |
| 11/06/25               | Payment     | 25      | 4 Water            | 501 CK 903570802                  |                     | 82.30-    | 0.00       | 116.41- |  |
| 11/17/25               | NSF         |         | Water              | 501 CK 903570802                  | STOP PAYMENT        | 116.41    | 0.00       | 0.00    |  |
| 11/17/25               | NSF         | 25      | 3 Water            | 501 CK 903570802                  | STOP PAYMENT        | 0.14      | 0.00       | 0.14    |  |
| 11/17/25               | Bill        | 25      | 4 Water            | W02 Adjusted                      | STOP PAYMENT        | 20.00     |            | 20.14   |  |
| 11/17/25               | NSF         | 25      | 4 Water            | 501 CK 903570802                  | STOP PAYMENT        | 82.30     | 0.00       | 102.44  |  |
| 12/05/25               | Payment     | 25      | 3 Water            | 501 CK 906501694                  |                     | 0.14-     | 0.00       | 102.30  |  |
| 12/05/25               | Payment     | 25      | 4 Water            | 501 CK 906501694                  |                     | 66.14-    | 0.07-      | 36.16   |  |
| 12/05/25               | Payment     | 25      | 4 Water            | 505 CK 906501694                  | W02                 | 16.07-    | 0.02-      | 20.09   |  |
| 15202000-0             | R01         | 6       | 13 GATES END       | TOMAT, MAURICE P. & PATRICK, TINA |                     |           |            |         |  |
| Water: 2               |             |         |                    |                                   |                     |           |            |         |  |
|                        |             |         |                    |                                   |                     |           | Prev. Bal: | 0.00    |  |
| 07/29/25               | Bill        | 25      | 3 Water            | WR1                               |                     | 145.93    |            | 145.93  |  |
| 08/15/25               | Payment     | 25      | 3 Water            | 501 CK 8227                       |                     | 145.93-   | 0.00       | 0.00    |  |
| 10/30/25               | Bill        | 25      | 4 Water            | WR1                               |                     | 212.25    |            | 212.25  |  |
| 11873000-0             | R01         | 42      | 18 GERONIMO WAY    | FURNARI, DAVID & ROSEMARIE        |                     |           |            |         |  |
| Water: 5      Sewer: 5 |             |         |                    |                                   |                     |           |            |         |  |
|                        |             |         |                    |                                   |                     |           | Prev. Bal: | 0.00    |  |
| 09/11/25               | Bill        | 25      | 3 Water            | WR1                               |                     | 124.51    |            | 124.51  |  |
| 09/11/25               | Bill        | 25      | 3 Sewer            | 161                               |                     | 493.57    |            | 618.08  |  |
| 10/03/25               | Overpayment |         | Sewer              | 502 CK 151                        |                     | 273.26-   | 0.00       | 344.82  |  |
| 10/03/25               | Payment     | 25      | 3 Water            | 501 CK 151                        |                     | 124.51-   | 0.00       | 220.31  |  |
| 10/03/25               | Payment     | 25      | 3 Sewer            | 502 CK 151                        |                     | 493.57-   | 0.00       | 273.26- |  |
| 10/11/25               | Overpayment |         | Water              | 501 CK                            | ONLINE IMPORT 10/11 | 136.63-   | 0.00       | 409.89- |  |
| 10/11/25               | Overpayment |         | Sewer              | 502 CK                            | ONLINE IMPORT 10/11 | 136.63-   | 0.00       | 546.52- |  |
| 12/08/25               | Bill        | 25      | 4 Water            | WR1                               |                     | 145.30    |            | 401.22- |  |
| 12/08/25               | Bill        | 25      | 4 Sewer            | 161                               |                     | 493.57    |            | 92.35   |  |
| 12/08/25               | App'l Ovr   | 25      | 4 Water            | 001 CK 151                        | FR Sewer 10/03/25   | 145.30-   | 0.00       | 92.35   |  |
| 12/08/25               | App'l Ovr   | 25      | 4 Sewer            | 001 CK 151                        | FR Sewer 10/03/25   | 127.96-   | 0.00       | 92.35   |  |
| 12/08/25               | App'l Ovr   | 25      | 4 Sewer            | 001 CK                            | FR Water 10/11/25   | 136.63-   | 0.00       | 92.35   |  |
| 12/08/25               | App'l Ovr   | 25      | 4 Sewer            | 001 CK                            | FR Sewer 10/11/25   | 136.63-   | 0.00       | 92.35   |  |
| 12/11/25               | Rev Overpay |         | Sewer              | 502 CK 151                        |                     | 273.26    | 0.00       | 365.61  |  |
| 12/11/25               | Reversal    | 25      | 3 Water            | 501 CK 151                        |                     | 124.51    | 0.00       | 490.12  |  |
| 12/11/25               | Reversal    | 25      | 3 Sewer            | 502 CK 151                        |                     | 493.57    | 0.00       | 983.69  |  |
| 12/11/25               | Rev App'l   | 25      | 4 Water            | 001 CK 151                        | FR Sewer 12/11/25   | 145.30    | 0.00       | 983.69  |  |
| 12/11/25               | Rev App'l   | 25      | 4 Sewer            | 001 CK 151                        | FR Sewer 12/11/25   | 127.96    | 0.00       | 983.69  |  |
| 12/20/25               | Payment     | 25      | 3 Sewer            | 502 CK                            | ONLINE IMPORT 12/20 | 493.57-   | 6.58-      | 490.12  |  |
| 12/20/25               | Payment     | 25      | 3 Water            | 501 CK                            | ONLINE IMPORT 12/20 | 124.51-   | 1.66-      | 365.61  |  |
| 12/20/25               | Payment     | 25      | 4 Sewer            | 502 CK                            | ONLINE IMPORT 12/20 | 220.23-   | 0.00       | 145.38  |  |
| 12/20/25               | Payment     | 25      | 4 Water            | 501 CK                            | ONLINE IMPORT 12/20 | 145.24-   | 0.00       | 0.14    |  |
| 11885000-0             | R01         | 42      | 21 GERONIMO WAY    | ADRAGNA, JAMES P                  |                     |           |            |         |  |
| Water: 5      Sewer: 5 |             |         |                    |                                   |                     |           |            |         |  |
|                        |             |         |                    |                                   |                     |           | Prev. Bal: | 639.95  |  |
| 07/30/25               | Payment     | 25      | 1 Water            | 501 CK 3613                       |                     | 0.42-     | 0.01-      | 639.53  |  |

| Account Id<br>Cycle | Type        | Section      | Property Location |               | Bill To Name      |                    |          |            |          |         |
|---------------------|-------------|--------------|-------------------|---------------|-------------------|--------------------|----------|------------|----------|---------|
| Date                | Type        | Yr/Prd       |                   | Code Meth     | Check No          | Description        | Apply To | Principal  | Interest | Balance |
| 11885000-0          | 21          | GERONIMO WAY | Continued         |               |                   |                    |          |            |          |         |
| 07/30/25            | Payment     | 25           | 1 Sewer           | 502           | CK 3613           |                    |          | 1.58-      | 0.03-    | 637.95  |
| 07/30/25            | Payment     | 25           | 2 Water           | 501           | CK 3613           |                    |          | 129.29-    | 0.26-    | 508.66  |
| 07/30/25            | Payment     | 25           | 2 Sewer           | 502           | CK 3613           |                    |          | 507.38-    | 1.02-    | 1.28    |
| 09/11/25            | Bill        | 25           | 3 Water           | WR1           |                   |                    |          | 121.36     |          | 122.64  |
| 09/11/25            | Bill        | 25           | 3 Sewer           | 173           |                   |                    |          | 508.40     |          | 631.04  |
| 10/29/25            | Overpayment |              | Sewer             | 502           | CK 3629           |                    |          | 7.67-      | 0.00     | 623.37  |
| 10/29/25            | Payment     | 25           | 2 Water           | 501           | CK 3629           |                    |          | 0.26-      | 0.01-    | 623.11  |
| 10/29/25            | Payment     | 25           | 2 Sewer           | 502           | CK 3629           |                    |          | 1.02-      | 0.02-    | 622.09  |
| 10/29/25            | Payment     | 25           | 3 Water           | 501           | CK 3629           |                    |          | 121.36-    | 0.24-    | 500.73  |
| 10/29/25            | Payment     | 25           | 3 Sewer           | 502           | CK 3629           |                    |          | 508.40-    | 1.02-    | 7.67-   |
| 12/08/25            | Bill        | 25           | 4 Water           | WR1           |                   |                    |          | 122.62     |          | 114.95  |
| 12/08/25            | Bill        | 25           | 4 Sewer           | 173           |                   |                    |          | 508.40     |          | 623.35  |
| 12/08/25            | Appl ovr    | 25           | 4 Water           | 001           | CK 3629           | FR Sewer           | 10/29/25 | 7.67-      | 0.00     | 623.35  |
| 13866000-0          | R01         | 65           | 18                | GRANDVIEW AVE | KHAWAJA, WAQAS A. |                    |          |            |          |         |
| Water: 6            |             |              |                   |               |                   |                    |          |            |          |         |
|                     |             |              |                   |               |                   |                    |          | Prev. Bal: |          | 73.91   |
| 08/11/25            | Payment     | 25           | 1 Water           | 501           | CK 1242           |                    |          | 0.02-      | 0.00     | 73.89   |
| 08/11/25            | Payment     | 25           | 2 Water           | 501           | CK 1242           |                    |          | 73.87-     | 0.11-    | 0.02    |
| 09/29/25            | Bill        | 25           | 3 Water           | WR1           |                   | 396                |          | 65.97      |          | 65.99   |
| 11/04/25            | Payment     | 25           | 2 Water           | 501           | CK 436            |                    |          | 0.02-      | 0.00     | 65.97   |
| 11/04/25            | Payment     | 25           | 3 Water           | 501           | CK 436            |                    |          | 65.96-     | 0.07-    | 0.01    |
| 12/23/25            | Bill        | 25           | 4 Water           | WR1           |                   | 396                |          | 82.30      |          | 82.31   |
| 13878000-0          | R01         | 65           | 27                | GRANDVIEW AVE | ANGERMUELLER, IVY |                    |          |            |          |         |
| Water: 6            |             |              |                   |               |                   |                    |          |            |          |         |
|                     |             |              |                   |               |                   |                    |          | Prev. Bal: |          | 60.15   |
| 08/04/25            | Payment     | 25           | 2 Water           | 501           | CK 713            |                    |          | 60.15-     | 0.00     | 0.00    |
| 09/29/25            | Bill        | 25           | 3 Water           | WR1           |                   |                    |          | 73.89      |          | 73.89   |
| 10/31/25            | Payment     | 25           | 3 Water           | 501           | CK 716            |                    |          | 73.89-     | 0.02-    | 0.00    |
| 12/23/25            | Bill        | 25           | 4 Water           | WR1           |                   |                    |          | 68.44      |          | 68.44   |
| 13867000-0          | R01         | 65           | 38                | GRANDVIEW AVE | BROWN, DEBORAH A. |                    |          |            |          |         |
| Water: 6            |             |              |                   |               |                   |                    |          |            |          |         |
|                     |             |              |                   |               |                   |                    |          | Prev. Bal: |          | 69.94   |
| 08/11/25            | Payment     | 25           | 1 Water           | 501           | CK 3347           |                    |          | 0.01-      | 0.00     | 69.93   |
| 08/11/25            | Payment     | 25           | 2 Water           | 501           | CK 3347           |                    |          | 69.82-     | 0.11-    | 0.11    |
| 09/29/25            | Bill        | 25           | 3 Water           | WR1           |                   |                    |          | 84.19      |          | 84.30   |
| 11/04/25            | Payment     | 25           | 2 Water           | 501           | CK 3388           |                    |          | 0.11-      | 0.00     | 84.19   |
| 11/04/25            | Payment     | 25           | 3 Water           | 501           | CK 3388           |                    |          | 84.10-     | 0.09-    | 0.09    |
| 12/23/25            | Bill        | 25           | 4 Water           | WR1           |                   |                    |          | 73.39      |          | 73.48   |
| 13869000-0          | R01         | 65           | 58                | GRANDVIEW AVE | MILLIGAN, DESIREE |                    |          |            |          |         |
| Water: 6            |             |              |                   |               |                   |                    |          |            |          |         |
|                     |             |              |                   |               |                   |                    |          | Prev. Bal: |          | 151.09  |
| 09/29/25            | Bill        | 25           | 3 Water           | WR1           |                   |                    |          | 95.53      |          | 246.62  |
| 10/07/25            | Payment     | 25           | 1 Water           | 501           | CR                | ONLINE IMPORT 10/8 |          | 66.90-     | 2.36-    | 179.72  |
| 10/07/25            | Payment     | 25           | 2 Water           | 501           | CR                | ONLINE IMPORT 10/8 |          | 84.19-     | 1.18-    | 95.53   |
| 10/07/25            | Payment     | 25           | 3 Water           | 501           | CR                | ONLINE IMPORT 10/8 |          | 5.37-      | 0.00     | 90.16   |
| 11/13/25            | Payment     | 25           | 3 Water           | 501           | CK 239            |                    |          | 90.16-     | 0.26-    | 0.00    |
| 12/23/25            | Bill        | 25           | 4 Water           | WR1           |                   |                    |          | 103.09     |          | 103.09  |
| 13875000-0          | R01         | 65           | 61                | GRANDVIEW AVE | JACKSON, ROAN     |                    |          |            |          |         |
| Water: 6            |             |              |                   |               |                   |                    |          |            |          |         |
|                     |             |              |                   |               |                   |                    |          | Prev. Bal: |          | 112.63  |
| 09/29/25            | Bill        | 25           | 3 Water           | WR1           |                   |                    |          | 166.09     |          | 278.72  |

| Account Id | Type        | Section       | Property Location |               | Bill To Name            |                     |          |            |          |         |
|------------|-------------|---------------|-------------------|---------------|-------------------------|---------------------|----------|------------|----------|---------|
| Cycle      |             |               |                   |               |                         |                     |          |            |          |         |
| Date       | Type        | Yr/Prd        | Code              | Meth          | Check No                | Description         | Apply To | Principal  | Interest | Balance |
| 13875000-0 | 61          | GRANDVIEW AVE | Continued         |               |                         |                     |          |            |          |         |
| 10/18/25   | Overpayment | Water         | 501               | CR            |                         | ONLINE IMPORT 10/18 |          | 0.05-      | 0.00     | 278.67  |
| 10/18/25   | Payment     | 25 1 Water    | 501               | CR            |                         | ONLINE IMPORT 10/18 |          | 0.09-      | 0.00     | 278.58  |
| 10/18/25   | Payment     | 25 2 Water    | 501               | CR            |                         | ONLINE IMPORT 10/18 |          | 112.54-    | 1.85-    | 166.04  |
| 10/18/25   | Payment     | 25 3 Water    | 501               | CR            |                         | ONLINE IMPORT 10/18 |          | 166.09-    | 0.00     | 0.05    |
| 12/23/25   | Bill        | 25 4 Water    | WR1               |               |                         |                     |          | 97.42      |          | 97.37   |
| 12/23/25   | App'l Ovr   | 25 4 Water    | 001               | CR            |                         | FR Water 10/18/25   |          | 0.05-      | 0.00     | 97.37   |
| 13874000-0 | R01         | 65            | 73                | GRANDVIEW AVE | BRILI, LINDA            |                     |          |            |          |         |
| Water: 6   |             |               |                   |               |                         |                     |          |            |          |         |
|            |             |               |                   |               |                         |                     |          | Prev. Bal: |          | 125.00  |
| 08/07/25   | Payment     | 25 1 Water    | 501               | CK            | 122                     |                     |          | 62.50-     | 1.38-    | 62.50   |
| 08/07/25   | Payment     | 25 2 Water    | 501               | CK            | 122                     |                     |          | 61.87-     | 0.04-    | 0.63    |
| 08/19/25   | NSF         | 25 1 Water    | 501               | CK            | 122                     | NSF                 |          | 62.50      | 1.38     | 63.13   |
| 08/19/25   | NSF         | 25 2 Water    | 501               | CK            | 122                     | NSF                 |          | 61.87      | 0.04     | 125.00  |
| 08/19/25   | Bill        | 25 3 Water    | W02               | Adjusted      |                         | NSF                 |          | 20.00      |          | 145.00  |
| 08/28/25   | Payment     | 25 1 Water    | 501               | CK            | 342                     |                     |          | 62.50-     | 1.67-    | 82.50   |
| 08/28/25   | Payment     | 25 2 Water    | 501               | CK            | 342                     |                     |          | 62.50-     | 0.33-    | 20.00   |
| 09/29/25   | Bill        | 25 3 Water    | WR1               |               |                         | 01012280            |          | 62.50      |          | 82.50   |
| 12/23/25   | Bill        | 25 4 Water    | WR1               |               |                         | 01012280            |          | 62.50      |          | 145.00  |
| 14026000-0 | R01         | 66            | 79                | GRANDVIEW AVE | WOLFF, IRENA            |                     |          |            |          |         |
| Water: 6   |             |               |                   |               |                         |                     |          |            |          |         |
|            |             |               |                   |               |                         |                     |          | Prev. Bal: |          | 220.65  |
| 09/03/25   | Payment     | 25 1 Water    | 501               | CK            | 125                     |                     |          | 0.06-      | 0.00     | 220.59  |
| 09/03/25   | Payment     | 25 2 Water    | 501               | CK            | 125                     |                     |          | 220.54-    | 1.42-    | 0.05    |
| 09/29/25   | Bill        | 25 3 Water    | WR1               |               |                         |                     |          | 62.50      |          | 62.55   |
| 12/23/25   | Bill        | 25 4 Water    | WR1               |               |                         |                     |          | 62.50      |          | 125.05  |
| 01/16/26   | Payment     | 25 2 Water    | 501               | CK            | 141                     |                     |          | 0.05-      | 0.00     | 125.00  |
| 01/16/26   | Payment     | 25 3 Water    | 501               | CK            | 141                     |                     |          | 62.50-     | 1.06-    | 62.50   |
| 01/16/26   | Payment     | 25 4 Water    | 501               | CK            | 141                     |                     |          | 61.40-     | 0.00     | 1.10    |
| 13873000-0 | R01         | 65            | 83                | GRANDVIEW AVE | GROBERIO, ADILSON       |                     |          |            |          |         |
| Water: 6   |             |               |                   |               |                         |                     |          |            |          |         |
|            |             |               |                   |               |                         |                     |          | Prev. Bal: |          | 222.14  |
| 08/08/25   | Overpayment | Water         | 501               | CS            |                         |                     |          | 2.66-      | 0.00     | 219.48  |
| 08/08/25   | Payment     | 25 2 Water    | 501               | CS            |                         |                     |          | 222.14-    | 0.20-    | 2.66-   |
| 09/29/25   | Bill        | 25 3 Water    | WR1               |               |                         |                     |          | 62.50      |          | 59.84   |
| 09/29/25   | App'l Ovr   | 25 3 Water    | 001               | CS            |                         | FR Water 08/08/25   |          | 2.66-      | 0.00     | 59.84   |
| 11/14/25   | Overpayment | Water         | 501               | CS            |                         |                     |          | 0.21-      | 0.00     | 59.63   |
| 11/14/25   | Payment     | 25 3 Water    | 501               | CS            |                         |                     |          | 59.84-     | 0.20-    | 0.21-   |
| 12/23/25   | Bill        | 25 4 Water    | WR1               |               |                         |                     |          | 128.92     |          | 128.71  |
| 12/23/25   | App'l Ovr   | 25 4 Water    | 001               | CS            |                         | FR Water 11/14/25   |          | 0.21-      | 0.00     | 128.71  |
| 13872000-0 | R01         | 65            | 89                | GRANDVIEW AVE | LARDIERE, ROBERT & MARY |                     |          |            |          |         |
| Water: 6   |             |               |                   |               |                         |                     |          |            |          |         |
|            |             |               |                   |               |                         |                     |          | Prev. Bal: |          | 240.20  |
| 09/29/25   | Bill        | 25 3 Water    | WR1               |               |                         |                     |          | 221.98     |          | 462.18  |
| 12/01/25   | Payment     | 25 1 Water    | 501               | CK            | PSN                     |                     |          | 94.27-     | 4.46-    | 367.91  |
| 12/01/25   | Payment     | 25 2 Water    | 501               | CK            | PSN                     |                     |          | 145.93-    | 3.79-    | 221.98  |
| 12/01/25   | Payment     | 25 3 Water    | 501               | CK            | PSN                     |                     |          | 0.00       | 1.58-    | 221.98  |
| 12/01/25   | Payment     | 25 3 Water    | 501               | CK            | PSN                     |                     |          | 206.98-    | 0.00     | 15.00   |
| 12/23/25   | Bill        | 25 4 Water    | WR1               |               |                         |                     |          | 82.30      |          | 97.30   |
| 15207400-0 | R01         | 6             | 9                 | GREENE WAY    | KAMM, ERICH & JILL      |                     |          |            |          |         |
| Water: 2   |             |               |                   |               |                         |                     |          |            |          |         |
|            |             |               |                   |               |                         |                     |          | Prev. Bal: |          | 0.00    |

| Account Id<br>Cycle | Type        | Section    | Property Location |          | Bill To Name             |             |                     |           |            |         |
|---------------------|-------------|------------|-------------------|----------|--------------------------|-------------|---------------------|-----------|------------|---------|
| Date                | Type        | Yr/Prd     | Code              | Meth     | Check No                 | Description | Apply To            | Principal | Interest   | Balance |
| 15207400-0          | 9           | GREENE WAY | Continued         |          |                          |             |                     |           |            |         |
| 07/29/25            | Bill        | 25         | 3                 | Water    | WR1                      |             |                     | 213.64    |            | 213.64  |
| 09/08/25            | Payment     | 25         | 3                 | Water    | 501                      | CK 1204     |                     | 213.45-   | 0.19-      | 0.19    |
| 10/30/25            | Bill        | 25         | 4                 | Water    | WR1                      |             |                     | 503.68    |            | 503.87  |
| 12/17/25            | Payment     | 25         | 3                 | Water    | 501                      | CK 1212     |                     | 0.19-     | 0.00       | 503.68  |
| 12/17/25            | Payment     | 25         | 4                 | Water    | 501                      | CK 1212     |                     | 501.89-   | 1.79-      | 1.79    |
| 13224100-0          | R01         | 62         | 15                | GROVE ST | ARDITTI, RALPH           |             |                     |           |            |         |
| Water: 6            |             |            |                   |          |                          |             |                     |           |            |         |
|                     |             |            |                   |          |                          |             |                     |           | Prev. Bal: | 147.28  |
| 09/29/25            | Payment     | 25         | 1                 | Water    | 501                      | CK 4388     |                     | 75.87-    | 2.55-      | 71.41   |
| 09/29/25            | Payment     | 25         | 2                 | Water    | 501                      | CK 4388     |                     | 71.28-    | 0.87-      | 0.13    |
| 09/29/25            | Bill        | 25         | 3                 | Water    | WR1                      |             |                     | 64.48     |            | 64.61   |
| 12/23/25            | Bill        | 25         | 4                 | Water    | WR1                      |             |                     | 62.50     |            | 127.11  |
| 13224000-0          | R01         | 62         | 17                | GROVE ST | ROSSI, JACQUELINE        |             |                     |           |            |         |
| Water: 6            |             |            |                   |          |                          |             |                     |           |            |         |
|                     |             |            |                   |          |                          |             |                     |           | Prev. Bal: | 62.50   |
| 09/27/25            | Overpayment |            |                   | Water    | 501                      | CR          | ONLINE IMPORT 9/27  | 0.02-     | 0.00       | 62.48   |
| 09/27/25            | Payment     | 25         | 2                 | Water    | 501                      | CR          | ONLINE IMPORT 9/27  | 62.50-    | 0.74-      | 0.02-   |
| 09/29/25            | Bill        | 25         | 3                 | Water    | WR1                      |             |                     | 130.18    |            | 130.16  |
| 09/29/25            | App'l Ovr   | 25         | 3                 | Water    | 001                      | CR          | FR Water 09/27/25   | 0.02-     | 0.00       | 130.16  |
| 10/14/25            | Payment     | 25         | 3                 | Water    | 501                      | CR          | ONLINE IMPORT 10/14 | 130.16-   | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25         | 4                 | Water    | WR1                      |             |                     | 62.50     |            | 62.50   |
| 13174000-0          | R01         | 62         | 34                | GROVE ST | BECKER, JOHN O. & URSULA |             |                     |           |            |         |
| Water: 6            |             |            |                   |          |                          |             |                     |           |            |         |
|                     |             |            |                   |          |                          |             |                     |           | Prev. Bal: | 64.04   |
| 07/31/25            | Payment     | 25         | 1                 | Water    | 501                      | CK 542      |                     | 0.05-     | 0.00       | 63.99   |
| 07/31/25            | Payment     | 25         | 2                 | Water    | 501                      | CK 542      |                     | 63.99-    | 0.00       | 0.00    |
| 09/29/25            | Bill        | 25         | 3                 | Water    | WR1                      |             |                     | 62.50     |            | 62.50   |
| 11/04/25            | Payment     | 25         | 3                 | Water    | 501                      | CK 558      |                     | 62.43-    | 0.07-      | 0.07    |
| 12/23/25            | Bill        | 25         | 4                 | Water    | WR1                      |             |                     | 62.50     |            | 62.57   |
| 13213000-0          | R01         | 62         | 59                | GROVE ST | HORN, JASON              |             |                     |           |            |         |
| Water: 6            |             |            |                   |          |                          |             |                     |           |            |         |
|                     |             |            |                   |          |                          |             |                     |           | Prev. Bal: | 138.61  |
| 08/04/25            | Payment     | 25         | 2                 | Water    | 501                      | CK 108      |                     | 138.61-   | 0.00       | 0.00    |
| 09/29/25            | Bill        | 25         | 3                 | Water    | WR1                      |             |                     | 119.47    |            | 119.47  |
| 12/12/25            | Payment     | 25         | 3                 | Water    | 501                      | CK          | ONLINE IMPORT 12/12 | 119.45-   | 1.14-      | 0.02    |
| 12/23/25            | Bill        | 25         | 4                 | Water    | WR1                      |             |                     | 126.40    |            | 126.42  |
| 13183000-0          | R01         | 62         | 70                | GROVE ST | QUINN, STEPHEN & JANIS   |             |                     |           |            |         |
| Water: 6            |             |            |                   |          |                          |             |                     |           |            |         |
|                     |             |            |                   |          |                          |             |                     |           | Prev. Bal: | 0.00    |
| 08/04/25            | Overpayment |            |                   | Water    | 501                      | CK 110      |                     | 127.47-   | 0.00       | 127.47- |
| 09/29/25            | Bill        | 25         | 3                 | Water    | WR1                      |             |                     | 133.96    |            | 6.49    |
| 09/29/25            | App'l Ovr   | 25         | 3                 | Water    | 001                      | CK 110      | FR Water 08/04/25   | 127.47-   | 0.00       | 6.49    |
| 12/23/25            | Bill        | 25         | 4                 | Water    | WR1                      |             |                     | 232.40    |            | 238.89  |
| 13184000-0          | R01         | 62         | 74                | GROVE ST | REX, VINCENT & IDA       |             |                     |           |            |         |
| Water: 6            |             |            |                   |          |                          |             |                     |           |            |         |
|                     |             |            |                   |          |                          |             |                     |           | Prev. Bal: | 202.52  |
| 08/06/25            | Payment     | 25         | 2                 | Water    | 501                      | CK 2520     |                     | 202.43-   | 0.09-      | 0.09    |
| 09/29/25            | Bill        | 25         | 3                 | Water    | WR1                      |             |                     | 329.01    |            | 329.10  |
| 10/28/25            | Payment     | 25         | 2                 | Water    | 501                      | CK 2578     |                     | 0.09-     | 0.00       | 329.01  |
| 10/28/25            | Payment     | 25         | 3                 | Water    | 501                      | CK 2578     |                     | 329.01-   | 0.00       | 0.00    |

| Account Id<br>Cycle | Type        | Section  | Property Location |           | Bill To Name |                        |          |           |            |          |
|---------------------|-------------|----------|-------------------|-----------|--------------|------------------------|----------|-----------|------------|----------|
| Date                | Type        | Yr/Prd   | Code              | Meth      | Check No     | Description            | Apply To | Principal | Interest   | Balance  |
| 13184000-0          | 74          | GROVE ST | Continued         |           |              |                        |          |           |            |          |
| 12/23/25            | Bill        | 25 4     | Water             | WR1       |              |                        |          | 205.99    |            | 205.99   |
| 13207000-0          | R01         | 62       | 85                | GROVE ST  |              | KANNING, SUSAN & KEVIN |          |           |            |          |
| Water: 6            |             |          |                   |           |              |                        |          |           |            |          |
|                     |             |          |                   |           |              |                        |          |           | Prev. Bal: | 62.50    |
| 09/29/25            | Bill        | 25 3     | Water             | WR1       |              |                        |          | 75.87     |            | 138.37   |
| 10/10/25            | Payment     | 25 2     | Water             | 501       | CK 94        |                        |          | 62.50-    | 0.92-      | 75.87    |
| 10/10/25            | Payment     | 25 3     | Water             | 501       | CK 94        |                        |          | 75.85-    | 0.00       | 0.02     |
| 12/23/25            | Bill        | 25 4     | Water             | WR1       |              |                        |          | 78.84     |            | 78.86    |
| 13204000-0          | R01         | 62       | 95                | GROVE ST  |              | BMMRST PROPERTIES      |          |           |            |          |
| Water: 6            |             |          |                   |           |              |                        |          |           |            |          |
|                     |             |          |                   |           |              |                        |          |           | Prev. Bal: | 642.73   |
| 09/29/25            | Bill        | 25 3     | Water             | WR1       |              | 700                    |          | 1,754.26  |            | 2,396.99 |
| 10/20/25            | Payment     | 25 1     | Water             | 501       | CK 272       |                        |          | 305.38-   | 11.67-     | 2,091.61 |
| 10/20/25            | Payment     | 25 2     | Water             | 501       | CK 272       |                        |          | 337.35-   | 5.70-      | 1,754.26 |
| 10/20/25            | Payment     | 25 3     | Water             | 501       | CK 272       |                        |          | 2.81-     | 0.00       | 1,751.45 |
| 11/17/25            | Payment     | 25 3     | Water             | 501       | CK 275       |                        |          | 1,750.28- | 7.01-      | 1.17     |
| 12/23/25            | Bill        | 25 4     | Water             | WR1       |              | 700                    |          | 283.83    |            | 285.00   |
| 13195000-0          | R01         | 62       | 108               | GROVE ST  |              | KAUR, JASMEET          |          |           |            |          |
| Water: 6            |             |          |                   |           |              |                        |          |           |            |          |
|                     |             |          |                   |           |              |                        |          |           | Prev. Bal: | 226.90   |
| 09/03/25            | Overpayment |          | Water             | 501       | CK           | ONLINE IMPORT 9/3      |          | 0.10-     | 0.00       | 226.80   |
| 09/03/25            | Payment     | 25 1     | Water             | 501       | CK           | ONLINE IMPORT 9/3      |          | 0.06-     | 0.00       | 226.74   |
| 09/03/25            | Payment     | 25 2     | Water             | 501       | CK           | ONLINE IMPORT 9/3      |          | 226.84-   | 1.46-      | 0.10-    |
| 09/29/25            | Bill        | 25 3     | Water             | WR1       |              |                        |          | 172.39    |            | 172.29   |
| 09/29/25            | Appl Ovr    | 25 3     | Water             | 001       | CK           | FR Water 09/03/25      |          | 0.10-     | 0.00       | 172.29   |
| 12/03/25            | Payment     | 25 3     | Water             | 501       | CK           | WATER ONLINE IMPORT    |          | 172.29-   | 1.30-      | 0.00     |
| 12/23/25            | Bill        | 25 4     | Water             | WR1       |              |                        |          | 133.33    |            | 133.33   |
| 10186000-0          | R01         | 31       | 8                 | HANNAH RD |              | TRIVEDI, NIXITA        |          |           |            |          |
| Water: 2            |             |          |                   |           |              |                        |          |           |            |          |
|                     |             |          |                   |           |              |                        |          |           | Prev. Bal: | 149.25   |
| 07/29/25            | Bill        | 25 3     | Water             | WR1       |              |                        |          | 673.43    |            | 822.68   |
| 09/05/25            | Payment     | 25 1     | Water             | 501       | CK           | ONLINE IMPORT 9/5      |          | 0.80-     | 0.03-      | 821.88   |
| 09/05/25            | Payment     | 25 2     | Water             | 501       | CK           | ONLINE IMPORT 9/5      |          | 148.45-   | 3.03-      | 673.43   |
| 09/05/25            | Payment     | 25 3     | Water             | 501       | CK           | ONLINE IMPORT 9/5      |          | 673.43-   | 0.15-      | 0.00     |
| 10/30/25            | Bill        | 25 4     | Water             | WR1       |              |                        |          | 82.30     |            | 82.30    |
| 12/04/25            | Payment     | 25 4     | Water             | 501       | CK           | ONLINE IMPORT 12/4     |          | 82.29-    | 0.05-      | 0.01     |
| 10184000-0          | R01         | 31       | 12                | HANNAH RD |              | VELIU, ALBA            |          |           |            |          |
| Water: 2            |             |          |                   |           |              |                        |          |           |            |          |
|                     |             |          |                   |           |              |                        |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill        | 25 3     | Water             | WR1       |              | 39915309               |          | 216.42    |            | 216.42   |
| 08/29/25            | Bill        | 25 4     | Water             | WR1       | ProRte Final | 39915309               |          | 90.42     |            | 306.84   |
| 08/29/25            | Bill        | 25 4     | Water             | W02       | Final        |                        |          | 20.00     |            | 326.84   |
| 09/02/25            | Payment     | 25 3     | Water             | 501       | CK 612       |                        |          | 110.42-   | 0.00       | 216.42   |
| 09/02/25            | Payment     | 25 3     | Water             | 501       | CK 611       |                        |          | 106.00-   | 0.00       | 110.42   |
| 09/02/25            | Payment     | 25 4     | Water             | 501       | CK 611       |                        |          | 90.42-    | 0.00       | 20.00    |
| 09/02/25            | Payment     | 25 4     | Water             | 505       | CK 611       |                        | W02      | 20.00-    | 0.00       | 0.00     |
| 09/09/25            | Adjust      | 25 4     | Water             | 005       |              | NEW COMER CHARGE       | W02      | 20.00     | 0.00       | 20.00    |
| 10/29/25            | Bill        | 25 4     | Water             | WR1       | ProRte Final | 39915309               |          | 2.95      |            | 22.95    |
| 10/29/25            | Bill        | 25 4     | Water             | W02       | ProRte Final |                        |          | 0.44      |            | 23.39    |
| 11/04/25            | Payment     | 25 4     | Water             | 505       | CK           | ONLINE IMPORT 11/4     | W02      | 20.44-    | 0.00       | 2.95     |
| 11/04/25            | Payment     | 25 4     | Water             | 501       | CK           | ONLINE IMPORT 11/4     |          | 2.95-     | 0.00       | 0.00     |

| Account Id<br>Cycle | Type        | Section   | Property Location  | Bill To Name                   |                     |           |            |         |  |
|---------------------|-------------|-----------|--------------------|--------------------------------|---------------------|-----------|------------|---------|--|
| Date                | Type        | Yr/Prd    | Code Meth Check No | Description                    | Apply To            | Principal | Interest   | Balance |  |
| 10184000-0          | 12          | HANNAH RD | Continued          |                                |                     |           |            |         |  |
| 11/14/25            | Bill        | 25 4      | Water              | W02 Adjusted                   |                     | 20.00     |            | 20.00   |  |
| 11294000-0          | R01         | 38        | 6 HARVARD WAY      | TRAMONTOZZI, VALERIE D.        |                     |           |            |         |  |
| Water: 4            |             |           |                    |                                |                     |           |            |         |  |
|                     |             |           |                    |                                |                     |           | Prev. Bal: | 0.00    |  |
| 08/19/25            | Bill        | 25 3      | Water              | WR1                            |                     | 170.50    |            | 170.50  |  |
| 08/23/25            | Payment     | 25 3      | Water              | 501 CR                         | WATER ONLINE IMPORT | 170.50-   | 0.00       | 0.00    |  |
| 11/19/25            | Bill        | 25 4      | Water              | WR1                            |                     | 183.75    |            | 183.75  |  |
| 11286000-0          | R01         | 38        | 13 HARVARD WAY     | MAZZELLA, FRANCIS & JENNIFER   |                     |           |            |         |  |
| Water: 4            |             |           |                    |                                |                     |           |            |         |  |
|                     |             |           |                    |                                |                     |           | Prev. Bal: | 0.09    |  |
| 08/19/25            | Bill        | 25 3      | Water              | WR1                            |                     | 567.55    |            | 567.64  |  |
| 10/02/25            | Payment     | 25 2      | Water              | 501 CR                         | ONLINE IMPORT 10/02 | 0.09-     | 0.00       | 567.55  |  |
| 10/02/25            | Payment     | 25 3      | Water              | 501 CR                         | ONLINE IMPORT 10/02 | 567.55-   | 1.26-      | 0.00    |  |
| 11/19/25            | Bill        | 25 4      | Water              | WR1                            |                     | 176.80    |            | 176.80  |  |
| 10237300-0          | R01         | 31        | 7 HATFIELD RD      | CASALEGGIO, J & ROMANIELLO, R. |                     |           |            |         |  |
| Water: 2            |             |           |                    |                                |                     |           |            |         |  |
|                     |             |           |                    |                                |                     |           | Prev. Bal: | 257.84  |  |
| 07/29/25            | Bill        | 25 3      | Water              | WR1                            |                     | 285.22    |            | 543.06  |  |
| 08/27/25            | Payment     | 25 1      | Water              | 501 CK                         | WATER ONLINE IMPORT | 122.40-   | 6.06-      | 420.66  |  |
| 08/27/25            | Payment     | 25 2      | Water              | 501 CK                         | WATER ONLINE IMPORT | 0.00      | 1.97-      | 420.66  |  |
| 10/01/25            | Overpayment |           | Water              | 501 CK 38000805017             |                     | 46.60-    | 0.00       | 374.06  |  |
| 10/01/25            | Payment     | 25 1      | Water              | 501 CK 38000805017             |                     | 29.83-    | 0.23-      | 344.23  |  |
| 10/01/25            | Payment     | 25 2      | Water              | 501 CK 38000805017             |                     | 105.61-   | 0.80-      | 238.62  |  |
| 10/01/25            | Payment     | 25 3      | Water              | 501 CK 38000805017             |                     | 285.22-   | 1.71-      | 46.60-  |  |
| 10/30/25            | Bill        | 25 4      | Water              | WR1                            |                     | 215.03    |            | 168.43  |  |
| 10/30/25            | App'l Ovr   | 25 4      | Water              | 001 CK 38000805017             | FR Water 10/01/25   | 46.60-    | 0.00       | 168.43  |  |
| 10237200-0          | R01         | 31        | 9 HATFIELD RD      | GUTFLEISH, HARRY & MEREDITH    |                     |           |            |         |  |
| Water: 2            |             |           |                    |                                |                     |           |            |         |  |
|                     |             |           |                    |                                |                     |           | Prev. Bal: | 0.04    |  |
| 07/29/25            | Bill        | 25 3      | Water              | WR1                            | 12053043            | 303.29    |            | 303.33  |  |
| 08/30/25            | Payment     | 25 2      | Water              | 501 CK                         | ONLINE IMPORT 8/30  | 0.04-     | 0.00       | 303.29  |  |
| 08/30/25            | Payment     | 25 3      | Water              | 501 CK                         | ONLINE IMPORT 8/30  | 303.29-   | 0.00       | 0.00    |  |
| 10/30/25            | Bill        | 25 4      | Water              | WR1                            | 12053043            | 717.18    |            | 717.18  |  |
| 12/13/25            | Payment     | 25 4      | Water              | 501 CK                         | ONLINE IMPORT 12/13 | 715.27-   | 1.91-      | 1.91    |  |
| 10237100-0          | R01         | 31        | 11 HATFIELD RD     | INTERMARK EXPRESS CORPORATION  |                     |           |            |         |  |
| Water: 2            |             |           |                    |                                |                     |           |            |         |  |
|                     |             |           |                    |                                |                     |           | Prev. Bal: | 0.00    |  |
| 07/29/25            | Bill        | 25 3      | Water              | WR1                            |                     | 115.69    |            | 115.69  |  |
| 08/04/25            | Payment     | 25 3      | Water              | 501 CK 5886                    |                     | 115.69-   | 0.00       | 0.00    |  |
| 10/30/25            | Bill        | 25 4      | Water              | WR1                            |                     | 132.70    |            | 132.70  |  |
| 12/05/25            | Payment     | 25 4      | Water              | 501 CK 5898                    |                     | 132.58-   | 0.12-      | 0.12    |  |
| 10236700-0          | R01         | 31        | 12 HATFIELD RD     | DIETRICH, JONATHAN & ALYSON    |                     |           |            |         |  |
| Water: 2            |             |           |                    |                                |                     |           |            |         |  |
|                     |             |           |                    |                                |                     |           | Prev. Bal: | 0.05    |  |
| 07/29/25            | Bill        | 25 3      | Water              | WR1                            | 3963                | 482.68    |            | 482.73  |  |
| 09/08/25            | Payment     | 25 2      | Water              | 501 CK 232522197               |                     | 0.05-     | 0.00       | 482.68  |  |
| 09/08/25            | Payment     | 25 3      | Water              | 501 CK 232522197               |                     | 482.25-   | 0.43-      | 0.43    |  |
| 09/24/25            | Overpayment |           | Water              | 501 CS                         |                     | 0.07-     | 0.00       | 0.36    |  |
| 09/24/25            | Payment     | 25 3      | Water              | 501 CS                         |                     | 0.43-     | 0.00       | 0.07-   |  |
| 10/30/25            | Bill        | 25 4      | Water              | WR1                            | 3963                | 650.68    |            | 650.61  |  |
| 10/30/25            | App'l Ovr   | 25 4      | Water              | 001 CS                         | FR Water 09/24/25   | 0.07-     | 0.00       | 650.61  |  |

| Account Id<br>Cycle | Type        | Section     | Property Location |               | Bill To Name                   |                     |          |           |            |         |
|---------------------|-------------|-------------|-------------------|---------------|--------------------------------|---------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd      | Code              | Meth          | Check No                       | Description         | Apply To | Principal | Interest   | Balance |
| 10236700-0          | 12          | HATFIELD RD | Continued         |               |                                |                     |          |           |            |         |
| 12/05/25            | Payment     | 25 4        | Water             | 501           | CK 7116                        |                     |          | 650.03-   | 0.58-      | 0.58    |
| 15196900-0          | R01         | 1           | 12                | HEATH RD      | MOESE, MARK D. & ELIZABETH C.  |                     |          |           |            |         |
| Water: 2            |             |             |                   |               |                                |                     |          |           |            |         |
|                     |             |             |                   |               |                                |                     |          |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill        | 25 3        | Water             | WR1           |                                |                     |          | 156.64    |            | 156.64  |
| 08/18/25            | Payment     | 25 3        | Water             | 501           | CK 20352337                    |                     |          | 156.64-   | 0.00       | 0.00    |
| 10/30/25            | Bill        | 25 4        | Water             | WR1           |                                |                     |          | 82.30     |            | 82.30   |
| 15196800-0          | R01         | 6           | 18                | HEATH RD      | BECKER, JACLYN                 |                     |          |           |            |         |
| Water: 2            |             |             |                   |               |                                |                     |          |           |            |         |
|                     |             |             |                   |               |                                |                     |          |           | Prev. Bal: | 94.90   |
| 07/29/25            | Bill        | 25 3        | Water             | WR1           |                                |                     |          | 139.63    |            | 234.53  |
| 09/03/25            | Overpayment |             | Water             | 501           | CK                             | ONLINE IMPORT 9/3   |          | 0.07-     | 0.00       | 234.46  |
| 09/03/25            | Payment     | 25 2        | Water             | 501           | CK                             | ONLINE IMPORT 9/3   |          | 94.90-    | 1.90-      | 139.56  |
| 09/03/25            | Payment     | 25 3        | Water             | 501           | CK                             | ONLINE IMPORT 9/3   |          | 139.63-   | 0.00       | 0.07-   |
| 10/30/25            | Bill        | 25 4        | Water             | WR1           |                                |                     |          | 118.84    |            | 118.77  |
| 10/30/25            | App'l ovr   | 25 4        | Water             | 001           | CK                             | FR Water 09/03/25   |          | 0.07-     | 0.00       | 118.77  |
| 13023000-0          | R01         | 61          | 9                 | HEMLOCK ST    | BARCA, GREGORY & JOANN         |                     |          |           |            |         |
| Water: 5            |             |             |                   |               |                                |                     |          |           |            |         |
|                     |             |             |                   |               |                                |                     |          |           | Prev. Bal: | 0.00    |
| 09/11/25            | Bill        | 25 3        | Water             | WR1           |                                |                     |          | 159.16    |            | 159.16  |
| 10/08/25            | Payment     | 25 3        | Water             | 501           | CK 699                         |                     |          | 159.16-   | 0.00       | 0.00    |
| 12/08/25            | Bill        | 25 4        | Water             | WR1           |                                |                     |          | 135.22    |            | 135.22  |
| 13024300-0          | R01         | 61          | 42                | HEMLOCK ST    | Carannante, Michael            |                     |          |           |            |         |
| Water: 5            |             |             |                   |               |                                |                     |          |           |            |         |
|                     |             |             |                   |               |                                |                     |          |           | Prev. Bal: | 101.83  |
| 07/28/25            | Payment     | 25 2        | Water             | 501           | CK                             | ONLINE IMPORT 7/28  |          | 101.83-   | 0.16-      | 0.00    |
| 09/11/25            | Bill        | 25 3        | Water             | WR1           |                                | 4614                |          | 75.37     |            | 75.37   |
| 12/08/25            | Bill        | 25 4        | Water             | WR1           |                                | 4614                |          | 192.79    |            | 268.16  |
| 12/12/25            | Payment     | 25 3        | Water             | 501           | CK                             | ONLINE IMPORT 12/12 |          | 75.37-    | 0.87-      | 192.79  |
| 12/12/25            | Payment     | 25 4        | Water             | 501           | CK                             | ONLINE IMPORT 12/12 |          | 192.77-   | 0.00       | 0.02    |
| 13024600-0          | R01         | 61          | 62                | HEMLOCK ST    | TOTH,STEVEN W. & CATHERINE M.  |                     |          |           |            |         |
| Water: 5            |             |             |                   |               |                                |                     |          |           |            |         |
|                     |             |             |                   |               |                                |                     |          |           | Prev. Bal: | 0.00    |
| 09/11/25            | Bill        | 25 3        | Water             | WR1           |                                |                     |          | 62.50     |            | 62.50   |
| 09/16/25            | Payment     | 25 3        | Water             | 501           | CK 1525                        |                     |          | 62.50-    | 0.00       | 0.00    |
| 12/08/25            | Bill        | 25 4        | Water             | WR1           |                                |                     |          | 62.50     |            | 62.50   |
| 13024800-0          | R01         | 61          | 68                | HEMLOCK ST    | PINTO, SARAH & CAIO            |                     |          |           |            |         |
| Water: 5            |             |             |                   |               |                                |                     |          |           |            |         |
|                     |             |             |                   |               |                                |                     |          |           | Prev. Bal: | 0.00    |
| 09/11/25            | Bill        | 25 3        | Water             | WR1           |                                |                     |          | 67.95     |            | 67.95   |
| 12/08/25            | Bill        | 25 4        | Water             | WR1           |                                |                     |          | 75.87     |            | 143.82  |
| 14983100-0          | R01         | 5           | 6                 | HIAWATHA BLVD | MC GOWAN, DOUGLAS & STEPHANIE  |                     |          |           |            |         |
| Water: 1            |             |             |                   |               |                                |                     |          |           |            |         |
|                     |             |             |                   |               |                                |                     |          |           | Prev. Bal: | 123.88  |
| 08/04/25            | Payment     | 25 3        | Water             | 501           | CK 7334                        |                     |          | 123.88-   | 0.00       | 0.00    |
| 10/14/25            | Bill        | 25 4        | Water             | WR1           |                                | 3837                |          | 117.58    |            | 117.58  |
| 11/18/25            | Payment     | 25 4        | Water             | 501           | CK 7368                        |                     |          | 117.55-   | 0.03-      | 0.03    |
| 01/20/26            | Bill        | 26 1        | Water             | WR1           |                                | 3837                |          | 141.45    |            | 141.48  |
| 14546100-0          | R01         | 3           | 8                 | HIAWATHA BLVD | NAKONECHNY, WM. R. & SEBASTIAN |                     |          |           |            |         |
| Water: 1            |             |             |                   |               |                                |                     |          |           |            |         |
|                     |             |             |                   |               |                                |                     |          |           | Prev. Bal: | 233.31  |

| Account Id<br>Cycle | Type    | Section       | Property Location |               | Bill To Name                   |                      |          |           |            |         |
|---------------------|---------|---------------|-------------------|---------------|--------------------------------|----------------------|----------|-----------|------------|---------|
| Date                | Type    | Yr/Prd        | Code              | Meth          | Check No                       | Description          | Apply To | Principal | Interest   | Balance |
| 14546100-0          | 8       | HIAWATHA BLVD | Continued         |               |                                |                      |          |           |            |         |
| 07/28/25            | Payment | 25            | 1                 | Water         | 501 CK 9188                    |                      |          | 0.67-     | 0.02-      | 232.64  |
| 07/28/25            | Payment | 25            | 2                 | Water         | 501 CK 9188                    |                      |          | 119.47-   | 2.02-      | 113.17  |
| 07/28/25            | Payment | 25            | 3                 | Water         | 501 CK 9188                    |                      |          | 0.53-     | 0.00       | 112.64  |
| 10/14/25            | Bill    | 25            | 4                 | Water         | WR1                            |                      |          | 125.77    |            | 238.41  |
| 12/01/25            | Payment | 25            | 3                 | Water         | 501 CK 9241                    |                      |          | 110.20-   | 2.58-      | 128.21  |
| 12/01/25            | Payment | 25            | 4                 | Water         | 501 CK 9241                    |                      |          | 0.00      | 0.39-      | 128.21  |
| 01/20/26            | Bill    | 26            | 1                 | Water         | WR1                            |                      |          | 133.65    |            | 261.86  |
| 14545100-0          | R01     | 3             | 9                 | HIAWATHA BLVD | HOPKINS, DARNELL & SHYEKA      |                      |          |           |            |         |
| Water: 1            |         |               |                   |               |                                |                      |          |           |            |         |
|                     |         |               |                   |               |                                |                      |          |           | Prev. Bal: | 67.45   |
| 10/14/25            | Bill    | 25            | 4                 | Water         | WR1                            |                      |          | 72.40     |            | 139.85  |
| 01/20/26            | Bill    | 26            | 1                 | Water         | WR1                            |                      |          | 104.40    |            | 244.25  |
| 14540000-0          | R01     | 3             | 21                | HIAWATHA BLVD | DAOUD, JOSEPH                  |                      |          |           |            |         |
| Water: 1            |         |               |                   |               |                                |                      |          |           |            |         |
|                     |         |               |                   |               |                                |                      |          |           | Prev. Bal: | 116.24  |
| 10/14/25            | Bill    | 25            | 4                 | Water         | WR1                            |                      |          | 107.50    |            | 223.74  |
| 01/20/26            | Bill    | 26            | 1                 | Water         | WR1                            |                      |          | 128.45    |            | 352.19  |
| 14539000-0          | R01     | 1             | 23                | HIAWATHA BLVD | LAUBER, KRISTEN                |                      |          |           |            |         |
| Water: 1            |         |               |                   |               |                                |                      |          |           |            |         |
|                     |         |               |                   |               |                                |                      |          |           | Prev. Bal: | 62.50   |
| 08/22/25            | Payment | 25            | 3                 | Water         | 501 CK 1176                    |                      |          | 62.44-    | 0.06-      | 0.06    |
| 10/14/25            | Bill    | 25            | 4                 | Water         | WR1                            |                      |          | 64.48     |            | 64.54   |
| 11/24/25            | Payment | 25            | 3                 | Water         | 501 CK 1196                    |                      |          | 0.06-     | 0.00       | 64.48   |
| 11/24/25            | Payment | 25            | 4                 | Water         | 501 CK 1196                    |                      |          | 64.38-    | 0.10-      | 0.10    |
| 01/20/26            | Bill    | 26            | 1                 | Water         | WR1                            |                      |          | 64.50     |            | 64.60   |
| 14518000-0          | R01     | 3             | 34                | HIAWATHA BLVD | RODRIGUEZ, ROBERTO AND ANTHONY |                      |          |           |            |         |
| Water: 1            |         |               |                   |               |                                |                      |          |           |            |         |
|                     |         |               |                   |               |                                |                      |          |           | Prev. Bal: | 0.00    |
| 10/14/25            | Bill    | 25            | 4                 | Water         | WR1                            | 12053041             |          | 62.50     |            | 62.50   |
| 11/21/25            | Payment | 25            | 4                 | Water         | 501 CK 394                     |                      |          | 62.44-    | 0.06-      | 0.06    |
| 01/20/26            | Bill    | 26            | 1                 | Water         | WR1                            | 12053041             |          | 64.50     |            | 64.56   |
| 14521000-0          | R01     | 3             | 42                | HIAWATHA BLVD | FRANK,SCOTT ANTHONY            |                      |          |           |            |         |
| Water: 1            |         |               |                   |               |                                |                      |          |           |            |         |
|                     |         |               |                   |               |                                |                      |          |           | Prev. Bal: | 208.43  |
| 10/14/25            | Bill    | 25            | 4                 | Water         | WR1                            |                      |          | 62.50     |            | 270.93  |
| 12/10/25            | Payment | 25            | 1                 | Water         | 501 CS                         |                      |          | 62.50-    | 4.06-      | 208.43  |
| 12/10/25            | Payment | 25            | 2                 | Water         | 501 CS                         |                      |          | 63.00-    | 2.90-      | 145.43  |
| 12/10/25            | Payment | 25            | 3                 | Water         | 501 CS                         |                      |          | 0.00      | 2.05-      | 145.43  |
| 12/10/25            | Payment | 25            | 4                 | Water         | 501 CS                         |                      |          | 0.00      | 0.31-      | 145.43  |
| 01/20/26            | Bill    | 26            | 1                 | Water         | WR1                            |                      |          | 64.50     |            | 209.93  |
| 14531000-0          | R01     | 3             | 45                | HIAWATHA BLVD | CILIBRASI, SAMANTHA            |                      |          |           |            |         |
| Water: 1            |         |               |                   |               |                                |                      |          |           |            |         |
|                     |         |               |                   |               |                                |                      |          |           | Prev. Bal: | 160.53  |
| 08/19/25            | Payment | 25            | 2                 | Water         | 501 CK                         | ONLINE IMPORT 8/19   |          | 0.11-     | 0.00       | 160.42  |
| 08/19/25            | Payment | 25            | 3                 | Water         | 501 CK                         | ONLINE IMPORT 8/19   |          | 160.38-   | 0.04-      | 0.04    |
| 10/14/25            | Bill    | 25            | 4                 | Water         | WR1                            |                      |          | 125.77    |            | 125.81  |
| 11/19/25            | Payment | 25            | 3                 | Water         | 501 CK                         | ONLINE IMPORT 11/119 |          | 0.04-     | 0.00       | 125.77  |
| 11/19/25            | Payment | 25            | 4                 | Water         | 501 CK                         | ONLINE IMPORT 11/119 |          | 125.74-   | 0.06-      | 0.03    |
| 01/20/26            | Bill    | 26            | 1                 | Water         | WR1                            |                      |          | 140.80    |            | 140.83  |

| Account Id<br>Cycle | Type    | Section | Property Location |               | Bill To Name      |                                  |          |            |          |         |
|---------------------|---------|---------|-------------------|---------------|-------------------|----------------------------------|----------|------------|----------|---------|
| Date                | Type    | Yr/Prd  | Code              | Meth          | Check No          | Description                      | Apply To | Principal  | Interest | Balance |
| 12150000-0          | R01     | 44      | 64                | HIAWATHA BLVD |                   | MARRONE, DONNA                   |          |            |          |         |
| Water: 5            |         |         |                   |               |                   |                                  |          |            |          |         |
|                     |         |         |                   |               |                   |                                  |          | Prev. Bal: |          | 149.26  |
| 09/11/25            | Bill    | 25      | 3                 | Water         | WR1               | 2303                             |          | 75.37      |          | 224.63  |
| 10/15/25            | Payment | 25      | 1                 | Water         | 501 CR            | ONLINE IMPORT 10/15              |          | 74.38-     | 2.88-    | 150.25  |
| 10/15/25            | Payment | 25      | 2                 | Water         | 501 CR            | ONLINE IMPORT 10/15              |          | 74.88-     | 1.40-    | 75.37   |
| 10/15/25            | Payment | 25      | 3                 | Water         | 501 CR            | ONLINE IMPORT 10/15              |          | 75.37-     | 0.00     | 0.00    |
| 12/08/25            | Bill    | 25      | 4                 | Water         | WR1               | 2303                             |          | 145.30     |          | 145.30  |
| 12151000-0          | R01     | 44      | 66                | HIAWATHA BLVD |                   | THIEL, MARLENE                   |          |            |          |         |
| Water: 5            |         |         |                   |               |                   |                                  |          |            |          |         |
|                     |         |         |                   |               |                   |                                  |          | Prev. Bal: |          | 0.00    |
| 09/11/25            | Bill    | 25      | 3                 | Water         | WR1               |                                  |          | 65.97      |          | 65.97   |
| 10/14/25            | Payment | 25      | 3                 | Water         | 501 CK 4098889124 |                                  |          | 65.97-     | 0.00     | 0.00    |
| 12/08/25            | Bill    | 25      | 4                 | Water         | WR1               |                                  |          | 62.50      |          | 62.50   |
| 01/12/26            | Payment | 25      | 4                 | Water         | 501 CK 4258012486 |                                  |          | 62.44-     | 0.06-    | 0.06    |
| 12152000-0          | R01     | 44      | 68                | HIAWATHA BLVD |                   | KORTOCI, SADRI & AFEDITA         |          |            |          |         |
| Water: 5            |         |         |                   |               |                   |                                  |          |            |          |         |
|                     |         |         |                   |               |                   |                                  |          | Prev. Bal: |          | 146.63  |
| 09/11/25            | Bill    | 25      | 3                 | Water         | WR1               | 2586                             |          | 117.58     |          | 264.21  |
| 10/07/25            | Payment | 25      | 2                 | Water         | 501 CK 249        |                                  |          | 146.63-    | 2.48-    | 117.58  |
| 10/07/25            | Payment | 25      | 3                 | Water         | 501 CK 249        |                                  |          | 117.58-    | 0.00     | 0.00    |
| 12/08/25            | Bill    | 25      | 4                 | Water         | WR1               | 2586                             |          | 146.56     |          | 146.56  |
| 12363000-0          | R01     | 45      | 75                | HIAWATHA BLVD |                   | POLANSKY, RONALD M. & SINTON, JI |          |            |          |         |
| Water: 5            |         |         |                   |               |                   |                                  |          |            |          |         |
|                     |         |         |                   |               |                   |                                  |          | Prev. Bal: |          | 0.00    |
| 09/11/25            | Bill    | 25      | 3                 | Water         | WR1               |                                  |          | 62.50      |          | 62.50   |
| 10/21/25            | Payment | 25      | 3                 | Water         | 501 CK 40835219   |                                  |          | 62.49-     | 0.01-    | 0.01    |
| 12/08/25            | Bill    | 25      | 4                 | Water         | WR1               |                                  |          | 79.33      |          | 79.34   |
| 01/20/26            | Payment | 25      | 3                 | Water         | 501 CK 55990953   |                                  |          | 0.01-      | 0.00     | 79.33   |
| 01/20/26            | Payment | 25      | 4                 | Water         | 501 CK 55990953   |                                  |          | 79.12-     | 0.21-    | 0.21    |
| 12359000-0          | R01     | 45      | 81                | HIAWATHA BLVD |                   | BOHM, MATTHEW & LYNN             |          |            |          |         |
| Water: 5            |         |         |                   |               |                   |                                  |          |            |          |         |
|                     |         |         |                   |               |                   |                                  |          | Prev. Bal: |          | 0.00    |
| 09/11/25            | Bill    | 25      | 3                 | Water         | WR1               |                                  |          | 94.90      |          | 94.90   |
| 12/08/25            | Bill    | 25      | 4                 | Water         | WR1               |                                  |          | 119.47     |          | 214.37  |
| 01/12/26            | Payment | 25      | 3                 | Water         | 501 CK 3788       |                                  |          | 94.90-     | 1.73-    | 119.47  |
| 01/12/26            | Payment | 25      | 4                 | Water         | 501 CK 3788       |                                  |          | 119.27-    | 0.11-    | 0.20    |
| 12158000-0          | R01     | 44      | 82                | HIAWATHA BLVD |                   | MARTINEZ, DAVID                  |          |            |          |         |
| Water: 5            |         |         |                   |               |                   |                                  |          |            |          |         |
|                     |         |         |                   |               |                   |                                  |          | Prev. Bal: |          | 84.58   |
| 08/06/25            | Payment | 25      | 1                 | Water         | 501 CK 462        |                                  |          | 0.39-      | 0.01-    | 84.19   |
| 08/06/25            | Payment | 25      | 2                 | Water         | 501 CK 462        |                                  |          | 83.91-     | 0.28-    | 0.28    |
| 09/11/25            | Bill    | 25      | 3                 | Water         | WR1               |                                  |          | 351.43     |          | 351.71  |
| 09/30/25            | Payment | 25      | 2                 | Water         | 501 CR            | ONLINE IMPORT 9/30               |          | 0.28-      | 0.00     | 351.43  |
| 09/30/25            | Payment | 25      | 3                 | Water         | 501 CR            | ONLINE IMPORT 9/30               |          | 351.43-    | 0.00     | 0.00    |
| 12/08/25            | Bill    | 25      | 4                 | Water         | WR1               |                                  |          | 159.79     |          | 159.79  |
| 12358000-0          | R01     | 45      | 83                | HIAWATHA BLVD |                   | GRIFFIN, JAMES G. & MARYANN L.   |          |            |          |         |
| Water: 5            |         |         |                   |               |                   |                                  |          |            |          |         |
|                     |         |         |                   |               |                   |                                  |          | Prev. Bal: |          | 0.00    |
| 09/11/25            | Bill    | 25      | 3                 | Water         | WR1               |                                  |          | 235.88     |          | 235.88  |
| 10/14/25            | Payment | 25      | 3                 | Water         | 501 CK 10298      |                                  |          | 235.88-    | 0.00     | 0.00    |
| 12/08/25            | Bill    | 25      | 4                 | Water         | WR1               |                                  |          | 120.10     |          | 120.10  |

| Account Id<br>Cycle | Type        | Section       | Property Location |           | Bill To Name  |                           |          |           |            |         |
|---------------------|-------------|---------------|-------------------|-----------|---------------|---------------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd        |                   | Code Meth | Check No      | Description               | Apply To | Principal | Interest   | Balance |
| 12358000-0          | 83          | HIAWATHA BLVD | Continued         |           |               |                           |          |           |            |         |
| 01/13/26            | Payment     | 25 4          | Water             | 501       | CK 10324      |                           |          | 119.97-   | 0.13-      | 0.13    |
| 12162000-0          | R01         | 44            |                   | 94        | HIAWATHA BLVD | HENDRICK, TIMOTHY & KARLI |          |           |            |         |
| Water: 5            |             |               |                   |           |               |                           |          |           |            |         |
|                     |             |               |                   |           |               |                           |          |           | Prev. Bal: | 65.51   |
| 08/04/25            | Payment     | 25 1          | Water             | 501       | CK            | ONLINE IMPORT 8/4         |          | 0.04-     | 0.00       | 65.47   |
| 08/04/25            | Payment     | 25 2          | Water             | 501       | CK            | ONLINE IMPORT 8/4         |          | 65.43-    | 0.19-      | 0.04    |
| 09/11/25            | Bill        | 25 3          | Water             | WR1       |               |                           |          | 67.45     |            | 67.49   |
| 11/04/25            | Payment     | 25 2          | Water             | 501       | CK            | ONLINE IMPORT 11/4        |          | 0.04-     | 0.00       | 67.45   |
| 11/04/25            | Payment     | 25 3          | Water             | 501       | CK            | ONLINE IMPORT 11/4        |          | 67.43-    | 0.21-      | 0.02    |
| 12/08/25            | Bill        | 25 4          | Water             | WR1       |               |                           |          | 62.50     |            | 62.52   |
| 12164000-0          | R01         | 44            |                   | 102       | HIAWATHA BLVD | PINSON, JUAN              |          |           |            |         |
| Water: 5            |             |               |                   |           |               |                           |          |           |            |         |
|                     |             |               |                   |           |               |                           |          |           | Prev. Bal: | 62.50   |
| 09/11/25            | Bill        | 25 3          | Water             | WR1       |               |                           |          | 62.50     |            | 125.00  |
| 11/12/25            | Bill        | 25 4          | Water             | WR1       | ProRte Final  |                           |          | 71.23     |            | 196.23  |
| 11/12/25            | Bill        | 25 4          | Water             | W02       | ProRte Final  |                           |          | 17.78     |            | 214.01  |
| 11/14/25            | Payment     | 25 2          | Water             | 501       | CK 1093925    |                           |          | 62.50-    | 1.57-      | 151.51  |
| 11/14/25            | Payment     | 25 3          | Water             | 501       | CK 1093925    |                           |          | 62.50-    | 0.33-      | 89.01   |
| 11/14/25            | Payment     | 25 4          | Water             | 501       | CK 1093925    |                           |          | 71.19-    | 0.00       | 17.82   |
| 11/14/25            | Payment     | 25 4          | Water             | 505       | CK 1093925    |                           | W02      | 17.77-    | 0.00       | 0.05    |
| 11/17/25            | Payment     | 25 2          | Water             | 501       | CK 1093139    | REALSAFE TITLE LLC        |          | 0.00      | 1.61-      | 0.05    |
| 11/17/25            | Payment     | 25 2          | Water             | 501       | CK 1093925    | REALSAFE TITLE LLC        |          | 62.50-    | 0.00       | 62.45-  |
| 11/17/25            | Reversal    | 25 2          | Water             | 501       | CK 1093925    |                           |          | 62.50     | 1.57       | 0.05    |
| 11/17/25            | Payment     | 25 3          | Water             | 501       | CK 1093139    | REALSAFE TITLE LLC        |          | 0.00      | 0.38-      | 0.05    |
| 11/17/25            | Payment     | 25 3          | Water             | 501       | CK 1093925    | REALSAFE TITLE LLC        |          | 45.59-    | 0.00       | 45.54-  |
| 11/17/25            | Reversal    | 25 3          | Water             | 501       | CK 1093925    |                           |          | 62.50     | 0.33       | 16.96   |
| 11/17/25            | Reversal    | 25 4          | Water             | 501       | CK 1093925    |                           |          | 71.19     | 0.00       | 88.15   |
| 11/17/25            | Reversal    | 25 4          | Water             | 505       | CK 1093925    |                           | W02      | 17.77     | 0.00       | 105.92  |
| 12/08/25            | Bill        | 25 4          | Water             | WR1       |               |                           |          | 11.70     |            | 117.62  |
| 12167000-0          | R01         | 44            |                   | 108       | HIAWATHA BLVD | MULLIGAN, JAMES R         |          |           |            |         |
| Water: 5            |             |               |                   |           |               |                           |          |           |            |         |
|                     |             |               |                   |           |               |                           |          |           | Prev. Bal: | 144.63- |
| 09/11/25            | Bill        | 25 3          | Water             | WR1       |               |                           |          | 77.35     |            | 67.28-  |
| 09/11/25            | App'l Ovr   | 25 3          | Water             | 001       | CK 158        | FR Water                  | 07/14/25 | 77.35-    | 0.00       | 67.28-  |
| 12/08/25            | Bill        | 25 4          | Water             | WR1       |               |                           |          | 67.45     |            | 0.17    |
| 12/08/25            | App'l Ovr   | 25 4          | Water             | 001       | CK 158        | FR Water                  | 07/14/25 | 67.28-    | 0.00       | 0.17    |
| 12345000-0          | R01         | 45            |                   | 113       | HIAWATHA BLVD | KING, EDWARD & VIVIAN     |          |           |            |         |
| Water: 5            |             |               |                   |           |               |                           |          |           |            |         |
|                     |             |               |                   |           |               |                           |          |           | Prev. Bal: | 0.85-   |
| 09/11/25            | Bill        | 25 3          | Water             | WR1       |               |                           |          | 188.62    |            | 187.77  |
| 09/11/25            | App'l Ovr   | 25 3          | Water             | 001       | CK 2632       | FR Water                  | 07/03/25 | 0.85-     | 0.00       | 187.77  |
| 12/08/25            | Bill        | 25 4          | Water             | WR1       |               |                           |          | 224.06    |            | 411.83  |
| 12344000-0          | R01         | 45            |                   | 115       | HIAWATHA BLVD | MINOGUE, KEVIN            |          |           |            |         |
| Water: 5            |             |               |                   |           |               |                           |          |           |            |         |
|                     |             |               |                   |           |               |                           |          |           | Prev. Bal: | 82.39   |
| 09/11/25            | Bill        | 25 3          | Water             | WR1       |               |                           |          | 79.83     |            | 162.22  |
| 10/29/25            | Overpayment |               | Water             | 501       | CR            | WATER ONLINE IMPORT       |          | 15.83-    | 0.00       | 146.39  |
| 10/29/25            | Payment     | 25 2          | Water             | 501       | CR            | WATER ONLINE IMPORT       |          | 82.39-    | 1.79-      | 64.00   |
| 10/29/25            | Payment     | 25 3          | Water             | 501       | CR            | WATER ONLINE IMPORT       |          | 79.83-    | 0.16-      | 15.83-  |
| 12/08/25            | Bill        | 25 4          | Water             | WR1       |               |                           |          | 78.84     |            | 63.01   |

| Account Id<br>Cycle    | Type    | Section       | Property Location  | Bill To Name                   |                     |           |            |         |        |
|------------------------|---------|---------------|--------------------|--------------------------------|---------------------|-----------|------------|---------|--------|
| Date                   | Type    | Yr/Prd        | Code Meth Check No | Description                    | Apply To            | Principal | Interest   | Balance |        |
| 12344000-0             | 115     | HIAWATHA BLVD | Continued          |                                |                     |           |            |         |        |
| 12/08/25               | App'l   | Ovr 25 4      | Water              | 001 CR                         | FR Water            | 10/29/25  | 15.83-     | 0.00    | 63.01  |
| 12171000-0             | R01     | 44            | 116 HIAWATHA BLVD  | STETTNER, PAUL G & KRAMER,CYNT |                     |           |            |         |        |
| Water: 5               |         |               |                    |                                |                     |           |            |         |        |
|                        |         |               |                    |                                |                     |           | Prev. Bal: | 0.00    |        |
| 09/11/25               | Bill    | 25 3          | Water              | WR1                            |                     | 168.61    |            |         | 168.61 |
| 10/09/25               | Payment | 25 3          | Water              | 501 CK 39051950                |                     | 168.61-   | 0.00       |         | 0.00   |
| 12/08/25               | Bill    | 25 4          | Water              | WR1                            |                     | 139.00    |            |         | 139.00 |
| 12343000-0             | R01     | 45            | 117 HIAWATHA BLVD  | SYRACUSE, SAMUEL & FRANCES     |                     |           |            |         |        |
| Water: 5               |         |               |                    |                                |                     |           |            |         |        |
|                        |         |               |                    |                                |                     |           | Prev. Bal: | 0.00    |        |
| 09/11/25               | Bill    | 25 3          | Water              | WR1                            |                     | 62.50     |            |         | 62.50  |
| 10/10/25               | Payment | 25 3          | Water              | 501 CK 1482                    |                     | 62.50-    | 0.00       |         | 0.00   |
| 12/08/25               | Bill    | 25 4          | Water              | WR1                            |                     | 62.50     |            |         | 62.50  |
| 01/16/26               | Payment | 25 4          | Water              | 501 CK 1501                    |                     | 62.39-    | 0.11-      |         | 0.11   |
| 12342000-0             | R01     | 45            | 119 HIAWATHA BLVD  | COLE, WILLIAM H.               |                     |           |            |         |        |
| Water: 5               |         |               |                    |                                |                     |           |            |         |        |
|                        |         |               |                    |                                |                     |           | Prev. Bal: | 0.00    |        |
| 09/11/25               | Bill    | 25 3          | Water              | WR1                            |                     | 62.50     |            |         | 62.50  |
| 12/08/25               | Bill    | 25 4          | Water              | WR1                            |                     | 62.50     |            |         | 125.00 |
| 12/12/25               | Payment | 25 3          | Water              | 501 CR                         | ONLINE IMPORT 12/12 | 62.50-    | 0.72-      |         | 62.50  |
| 12/12/25               | Payment | 25 4          | Water              | 501 CR                         | ONLINE IMPORT 12/12 | 62.49-    | 0.00       |         | 0.01   |
| 12333220-0             | R01     | 45            | 141 HIAWATHA BLVD  | URAL, YUSUF & SAGIROGLU, TUGCE |                     |           |            |         |        |
| Water: 5      Sewer: 5 |         |               |                    |                                |                     |           |            |         |        |
|                        |         |               |                    |                                |                     |           | Prev. Bal: | 432.06  |        |
| 09/11/25               | Bill    | 25 3          | Water              | WR1                            |                     | 132.07    |            |         | 564.13 |
| 09/11/25               | Bill    | 25 3          | Sewer              | 248                            |                     | 376.82    |            |         | 940.95 |
| 09/29/25               | Payment | 25 2          | Sewer              | 502 CK                         | ONLINE IMPORT 9/29  | 361.63-   | 5.46-      |         | 579.32 |
| 09/29/25               | Payment | 25 2          | Water              | 501 CK                         | ONLINE IMPORT 9/29  | 70.43-    | 1.06-      |         | 508.89 |
| 09/29/25               | Payment | 25 3          | Sewer              | 502 CK                         | ONLINE IMPORT 9/29  | 376.82-   | 0.00       |         | 132.07 |
| 09/29/25               | Payment | 25 3          | Water              | 501 CK                         | ONLINE IMPORT 9/29  | 132.07-   | 0.00       |         | 0.00   |
| 12/08/25               | Bill    | 25 4          | Water              | WR1                            |                     | 91.75     |            |         | 91.75  |
| 12/08/25               | Bill    | 25 4          | Sewer              | 248                            |                     | 376.82    |            |         | 468.57 |
| 12182000-0             | R01     | 44            | 148 HIAWATHA BLVD  | KAMINSKI, GRAINNE              |                     |           |            |         |        |
| Water: 5               |         |               |                    |                                |                     |           |            |         |        |
|                        |         |               |                    |                                |                     |           | Prev. Bal: | 0.00    |        |
| 09/11/25               | Bill    | 25 3          | Water              | WR1                            |                     | 62.50     |            |         | 62.50  |
| 09/22/25               | Payment | 25 3          | Water              | 501 CK 203                     |                     | 62.50-    | 0.00       |         | 0.00   |
| 12/08/25               | Bill    | 25 4          | Water              | WR1                            |                     | 62.50     |            |         | 62.50  |
| 12331000-0             | R01     | 45            | 159 HIAWATHA BLVD  | SINGH, JUJHAR                  |                     |           |            |         |        |
| Water: 5               |         |               |                    |                                |                     |           |            |         |        |
|                        |         |               |                    |                                |                     |           | Prev. Bal: | 0.00    |        |
| 09/11/25               | Bill    | 25 3          | Water              | WR1                            | 07422719 OUTSID     | 74.38     |            |         | 74.38  |
| 12/08/25               | Bill    | 25 4          | Water              | WR1                            | 07422719 OUTSID     | 84.19     |            |         | 158.57 |
| 12187000-0             | R01     | 44            | 160 HIAWATHA BLVD  | KUNZ, JOHN & DONNA M.          |                     |           |            |         |        |
| Water: 5               |         |               |                    |                                |                     |           |            |         |        |
|                        |         |               |                    |                                |                     |           | Prev. Bal: | 2.62-   |        |
| 09/11/25               | Bill    | 25 3          | Water              | WR1                            |                     | 113.80    |            |         | 111.18 |
| 09/11/25               | App'l   | Ovr 25 3      | Water              | 001 CK 2829                    | FR Water            | 07/25/25  | 2.62-      | 0.00    | 111.18 |
| 12/08/25               | Bill    | 25 4          | Water              | WR1                            |                     | 62.50     |            |         | 173.68 |
| 01/12/26               | Payment | 25 3          | Water              | 501 CK 174                     |                     | 111.18-   | 2.03-      |         | 62.50  |

| Account Id<br>Cycle | Type        | Section       | Property Location |                             | Bill To Name |                     |          |           |            |          |
|---------------------|-------------|---------------|-------------------|-----------------------------|--------------|---------------------|----------|-----------|------------|----------|
| Date                | Type        | Yr/Prd        | Code              | Meth                        | Check No     | Description         | Apply To | Principal | Interest   | Balance  |
| 12187000-0          | 160         | HIAWATHA BLVD | Continued         |                             |              |                     |          |           |            |          |
| 01/12/26            | Payment     | 25 4          | Water             | 501                         | CK 174       |                     |          | 62.34-    | 0.06-      | 0.16     |
| 12194000-0          | R01         | 44            | 178 HIAWATHA BLVD | BENGIVENGO, ROSEMARIE       |              |                     |          |           |            |          |
| Water: 5            |             |               |                   |                             |              |                     |          |           |            |          |
|                     |             |               |                   |                             |              |                     |          |           | Prev. Bal: | 161.68   |
| 07/30/25            | Payment     | 25 2          | Water             | 501                         | CR           | ONLINE IMPORT 7/30  |          | 161.68-   | 0.32-      | 0.00     |
| 09/11/25            | Bill        | 25 3          | Water             | WR1                         |              |                     |          | 157.90    |            | 157.90   |
| 10/31/25            | Payment     | 25 3          | Water             | 501                         | CR           | ONLINE IMPORT 10/31 |          | 157.90-   | 0.35-      | 0.00     |
| 12/08/25            | Bill        | 25 4          | Water             | WR1                         |              |                     |          | 139.00    |            | 139.00   |
| 12325000-0          | R01         | 45            | 183 HIAWATHA BLVD | BELL, JOAN                  |              |                     |          |           |            |          |
| Water: 5            |             |               |                   |                             |              |                     |          |           |            |          |
|                     |             |               |                   |                             |              |                     |          |           | Prev. Bal: | 62.74    |
| 08/07/25            | Payment     | 25 1          | Water             | 501                         | CK 4228      |                     |          | 0.24-     | 0.00       | 62.50    |
| 08/07/25            | Payment     | 25 2          | Water             | 501                         | CK 4228      |                     |          | 62.28-    | 0.22-      | 0.22     |
| 09/11/25            | Bill        | 25 3          | Water             | WR1                         |              |                     |          | 62.50     |            | 62.72    |
| 11/05/25            | Payment     | 25 2          | Water             | 501                         | CK 4230      |                     |          | 0.22-     | 0.00       | 62.50    |
| 11/05/25            | Payment     | 25 3          | Water             | 501                         | CK 4230      |                     |          | 62.07-    | 0.21-      | 0.43     |
| 12/08/25            | Bill        | 25 4          | Water             | WR1                         |              |                     |          | 62.50     |            | 62.93    |
| 12199000-0          | R01         | 44            | 188 HIAWATHA BLVD | HOWARD,SCOTT & MC ERLEAN M. |              |                     |          |           |            |          |
| Water: 5            |             |               |                   |                             |              |                     |          |           |            |          |
|                     |             |               |                   |                             |              |                     |          |           | Prev. Bal: | 67.48    |
| 08/20/25            | Payment     | 25 1          | Water             | 501                         | CK           | ONLINE IMPORT 8/20  |          | 0.03-     | 0.00       | 67.45    |
| 08/20/25            | Payment     | 25 2          | Water             | 501                         | CK           | ONLINE IMPORT 8/20  |          | 67.44-    | 0.43-      | 0.01     |
| 09/11/25            | Bill        | 25 3          | Water             | WR1                         |              |                     |          | 62.50     |            | 62.51    |
| 11/20/25            | Payment     | 25 2          | Water             | 501                         | CK           | ONLINE IMPORT 11/20 |          | 0.01-     | 0.00       | 62.50    |
| 11/20/25            | Payment     | 25 3          | Water             | 501                         | CK           | ONLINE IMPORT 11/20 |          | 62.47-    | 0.42-      | 0.03     |
| 12/08/25            | Bill        | 25 4          | Water             | WR1                         |              |                     |          | 67.45     |            | 67.48    |
| 12318000-0          | R01         | 45            | 197 HIAWATHA BLVD | PARENTI, ROBYN              |              |                     |          |           |            |          |
| Water: 5            |             |               |                   |                             |              |                     |          |           |            |          |
|                     |             |               |                   |                             |              |                     |          |           | Prev. Bal: | 62.56    |
| 09/11/25            | Bill        | 25 3          | Water             | WR1                         |              |                     |          | 526.43    |            | 588.99   |
| 10/10/25            | Payment     | 25 1          | Water             | 501                         | CK           | ONLINE IMPORT 10/10 |          | 0.06-     | 0.00       | 588.93   |
| 10/10/25            | Payment     | 25 2          | Water             | 501                         | CK           | ONLINE IMPORT 10/10 |          | 62.50-    | 1.10-      | 526.43   |
| 10/10/25            | Payment     | 25 3          | Water             | 501                         | CK           | ONLINE IMPORT 10/10 |          | 36.34-    | 0.00       | 490.09   |
| 11/10/25            | Payment     | 25 3          | Water             | 501                         | CK           | ONLINE IMPORT 11/10 |          | 289.87-   | 2.18-      | 200.22   |
| 11/22/25            | Overpayment |               | Water             | 501                         | CK           | ONLINE IMPORT 11/22 |          | 0.09-     | 0.00       | 200.13   |
| 11/22/25            | Payment     | 25 3          | Water             | 501                         | CK           | ONLINE IMPORT 11/22 |          | 200.22-   | 0.53-      | 0.09-    |
| 12/08/25            | Bill        | 25 4          | Water             | WR1                         |              |                     |          | 145.30    |            | 145.21   |
| 12/08/25            | App'l Ovr   | 25 4          | Water             | 001                         | CK           | FR Water 11/22/25   |          | 0.09-     | 0.00       | 145.21   |
| 12203000-0          | R01         | 44            | 198 HIAWATHA BLVD | LATERRA, CHRISTOPHER ETAL   |              |                     |          |           |            |          |
| Water: 5            |             |               |                   |                             |              |                     |          |           |            |          |
|                     |             |               |                   |                             |              |                     |          |           | Prev. Bal: | 171.40   |
| 08/15/25            | Overpayment |               | Water             | 501                         | CK ACH       |                     |          | 100.08-   | 0.00       | 71.32    |
| 08/15/25            | Payment     | 25 2          | Water             | 501                         | CK ACH       |                     |          | 171.40-   | 0.72-      | 100.08-  |
| 09/11/25            | Bill        | 25 3          | Water             | WR1                         |              |                     |          | 1,240.66  |            | 1,140.58 |
| 09/11/25            | App'l Ovr   | 25 3          | Water             | 001                         | CK ACH       | FR Water 08/15/25   |          | 100.08-   | 0.00       | 1,140.58 |
| 10/09/25            | Payment     | 25 3          | Water             | 501                         | CK           | Direct withdrawal   |          | 1,140.58- | 0.00       | 0.00     |
| 10/23/25            | Reversal    | 25 3          | Water             | 501                         | CK           | ACH RETURN          |          | 1,140.58  | 0.00       | 1,140.58 |
| 10/26/25            | Payment     | 25 3          | Water             | 501                         | CK           | ONLINE IMPORT 10/26 |          | 99.58-    | 1.52-      | 1,041.00 |
| 12/08/25            | Bill        | 25 4          | Water             | WR1                         |              |                     |          | 317.89    |            | 1,358.89 |
| 01/06/26            | Payment     | 25 3          | Water             | 501                         | CK           | Direct withdrawal   |          | 1,041.00- | 16.19-     | 317.89   |
| 01/06/26            | Payment     | 25 4          | Water             | 501                         | CK           | Direct withdrawal   |          | 317.89-   | 0.00       | 0.00     |

| Account Id<br>Cycle | Type        | Section       | Property Location |                   | Bill To Name               |                     |          |           |            |          |
|---------------------|-------------|---------------|-------------------|-------------------|----------------------------|---------------------|----------|-----------|------------|----------|
| Date                | Type        | Yr/Prd        |                   | Code Meth         | Check No                   | Description         | Apply To | Principal | Interest   | Balance  |
| 12203000-0          | 198         | HIAWATHA BLVD | Continued         |                   |                            |                     |          |           |            |          |
| 01/12/26            | NSF         | 25            | 3                 | Water             | 501 CK                     | NSF ACH             |          | 1,041.00  | 16.19      | 1,041.00 |
| 01/12/26            | NSF         | 25            | 4                 | Water             | 501 CK                     | NSF ACH             |          | 317.89    | 0.00       | 1,358.89 |
| 01/12/26            | Bill        | 26            | 1                 | Water             | W02 Adjusted               | NSF ACH RETURN      |          | 20.00     |            | 1,378.89 |
| 01/26/26            | Payment     | 25            | 3                 | Water             | 501 CK                     | PNLINE IMPORT 1/26  |          | 79.01-    | 20.82-     | 1,299.88 |
| 01/26/26            | Payment     | 25            | 4                 | Water             | 501 CK                     | PNLINE IMPORT 1/26  |          | 0.00      | 1.27-      | 1,299.88 |
| 12313000-0          | R01         | 45            |                   | 207 HIAWATHA BLVD | NOVELLO, RONALD            |                     |          |           |            |          |
| Water: 5            |             |               |                   |                   |                            |                     |          |           |            |          |
|                     |             |               |                   |                   |                            |                     |          |           | Prev. Bal: | 272.25   |
| 09/11/25            | Bill        | 25            | 3                 | Water             | WR1                        |                     |          | 118.84    |            | 391.09   |
| 11/03/25            | Payment     | 25            | 1                 | Water             | 501 CS                     |                     |          | 109.94-   | 4.69-      | 281.15   |
| 11/03/25            | Payment     | 25            | 2                 | Water             | 501 CS                     |                     |          | 162.31-   | 3.68-      | 118.84   |
| 11/03/25            | Payment     | 25            | 3                 | Water             | 501 CS                     |                     |          | 69.04-    | 0.34-      | 49.80    |
| 12/08/25            | Bill        | 25            | 4                 | Water             | WR1                        |                     |          | 153.49    |            | 203.29   |
| 12311000-0          | R01         | 45            |                   | 211 HIAWATHA BLVD | DUFFY, LAURA DONNA         |                     |          |           |            |          |
| Water: 5            |             |               |                   |                   |                            |                     |          |           |            |          |
|                     |             |               |                   |                   |                            |                     |          |           | Prev. Bal: | 209.47   |
| 07/31/25            | Payment     | 25            | 2                 | Water             | 501 CR                     | ONLINE IMPORT 7/30  |          | 209.47-   | 0.42-      | 0.00     |
| 09/11/25            | Bill        | 25            | 3                 | Water             | WR1                        |                     |          | 291.48    |            | 291.48   |
| 10/16/25            | Payment     | 25            | 3                 | Water             | 501 CR                     | ONLINE IMPORT 10/16 |          | 291.48-   | 0.00       | 0.00     |
| 12/08/25            | Bill        | 25            | 4                 | Water             | WR1                        |                     |          | 214.33    |            | 214.33   |
| 12309000-0          | R01         | 45            |                   | 215 HIAWATHA BLVD | FRIEDMAN, DOUGLAS & ADRAIN |                     |          |           |            |          |
| Water: 5            |             |               |                   |                   |                            |                     |          |           |            |          |
|                     |             |               |                   |                   |                            |                     |          |           | Prev. Bal: | 0.02     |
| 09/11/25            | Bill        | 25            | 3                 | Water             | WR1                        |                     |          | 62.50     |            | 62.52    |
| 12/08/25            | Bill        | 25            | 4                 | Water             | WR1                        |                     |          | 67.45     |            | 129.97   |
| 12217000-0          | R01         | 44            |                   | 224 HIAWATHA BLVD | FLEESON, ALLISON           |                     |          |           |            |          |
| Water: 5            |             |               |                   |                   |                            |                     |          |           |            |          |
|                     |             |               |                   |                   |                            |                     |          |           | Prev. Bal: | 246.50   |
| 09/02/25            | Payment     | 25            | 1                 | Water             | 501 CR                     | ONLINE IMPORT 9/2   |          | 99.31-    | 2.89-      | 147.19   |
| 09/02/25            | Payment     | 25            | 2                 | Water             | 501 CR                     | ONLINE IMPORT 9/2   |          | 146.43-   | 1.34-      | 0.76     |
| 09/11/25            | Bill        | 25            | 3                 | Water             | WR1                        | 2335                |          | 183.75    |            | 184.51   |
| 12/08/25            | Bill        | 25            | 4                 | Water             | WR1                        | 2335                |          | 100.57    |            | 285.08   |
| 10319100-0          | R01         | 32            |                   | 3 HICKORY DR      | O'NEILL JAYNE A.           |                     |          |           |            |          |
| Water: 3            |             |               |                   |                   |                            |                     |          |           |            |          |
|                     |             |               |                   |                   |                            |                     |          |           | Prev. Bal: | 0.00     |
| 08/14/25            | Bill        | 25            | 3                 | Water             | WR1                        |                     |          | 217.81    |            | 217.81   |
| 09/29/25            | Overpayment |               |                   | Water             | 501 CK 977                 |                     |          | 0.68-     | 0.00       | 217.13   |
| 09/29/25            | Payment     | 25            | 3                 | Water             | 501 CK 977                 |                     |          | 217.81-   | 0.68-      | 0.68-    |
| 11/14/25            | Bill        | 25            | 4                 | Water             | WR1                        |                     |          | 145.30    |            | 144.62   |
| 11/14/25            | App'l Ovr   | 25            | 4                 | Water             | 001 CK 977                 | FR Water            | 09/29/25 | 0.68-     | 0.00       | 144.62   |
| 12/29/25            | Payment     | 25            | 4                 | Water             | 501 CK 981                 |                     |          | 144.18-   | 0.45-      | 0.44     |
| 10313000-0          | R01         | 32            |                   | 16 HICKORY DR     | VOLLMIN, THERESE           |                     |          |           |            |          |
| Water: 3            |             |               |                   |                   |                            |                     |          |           |            |          |
|                     |             |               |                   |                   |                            |                     |          |           | Prev. Bal: | 62.51    |
| 08/14/25            | Bill        | 25            | 3                 | Water             | WR1                        |                     |          | 62.50     |            | 125.01   |
| 08/19/25            | Overpayment |               |                   | Water             | 501 CK 177                 |                     |          | 0.36-     | 0.00       | 124.65   |
| 08/19/25            | Payment     | 25            | 1                 | Water             | 501 CK 177                 |                     |          | 0.01-     | 0.00       | 124.64   |
| 08/19/25            | Payment     | 25            | 2                 | Water             | 501 CK 177                 |                     |          | 62.50-    | 0.88-      | 62.14    |
| 08/19/25            | Payment     | 25            | 3                 | Water             | 501 CK 177                 |                     |          | 62.50-    | 0.00       | 0.36-    |
| 11/14/25            | Bill        | 25            | 4                 | Water             | WR1                        |                     |          | 62.50     |            | 62.14    |

| Account Id<br>Cycle | Type          | Section    | Property Location   | Bill To Name                    |                          |              |            |           |           |
|---------------------|---------------|------------|---------------------|---------------------------------|--------------------------|--------------|------------|-----------|-----------|
| Date                | Type          | Yr/Prd     | Code Meth Check No  | Description                     | Apply To                 | Principal    | Interest   | Balance   |           |
| 10313000-0          | 16            | HICKORY DR | Continued           |                                 |                          |              |            |           |           |
| 11/14/25            | Appl Ovr      | 25 4       | Water               | 001 CK 177                      | FR Water                 | 08/19/25     | 0.36-      | 0.00      | 62.14     |
| 10512000-0          | R01           | 34         | 22 HICKORY DR       | KRAUSE, STEVEN & NANCY          |                          |              |            |           |           |
| Water: 3            |               |            |                     |                                 |                          |              |            |           |           |
|                     |               |            |                     |                                 |                          |              | Prev. Bal: | 0.00      |           |
| 08/14/25            | Bill          | 25 3       | Water               | WR1                             |                          | 62.50        |            |           | 62.50     |
| 08/25/25            | Payment       | 25 3       | Water               | 501 CK 4023584083               |                          | 62.50-       | 0.00       |           | 0.00      |
| 11/14/25            | Bill          | 25 4       | Water               | WR1                             |                          | 107.50       |            |           | 107.50    |
| 12/16/25            | Payment       | 25 4       | Water               | 501 CK 4210051097               |                          | 107.48-      | 0.02-      |           | 0.02      |
| 10546000-0          | R01           | 34         | 58 HICKORY DR       | VANDERBECK, THOMAS H. & RUTH L. |                          |              |            |           |           |
| Water: 3            |               |            |                     |                                 |                          |              |            |           |           |
|                     |               |            |                     |                                 |                          |              | Prev. Bal: | 0.00      |           |
| 08/14/25            | Bill          | 25 3       | Water               | WR1                             |                          | 121.36       |            |           | 121.36    |
| 09/17/25            | Payment       | 25 3       | Water               | 501 CK 513                      |                          | 121.31-      | 0.05-      |           | 0.05      |
| 11/14/25            | Bill          | 25 4       | Water               | WR1                             |                          | 219.20       |            |           | 219.25    |
| 12/16/25            | Payment       | 25 3       | Water               | 501 CK 532                      |                          | 0.05-        | 0.00       |           | 219.20    |
| 12/16/25            | Payment       | 25 4       | Water               | 501 CK 532                      |                          | 219.15-      | 0.00       |           | 0.05      |
| 10545000-0          | R01           | 34         | 62 HICKORY DR       | PARSEGHIAN, JAMES A             |                          |              |            |           |           |
| Water: 3            |               |            |                     |                                 |                          |              |            |           |           |
|                     |               |            |                     |                                 |                          |              | Prev. Bal: | 24.60-    |           |
| 08/14/25            | Bill          | 25 3       | Water               | WR1                             |                          | 68.44        |            |           | 43.84     |
| 08/14/25            | Appl Ovr      | 25 3       | Water               | 001 CK 886068800                | FR Water                 | 05/23/25     | 24.60-     | 0.00      | 43.84     |
| 11/14/25            | Bill          | 25 4       | Water               | WR1                             |                          | 84.19        |            |           | 128.03    |
| 12/29/25            | Payment       | 25 3       | Water               | 501 CK 908505199                |                          | 43.84-       | 1.01-      |           | 84.19     |
| 12/29/25            | Payment       | 25 4       | Water               | 501 CK 908505199                |                          | 39.08-       | 0.26-      |           | 45.11     |
| 10539000-0          | R01           | 34         | 65 HICKORY DR       | IVALDI, DAVID                   |                          |              |            |           |           |
| Water: 3            |               |            |                     |                                 |                          |              |            |           |           |
|                     |               |            |                     |                                 |                          |              | Prev. Bal: | 1,191.09- |           |
| 08/14/25            | Bill          | 25 3       | Water               | WR1                             |                          | 104.35       |            |           | 1,086.74- |
| 08/14/25            | Appl Ovr      | 25 3       | Water               | 001 CK                          | FR Water                 | 01/20/24     | 104.35-    | 0.00      | 1,086.74- |
| 10/01/25            | Bill          | 25 4       | Water               | WR1 ProRte Final                |                          | 89.60        |            |           | 997.14-   |
| 10/01/25            | Bill          | 25 4       | Water               | W02 Final                       |                          | 20.00        |            |           | 977.14-   |
| 10/01/25            | Appl Ovr      | 25 4       | Water               | 001 CK                          | FR Water                 | 01/20/24     | 89.60-     | 0.00      | 977.14-   |
| 10/01/25            | Appl Ovr      | 25 4       | Water               | 001 CK                          | FR Water                 | 01/20/24 W02 | 20.00-     | 0.00      | 977.14-   |
| 10/14/25            | Refund Ovrpay | Water      |                     | 003                             |                          | 916.29       | 0.00       |           | 60.85-    |
| 10/14/25            | Refund Ovrpay | Water      |                     | 003                             |                          | 60.85        | 0.00       |           | 0.00      |
| 10/14/25            | Adjust        | 25 4       | Water               | 005                             | REFUND WATER PAYMENT W02 | 20.00        | 0.00       |           | 20.00     |
| 10536000-0          | R01           | 34         | 83 HICKORY DR       | NORTON, DONNA M & PHILIP        |                          |              |            |           |           |
| Water: 3            |               |            |                     |                                 |                          |              |            |           |           |
|                     |               |            |                     |                                 |                          |              | Prev. Bal: | 0.00      |           |
| 08/14/25            | Bill          | 25 3       | Water               | WR1                             |                          | 116.95       |            |           | 116.95    |
| 09/09/25            | Payment       | 25 3       | Water               | 501 CK 996690                   |                          | 116.95-      | 0.00       |           | 0.00      |
| 11/14/25            | Bill          | 25 4       | Water               | WR1                             |                          | 103.72       |            |           | 103.72    |
| 12/16/25            | Payment       | 25 4       | Water               | 501 CK 996716                   |                          | 103.70-      | 0.02-      |           | 0.02      |
| 15384613-0          | R01           | 9          | 2 HIDDEN GORGE      | BAGLIONE, DOMINICK & HEATHER    |                          |              |            |           |           |
| Water: 2            |               |            |                     |                                 |                          |              |            |           |           |
|                     |               |            |                     |                                 |                          |              | Prev. Bal: | 0.00      |           |
| 07/29/25            | Bill          | 25 3       | Water               | WR1                             |                          | 156.01       |            |           | 156.01    |
| 10/30/25            | Bill          | 25 4       | Water               | WR1                             |                          | 70.92        |            |           | 226.93    |
| 15071000-0          | R01           | 5          | 15 HIGH MOUNTAIN RD | CAMPOMANES, LEILA               |                          |              |            |           |           |
| Water: 1            |               |            |                     |                                 |                          |              |            |           |           |
|                     |               |            |                     |                                 |                          |              | Prev. Bal: | 283.67    |           |

| Account Id<br>Cycle | Type        | Section          | Property Location |                  | Bill To Name              |                      |          |           |            |         |
|---------------------|-------------|------------------|-------------------|------------------|---------------------------|----------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd           | Code              | Meth             | Check No                  | Description          | Apply To | Principal | Interest   | Balance |
| 15071000-0          | 15          | HIGH MOUNTAIN RD | Continued         |                  |                           |                      |          |           |            |         |
| 09/19/25            | Payment     | 25               | 2                 | Water            | 501 CR                    | ONLINE IMPORT 9/19   |          | 137.74-   | 3.89-      | 145.93  |
| 09/19/25            | Payment     | 25               | 3                 | Water            | 501 CR                    | ONLINE IMPORT 9/19   |          | 145.93-   | 1.01-      | 0.00    |
| 10/14/25            | Bill        | 25               | 4                 | Water            | WR1                       |                      |          | 115.69    |            | 115.69  |
| 01/20/26            | Bill        | 26               | 1                 | Water            | WR1                       |                      |          | 97.90     |            | 213.59  |
| 15070000-0          | R01         | 5                | 19                | HIGH MOUNTAIN RD | HARTOUNIAN, JOHN          |                      |          |           |            |         |
| Water: 1            |             |                  |                   |                  |                           |                      |          |           |            |         |
|                     |             |                  |                   |                  |                           |                      |          |           | Prev. Bal: | 64.48   |
| 08/09/25            | Payment     | 25               | 3                 | Water            | 501 CR                    | ONLINE IMPORT 8/9    |          | 64.48-    | 0.00       | 0.00    |
| 10/14/25            | Bill        | 25               | 4                 | Water            | WR1                       | 30836196             |          | 525.55    |            | 525.55  |
| 11/10/25            | Payment     | 25               | 4                 | Water            | 501 CR                    | ONLINE IMPORT 11/10  |          | 80.82-    | 0.00       | 444.73  |
| 01/20/26            | Bill        | 26               | 1                 | Water            | WR1                       | 30836196             |          | 84.90     |            | 529.63  |
| 15384431-0          | R01         | 8                | 4                 | HIGHLAND CROSS   | FORD, STEPHAN C & ANNETTE |                      |          |           |            |         |
| Water: 2            |             |                  |                   |                  |                           |                      |          |           |            |         |
|                     |             |                  |                   |                  |                           |                      |          |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill        | 25               | 3                 | Water            | WR1                       | 39915304             |          | 82.93     |            | 82.93   |
| 09/04/25            | Payment     | 25               | 3                 | Water            | 501 CK 1283               |                      |          | 82.93-    | 0.00       | 0.00    |
| 10/30/25            | Bill        | 25               | 4                 | Water            | WR1                       | 39915304             |          | 103.72    |            | 103.72  |
| 12/02/25            | Payment     | 25               | 4                 | Water            | 501 CK 1284               |                      |          | 103.70-   | 0.02-      | 0.02    |
| 15384432-0          | R01         | 8                | 6                 | HIGHLAND CROSS   | POST, NEIL AND DEBRA      |                      |          |           |            |         |
| Water: 2            |             |                  |                   |                  |                           |                      |          |           |            |         |
|                     |             |                  |                   |                  |                           |                      |          |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill        | 25               | 3                 | Water            | WR1                       |                      |          | 151.60    |            | 151.60  |
| 08/11/25            | Payment     | 25               | 3                 | Water            | 501 CK 1461               |                      |          | 151.60-   | 0.00       | 0.00    |
| 08/18/25            | Bill        | 25               | 4                 | Water            | WR1 ProRte Final          |                      |          | 50.10     |            | 50.10   |
| 08/18/25            | Bill        | 25               | 4                 | Water            | W02 Final                 |                      |          | 20.00     |            | 70.10   |
| 08/25/25            | Payment     | 25               | 4                 | Water            | 501 CK 1463               | FINAL - CLOSING 8/26 |          | 50.10-    | 0.00       | 20.00   |
| 08/25/25            | Payment     | 25               | 4                 | Water            | 505 CK 1463               | FINAL - CLOSING 8/26 | W02      | 20.00-    | 0.00       | 0.00    |
| 09/09/25            | Adjust      | 25               | 4                 | Water            | 005                       | NEW COMER CHARGE     | W02      | 20.00     | 0.00       | 20.00   |
| 15384425-0          | R01         | 8                | 9                 | HIGHLAND CROSS   | KOLGANOV, ANDREY          |                      |          |           |            |         |
| Water: 2            |             |                  |                   |                  |                           |                      |          |           |            |         |
|                     |             |                  |                   |                  |                           |                      |          |           | Prev. Bal: | 0.14-   |
| 07/29/25            | Bill        | 25               | 3                 | Water            | WR1                       |                      |          | 164.20    |            | 164.06  |
| 07/29/25            | Appl Ovr    | 25               | 3                 | Water            | 001 CK 146                | FR Water             | 05/29/25 | 0.14-     | 0.00       | 164.06  |
| 10/30/25            | Bill        | 25               | 4                 | Water            | WR1                       |                      |          | 164.20    |            | 328.26  |
| 13714000-0          | R01         | 64               | 7                 | HILLSIDE AVE     | COFFEY, MICHAEL           |                      |          |           |            |         |
| Water: 6            |             |                  |                   |                  |                           |                      |          |           |            |         |
|                     |             |                  |                   |                  |                           |                      |          |           | Prev. Bal: | 100.57  |
| 09/26/25            | Payment     | 25               | 2                 | Water            | 501 CR                    | ONLINE IMPORT 9/26   |          | 100.55-   | 1.16-      | 0.02    |
| 09/29/25            | Bill        | 25               | 3                 | Water            | WR1                       |                      |          | 74.38     |            | 74.40   |
| 12/20/25            | Overpayment |                  |                   | Water            | 501 CR                    | ONLINE IMPORT 12/20  |          | 0.04-     | 0.00       | 74.36   |
| 12/20/25            | Payment     | 25               | 2                 | Water            | 501 CR                    | ONLINE IMPORT 12/20  |          | 0.02-     | 0.00       | 74.34   |
| 12/20/25            | Payment     | 25               | 3                 | Water            | 501 CR                    | ONLINE IMPORT 12/20  |          | 74.38-    | 0.84-      | 0.04-   |
| 12/23/25            | Bill        | 25               | 4                 | Water            | WR1                       |                      |          | 192.79    |            | 192.75  |
| 12/23/25            | Appl Ovr    | 25               | 4                 | Water            | 001 CR                    | FR Water             | 12/20/25 | 0.04-     | 0.00       | 192.75  |
| 13713000-0          | R01         | 64               | 11                | HILLSIDE AVE     | GILLERT, TONI-LYN         |                      |          |           |            |         |
| Water: 6            |             |                  |                   |                  |                           |                      |          |           |            |         |
|                     |             |                  |                   |                  |                           |                      |          |           | Prev. Bal: | 196.96  |
| 08/06/25            | Payment     | 25               | 2                 | Water            | 501 CK 220                |                      |          | 196.87-   | 0.09-      | 0.09    |
| 09/29/25            | Bill        | 25               | 3                 | Water            | WR1                       |                      |          | 131.44    |            | 131.53  |
| 11/03/25            | Payment     | 25               | 2                 | Water            | 501 CK 225                |                      |          | 0.09-     | 0.00       | 131.44  |
| 11/03/25            | Payment     | 25               | 3                 | Water            | 501 CK 225                |                      |          | 131.32-   | 0.12-      | 0.12    |

| Account Id<br>Cycle | Type        | Section      | Property Location |               | Bill To Name                 |                     |          |           |            |         |
|---------------------|-------------|--------------|-------------------|---------------|------------------------------|---------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd       | Code              | Meth          | Check No                     | Description         | Apply To | Principal | Interest   | Balance |
| 13713000-0          | 11          | HILLSIDE AVE | Continued         |               |                              |                     |          |           |            |         |
| 12/23/25            | Bill        | 25 4         | Water             | WR1           |                              |                     |          | 62.50     |            | 62.62   |
| 01/27/26            | Payment     | 25 3         | Water             | 501           | CK 230                       |                     |          | 0.12-     | 0.00       | 62.50   |
| 01/27/26            | Payment     | 25 4         | Water             | 501           | CK 230                       |                     |          | 62.44-    | 0.06-      | 0.06    |
| 13712000-0          | R01         | 64           | 15                | HILLSIDE AVE  | LIN, MARIE AGNES             |                     |          |           |            |         |
| Water: 6            |             |              |                   |               |                              |                     |          |           |            |         |
|                     |             |              |                   |               |                              |                     |          |           | Prev. Bal: | 0.00    |
| 09/29/25            | Bill        | 25 3         | Water             | WR1           |                              |                     |          | 62.50     |            | 62.50   |
| 10/21/25            | Payment     | 25 3         | Water             | 501           | CK                           | ONLINE IMPORT 10/21 |          | 62.50-    | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25 4         | Water             | WR1           |                              |                     |          | 82.30     |            | 82.30   |
| 13717000-0          | R01         | 64           | 16                | HILLSIDE AVE  | BRUCE, ROBERT & LINDA        |                     |          |           |            |         |
| Water: 6            |             |              |                   |               |                              |                     |          |           |            |         |
|                     |             |              |                   |               |                              |                     |          |           | Prev. Bal: | 171.13  |
| 08/07/25            | Payment     | 25 2         | Water             | 501           | CK 4277                      |                     |          | 171.02-   | 0.11-      | 0.11    |
| 09/29/25            | Bill        | 25 3         | Water             | WR1           |                              |                     |          | 473.93    |            | 474.04  |
| 11/06/25            | Payment     | 25 2         | Water             | 501           | CK 4290                      |                     |          | 0.11-     | 0.00       | 473.93  |
| 11/06/25            | Payment     | 25 3         | Water             | 501           | CK 4290                      |                     |          | 473.19-   | 0.74-      | 0.74    |
| 12/23/25            | Bill        | 25 4         | Water             | WR1           |                              |                     |          | 159.16    |            | 159.90  |
| 13718000-0          | R01         | 64           | 20                | HILLSIDE AVE  | MERINO, JAVIER & KIMBERLY    |                     |          |           |            |         |
| Water: 6            |             |              |                   |               |                              |                     |          |           |            |         |
|                     |             |              |                   |               |                              |                     |          |           | Prev. Bal: | 110.02  |
| 08/04/25            | Payment     | 25 2         | Water             | 501           | CK                           | ONLINE IMPORT 8/4   |          | 110.02-   | 0.00       | 0.00    |
| 09/29/25            | Bill        | 25 3         | Water             | WR1           |                              |                     |          | 141.52    |            | 141.52  |
| 11/04/25            | Payment     | 25 3         | Water             | 501           | CK                           | ONLINE IMPORT 11/4  |          | 141.49-   | 0.16-      | 0.03    |
| 12/23/25            | Bill        | 25 4         | Water             | WR1           |                              |                     |          | 117.58    |            | 117.61  |
| 13709000-0          | R01         | 64           | 29                | HILLSIDE AVE  | LOPEZ, PLINIO                |                     |          |           |            |         |
| Water: 6            |             |              |                   |               |                              |                     |          |           |            |         |
|                     |             |              |                   |               |                              |                     |          |           | Prev. Bal: | 0.00    |
| 09/29/25            | Bill        | 25 3         | Water             | WR1           |                              | 0104                |          | 82.93     |            | 82.93   |
| 10/30/25            | Payment     | 25 3         | Water             | 501           | CR                           | ONLINE IMPORT 10/30 |          | 82.91-    | 0.02-      | 0.02    |
| 12/23/25            | Bill        | 25 4         | Water             | WR1           |                              | 0104                |          | 122.62    |            | 122.64  |
| 13721000-0          | R01         | 64           | 30                | HILLSIDE AVE  | PEREZ, YOLANDA               |                     |          |           |            |         |
| Water: 6            |             |              |                   |               |                              |                     |          |           |            |         |
|                     |             |              |                   |               |                              |                     |          |           | Prev. Bal: | 134.25  |
| 09/29/25            | Bill        | 25 3         | Water             | WR1           |                              |                     |          | 136.48    |            | 270.73  |
| 10/19/25            | Overpayment |              | Water             | 501           | CR                           | ONLINE IMPORT 10/19 |          | 0.03-     | 0.00       | 270.70  |
| 10/19/25            | Payment     | 25 1         | Water             | 501           | CR                           | ONLINE IMPORT 10/19 |          | 0.29-     | 0.01-      | 270.41  |
| 10/19/25            | Payment     | 25 2         | Water             | 501           | CR                           | ONLINE IMPORT 10/19 |          | 133.96-   | 2.23-      | 136.45  |
| 10/19/25            | Payment     | 25 3         | Water             | 501           | CR                           | ONLINE IMPORT 10/19 |          | 136.48-   | 0.00       | 0.03-   |
| 12/23/25            | Bill        | 25 4         | Water             | WR1           |                              |                     |          | 118.21    |            | 118.18  |
| 12/23/25            | App'l Ovr   | 25 4         | Water             | 001           | CR                           | FR Water 10/19/25   |          | 0.03-     | 0.00       | 118.18  |
| 13707000-0          | R01         | 64           | 33                | HILLSIDE AVE. | KRZYSIK, MATTHEW & GWENDOLEN |                     |          |           |            |         |
| Water: 6            |             |              |                   |               |                              |                     |          |           |            |         |
|                     |             |              |                   |               |                              |                     |          |           | Prev. Bal: | 82.30   |
| 09/29/25            | Bill        | 25 3         | Water             | WR1           |                              |                     |          | 64.98     |            | 147.28  |
| 10/03/25            | Payment     | 25 2         | Water             | 501           | CK                           | ONLINE IMPORT 10/3  |          | 82.30-    | 1.08-      | 64.98   |
| 10/03/25            | Payment     | 25 3         | Water             | 501           | CK                           | ONLINE IMPORT 10/3  |          | 64.96-    | 0.00       | 0.02    |
| 12/23/25            | Bill        | 25 4         | Water             | WR1           |                              |                     |          | 82.30     |            | 82.32   |
| 15384610-0          | R01         | 9            | 5                 | HILLTOP LN    | O'NEAL, KATHLEEN S           |                     |          |           |            |         |
| Water: 2            |             |              |                   |               |                              |                     |          |           |            |         |
|                     |             |              |                   |               |                              |                     |          |           | Prev. Bal: | 0.30    |
| 07/29/25            | Bill        | 25 3         | Water             | WR1           |                              |                     |          | 959.25    |            | 959.55  |

| Account Id<br>Cycle | Type        | Section    | Property Location |           | Bill To Name                 |                     |          |           |            |          |
|---------------------|-------------|------------|-------------------|-----------|------------------------------|---------------------|----------|-----------|------------|----------|
| Date                | Type        | Yr/Prd     | Code              | Meth      | Check No                     | Description         | Apply To | Principal | Interest   | Balance  |
| 15384610-0          | 5           | HILLTOP LN | Continued         |           |                              |                     |          |           |            |          |
| 08/14/25            | Payment     | 25         | 2                 | Water     | 501 CK                       | ONLINE IMPORT 8/14  |          | 0.30-     | 0.00       | 959.25   |
| 08/14/25            | Payment     | 25         | 3                 | Water     | 501 CK                       | ONLINE IMPORT 8/14  |          | 959.25-   | 0.00       | 0.00     |
| 10/30/25            | Bill        | 25         | 4                 | Water     | WR1                          |                     |          | 656.80    |            | 656.80   |
| 11405000-0          | R01         | 39         | 6                 | HOBART PL | CASTRO, LEIDY                |                     |          |           |            |          |
| Water: 4            |             |            |                   |           |                              |                     |          |           |            |          |
|                     |             |            |                   |           |                              |                     |          |           | Prev. Bal: | 0.00     |
| 08/19/25            | Bill        | 25         | 3                 | Water     | WR1                          |                     |          | 128.29    |            | 128.29   |
| 09/16/25            | Payment     | 25         | 3                 | Water     | 501 CR                       | ONLINE IMPORT 9/16  |          | 128.29-   | 0.00       | 0.00     |
| 11/19/25            | Bill        | 25         | 4                 | Water     | WR1                          |                     |          | 144.04    |            | 144.04   |
| 11401000-0          | R01         | 39         | 7                 | HOBART PL | DISHUK,GARY R.& SUSAN        |                     |          |           |            |          |
| Water: 4            |             |            |                   |           |                              |                     |          |           |            |          |
|                     |             |            |                   |           |                              |                     |          |           | Prev. Bal: | 0.00     |
| 08/19/25            | Bill        | 25         | 3                 | Water     | WR1                          | 1225                |          | 93.64     |            | 93.64    |
| 08/25/25            | Payment     | 25         | 3                 | Water     | 501 CK 143                   |                     |          | 93.64-    | 0.00       | 0.00     |
| 11/19/25            | Bill        | 25         | 4                 | Water     | WR1                          | 1225                |          | 115.69    |            | 115.69   |
| 01/14/26            | Payment     | 25         | 4                 | Water     | 501 CK 147                   |                     |          | 115.05-   | 0.64-      | 0.64     |
| 15027100-0          | R01         | 5          | 14                | HOBBY LN  | CEJAS, JOAQUIN & CARLY       |                     |          |           |            |          |
| Water: 1            |             |            |                   |           |                              |                     |          |           |            |          |
|                     |             |            |                   |           |                              |                     |          |           | Prev. Bal: | 116.95   |
| 10/14/25            | Bill        | 25         | 4                 | Water     | WR1                          | 15526331            |          | 78.34     |            | 195.29   |
| 12/28/25            | Payment     | 25         | 3                 | Water     | 501 CR                       | ONLINE IMPORT 12/28 |          | 116.95-   | 3.38-      | 78.34    |
| 12/28/25            | Payment     | 25         | 4                 | Water     | 501 CR                       | ONLINE IMPORT 12/28 |          | 78.16-    | 0.71-      | 0.18     |
| 01/20/26            | Bill        | 26         | 1                 | Water     | WR1                          | 15526331            |          | 83.88     |            | 84.06    |
| 11124500-0          | R01         | 37         | 7                 | HOPI CT   | GURNARI, VINCENT & STEPHANIE |                     |          |           |            |          |
| Water: 4            |             |            |                   |           |                              |                     |          |           |            |          |
|                     |             |            |                   |           |                              |                     |          |           | Prev. Bal: | 0.08     |
| 08/19/25            | Bill        | 25         | 3                 | Water     | WR1                          |                     |          | 123.25    |            | 123.33   |
| 09/24/25            | Overpayment |            |                   | Water     | 501 CK 1784                  |                     |          | 0.53-     | 0.00       | 122.80   |
| 09/24/25            | Payment     | 25         | 2                 | Water     | 501 CK 1784                  |                     |          | 0.08-     | 0.00       | 122.72   |
| 09/24/25            | Payment     | 25         | 3                 | Water     | 501 CK 1784                  |                     |          | 123.25-   | 0.05-      | 0.53-    |
| 11/19/25            | Bill        | 25         | 4                 | Water     | WR1                          |                     |          | 176.17    |            | 175.64   |
| 11/19/25            | App'l Ovr   | 25         | 4                 | Water     | 001 CK 1784                  | FR Water            | 09/24/25 | 0.53-     | 0.00       | 175.64   |
| 12/22/25            | Payment     | 25         | 4                 | Water     | 501 CK 1802                  |                     |          | 175.52-   | 0.12-      | 0.12     |
| 11124700-0          | R01         | 37         | 8                 | HOPI CT   | PERLAZA, CHRISTA & FELIPE    |                     |          |           |            |          |
| Water: 4            |             |            |                   |           |                              |                     |          |           |            |          |
|                     |             |            |                   |           |                              |                     |          |           | Prev. Bal: | 354.75   |
| 08/19/25            | Bill        | 25         | 3                 | Water     | WR1                          | 3613                |          | 1,081.23  |            | 1,435.98 |
| 08/29/25            | Overpayment |            |                   | Water     | 501 CK 896569584             |                     |          | 1.81-     | 0.00       | 1,434.17 |
| 08/29/25            | Payment     | 25         | 1                 | Water     | 501 CK 896569584             |                     |          | 182.36-   | 6.20-      | 1,251.81 |
| 08/29/25            | Payment     | 25         | 2                 | Water     | 501 CK 896569584             |                     |          | 172.39-   | 2.26-      | 1,079.42 |
| 08/29/25            | Payment     | 25         | 3                 | Water     | 501 CK 896569584             |                     |          | 1,081.23- | 0.00       | 1.81-    |
| 11/19/25            | Bill        | 25         | 4                 | Water     | WR1                          | 3613                |          | 953.90    |            | 952.09   |
| 11/19/25            | App'l Ovr   | 25         | 4                 | Water     | 001 CK 896569584             | FR Water            | 08/29/25 | 1.81-     | 0.00       | 952.09   |
| 10639000-0          | R01         | 34         | 7                 | HOPPER ST | OZUZU, KAREN HIBBERT         |                     |          |           |            |          |
| Water: 3            |             |            |                   |           |                              |                     |          |           |            |          |
|                     |             |            |                   |           |                              |                     |          |           | Prev. Bal: | 109.65   |
| 08/14/25            | Bill        | 25         | 3                 | Water     | WR1                          |                     |          | 560.55    |            | 670.20   |
| 09/30/25            | Payment     | 25         | 1                 | Water     | 501 CK 1250                  |                     |          | 2.15-     | 0.07-      | 668.05   |
| 09/30/25            | Payment     | 25         | 2                 | Water     | 501 CK 1250                  |                     |          | 107.50-   | 2.48-      | 560.55   |
| 09/30/25            | Payment     | 25         | 3                 | Water     | 501 CK 1250                  |                     |          | 485.93-   | 1.87-      | 74.62    |

| Account Id<br>Cycle | Type        | Section   | Property Location |             | Bill To Name |                               |          |           |            |         |
|---------------------|-------------|-----------|-------------------|-------------|--------------|-------------------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd    | Code              | Meth        | Check No     | Description                   | Apply To | Principal | Interest   | Balance |
| 10639000-0          | 7           | HOPPER ST | Continued         |             |              |                               |          |           |            |         |
| 11/14/25            | Bill        | 25 4      | Water             | WR1         |              |                               |          | 744.30    |            | 818.92  |
| 10635000-0          | R01         | 34        | 27                | HOPPER ST   |              | THURSTON, LEWIS               |          |           |            |         |
| Water: 3            |             |           |                   |             |              |                               |          |           |            |         |
|                     |             |           |                   |             |              |                               |          |           | Prev. Bal: | 0.02    |
| 08/14/25            | Bill        | 25 3      | Water             | WR1         |              |                               |          | 104.35    |            | 104.37  |
| 09/26/25            | Overpayment |           | Water             | 501         | CS           |                               |          | 5.37-     | 0.00       | 99.00   |
| 09/26/25            | Payment     | 25 2      | Water             | 501         | CS           |                               |          | 0.02-     | 0.00       | 98.98   |
| 09/26/25            | Payment     | 25 3      | Water             | 501         | CS           |                               |          | 104.35-   | 0.26-      | 5.37-   |
| 11/14/25            | Bill        | 25 4      | Water             | WR1         |              |                               |          | 106.87    |            | 101.50  |
| 11/14/25            | App'l Ovr   | 25 4      | Water             | 001         | CS           | FR Water                      | 09/26/25 | 5.37-     | 0.00       | 101.50  |
| 10625000-0          | R01         | 34        | 58                | HOPPER ST   |              | SEABROOK, DEBORAH A.          |          |           |            |         |
| Water: 3            |             |           |                   |             |              |                               |          |           |            |         |
|                     |             |           |                   |             |              |                               |          |           | Prev. Bal: | 0.18-   |
| 08/14/25            | Bill        | 25 3      | Water             | WR1         |              |                               |          | 62.50     |            | 62.32   |
| 08/14/25            | App'l Ovr   | 25 3      | Water             | 001         | CS           | FR Water                      | 07/09/25 | 0.18-     | 0.00       | 62.32   |
| 09/24/25            | Overpayment |           | Water             | 501         | CS           |                               |          | 0.27-     | 0.00       | 62.05   |
| 09/24/25            | Payment     | 25 3      | Water             | 501         | CS           |                               |          | 62.32-    | 0.12-      | 0.27-   |
| 11/14/25            | Bill        | 25 4      | Water             | WR1         |              |                               |          | 62.50     |            | 62.23   |
| 11/14/25            | App'l Ovr   | 25 4      | Water             | 001         | CS           | FR Water                      | 09/24/25 | 0.27-     | 0.00       | 62.23   |
| 01/12/26            | Payment     | 25 4      | Water             | 501         | CS           |                               |          | 62.13-    | 0.37-      | 0.10    |
| 10629000-0          | R01         | 34        | 63                | HOPPER ST   |              | MC CULLOUGH, MICHAEL & TRACY  |          |           |            |         |
| Water: 3            |             |           |                   |             |              |                               |          |           |            |         |
|                     |             |           |                   |             |              |                               |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill        | 25 3      | Water             | WR1         |              |                               |          | 62.50     |            | 62.50   |
| 09/16/25            | Payment     | 25 3      | Water             | 501         | CK 5281      |                               |          | 62.49-    | 0.01-      | 0.01    |
| 11/14/25            | Bill        | 25 4      | Water             | WR1         |              |                               |          | 145.30    |            | 145.31  |
| 10626000-0          | R01         | 34        | 64                | HOPPER ST   |              | CIMAGLIA, ANTHONY & HELENE V  |          |           |            |         |
| Water: 3            |             |           |                   |             |              |                               |          |           |            |         |
|                     |             |           |                   |             |              |                               |          |           | Prev. Bal: | 0.03    |
| 08/14/25            | Bill        | 25 3      | Water             | WR1         |              |                               |          | 101.20    |            | 101.23  |
| 09/16/25            | Payment     | 25 2      | Water             | 501         | CK 997073    |                               |          | 0.03-     | 0.00       | 101.20  |
| 09/16/25            | Payment     | 25 3      | Water             | 501         | CK 997073    |                               |          | 101.18-   | 0.02-      | 0.02    |
| 10/14/25            | Payment     | 25 3      | Water             | 501         | CK 5602      |                               |          | 0.02-     | 0.00       | 0.00    |
| 11/14/25            | Bill        | 25 4      | Water             | WR1         |              |                               |          | 98.05     |            | 98.05   |
| 12/16/25            | Payment     | 25 4      | Water             | 501         | CK 997106    |                               |          | 98.03-    | 0.02-      | 0.02    |
| 15384800-0          | R01         | 8         | 1                 | HUNTERS RUN |              | VAID, PUNEET & HYDER, ERUM    |          |           |            |         |
| Water: 2            |             |           |                   |             |              |                               |          |           |            |         |
|                     |             |           |                   |             |              |                               |          |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill        | 25 3      | Water             | WR1         |              |                               |          | 226.84    |            | 226.84  |
| 08/11/25            | Payment     | 25 3      | Water             | 501         | CK           | ONLINE IMPORT 8/11            |          | 226.84-   | 0.00       | 0.00    |
| 10/30/25            | Bill        | 25 4      | Water             | WR1         |              |                               |          | 133.33    |            | 133.33  |
| 15384700-0          | R01         | 8         | 2                 | HUNTERS RUN |              | SAHNI, RAVI & SARITA          |          |           |            |         |
| Water: 2            |             |           |                   |             |              |                               |          |           |            |         |
|                     |             |           |                   |             |              |                               |          |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill        | 25 3      | Water             | WR1         |              |                               |          | 270.63    |            | 270.63  |
| 10/30/25            | Bill        | 25 4      | Water             | WR1         |              |                               |          | 228.93    |            | 499.56  |
| 15384120-0          | R01         | 8         | 3                 | HUNTERS RUN |              | RAO,ANDUKURI & GOTETI,LAKSHMI |          |           |            |         |
| Water: 2            |             |           |                   |             |              |                               |          |           |            |         |
|                     |             |           |                   |             |              |                               |          |           | Prev. Bal: | 0.16-   |
| 07/29/25            | Bill        | 25 3      | Water             | WR1         |              |                               |          | 152.23    |            | 152.07  |
| 07/29/25            | App'l Ovr   | 25 3      | Water             | 001         | CK 154494596 | FR Water                      | 05/29/25 | 0.16-     | 0.00       | 152.07  |

| Account Id<br>Cycle | Type      | Section     | Property Location |             | Bill To Name     |                            |          |           |            |          |
|---------------------|-----------|-------------|-------------------|-------------|------------------|----------------------------|----------|-----------|------------|----------|
| Date                | Type      | Yr/Prd      | Code              | Meth        | Check No         | Description                | Apply To | Principal | Interest   | Balance  |
| 15384120-0          | 3         | HUNTERS RUN | Continued         |             |                  |                            |          |           |            |          |
| 08/18/25            | Payment   | 25          | 3                 | Water       | 501 CK 155338032 |                            |          | 152.07-   | 0.00       | 0.00     |
| 10/30/25            | Bill      | 25          | 4                 | Water       | WR1              |                            |          | 253.95    |            | 253.95   |
| 15384218-0          | R01       | 8           | 15                | HUNTERS RUN |                  | RAKHIMOV, PARVIZ           |          |           |            |          |
| Water: 2            |           |             |                   |             |                  |                            |          |           |            |          |
|                     |           |             |                   |             |                  |                            |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill      | 25          | 3                 | Water       | WR1              |                            |          | 218.50    |            | 218.50   |
| 09/02/25            | Payment   | 25          | 3                 | Water       | 501 CK 679       |                            |          | 218.50-   | 0.00       | 0.00     |
| 10/30/25            | Bill      | 25          | 4                 | Water       | WR1              |                            |          | 188.62    |            | 188.62   |
| 15384241-0          | R01       | 8           | 19                | HUNTERS RUN |                  | LANDEN, HARSHA & EDWARD S. |          |           |            |          |
| Water: 2            |           |             |                   |             |                  |                            |          |           |            |          |
|                     |           |             |                   |             |                  |                            |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill      | 25          | 3                 | Water       | WR1              | 12053032                   |          | 121.99    |            | 121.99   |
| 10/30/25            | Bill      | 25          | 4                 | Water       | WR1              | 12053032                   |          | 145.93    |            | 267.92   |
| 11/22/25            | Payment   | 25          | 3                 | Water       | 501 CK           | ONLINE IMPORT 11/22        |          | 121.99-   | 2.11-      | 145.93   |
| 11/22/25            | Payment   | 25          | 4                 | Water       | 501 CK           | ONLINE IMPORT 11/22        |          | 145.80-   | 0.00       | 0.13     |
| 15384220-0          | R01       | 8           | 24                | HUNTERS RUN |                  | VECCHIO, RAFAEL            |          |           |            |          |
| Water: 2            |           |             |                   |             |                  |                            |          |           |            |          |
|                     |           |             |                   |             |                  |                            |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill      | 25          | 3                 | Water       | WR1              |                            |          | 173.65    |            | 173.65   |
| 09/03/25            | Payment   | 25          | 3                 | Water       | 501 CK 2981      |                            |          | 173.65-   | 0.00       | 0.00     |
| 10/30/25            | Bill      | 25          | 4                 | Water       | WR1              |                            |          | 246.30    |            | 246.30   |
| 12/02/25            | Payment   | 25          | 4                 | Water       | 501 CK 2987      |                            |          | 246.25-   | 0.05-      | 0.05     |
| 15384215-0          | R01       | 8           | 27                | HUNTERS RUN |                  | SCHUNKE, PATRICK           |          |           |            |          |
| Water: 2            |           |             |                   |             |                  |                            |          |           |            |          |
|                     |           |             |                   |             |                  |                            |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill      | 25          | 3                 | Water       | WR1              |                            |          | 166.09    |            | 166.09   |
| 08/18/25            | Payment   | 25          | 3                 | Water       | 501 CK 995196    |                            |          | 166.09-   | 0.00       | 0.00     |
| 10/30/25            | Bill      | 25          | 4                 | Water       | WR1              |                            |          | 268.54    |            | 268.54   |
| 12/09/25            | Payment   | 25          | 4                 | Water       | 501 CK 995200    |                            |          | 268.06-   | 0.48-      | 0.48     |
| 15384223-0          | R01       | 8           | 29                | HUNTERS RUN |                  | 29 HUNTERS RUN CO.         |          |           |            |          |
| Water: 2            |           |             |                   |             |                  |                            |          |           |            |          |
|                     |           |             |                   |             |                  |                            |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill      | 25          | 3                 | Water       | WR1              |                            |          | 205.99    |            | 205.99   |
| 09/04/25            | Payment   | 25          | 3                 | Water       | 501 CK           | Direct withdrawal          |          | 205.99-   | 0.00       | 0.00     |
| 10/30/25            | Bill      | 25          | 4                 | Water       | WR1              |                            |          | 198.35    |            | 198.35   |
| 12/01/25            | Payment   | 25          | 4                 | Water       | 501 CK           | Direct withdrawal          |          | 198.35-   | 0.00       | 0.00     |
| 12/09/25            | Reversal  | 25          | 4                 | Water       | 501 CK           |                            |          | 198.35    | 0.00       | 198.35   |
| 15384259-0          | R01       | 8           | 38                | HUNTERS RUN |                  | SHAPOSHNIK, ARIEL & GERYN  |          |           |            |          |
| Water: 2            |           |             |                   |             |                  |                            |          |           |            |          |
|                     |           |             |                   |             |                  |                            |          |           | Prev. Bal: | 20.00-   |
| 07/29/25            | Bill      | 25          | 3                 | Water       | WR1              |                            |          | 394.30    |            | 374.30   |
| 07/29/25            | Bill      | 25          | 3                 | Water       | W02              |                            |          | 20.00     |            | 394.30   |
| 07/29/25            | App'l ovr | 25          | 3                 | Water       | 001 CK           | FR Water 05/30/25          |          | 20.00-    | 0.00       | 394.30   |
| 09/08/25            | Payment   | 25          | 3                 | Water       | 505 CK           | ONLINE IMPORT 9/8          | W02      | 20.00-    | 0.02-      | 374.30   |
| 09/08/25            | Payment   | 25          | 3                 | Water       | 501 CK           | ONLINE IMPORT 9/8          |          | 374.30-   | 0.33-      | 0.00     |
| 10/30/25            | Bill      | 25          | 4                 | Water       | WR1              |                            |          | 1,462.15  |            | 1,462.15 |
| 10/30/25            | Bill      | 25          | 4                 | Water       | W02              |                            |          | 20.00     |            | 1,482.15 |
| 12/08/25            | Payment   | 25          | 4                 | Water       | 505 CK           | ONLINE IMPORT 12/8         | W02      | 19.99-    | 0.03-      | 1,462.16 |
| 12/08/25            | Payment   | 25          | 4                 | Water       | 501 CK           | ONLINE IMPORT 12/8         |          | 1,461.18- | 2.27-      | 0.98     |

| Account Id<br>Cycle | Type    | Section | Property Location |               | Bill To Name    |                                 |          |            |          |         |
|---------------------|---------|---------|-------------------|---------------|-----------------|---------------------------------|----------|------------|----------|---------|
| Date                | Type    | Yr/Prd  | Code              | Meth          | Check No        | Description                     | Apply To | Principal  | Interest | Balance |
| 15384264-0          | R01     | 8       | 43                | HUNTERS RUN   |                 | LAGINESTRA, CHARLES S & KATHLE  |          |            |          |         |
| Water: 2            |         |         |                   |               |                 |                                 |          |            |          |         |
|                     |         |         |                   |               |                 |                                 |          | Prev. Bal: |          | 0.00    |
| 07/29/25            | Bill    | 25      | 3                 | Water         | WR1             |                                 |          | 239.35     |          | 239.35  |
| 08/14/25            | Payment | 25      | 3                 | Water         | 501 CK          |                                 |          | 239.35-    | 0.00     | 0.00    |
| 10/30/25            | Bill    | 25      | 4                 | Water         | WR1             |                                 |          | 308.85     |          | 308.85  |
| 12/08/25            | Payment | 25      | 4                 | Water         | 501 CK 48650362 |                                 |          | 308.37-    | 0.48-    | 0.48    |
| 15384266-0          | R01     | 8       | 45                | HUNTERS RUN   |                 | GRAZIOSO, ARTHUR P. & MARY L.   |          |            |          |         |
| Water: 2            |         |         |                   |               |                 |                                 |          |            |          |         |
|                     |         |         |                   |               |                 |                                 |          | Prev. Bal: |          | 0.00    |
| 07/29/25            | Bill    | 25      | 3                 | Water         | WR1             |                                 |          | 232.40     |          | 232.40  |
| 09/05/25            | Payment | 25      | 3                 | Water         | 501 CK 2905     |                                 |          | 232.35-    | 0.05-    | 0.05    |
| 10/30/25            | Bill    | 25      | 4                 | Water         | WR1             |                                 |          | 204.60     |          | 204.65  |
| 12/03/25            | Payment | 25      | 3                 | Water         | 501 CK 2918     |                                 |          | 0.05-      | 0.00     | 204.60  |
| 12/03/25            | Payment | 25      | 4                 | Water         | 501 CK 2918     |                                 |          | 204.51-    | 0.09-    | 0.09    |
| 13828400-0          | C01     | 65      | 31                | IRON HORSE RD |                 | PCS CRANE SERVICES INC.         |          |            |          |         |
| Water: 6            |         |         |                   |               |                 |                                 |          |            |          |         |
|                     |         |         |                   |               |                 |                                 |          | Prev. Bal: |          | 125.00  |
| 09/29/25            | Bill    | 25      | 3                 | Water         | WC1             |                                 |          | 62.50      |          | 187.50  |
| 10/07/25            | Payment | 25      | 1                 | Water         | 501 CR          | ONLINE IMPORT 10/8              |          | 62.50-     | 2.21-    | 125.00  |
| 10/07/25            | Payment | 25      | 2                 | Water         | 501 CR          | ONLINE IMPORT 10/8              |          | 62.50-     | 0.88-    | 62.50   |
| 10/07/25            | Payment | 25      | 3                 | Water         | 501 CR          | ONLINE IMPORT 10/8              |          | 62.50-     | 0.00     | 0.00    |
| 12/23/25            | Bill    | 25      | 4                 | Water         | WC1             |                                 |          | 62.50      |          | 62.50   |
| 10703000-0          | R01     | 35      | 13                | IROQUOIS AVE  |                 | ENGELHARDT, RALPH M. & CHERYL   |          |            |          |         |
| Water: 3            |         |         |                   |               |                 |                                 |          |            |          |         |
|                     |         |         |                   |               |                 |                                 |          | Prev. Bal: |          | 143.91  |
| 08/14/25            | Bill    | 25      | 3                 | Water         | WR1             |                                 |          | 210.86     |          | 354.77  |
| 09/22/25            | Payment | 25      | 1                 | Water         | 501 CK 992      |                                 |          | 81.41-     | 3.31-    | 273.36  |
| 09/22/25            | Payment | 25      | 2                 | Water         | 501 CK 992      |                                 |          | 62.50-     | 1.33-    | 210.86  |
| 09/22/25            | Payment | 25      | 3                 | Water         | 501 CK 992      |                                 |          | 210.31-    | 0.33-    | 0.55    |
| 11/14/25            | Bill    | 25      | 4                 | Water         | WR1             |                                 |          | 145.30     |          | 145.85  |
| 12/22/25            | Payment | 25      | 3                 | Water         | 501 CK 997      |                                 |          | 0.55-      | 0.01-    | 145.30  |
| 12/22/25            | Payment | 25      | 4                 | Water         | 501 CK 997      |                                 |          | 145.07-    | 0.23-    | 0.23    |
| 10910000-0          | R01     | 36      | 14                | IROQUOIS AVE  |                 | MARCAZO, PAUL & MARGARET        |          |            |          |         |
| **Outside Lien**    |         |         |                   |               |                 |                                 |          |            |          |         |
| Water: 3            |         |         |                   |               |                 |                                 |          |            |          |         |
|                     |         |         |                   |               |                 |                                 |          | Prev. Bal: |          | 143.32  |
| 08/14/25            | Bill    | 25      | 3                 | Water         | WR1             | 3482                            |          | 70.42      |          | 213.74  |
| 11/14/25            | Bill    | 25      | 4                 | Water         | WR1             | 3482                            |          | 63.49      |          | 277.23  |
| 12/18/25            | Payment | 25      | 1                 | Water         | 903 CK          | 2025 TAX SALE PAYMEN            |          | 69.93-     | 4.18-    | 207.30  |
| 12/18/25            | Payment | 25      | 2                 | Water         | 903 CK          | 2025 TAX SALE PAYMEN            |          | 73.39-     | 2.97-    | 133.91  |
| 10705000-0          | R01     | 35      | 17                | IROQUOIS AVE  |                 | SHKEMBRI, ALBERT & KAJO, DONIKA |          |            |          |         |
| Water: 3            |         |         |                   |               |                 |                                 |          |            |          |         |
|                     |         |         |                   |               |                 |                                 |          | Prev. Bal: |          | 71.20   |
| 08/14/25            | Bill    | 25      | 3                 | Water         | WR1             | 12053042                        |          | 108.76     |          | 179.96  |
| 09/23/25            | Payment | 25      | 2                 | Water         | 501 CR          | ONLINE IMPORT 9/23              |          | 71.20-     | 1.53-    | 108.76  |
| 09/23/25            | Payment | 25      | 3                 | Water         | 501 CR          | ONLINE IMPORT 9/23              |          | 108.73-    | 0.19-    | 0.03    |
| 11/14/25            | Bill    | 25      | 4                 | Water         | WR1             | 12053042                        |          | 77.35      |          | 77.38   |
| 10735000-0          | R01     | 35      | 27                | IROQUOIS AVE  |                 | GONZALEZ, DAVID M. & KRISTINE   |          |            |          |         |
| Water: 3            |         |         |                   |               |                 |                                 |          |            |          |         |
|                     |         |         |                   |               |                 |                                 |          | Prev. Bal: |          | 718.51  |
| 08/14/25            | Bill    | 25      | 3                 | Water         | WR1             |                                 |          | 104.35     |          | 822.86  |

| Account Id<br>Cycle | Type        | Section      | Property Location |              | Bill To Name                  |                     |          |           |            |         |
|---------------------|-------------|--------------|-------------------|--------------|-------------------------------|---------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd       | Code              | Meth         | Check No                      | Description         | Apply To | Principal | Interest   | Balance |
| 10735000-0          | 27          | IROQUOIS AVE | Continued         |              |                               |                     |          |           |            |         |
| 09/08/25            | Payment     | 25 1         | Water             | 501          | CK                            | ONLINE IMPORT 9/8   |          | 86.66-    | 7.02-      | 736.20  |
| 09/08/25            | Payment     | 25 2         | Water             | 501          | CK                            | ONLINE IMPORT 9/8   |          | 0.00      | 6.32-      | 736.20  |
| 10/02/25            | Payment     | 25 1         | Water             | 501          | CK                            | ONLINE IMPORT 10/02 |          | 96.24-    | 1.52-      | 639.96  |
| 10/02/25            | Payment     | 25 2         | Water             | 501          | CK                            | ONLINE IMPORT 10/02 |          | 0.00      | 1.85-      | 639.96  |
| 10/02/25            | Payment     | 25 3         | Water             | 501          | CK                            | ONLINE IMPORT 10/02 |          | 0.00      | 0.39-      | 639.96  |
| 11/14/25            | Bill        | 25 4         | Water             | WR1          |                               |                     |          | 91.12     |            | 731.08  |
| 01/07/26            | Payment     | 25 1         | Water             | 501          | CK                            | ONLINE IMPORT 1/7   |          | 86.04-    | 3.98-      | 645.04  |
| 01/07/26            | Payment     | 25 2         | Water             | 501          | CK                            | ONLINE IMPORT 1/7   |          | 0.00      | 7.33-      | 645.04  |
| 01/07/26            | Payment     | 25 3         | Water             | 501          | CK                            | ONLINE IMPORT 1/7   |          | 0.00      | 2.20-      | 645.04  |
| 01/07/26            | Payment     | 25 4         | Water             | 501          | CK                            | ONLINE IMPORT 1/7   |          | 0.00      | 0.45-      | 645.04  |
| 10855000-0          | R01         | 35           | 28                | IROQUOIS AVE | ZIZZO, ANTHONY                |                     |          |           |            |         |
| Water: 3            |             |              |                   |              |                               |                     |          |           |            |         |
|                     |             |              |                   |              |                               |                     |          |           | Prev. Bal: | 154.21  |
| 08/14/25            | Bill        | 25 3         | Water             | WR1          |                               |                     |          | 79.33     |            | 233.54  |
| 08/19/25            | Payment     | 25 1         | Water             | 501          | CK 2796                       |                     |          | 76.36-    | 2.55-      | 157.18  |
| 08/19/25            | Payment     | 25 2         | Water             | 501          | CK 2796                       |                     |          | 3.95-     | 1.09-      | 153.23  |
| 10/02/25            | Overpayment |              | Water             | 501          | CK 2835                       |                     |          | 0.37-     | 0.00       | 152.86  |
| 10/02/25            | Payment     | 25 2         | Water             | 501          | CK 2835                       |                     |          | 73.90-    | 0.71-      | 78.96   |
| 10/02/25            | Payment     | 25 3         | Water             | 501          | CK 2835                       |                     |          | 79.33-    | 0.30-      | 0.37-   |
| 11/14/25            | Bill        | 25 4         | Water             | WR1          |                               |                     |          | 78.84     |            | 78.47   |
| 11/14/25            | App'l Ovr   | 25 4         | Water             | 001          | CK 2835                       | FR Water 10/02/25   |          | 0.37-     | 0.00       | 78.47   |
| 10736000-0          | R01         | 35           | 29                | IROQUOIS AVE | WALSH, JOHN & DEBRA           |                     |          |           |            |         |
| Water: 3            |             |              |                   |              |                               |                     |          |           |            |         |
|                     |             |              |                   |              |                               |                     |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill        | 25 3         | Water             | WR1          |                               |                     |          | 62.50     |            | 62.50   |
| 09/15/25            | Payment     | 25 3         | Water             | 501          | CK 1434                       |                     |          | 62.50-    | 0.00       | 0.00    |
| 11/14/25            | Bill        | 25 4         | Water             | WR1          |                               |                     |          | 62.50     |            | 62.50   |
| 12/17/25            | Payment     | 25 4         | Water             | 501          | CK 1441                       |                     |          | 62.47-    | 0.03-      | 0.03    |
| 10851000-0          | R01         | 35           | 36                | IROQUOIS AVE | SWEENEY, MICHAEL              |                     |          |           |            |         |
| Water: 3            |             |              |                   |              |                               |                     |          |           |            |         |
|                     |             |              |                   |              |                               |                     |          |           | Prev. Bal: | 1.20    |
| 08/14/25            | Bill        | 25 3         | Water             | WR1          |                               |                     |          | 189.31    |            | 190.51  |
| 09/02/25            | Payment     | 25 2         | Water             | 501          | CK 1591                       |                     |          | 1.20-     | 0.02-      | 189.31  |
| 09/02/25            | Payment     | 25 3         | Water             | 501          | CK 1591                       |                     |          | 189.31-   | 0.00       | 0.00    |
| 11/14/25            | Bill        | 25 4         | Water             | WR1          |                               |                     |          | 131.44    |            | 131.44  |
| 10770000-0          | R01         | 35           | 45                | IROQUOIS AVE | MANCINI, DANIEL P & CANDICE G |                     |          |           |            |         |
| Water: 3            |             |              |                   |              |                               |                     |          |           |            |         |
|                     |             |              |                   |              |                               |                     |          |           | Prev. Bal: | 183.50  |
| 08/14/25            | Bill        | 25 3         | Water             | WR1          |                               |                     |          | 88.60     |            | 272.10  |
| 11/14/25            | Bill        | 25 4         | Water             | WR1          |                               |                     |          | 62.50     |            | 334.60  |
| 11/18/25            | Payment     | 25 1         | Water             | 501          | CK PSN                        |                     |          | 101.20-   | 5.37-      | 233.40  |
| 11/18/25            | Payment     | 25 2         | Water             | 501          | CK PSN                        |                     |          | 82.30-    | 2.78-      | 151.10  |
| 11/18/25            | Payment     | 25 3         | Water             | 501          | CK PSN                        |                     |          | 0.00      | 1.24-      | 151.10  |
| 11/18/25            | Payment     | 25 3         | Water             | 501          | CK PSN                        |                     |          | 88.60-    | 0.00       | 62.50   |
| 11/18/25            | Payment     | 25 4         | Water             | 501          | CK PSN                        |                     |          | 47.44-    | 0.00       | 15.06   |
| 10804000-0          | R01         | 35           | 48                | IROQUOIS AVE | GUARINO, PAIGE                |                     |          |           |            |         |
| Water: 3            |             |              |                   |              |                               |                     |          |           |            |         |
|                     |             |              |                   |              |                               |                     |          |           | Prev. Bal: | 0.07    |
| 08/14/25            | Bill        | 25 3         | Water             | WR1          |                               | 12957061            |          | 133.96    |            | 134.03  |
| 09/16/25            | Payment     | 25 2         | Water             | 501          | CK                            | ONLINE IMPORT 9/16  |          | 0.07-     | 0.00       | 133.96  |
| 09/16/25            | Payment     | 25 3         | Water             | 501          | CK                            | ONLINE IMPORT 9/16  |          | 133.96-   | 0.03-      | 0.00    |

| Account Id<br>Cycle | Type        | Section      | Property Location |              | Bill To Name  |                               |          |            |          |         |
|---------------------|-------------|--------------|-------------------|--------------|---------------|-------------------------------|----------|------------|----------|---------|
| Date                | Type        | Yr/Prd       | Code              | Meth         | Check No      | Description                   | Apply To | Principal  | Interest | Balance |
| 10804000-0          | 48          | IROQUOIS AVE | Continued         |              |               |                               |          |            |          |         |
| 11/14/25            | Bill        | 25 4         | Water             | WR1          |               | 12957061                      |          | 123.25     |          | 123.25  |
| 10802000-0          | R01         | 35           | 52                | IROQUOIS AVE |               | MIKHAYLOV, JOHN & YANA        |          |            |          |         |
| Water: 3            |             |              |                   |              |               |                               |          |            |          |         |
|                     |             |              |                   |              |               |                               |          | Prev. Bal: |          | 211.22  |
| 08/14/25            | Bill        | 25 3         | Water             | WR1          | 655           |                               |          | 78.84      |          | 290.06  |
| 11/14/25            | Bill        | 25 4         | Water             | WR1          | 655           |                               |          | 68.94      |          | 359.00  |
| 11/19/25            | Payment     | 25 1         | Water             | 501          | CK PSN        |                               |          | 117.58-    | 6.27-    | 241.42  |
| 11/19/25            | Payment     | 25 2         | Water             | 501          | CK PSN        |                               |          | 93.64-     | 3.18-    | 147.78  |
| 11/19/25            | Payment     | 25 3         | Water             | 501          | CK PSN        |                               |          | 0.00       | 1.12-    | 147.78  |
| 11/19/25            | Payment     | 25 3         | Water             | 501          | CK PSN        |                               |          | 78.84-     | 0.00     | 68.94   |
| 11/19/25            | Payment     | 25 4         | Water             | 501          | CK PSN        |                               |          | 53.85-     | 0.00     | 15.09   |
| 11013000-0          | R01         | 36           | 89                | IROQUOIS AVE |               | VIGEANT, CRISTA               |          |            |          |         |
| Water: 3            |             |              |                   |              |               |                               |          |            |          |         |
|                     |             |              |                   |              |               |                               |          | Prev. Bal: |          | 24.21-  |
| 08/14/25            | Bill        | 25 3         | Water             | WR1          |               |                               |          | 229.62     |          | 205.41  |
| 08/14/25            | App'l Ovr   | 25 3         | Water             | 001          | CK 3949254871 | FR Water                      | 07/07/25 | 24.21-     | 0.00     | 205.41  |
| 08/15/25            | Payment     | 25 3         | Water             | 501          | CK 4007080969 |                               |          | 25.00-     | 0.00     | 180.41  |
| 08/22/25            | Payment     | 25 3         | Water             | 501          | CK 4022202278 |                               |          | 25.00-     | 0.00     | 155.41  |
| 09/08/25            | Payment     | 25 3         | Water             | 501          | CK 4046533867 |                               |          | 25.00-     | 0.00     | 130.41  |
| 09/29/25            | Overpayment |              | Water             | 501          | CK 4081987473 |                               |          | 0.18-      | 0.00     | 130.23  |
| 09/29/25            | Overpayment |              | Water             | 501          | CK 4079113563 |                               |          | 25.00-     | 0.00     | 105.23  |
| 09/29/25            | Payment     | 25 3         | Water             | 501          | CK 4081987473 |                               |          | 130.41-    | 0.41-    | 25.18-  |
| 10/27/25            | Overpayment |              | Water             | 501          | CK 4126297823 |                               |          | 25.00-     | 0.00     | 50.18-  |
| 11/07/25            | Overpayment |              | Water             | 501          | CK 4150364148 |                               |          | 25.00-     | 0.00     | 75.18-  |
| 11/14/25            | Bill        | 25 4         | Water             | WR1          |               |                               |          | 245.61     |          | 170.43  |
| 11/14/25            | App'l Ovr   | 25 4         | Water             | 001          | CK 4081987473 | FR Water                      | 09/29/25 | 0.18-      | 0.00     | 170.43  |
| 11/14/25            | App'l Ovr   | 25 4         | Water             | 001          | CK 4079113563 | FR Water                      | 09/29/25 | 25.00-     | 0.00     | 170.43  |
| 11/14/25            | App'l Ovr   | 25 4         | Water             | 001          | CK 4126297823 | FR Water                      | 10/27/25 | 25.00-     | 0.00     | 170.43  |
| 11/14/25            | App'l Ovr   | 25 4         | Water             | 001          | CK 4150364148 | FR Water                      | 11/07/25 | 25.00-     | 0.00     | 170.43  |
| 12/05/25            | Payment     | 25 4         | Water             | 501          | CK 4197398209 |                               |          | 25.00-     | 0.00     | 145.43  |
| 12/23/25            | Payment     | 25 4         | Water             | 501          | CK 4223774447 |                               |          | 49.74-     | 0.26-    | 95.69   |
| 01/12/26            | Payment     | 25 4         | Water             | 501          | CK 4257995238 |                               |          | 49.60-     | 0.40-    | 46.09   |
| 11120000-0          | R01         | 37           | 94                | IROQUOIS AVE |               | MIRAQUI, MOEZ                 |          |            |          |         |
| Water: 4            |             |              |                   |              |               |                               |          |            |          |         |
|                     |             |              |                   |              |               |                               |          | Prev. Bal: |          | 0.52    |
| 08/19/25            | Bill        | 25 3         | Water             | WR1          |               |                               |          | 172.39     |          | 172.91  |
| 10/02/25            | Payment     | 25 2         | Water             | 501          | CK 2040       |                               |          | 0.52-      | 0.01-    | 172.39  |
| 10/02/25            | Payment     | 25 3         | Water             | 501          | CK 2040       |                               |          | 172.01-    | 0.38-    | 0.38    |
| 11/19/25            | Bill        | 25 4         | Water             | WR1          |               |                               |          | 154.12     |          | 154.50  |
| 12/22/25            | Payment     | 25 3         | Water             | 501          | CK 2041       |                               |          | 0.38-      | 0.01-    | 154.12  |
| 12/22/25            | Payment     | 25 4         | Water             | 501          | CK 2041       |                               |          | 154.02-    | 0.10-    | 0.10    |
| 11028000-0          | R01         | 36           | 141               | IROQUOIS AVE |               | WALL, DOUGLAS W. & MICHELE H. |          |            |          |         |
| Water: 3            |             |              |                   |              |               |                               |          |            |          |         |
|                     |             |              |                   |              |               |                               |          | Prev. Bal: |          | 0.00    |
| 08/14/25            | Bill        | 25 3         | Water             | WR1          |               |                               |          | 62.50      |          | 62.50   |
| 09/17/25            | Payment     | 25 3         | Water             | 501          | CK 5339       |                               |          | 62.47-     | 0.03-    | 0.03    |
| 11/14/25            | Bill        | 25 4         | Water             | WR1          |               |                               |          | 62.50      |          | 62.53   |
| 12/18/25            | Payment     | 25 3         | Water             | 501          | CK 5371       |                               |          | 0.03-      | 0.00     | 62.50   |
| 12/18/25            | Payment     | 25 4         | Water             | 501          | CK 5371       |                               |          | 62.46-     | 0.04-    | 0.04    |

| Account Id<br>Cycle | Type    | Section | Property Location |                    | Bill To Name      |                                |          |           |            |         |
|---------------------|---------|---------|-------------------|--------------------|-------------------|--------------------------------|----------|-----------|------------|---------|
| Date                | Type    | Yr/Prd  | Code              | Meth               | Check No          | Description                    | Apply To | Principal | Interest   | Balance |
| 11040000-0          | R01     | 36      | 144               | IROQUOIS AVE       |                   | GOUGOUSIS, JOHN                |          |           |            |         |
| Water: 3            |         |         |                   |                    |                   |                                |          |           |            |         |
|                     |         |         |                   |                    |                   |                                |          |           | Prev. Bal: | 0.06    |
| 08/14/25            | Bill    | 25      | 3                 | Water              | WR1               |                                |          | 479.18    |            | 479.24  |
| 09/09/25            | Payment | 25      | 2                 | Water              | 501 CK 995865     |                                |          | 0.06-     | 0.00       | 479.18  |
| 09/09/25            | Payment | 25      | 3                 | Water              | 501 CK 995865     |                                |          | 479.18-   | 0.00       | 0.00    |
| 11/14/25            | Bill    | 25      | 4                 | Water              | WR1               |                                |          | 154.12    |            | 154.12  |
| 12/30/25            | Payment | 25      | 4                 | Water              | 501 CK 995873     |                                |          | 153.61-   | 0.51-      | 0.51    |
| 11030000-0          | R01     | 36      | 149               | IROQUOIS AVE       |                   | KICINSKI, MICHAEL C & FELICIA  |          |           |            |         |
| Water: 3            |         |         |                   |                    |                   |                                |          |           |            |         |
|                     |         |         |                   |                    |                   |                                |          |           | Prev. Bal: | 1.02    |
| 08/14/25            | Bill    | 25      | 3                 | Water              | WR1               |                                |          | 157.90    |            | 158.92  |
| 10/22/25            | Payment | 25      | 2                 | Water              | 501 CK 1182       |                                |          | 1.02-     | 0.02-      | 157.90  |
| 10/22/25            | Payment | 25      | 3                 | Water              | 501 CK 1182       |                                |          | 156.60-   | 1.30-      | 1.30    |
| 11/14/25            | Bill    | 25      | 4                 | Water              | WR1               |                                |          | 151.60    |            | 152.90  |
| 11034000-0          | R01     | 36      | 156               | IROQUOIS AVE       |                   | VAN ITALLIE, EDWARD & CATHLEEN |          |           |            |         |
| Water: 3            |         |         |                   |                    |                   |                                |          |           |            |         |
|                     |         |         |                   |                    |                   |                                |          |           | Prev. Bal: | 0.01    |
| 08/14/25            | Bill    | 25      | 3                 | Water              | WR1               |                                |          | 135.22    |            | 135.23  |
| 08/26/25            | Payment | 25      | 2                 | Water              | 501 CK 0000006443 |                                |          | 0.01-     | 0.00       | 135.22  |
| 08/26/25            | Payment | 25      | 3                 | Water              | 501 CK 0000006443 |                                |          | 135.22-   | 0.00       | 0.00    |
| 11/14/25            | Bill    | 25      | 4                 | Water              | WR1               |                                |          | 135.22    |            | 135.22  |
| 12/19/25            | Payment | 25      | 4                 | Water              | 501 CK 6470       |                                |          | 135.10-   | 0.12-      | 0.12    |
| 11032000-0          | R01     | 36      | 157               | IROQUOIS AVE       |                   | EULAS, EDWARD & SAMANTHA       |          |           |            |         |
| Water: 3            |         |         |                   |                    |                   |                                |          |           |            |         |
|                     |         |         |                   |                    |                   |                                |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill    | 25      | 3                 | Water              | WR1               |                                |          | 154.75    |            | 154.75  |
| 08/23/25            | Payment | 25      | 3                 | Water              | 501 CR            | WATER ONLINE IMPORT            |          | 154.75-   | 0.00       | 0.00    |
| 11/14/25            | Bill    | 25      | 4                 | Water              | WR1               |                                |          | 180.97    |            | 180.97  |
| 12208000-0          | R01     | 44      | 10                | ITHACA PL          |                   | MILD, CHRISTOPHER J. & LISA A. |          |           |            |         |
| Water: 5            |         |         |                   |                    |                   |                                |          |           |            |         |
|                     |         |         |                   |                    |                   |                                |          |           | Prev. Bal: | 0.00    |
| 09/11/25            | Bill    | 25      | 3                 | Water              | WR1               |                                |          | 228.23    |            | 228.23  |
| 10/10/25            | Payment | 25      | 3                 | Water              | 501 CK            | ONLINE IMPORT 10/10            |          | 228.23-   | 0.00       | 0.00    |
| 12/08/25            | Bill    | 25      | 4                 | Water              | WR1               |                                |          | 174.28    |            | 174.28  |
| 01/10/26            | Payment | 25      | 4                 | Water              | 501 CK            | ONLINE IMPORT 1/10             |          | 174.24-   | 0.08-      | 0.04    |
| 12205000-0          | R01     | 44      | 11                | ITHACA PL          |                   | MALYAROVICH, ALEXANDER & MARIE |          |           |            |         |
| Water: 5            |         |         |                   |                    |                   |                                |          |           |            |         |
|                     |         |         |                   |                    |                   |                                |          |           | Prev. Bal: | 0.03    |
| 09/11/25            | Bill    | 25      | 3                 | Water              | WR1               |                                |          | 120.10    |            | 120.13  |
| 10/22/25            | Payment | 25      | 2                 | Water              | 501 CK            | ONLINE IMPORT 10/22            |          | 0.03-     | 0.00       | 120.10  |
| 10/22/25            | Payment | 25      | 3                 | Water              | 501 CK            | ONLINE IMPORT 10/22            |          | 120.08-   | 0.05-      | 0.02    |
| 12/08/25            | Bill    | 25      | 4                 | Water              | WR1               |                                |          | 145.93    |            | 145.95  |
| 01/22/26            | Payment | 25      | 3                 | Water              | 501 CK            | ONLINE IMPORT 1/22             |          | 0.02-     | 0.00       | 145.93  |
| 01/22/26            | Payment | 25      | 4                 | Water              | 501 CK            | ONLINE IMPORT 1/22             |          | 145.90-   | 0.45-      | 0.03    |
| 15384901-0          | R01     | 8       | 1                 | KINGSLEY-EVANS CIR |                   | AZAM, FAROOQ                   |          |           |            |         |
| Water: 2            |         |         |                   |                    |                   |                                |          |           |            |         |
|                     |         |         |                   |                    |                   |                                |          |           | Prev. Bal: | 68.79   |
| 07/29/25            | Bill    | 25      | 3                 | Water              | WR1               | 4485                           |          | 154.12    |            | 222.91  |
| 10/30/25            | Bill    | 25      | 4                 | Water              | WR1               | 4485                           |          | 82.30     |            | 305.21  |

| Account Id<br>Cycle    | Type        | Section | Property Location    |       | Bill To Name                   |                    |          |            |          |          |
|------------------------|-------------|---------|----------------------|-------|--------------------------------|--------------------|----------|------------|----------|----------|
| Date                   | Type        | Yr/Prd  | Code                 | Meth  | Check No                       | Description        | Apply To | Principal  | Interest | Balance  |
| 15384577-0             | R01         | 9       | 8 KINGSLEY-EVANS CIR |       | LANE-BOSCO, SUSAN              |                    |          |            |          |          |
| Water: 2               |             |         |                      |       |                                |                    |          |            |          |          |
|                        |             |         |                      |       |                                |                    |          | Prev. Bal: |          | 82.22    |
| 07/29/25               | Bill        | 25      | 3                    | Water | WR1                            |                    |          | 204.60     |          | 286.82   |
| 08/21/25               | Payment     | 25      | 2                    | Water | 501 CR                         | ONLINE IMPORT 8/21 |          | 82.22-     | 1.43-    | 204.60   |
| 08/21/25               | Payment     | 25      | 3                    | Water | 501 CR                         | ONLINE IMPORT 8/21 |          | 204.60-    | 0.00     | 0.00     |
| 10/30/25               | Bill        | 25      | 4                    | Water | WR1                            |                    |          | 260.20     |          | 260.20   |
| 12/02/25               | Payment     | 25      | 4                    | Water | 501 CK 183                     |                    |          | 260.14-    | 0.06-    | 0.06     |
| 11932000-0             | R01         | 42      | 1 KIOWA TER          |       | VALDIVIA, JOU & YASMIN         |                    |          |            |          |          |
| Water: 5      Sewer: 5 |             |         |                      |       |                                |                    |          |            |          |          |
|                        |             |         |                      |       |                                |                    |          | Prev. Bal: |          | 1,069.84 |
| 09/07/25               | Overpayment |         |                      | Water | 501 CK                         | ONLINE IMPORT 9/7  |          | 0.12-      | 0.00     | 1,069.72 |
| 09/07/25               | Overpayment |         |                      | Sewer | 502 CK                         | ONLINE IMPORT 9/7  |          | 0.12-      | 0.00     | 1,069.60 |
| 09/07/25               | Payment     | 25      | 2                    | Sewer | 502 CK                         | ONLINE IMPORT 9/7  |          | 773.50-    | 7.91-    | 296.10   |
| 09/07/25               | Payment     | 25      | 2                    | Water | 501 CK                         | ONLINE IMPORT 9/7  |          | 296.34-    | 3.03-    | 0.24-    |
| 09/11/25               | Bill        | 25      | 3                    | Water | WR1                            | 3384 REAR          |          | 542.18     |          | 541.94   |
| 09/11/25               | Bill        | 25      | 3                    | Sewer | 192                            |                    |          | 773.50     |          | 1,315.44 |
| 09/11/25               | App'l Ovr   | 25      | 3                    | Water | 001 CK                         | FR Water 09/07/25  |          | 0.12-      | 0.00     | 1,315.44 |
| 09/11/25               | App'l Ovr   | 25      | 3                    | Water | 001 CK                         | FR Sewer 09/07/25  |          | 0.12-      | 0.00     | 1,315.44 |
| 10/03/25               | Payment     | 25      | 3                    | Sewer | 502 CK                         | ONLINE IMPORT 10/3 |          | 773.50-    | 0.00     | 541.94   |
| 10/03/25               | Payment     | 25      | 3                    | Water | 501 CK                         | ONLINE IMPORT 10/3 |          | 541.94-    | 0.00     | 0.00     |
| 12/08/25               | Bill        | 25      | 4                    | Water | WR1                            | 3384 REAR          |          | 358.43     |          | 358.43   |
| 12/08/25               | Bill        | 25      | 4                    | Sewer | 192                            |                    |          | 773.50     |          | 1,131.93 |
| 11936000-0             | R01         | 42      | 17 KIOWA TER         |       | PERNICE, FRANCIS SR & PATRICIA |                    |          |            |          |          |
| Water: 5      Sewer: 5 |             |         |                      |       |                                |                    |          |            |          |          |
|                        |             |         |                      |       |                                |                    |          | Prev. Bal: |          | 0.00     |
| 09/11/25               | Bill        | 25      | 3                    | Water | WR1                            |                    |          | 121.99     |          | 121.99   |
| 09/11/25               | Bill        | 25      | 3                    | Sewer | 195                            |                    |          | 791.56     |          | 913.55   |
| 10/06/25               | Payment     | 25      | 3                    | Water | 501 CK 3344                    |                    |          | 121.99-    | 0.00     | 791.56   |
| 10/06/25               | Payment     | 25      | 3                    | Sewer | 502 CK 3344                    |                    |          | 791.56-    | 0.00     | 0.00     |
| 12/08/25               | Bill        | 25      | 4                    | Water | WR1                            |                    |          | 506.30     |          | 506.30   |
| 12/08/25               | Bill        | 25      | 4                    | Sewer | 195                            |                    |          | 791.56     |          | 1,297.86 |
| 01/12/26               | Payment     | 25      | 4                    | Water | 501 CK 3381                    |                    |          | 505.85-    | 0.45-    | 792.01   |
| 01/12/26               | Payment     | 25      | 4                    | Sewer | 502 CK 3381                    |                    |          | 790.86-    | 0.70-    | 1.15     |
| 15384321-0             | R01         | 8       | 2 KNOLLWOODS         |       | FELDMAN, HARVEY                |                    |          |            |          |          |
| Water: 2               |             |         |                      |       |                                |                    |          |            |          |          |
|                        |             |         |                      |       |                                |                    |          | Prev. Bal: |          | 0.00     |
| 07/29/25               | Bill        | 25      | 3                    | Water | WR1                            |                    |          | 157.90     |          | 157.90   |
| 09/09/25               | Payment     | 25      | 3                    | Water | 501 CK 996155                  |                    |          | 157.07-    | 0.18-    | 0.83     |
| 10/30/25               | Bill        | 25      | 4                    | Water | WR1                            |                    |          | 260.20     |          | 261.03   |
| 15384322-0             | R01         | 8       | 4 KNOLLWOODS         |       | PROCOPI, STEPHEN R & BARBARA P |                    |          |            |          |          |
| Water: 2               |             |         |                      |       |                                |                    |          |            |          |          |
|                        |             |         |                      |       |                                |                    |          | Prev. Bal: |          | 0.00     |
| 07/29/25               | Bill        | 25      | 3                    | Water | WR1                            |                    |          | 113.80     |          | 113.80   |
| 08/22/25               | Payment     | 25      | 3                    | Water | 501 CK 4102                    |                    |          | 113.80-    | 0.00     | 0.00     |
| 10/30/25               | Bill        | 25      | 4                    | Water | WR1                            |                    |          | 94.90      |          | 94.90    |
| 15384323-0             | R01         | 8       | 6 KNOLLWOODS         |       | JACOBY, GLEN AND DEBROAH       |                    |          |            |          |          |
| Water: 2               |             |         |                      |       |                                |                    |          |            |          |          |
|                        |             |         |                      |       |                                |                    |          | Prev. Bal: |          | 0.00     |
| 07/29/25               | Bill        | 25      | 3                    | Water | WR1                            |                    |          | 224.06     |          | 224.06   |
| 09/02/25               | Overpayment |         |                      | Water | 501 CR                         | ONLINE IMPORT 9/2  |          | 19.50-     | 0.00     | 204.56   |
| 09/02/25               | Payment     | 25      | 3                    | Water | 501 CK 72414                   |                    |          | 139.03-    | 0.00     | 65.53    |

| Account Id<br>Cycle | Type    | Section    | Property Location |              | Bill To Name               |                      |          |           |            |                 |
|---------------------|---------|------------|-------------------|--------------|----------------------------|----------------------|----------|-----------|------------|-----------------|
| Date                | Type    | Yr/Prd     | Code              | Meth         | Check No                   | Description          | Apply To | Principal | Interest   | Balance         |
| 15384323-0          | 6       | KNOLLWOODS | Continued         |              |                            |                      |          |           |            |                 |
| 09/02/25            | Payment | 25         | 3                 | Water        | 501 CR                     | ONLINE IMPORT 9/2    |          | 85.03-    | 0.00       | 19.50-          |
| 09/02/25            | Bill    | 25         | 4                 | Water        | WR1                        | ProRte Final         |          | 14.47     |            | 5.03-           |
| 09/02/25            | Bill    | 25         | 4                 | Water        | W02                        | Final                |          | 20.00     |            | 14.97           |
| 09/02/25            | Payment | 25         | 4                 | Water        | 505 CR                     | ONLINE IMPORT 9/2    | W02      | 20.00-    | 0.00       | 5.03-           |
| 09/02/25            | Payment | 25         | 4                 | Water        | 501 CR                     | ONLINE IMPORT 9/2    |          | 14.47-    | 0.00       | 19.50-          |
| 09/09/25            | Adjust  | 25         | 4                 | Water        | 005                        | NEW COMER CHARGE     | W02      | 20.00     | 0.00       | <u>0.50</u>     |
| 15384324-0          | R01     | 1          | 8                 | KNOLLWOODS   | SAUTER, AMY L              |                      |          |           |            |                 |
| Water: 2            |         |            |                   |              |                            |                      |          |           |            |                 |
|                     |         |            |                   |              |                            |                      |          |           | Prev. Bal: | 0.00            |
| 07/29/25            | Bill    | 25         | 3                 | Water        | WR1                        |                      |          | 211.55    |            | 211.55          |
| 08/13/25            | Payment | 25         | 3                 | Water        | 501 CK                     | 1157                 |          | 211.55-   | 0.00       | 0.00            |
| 10/30/25            | Bill    | 25         | 4                 | Water        | WR1                        |                      |          | 253.25    |            | <u>253.25</u>   |
| 14827000-0          | R01     | 4          | 4                 | LAKESHORE DR | SYNDER, DIANE              |                      |          |           |            |                 |
| Water: 1            |         |            |                   |              |                            |                      |          |           |            |                 |
|                     |         |            |                   |              |                            |                      |          |           | Prev. Bal: | 127.86          |
| 08/04/25            | Payment | 25         | 3                 | Water        | 501 CK                     | 1304                 |          | 127.86-   | 0.00       | 0.00            |
| 10/14/25            | Bill    | 25         | 4                 | Water        | WR1                        |                      |          | 117.58    |            | 117.58          |
| 01/20/26            | Bill    | 26         | 1                 | Water        | WR1                        |                      |          | 149.25    |            | <u>266.83</u>   |
| 14823000-0          | R01     | 4          | 9                 | LAKESHORE DR | BROWN, DOUGLAS & LORI      |                      |          |           |            |                 |
| **Outside Lien**    |         |            |                   |              |                            |                      |          |           |            |                 |
| Water: 1            |         |            |                   |              |                            |                      |          |           |            |                 |
|                     |         |            |                   |              |                            |                      |          |           | Prev. Bal: | 880.87          |
| 09/22/25            | Payment | 25         | 1                 | Water        | 501 CR                     | ONLINE IMPORT 9/22   |          | 0.00      | 12.76-     | 880.87          |
| 09/22/25            | Payment | 25         | 2                 | Water        | 501 CR                     | ONLINE IMPORT 9/22   |          | 0.00      | 7.58-      | 880.87          |
| 09/22/25            | Payment | 25         | 3                 | Water        | 501 CR                     | ONLINE IMPORT 9/22   |          | 0.00      | 2.65-      | 880.87          |
| 10/14/25            | Bill    | 25         | 4                 | Water        | WR1                        | 12053037             |          | 335.26    |            | 1,216.13        |
| 11/26/25            | Payment | 25         | 1                 | Water        | 501 CS                     |                      |          | 267.15-   | 3.80-      | 948.98          |
| 11/26/25            | Payment | 25         | 2                 | Water        | 501 CS                     |                      |          | 26.59-    | 3.73-      | 922.39          |
| 11/26/25            | Payment | 25         | 3                 | Water        | 501 CS                     |                      |          | 0.00      | 5.00-      | 922.39          |
| 11/26/25            | Payment | 25         | 4                 | Water        | 501 CS                     |                      |          | 0.00      | 0.67-      | 922.39          |
| 12/18/25            | Payment | 25         | 2                 | Water        | 903 CK                     | 2025 TAX SALE PAYMEN |          | 235.70-   | 1.15-      | 686.69          |
| 01/20/26            | Bill    | 26         | 1                 | Water        | WR1                        | 12053037             |          | 318.97    |            | <u>1,005.66</u> |
| 14831000-0          | R01     | 1          | 14                | LAKESHORE DR | LUPEAN, OVIDU & KARINA     |                      |          |           |            |                 |
| Water: 1            |         |            |                   |              |                            |                      |          |           |            |                 |
|                     |         |            |                   |              |                            |                      |          |           | Prev. Bal: | 132.70          |
| 09/02/25            | Payment | 25         | 3                 | Water        | 501 CK                     | 298                  |          | 132.29-   | 0.41-      | 0.41            |
| 10/14/25            | Bill    | 25         | 4                 | Water        | WR1                        |                      |          | 145.30    |            | 145.71          |
| 11/24/25            | Payment | 25         | 3                 | Water        | 501 CK                     | 408                  |          | 0.41-     | 0.01-      | 145.30          |
| 11/24/25            | Payment | 25         | 4                 | Water        | 501 CK                     | 408                  |          | 145.07-   | 0.23-      | 0.23            |
| 01/20/26            | Bill    | 26         | 1                 | Water        | WR1                        |                      |          | 64.50     |            | <u>64.73</u>    |
| 14805000-0          | R01     | 1          | 45                | LAKESHORE DR | CASCIO, BEN R. & AILENE M. |                      |          |           |            |                 |
| Water: 1            |         |            |                   |              |                            |                      |          |           |            |                 |
|                     |         |            |                   |              |                            |                      |          |           | Prev. Bal: | 272.71          |
| 07/28/25            | Payment | 25         | 3                 | Water        | 501 CK                     | 3779                 |          | 272.71-   | 0.00       | 0.00            |
| 10/14/25            | Bill    | 25         | 4                 | Water        | WR1                        | 320                  |          | 623.55    |            | 623.55          |
| 01/16/26            | Payment | 25         | 4                 | Water        | 501 CK                     | 3816                 |          | 615.37-   | 8.18-      | 8.18            |
| 01/20/26            | Bill    | 26         | 1                 | Water        | WR1                        | 320                  |          | 84.90     |            | <u>93.08</u>    |
| 14804000-0          | R01     | 1          | 49                | LAKESHORE DR | LORANGER, WAYNE            |                      |          |           |            |                 |
| Water: 1            |         |            |                   |              |                            |                      |          |           |            |                 |
|                     |         |            |                   |              |                            |                      |          |           | Prev. Bal: | 177.50          |
| 08/22/25            | Payment | 25         | 3                 | Water        | 501 CK                     | 4018000873           |          | 177.34-   | 0.16-      | 0.16            |

| Account Id<br>Cycle | Type    | Section      | Property Location |              |                                | Bill To Name         |          |           |            |          |
|---------------------|---------|--------------|-------------------|--------------|--------------------------------|----------------------|----------|-----------|------------|----------|
| Date                | Type    | Yr/Prd       | Code              | Meth         | Check No                       | Description          | Apply To | Principal | Interest   | Balance  |
| 14804000-0          | 49      | LAKESHORE DR | Continued         |              |                                |                      |          |           |            |          |
| 10/14/25            | Bill    | 25           | 4                 | Water        | WR1                            |                      |          | 173.02    |            | 173.18   |
| 12/01/25            | Payment | 25           | 3                 | Water        | 501 CK                         | 4180667786           |          | 0.16-     | 0.00       | 173.02   |
| 12/01/25            | Payment | 25           | 4                 | Water        | 501 CK                         | 4180667786           |          | 172.48-   | 0.54-      | 0.54     |
| 01/20/26            | Bill    | 26           | 1                 | Water        | WR1                            |                      |          | 84.90     |            | 85.44    |
| 14417000-0          | R01     | 2            | 70                | LAKESHORE DR | FRANOLICH, RICHARD             |                      |          |           |            |          |
| **Outside Lien**    |         |              |                   |              |                                |                      |          |           |            |          |
| Water: 1            |         |              |                   |              |                                |                      |          |           |            |          |
|                     |         |              |                   |              |                                |                      |          |           | Prev. Bal: | 1,549.55 |
| 10/14/25            | Bill    | 25           | 4                 | Water        | WR1                            |                      |          | 484.43    |            | 2,033.98 |
| 12/18/25            | Payment | 25           | 1                 | Water        | 903 CK                         | 2025 TAX SALE PAYMEN |          | 299.82-   | 20.06-     | 1,734.16 |
| 12/18/25            | Payment | 25           | 2                 | Water        | 903 CK                         | 2025 TAX SALE PAYMEN |          | 515.93-   | 24.76-     | 1,218.23 |
| 01/20/26            | Bill    | 26           | 1                 | Water        | WR1                            |                      |          | 308.96    |            | 1,527.19 |
| 14369000-0          | R01     | 2            | 96                | LAKESHORE DR | ANN MARIE DANDENAU FAMILY TRST |                      |          |           |            |          |
| Water: 1            |         |              |                   |              |                                |                      |          |           |            |          |
|                     |         |              |                   |              |                                |                      |          |           | Prev. Bal: | 63.02    |
| 10/14/25            | Bill    | 25           | 4                 | Water        | WR1                            |                      |          | 62.50     |            | 125.52   |
| 11/10/25            | Payment | 25           | 2                 | Water        | 501 CK                         | 113                  |          | 0.52-     | 0.02-      | 125.00   |
| 11/10/25            | Payment | 25           | 3                 | Water        | 501 CK                         | 113                  |          | 62.50-    | 1.14-      | 62.50    |
| 11/10/25            | Payment | 25           | 4                 | Water        | 501 CK                         | 113                  |          | 61.34-    | 0.00       | 1.16     |
| 01/20/26            | Bill    | 26           | 1                 | Water        | WR1                            |                      |          | 84.90     |            | 86.06    |
| 14302000-0          | R01     | 2            | 97                | LAKESHORE DR | GAFFNEY, RACHEL & TIMOTHY      |                      |          |           |            |          |
| Water: 1            |         |              |                   |              |                                |                      |          |           |            |          |
|                     |         |              |                   |              |                                |                      |          |           | Prev. Bal: | 0.00     |
| 10/14/25            | Bill    | 25           | 4                 | Water        | WR1                            |                      |          | 89.86     |            | 89.86    |
| 01/20/26            | Bill    | 26           | 1                 | Water        | WR1                            |                      |          | 141.45    |            | 231.31   |
| 14299000-0          | R01     | 2            | 103               | LAKESHORE DR | WERNER, MICHELE                |                      |          |           |            |          |
| Water: 1            |         |              |                   |              |                                |                      |          |           |            |          |
|                     |         |              |                   |              |                                |                      |          |           | Prev. Bal: | 80.32    |
| 08/18/25            | Payment | 25           | 3                 | Water        | 501 CK                         | 20224685             |          | 80.32-    | 0.00       | 0.00     |
| 10/14/25            | Bill    | 25           | 4                 | Water        | WR1                            |                      |          | 67.45     |            | 67.45    |
| 11/18/25            | Payment | 25           | 4                 | Water        | 501 CK                         | 45677067             |          | 67.44-    | 0.01-      | 0.01     |
| 01/20/26            | Bill    | 26           | 1                 | Water        | WR1                            |                      |          | 76.23     |            | 76.24    |
| 14325000-0          | R01     | 2            | 110               | LAKESHORE DR | SADEGHZADEH,ALIREZA J.         |                      |          |           |            |          |
| Water: 1            |         |              |                   |              |                                |                      |          |           |            |          |
|                     |         |              |                   |              |                                |                      |          |           | Prev. Bal: | 403.58   |
| 10/14/25            | Bill    | 25           | 4                 | Water        | WR1                            | 1716                 |          | 110.02    |            | 513.60   |
| 01/20/26            | Bill    | 26           | 1                 | Water        | WR1                            | 1716                 |          | 88.80     |            | 602.40   |
| 14296000-0          | R01     | 2            | 111               | LAKESHORE DR | MEMAR, ALIREZA                 |                      |          |           |            |          |
| Water: 1            |         |              |                   |              |                                |                      |          |           |            |          |
|                     |         |              |                   |              |                                |                      |          |           | Prev. Bal: | 307.56   |
| 08/15/25            | Payment | 25           | 2                 | Water        | 501 CK                         | 240                  |          | 0.10-     | 0.00       | 307.46   |
| 08/15/25            | Payment | 25           | 3                 | Water        | 501 CK                         | 240                  |          | 307.46-   | 0.00       | 0.00     |
| 10/14/25            | Bill    | 25           | 4                 | Water        | WR1                            | 760                  |          | 330.40    |            | 330.40   |
| 11/19/25            | Payment | 25           | 4                 | Water        | 501 CK                         | 261                  |          | 330.25-   | 0.15-      | 0.15     |
| 01/20/26            | Bill    | 26           | 1                 | Water        | WR1                            | 760                  |          | 84.90     |            | 85.05    |
| 14322000-0          | R01     | 2            | 116               | LAKESHORE DR | VANDERCLIFF, PETER E. & PATRIC |                      |          |           |            |          |
| Water: 1            |         |              |                   |              |                                |                      |          |           |            |          |
|                     |         |              |                   |              |                                |                      |          |           | Prev. Bal: | 62.71    |
| 08/25/25            | Payment | 25           | 2                 | Water        | 501 CK                         | 8157                 |          | 0.21-     | 0.00       | 62.50    |
| 08/25/25            | Payment | 25           | 3                 | Water        | 501 CK                         | 8157                 |          | 62.40-    | 0.10-      | 0.10     |
| 10/14/25            | Bill    | 25           | 4                 | Water        | WR1                            | 39915343             |          | 62.50     |            | 62.60    |

| Account Id<br>Cycle | Type    | Section      | Property Location |      | Bill To Name  |                                |          |           |            |         |
|---------------------|---------|--------------|-------------------|------|---------------|--------------------------------|----------|-----------|------------|---------|
| Date                | Type    | Yr/Prd       | Code              | Meth | Check No      | Description                    | Apply To | Principal | Interest   | Balance |
| 14322000-0          | 116     | LAKESHORE DR | Continued         |      |               |                                |          |           |            |         |
| 11/24/25            | Payment | 25 3         | Water             | 501  | CK 8225       |                                |          | 0.10-     | 0.00       | 62.50   |
| 11/24/25            | Payment | 25 4         | Water             | 501  | CK 8225       |                                |          | 62.40-    | 0.10-      | 0.10    |
| 01/20/26            | Bill    | 26 1         | Water             | WR1  |               | 39915343                       |          | 84.90     |            | 85.00   |
| 14315000-0          | R01     | 2            | 132 LAKESHORE DR  |      |               | JEPSEN, ERIC                   |          |           |            |         |
| Water: 1            |         |              |                   |      |               |                                |          |           |            |         |
|                     |         |              |                   |      |               |                                |          |           | Prev. Bal: | 462.44  |
| 10/14/25            | Bill    | 25 4         | Water             | WR1  |               |                                |          | 211.55    |            | 673.99  |
| 12/18/25            | Payment | 25 1         | Water             | 903  | CK            | 2025 TAX SALE PAYMEN           |          | 39.34-    | 2.63-      | 634.65  |
| 12/18/25            | Payment | 25 2         | Water             | 903  | CK            | 2025 TAX SALE PAYMEN           |          | 211.55-   | 10.15-     | 423.10  |
| 01/20/26            | Bill    | 26 1         | Water             | WR1  |               |                                |          | 84.90     |            | 508.00  |
| 14288000-0          | R01     | 2            | 133 LAKESHORE DR  |      |               | QUIRK, BRIAN & JENNIFER        |          |           |            |         |
| Water: 1            |         |              |                   |      |               |                                |          |           |            |         |
|                     |         |              |                   |      |               |                                |          |           | Prev. Bal: | 182.36  |
| 08/01/25            | Payment | 25 3         | Water             | 501  | CK 9962620    |                                |          | 182.36-   | 0.00       | 0.00    |
| 10/14/25            | Bill    | 25 4         | Water             | WR1  |               |                                |          | 242.83    |            | 242.83  |
| 01/20/26            | Bill    | 26 1         | Water             | WR1  |               |                                |          | 84.90     |            | 327.73  |
| 14284000-0          | R01     | 2            | 141 LAKESHORE DR  |      |               | SGANGA, MARK & SGANGA, JOHN B. |          |           |            |         |
| Water: 1            |         |              |                   |      |               |                                |          |           |            |         |
|                     |         |              |                   |      |               |                                |          |           | Prev. Bal: | 108.53  |
| 08/08/25            | Payment | 25 2         | Water             | 501  | CK 3995709046 |                                |          | 0.40-     | 0.01-      | 108.13  |
| 08/08/25            | Payment | 25 3         | Water             | 501  | CK 3995709046 |                                |          | 108.13-   | 0.00       | 0.00    |
| 10/14/25            | Bill    | 25 4         | Water             | WR1  |               |                                |          | 153.49    |            | 153.49  |
| 11/21/25            | Payment | 25 4         | Water             | 501  | CK 4173718725 |                                |          | 153.35-   | 0.14-      | 0.14    |
| 01/20/26            | Bill    | 26 1         | Water             | WR1  |               |                                |          | 68.07     |            | 68.21   |
| 14251000-0          | R01     | 1            | 142 LAKESHORE DR  |      |               | DOOLEY, JOHN                   |          |           |            |         |
| Water: 1            |         |              |                   |      |               |                                |          |           |            |         |
|                     |         |              |                   |      |               |                                |          |           | Prev. Bal: | 81.31   |
| 08/05/25            | Payment | 25 3         | Water             | 501  | CK 213        |                                |          | 81.31-    | 0.00       | 0.00    |
| 10/14/25            | Bill    | 25 4         | Water             | WR1  |               |                                |          | 43.69     |            | 43.69   |
| 11/24/25            | Payment | 25 4         | Water             | 501  | CK 248        |                                |          | 43.66-    | 0.07-      | 0.03    |
| 01/20/26            | Bill    | 26 1         | Water             | WR1  |               |                                |          | 84.90     |            | 84.93   |
| 14254000-0          | R01     | 2            | 148 LAKESHORE DR  |      |               | GADOMSKI, LAURYN               |          |           |            |         |
| Water: 1            |         |              |                   |      |               |                                |          |           |            |         |
|                     |         |              |                   |      |               |                                |          |           | Prev. Bal: | 87.97   |
| 08/20/25            | Payment | 25 3         | Water             | 501  | CK            |                                |          | 87.93-    | 0.04-      | 0.04    |
| 10/14/25            | Bill    | 25 4         | Water             | WR1  |               |                                |          | 101.20    |            | 101.24  |
| 11/17/25            | Payment | 25 3         | Water             | 501  | CK 229        |                                |          | 0.04-     | 0.00       | 101.20  |
| 11/17/25            | Payment | 25 4         | Water             | 501  | CK 229        |                                |          | 101.16-   | 0.00       | 0.04    |
| 01/20/26            | Bill    | 26 1         | Water             | WR1  |               |                                |          | 86.85     |            | 86.89   |
| 14268000-0          | R01     | 2            | 179 LAKESHORE DR  |      |               | ELNAHRAWI, AMRO                |          |           |            |         |
| Water: 1            |         |              |                   |      |               |                                |          |           |            |         |
|                     |         |              |                   |      |               |                                |          |           | Prev. Bal: | 456.69  |
| 09/05/25            | Payment | 25 1         | Water             | 501  | CK            | ONLINE IMPORT 9/5              |          | 138.37-   | 6.09-      | 318.32  |
| 09/05/25            | Payment | 25 2         | Water             | 501  | CK            | ONLINE IMPORT 9/5              |          | 150.55-   | 4.00-      | 167.77  |
| 09/05/25            | Payment | 25 3         | Water             | 501  | CK            | ONLINE IMPORT 9/5              |          | 0.00      | 0.60-      | 167.77  |
| 10/03/25            | Payment | 25 2         | Water             | 501  | CR            | ONLINE IMPORT 10/3             |          | 8.61-     | 0.05-      | 159.16  |
| 10/03/25            | Payment | 25 3         | Water             | 501  | CR            | ONLINE IMPORT 10/3             |          | 159.12-   | 0.99-      | 0.04    |
| 10/14/25            | Bill    | 25 4         | Water             | WR1  |               |                                |          | 110.65    |            | 110.69  |
| 01/20/26            | Bill    | 26 1         | Water             | WR1  |               |                                |          | 155.75    |            | 266.44  |

| Account Id<br>Cycle    | Type    | Section | Property Location |                    | Bill To Name              |          |           |            |          |
|------------------------|---------|---------|-------------------|--------------------|---------------------------|----------|-----------|------------|----------|
| Date                   | Type    | Yr/Prd  | Code Meth         | Check No           | Description               | Apply To | Principal | Interest   | Balance  |
| 14266000-0             | R01     | 2       | 183 LAKESHORE DR  |                    | ADCOCK, CHRISTOPHER       |          |           |            |          |
| Water: 1               |         |         |                   |                    |                           |          |           |            |          |
|                        |         |         |                   |                    |                           |          |           | Prev. Bal: | 150.35   |
| 09/21/25               | Payment | 25      | 2 Water           | 501 CR             | ONLINE IMPORT 9/21        |          | 0.01-     | 0.00       | 150.34   |
| 09/21/25               | Payment | 25      | 3 Water           | 501 CR             | ONLINE IMPORT 9/21        |          | 73.89-    | 1.10-      | 76.45    |
| 10/14/25               | Bill    | 25      | 4 Water           | WR1                | 2682                      |          | 135.85    |            | 212.30   |
| 10/17/25               | Payment | 25      | 3 Water           | 501 CR             | ONLINE IMPORT 1017        |          | 74.56-    | 0.44-      | 137.74   |
| 01/20/26               | Bill    | 26      | 1 Water           | WR1                | 2682                      |          | 84.90     |            | 222.64   |
| 14263000-0             | R01     | 2       | 189 LAKESHORE DR  |                    | CASSANO, JOHN J & INA A   |          |           |            |          |
| Water: 1               |         |         |                   |                    |                           |          |           |            |          |
|                        |         |         |                   |                    |                           |          |           | Prev. Bal: | 0.00     |
| 10/14/25               | Bill    | 25      | 4 Water           | WR1                |                           |          | 80.32     |            | 80.32    |
| 01/20/26               | Bill    | 26      | 1 Water           | WR1                |                           |          | 84.90     |            | 165.22   |
| 14262000-0             | R01     | 2       | 191 LAKESHORE DR  |                    | UNICORN 1 LLC             |          |           |            |          |
| Water: 1               |         |         |                   |                    |                           |          |           |            |          |
|                        |         |         |                   |                    |                           |          |           | Prev. Bal: | 217.20   |
| 10/14/25               | Bill    | 25      | 4 Water           | WR1                |                           |          | 94.90     |            | 312.10   |
| 12/08/25               | Payment | 25      | 1 Water           | 501 CK PSN         |                           |          | 82.30-    | 5.32-      | 229.80   |
| 12/08/25               | Payment | 25      | 2 Water           | 501 CK PSN         |                           |          | 62.50-    | 2.86-      | 167.30   |
| 12/08/25               | Payment | 25      | 3 Water           | 501 CK PSN         |                           |          | 0.00      | 1.77-      | 167.30   |
| 12/08/25               | Payment | 25      | 3 Water           | 501 CK PSN         |                           |          | 72.40-    | 0.00       | 94.90    |
| 12/08/25               | Payment | 25      | 4 Water           | 501 CK PSN         |                           |          | 0.00      | 0.44-      | 94.90    |
| 12/08/25               | Payment | 25      | 4 Water           | 501 CK PSN         |                           |          | 79.90-    | 0.00       | 15.00    |
| 01/20/26               | Bill    | 26      | 1 Water           | WR1                |                           |          | 64.50     |            | 79.50    |
| 12264000-0             | R01     | 45      | 84 LAKESIDE BLVD  |                    | TEEVAN, KEVIN AND ASHLEY  |          |           |            |          |
| Water: 5               |         |         |                   |                    |                           |          |           |            |          |
|                        |         |         |                   |                    |                           |          |           | Prev. Bal: | 0.00     |
| 09/11/25               | Bill    | 25      | 3 Water           | WR1                |                           |          | 115.06    |            | 115.06   |
| 09/22/25               | Payment | 25      | 3 Water           | 501 CK 68230736    |                           |          | 115.06-   | 0.00       | 0.00     |
| 12/08/25               | Bill    | 25      | 4 Water           | WR1                |                           |          | 127.66    |            | 127.66   |
| 01/09/26               | Payment | 25      | 4 Water           | 501 CK 69139009    |                           |          | 127.63-   | 0.03-      | 0.03     |
| 12277000-0             | R01     | 45      | 120 LAKESIDE BLVD |                    | AUGER, SUSAN              |          |           |            |          |
| Water: 5               |         |         |                   |                    |                           |          |           |            |          |
|                        |         |         |                   |                    |                           |          |           | Prev. Bal: | 0.00     |
| 09/11/25               | Bill    | 25      | 3 Water           | WR1                |                           |          | 261.59    |            | 261.59   |
| 09/20/25               | Payment | 25      | 3 Water           | 501 CK             | ONLINE IMPORT 9/20        |          | 261.59-   | 0.00       | 0.00     |
| 12/08/25               | Bill    | 25      | 4 Water           | WR1                |                           |          | 117.58    |            | 117.58   |
| 12235100-0             | R01     | 44      | 175 LAKESIDE BLVD |                    | DEANG, VINCENT & VICTORIA |          |           |            |          |
| Water: 5      Sewer: 5 |         |         |                   |                    |                           |          |           |            |          |
|                        |         |         |                   |                    |                           |          |           | Prev. Bal: | 1,587.58 |
| 09/11/25               | Bill    | 25      | 3 Water           | WR1                |                           |          | 154.12    |            | 1,741.70 |
| 09/11/25               | Bill    | 25      | 3 Sewer           | 219                |                           |          | 626.44    |            | 2,368.14 |
| 12/03/25               | Payment | 25      | 1 Sewer           | 502 CK 401068757-7 | CERT CHK - M&T BANK       |          | 626.44-   | 30.90-     | 1,741.70 |
| 12/03/25               | Payment | 25      | 1 Water           | 501 CK 401068757-7 | CERT CHK - M&T BANK       |          | 164.83-   | 8.13-      | 1,576.87 |
| 12/03/25               | Payment | 25      | 2 Sewer           | 502 CK 401068757-7 | CERT CHK - M&T BANK       |          | 626.44-   | 18.38-     | 950.43   |
| 12/03/25               | Payment | 25      | 2 Water           | 501 CK 401068757-7 | CERT CHK - M&T BANK       |          | 169.87-   | 4.98-      | 780.56   |
| 12/03/25               | Payment | 25      | 3 Sewer           | 502 CK 401068757-7 | CERT CHK - M&T BANK       |          | 0.00      | 5.99-      | 780.56   |
| 12/03/25               | Payment | 25      | 3 Water           | 501 CK 401068757-7 | CERT CHK - M&T BANK       |          | 0.00      | 1.47-      | 780.56   |
| 12/08/25               | Bill    | 25      | 4 Water           | WR1                |                           |          | 152.86    |            | 933.42   |
| 12/08/25               | Bill    | 25      | 4 Sewer           | 219                |                           |          | 626.44    |            | 1,559.86 |

| Account Id | Type        | Section  | Property Location |                    | Bill To Name |                              |          |           |            |          |
|------------|-------------|----------|-------------------|--------------------|--------------|------------------------------|----------|-----------|------------|----------|
| Cycle      | Date        | Type     | Yr/Prd            | Code Meth          | Check No     | Description                  | Apply To | Principal | Interest   | Balance  |
| 12235800-0 | R01         | 44       |                   | 186 LAKESIDE BLVD  |              | BUKOVEC, JOHN A & JENNIFER L |          |           |            |          |
| Water: 5   |             | Sewer: 5 |                   |                    |              |                              |          |           |            |          |
|            |             |          |                   |                    |              |                              |          |           | Prev. Bal: | 0.29     |
| 09/11/25   | Bill        | 25       | 3 Water           | WR1                |              |                              |          | 133.96    |            | 134.25   |
| 09/11/25   | Bill        | 25       | 3 Sewer           | 224                |              |                              |          | 570.97    |            | 705.22   |
| 10/13/25   | Payment     | 25       | 2 Sewer           | 502 CK             |              | ONLINE IMPORT 10/13          |          | 0.24-     | 0.00       | 704.98   |
| 10/13/25   | Payment     | 25       | 2 Water           | 501 CK             |              | ONLINE IMPORT 10/13          |          | 0.05-     | 0.00       | 704.93   |
| 10/13/25   | Payment     | 25       | 3 Sewer           | 502 CK             |              | ONLINE IMPORT 10/13          |          | 15.96-    | 0.00       | 688.97   |
| 10/13/25   | Payment     | 25       | 3 Water           | 501 CK             |              | ONLINE IMPORT 10/13          |          | 3.75-     | 0.00       | 685.22   |
| 12/08/25   | Bill        | 25       | 4 Water           | WR1                |              |                              |          | 143.41    |            | 828.63   |
| 12/08/25   | Bill        | 25       | 4 Sewer           | 224                |              |                              |          | 570.97    |            | 1,399.60 |
| 12235300-0 | R01         | 44       |                   | 187 LAKESIDE BLVD  |              | CHADERJIAN, PAUL & VICTORIA  |          |           |            |          |
| Water: 5   |             | Sewer: 5 |                   |                    |              |                              |          |           |            |          |
|            |             |          |                   |                    |              |                              |          |           | Prev. Bal: | 765.12   |
| 09/11/25   | Bill        | 25       | 3 Water           | WR1                |              |                              |          | 62.50     |            | 827.62   |
| 09/11/25   | Bill        | 25       | 3 Sewer           | 221                |              |                              |          | 320.06    |            | 1,147.68 |
| 09/22/25   | Overpayment |          | Sewer             | 502 CK             | 41980810     |                              |          | 4.84-     | 0.00       | 1,142.84 |
| 09/22/25   | Payment     | 25       | 1 Water           | 501 CK             | 41980810     |                              |          | 62.50-    | 2.10-      | 1,080.34 |
| 09/22/25   | Payment     | 25       | 1 Sewer           | 502 CK             | 41980810     |                              |          | 320.06-   | 10.74-     | 760.28   |
| 09/22/25   | Payment     | 25       | 2 Water           | 501 CK             | 41980810     |                              |          | 62.50-    | 0.85-      | 697.78   |
| 09/22/25   | Payment     | 25       | 2 Sewer           | 502 CK             | 41980810     |                              |          | 320.06-   | 4.34-      | 377.72   |
| 09/22/25   | Payment     | 25       | 3 Water           | 501 CK             | 41980810     |                              |          | 62.50-    | 0.00       | 315.22   |
| 09/22/25   | Payment     | 25       | 3 Sewer           | 502 CK             | 41980810     |                              |          | 320.06-   | 0.00       | 4.84-    |
| 12/08/25   | Bill        | 25       | 4 Water           | WR1                |              |                              |          | 62.50     |            | 57.66    |
| 12/08/25   | Bill        | 25       | 4 Sewer           | 221                |              |                              |          | 320.06    |            | 377.72   |
| 12/08/25   | App'l Ovr   | 25       | 4 Water           | 001 CK             | 41980810     | FR Sewer 09/22/25            |          | 4.84-     | 0.00       | 377.72   |
| 22235500-0 | R01         | 44       |                   | 195 LAKESIDE BLVD. |              | PEROLLI, SKENDER             |          |           |            |          |
| Water: 5   |             | Sewer: 5 |                   |                    |              |                              |          |           |            |          |
|            |             |          |                   |                    |              |                              |          |           | Prev. Bal: | 1,024.30 |
| 08/04/25   | Payment     | 25       | 1 Sewer           | 502 CK             |              | ONLINE IMPORT 8/4            |          | 0.00      | 3.07-      | 1,024.30 |
| 08/04/25   | Payment     | 25       | 1 Water           | 501 CK             |              | ONLINE IMPORT 8/4            |          | 0.00      | 0.80-      | 1,024.30 |
| 08/04/25   | Payment     | 25       | 2 Sewer           | 502 CK             |              | ONLINE IMPORT 8/4            |          | 0.00      | 1.17-      | 1,024.30 |
| 08/04/25   | Payment     | 25       | 2 Water           | 501 CK             |              | ONLINE IMPORT 8/4            |          | 0.00      | 0.27-      | 1,024.30 |
| 09/11/25   | Bill        | 25       | 3 Water           | WR1                |              |                              |          | 93.64     |            | 1,117.94 |
| 09/11/25   | Bill        | 25       | 3 Sewer           | 331                |              |                              |          | 406.49    |            | 1,524.43 |
| 09/28/25   | Payment     | 25       | 1 Sewer           | 502 CK             |              | ONLINE IMPORT 9/28           |          | 0.00      | 4.88-      | 1,524.43 |
| 09/28/25   | Payment     | 25       | 1 Water           | 501 CK             |              | ONLINE IMPORT 9/28           |          | 0.00      | 1.27-      | 1,524.43 |
| 09/28/25   | Payment     | 25       | 2 Sewer           | 502 CK             |              | ONLINE IMPORT 9/28           |          | 0.00      | 4.88-      | 1,524.43 |
| 09/28/25   | Payment     | 25       | 2 Water           | 501 CK             |              | ONLINE IMPORT 9/28           |          | 0.00      | 1.12-      | 1,524.43 |
| 12/08/25   | Bill        | 25       | 4 Water           | WR1                |              |                              |          | 107.50    |            | 1,631.93 |
| 12/08/25   | Bill        | 25       | 4 Sewer           | 331                |              |                              |          | 406.49    |            | 2,038.42 |
| 22261000-0 | R01         | 45       |                   | 475 LAKESIDE BLVD  |              | GROSS, DANIELLE              |          |           |            |          |
| Water: 5   |             |          |                   |                    |              |                              |          |           |            |          |
|            |             |          |                   |                    |              |                              |          |           | Prev. Bal: | 62.51    |
| 09/11/25   | Bill        | 25       | 3 Water           | WR1                |              |                              |          | 62.50     |            | 125.01   |
| 12/08/25   | Bill        | 25       | 4 Water           | WR1                |              |                              |          | 69.43     |            | 194.44   |
| 13953000-0 | R01         | 65       |                   | 11 LAKEVIEW TER    |              | MIUCCIO, JAMES               |          |           |            |          |
| Water: 6   |             |          |                   |                    |              |                              |          |           |            |          |
|            |             |          |                   |                    |              |                              |          |           | Prev. Bal: | 227.60   |
| 09/11/25   | Payment     | 25       | 1 Water           | 501 CK             | 344          |                              |          | 82.30-    | 2.41-      | 145.30   |
| 09/11/25   | Payment     | 25       | 2 Water           | 501 CK             | 344          |                              |          | 145.30-   | 1.16-      | 0.00     |
| 09/29/25   | Bill        | 25       | 3 Water           | WR1                |              | 452                          |          | 113.80    |            | 113.80   |

| Account Id | Type      | Section      | Property Location |              | Bill To Name                |          |           |            |         |  |
|------------|-----------|--------------|-------------------|--------------|-----------------------------|----------|-----------|------------|---------|--|
| Cycle      |           |              |                   |              |                             |          |           |            |         |  |
| Date       | Type      | Yr/Prd       | Code Meth         | Check No     | Description                 | Apply To | Principal | Interest   | Balance |  |
| 13953000-0 | 11        | LAKEVIEW TER | Continued         |              |                             |          |           |            |         |  |
| 12/23/25   | Bill      | 25 4         | Water             | WR1          | 452                         |          | 82.30     |            | 196.10  |  |
| 13882000-0 | R01       | 65           | 12                | LAKEVIEW TER | MC MANUS, VALERIE           |          |           |            |         |  |
| Water: 6   |           |              |                   |              |                             |          |           |            |         |  |
|            |           |              |                   |              |                             |          |           | Prev. Bal: | 103.08  |  |
| 09/29/25   | Bill      | 25 3         | Water             | WR1          | 3426                        |          | 108.76    |            | 211.84  |  |
| 12/23/25   | Bill      | 25 4         | Water             | WR1          | 3426                        |          | 91.12     |            | 302.96  |  |
| 01/05/26   | Payment   | 25 2         | Water             | 501 CK       | 55041811068                 |          | 103.08-   | 3.46-      | 199.88  |  |
| 01/05/26   | Payment   | 25 3         | Water             | 501 CK       | 55041811068                 |          | 105.65-   | 1.60-      | 94.23   |  |
| 13886000-0 | R01       | 65           | 28                | LAKEVIEW TER | MURPHY, DENNIS              |          |           |            |         |  |
| Water: 6   |           |              |                   |              |                             |          |           |            |         |  |
|            |           |              |                   |              |                             |          |           | Prev. Bal: | 145.30  |  |
| 08/04/25   | Payment   | 25 2         | Water             | 501 CK       | 1241                        |          | 145.30-   | 0.00       | 0.00    |  |
| 09/29/25   | Bill      | 25 3         | Water             | WR1          |                             |          | 145.30    |            | 145.30  |  |
| 10/20/25   | Payment   | 25 3         | Water             | 501 CK       | 1263                        |          | 145.30-   | 0.00       | 0.00    |  |
| 12/23/25   | Bill      | 25 4         | Water             | WR1          |                             |          | 82.30     |            | 82.30   |  |
| 13891000-0 | R01       | 65           | 38                | LAKEVIEW TER | STRUSS, LINDSAY             |          |           |            |         |  |
| Water: 6   |           |              |                   |              |                             |          |           |            |         |  |
|            |           |              |                   |              |                             |          |           | Prev. Bal: | 114.43  |  |
| 09/29/25   | Bill      | 25 3         | Water             | WR1          |                             |          | 119.47    |            | 233.90  |  |
| 11/19/25   | Payment   | 25 2         | Water             | 501 CK       | PSN                         |          | 105.43-   | 2.67-      | 128.47  |  |
| 11/19/25   | Payment   | 25 2         | Water             | 501 CK       | PSN                         |          | 9.00-     | 0.00       | 119.47  |  |
| 11/19/25   | Payment   | 25 3         | Water             | 501 CK       | PSN                         |          | 0.00      | 0.53-      | 119.47  |  |
| 11/19/25   | Payment   | 25 3         | Water             | 501 CK       | PSN                         |          | 95.41-    | 0.00       | 24.06   |  |
| 12/23/25   | Bill      | 25 4         | Water             | WR1          |                             |          | 111.28    |            | 135.34  |  |
| 13940000-0 | R01       | 65           | 47                | LAKEVIEW TER | SEBASTIAN, JOHN & ELIZABETH |          |           |            |         |  |
| Water: 6   |           |              |                   |              |                             |          |           |            |         |  |
|            |           |              |                   |              |                             |          |           | Prev. Bal: | 0.00    |  |
| 09/29/25   | Bill      | 25 3         | Water             | WR1          |                             |          | 66.96     |            | 66.96   |  |
| 12/23/25   | Bill      | 25 4         | Water             | WR1          |                             |          | 62.50     |            | 129.46  |  |
| 13939000-0 | R01       | 65           | 51                | LAKEVIEW TER | ESTATE OF EILEENE M. DURANT |          |           |            |         |  |
| Water: 6   |           |              |                   |              |                             |          |           |            |         |  |
|            |           |              |                   |              |                             |          |           | Prev. Bal: | 62.50   |  |
| 08/11/25   | Payment   | 25 2         | Water             | 501 CK       | 157                         |          | 62.40-    | 0.10-      | 0.10    |  |
| 09/29/25   | Bill      | 25 3         | Water             | WR1          |                             |          | 62.50     |            | 62.60   |  |
| 11/03/25   | Payment   | 25 2         | Water             | 501 CK       | 161                         |          | 0.10-     | 0.00       | 62.50   |  |
| 11/03/25   | Payment   | 25 3         | Water             | 501 CK       | 161                         |          | 62.44-    | 0.06-      | 0.06    |  |
| 12/23/25   | Bill      | 25 4         | Water             | WR1          |                             |          | 62.50     |            | 62.56   |  |
| 13938000-0 | R01       | 65           | 55                | LAKEVIEW TER | WALL, MARK ALLEN            |          |           |            |         |  |
| Water: 6   |           |              |                   |              |                             |          |           |            |         |  |
|            |           |              |                   |              |                             |          |           | Prev. Bal: | 17.50-  |  |
| 09/29/25   | Bill      | 25 3         | Water             | WR1          | 12957068                    |          | 62.50     |            | 45.00   |  |
| 09/29/25   | App'l Ovr | 25 3         | Water             | 001 CS       | FR Water                    | 07/25/25 | 17.50-    | 0.00       | 45.00   |  |
| 11/07/25   | Payment   | 25 3         | Water             | 501 CK       | 288                         |          | 44.92-    | 0.08-      | 0.08    |  |
| 12/23/25   | Bill      | 25 4         | Water             | WR1          | 12957068                    |          | 82.30     |            | 82.38   |  |
| 13936000-0 | R01       | 65           | 59                | LAKEVIEW TER | PALOMBO, JAN                |          |           |            |         |  |
| Water: 6   |           |              |                   |              |                             |          |           |            |         |  |
|            |           |              |                   |              |                             |          |           | Prev. Bal: | 62.50   |  |
| 08/01/25   | Payment   | 25 2         | Water             | 501 CK       | 4101                        |          | 62.50-    | 0.00       | 0.00    |  |
| 09/29/25   | Bill      | 25 3         | Water             | WR1          |                             |          | 72.90     |            | 72.90   |  |
| 10/29/25   | Payment   | 25 3         | Water             | 501 CK       | 4127                        |          | 72.00-    | 0.00       | 0.90    |  |
| 12/23/25   | Bill      | 25 4         | Water             | WR1          |                             |          | 72.90     |            | 73.80   |  |

| Account Id<br>Cycle | Type    | Section      | Property Location |              | Bill To Name                   |                     |          |           |            |          |
|---------------------|---------|--------------|-------------------|--------------|--------------------------------|---------------------|----------|-----------|------------|----------|
| Date                | Type    | Yr/Prd       | Code              | Meth         | Check No                       | Description         | Apply To | Principal | Interest   | Balance  |
| 13936000-0          | 59      | LAKEVIEW TER | Continued         |              |                                |                     |          |           |            |          |
| 01/06/26            | Payment | 25 3         | Water             | 501          | CK 4151                        |                     |          | 0.90-     | 0.01-      | 72.90    |
| 01/06/26            | Payment | 25 4         | Water             | 501          | CK 4151                        |                     |          | 72.89-    | 0.00       | 0.01     |
| 13926000-0          | R01     | 65           | 87                | LAKEVIEW TER | PAPASSO, ANTHONY MARK          |                     |          |           |            |          |
| Water: 6            |         |              |                   |              |                                |                     |          |           |            |          |
|                     |         |              |                   |              |                                |                     |          |           | Prev. Bal: | 62.60    |
| 08/29/25            | Payment | 25 1         | Water             | 501          | CK 354                         |                     |          | 0.10-     | 0.00       | 62.50    |
| 08/29/25            | Payment | 25 2         | Water             | 501          | CK 354                         |                     |          | 62.15-    | 0.35-      | 0.35     |
| 09/29/25            | Bill    | 25 3         | Water             | WR1          |                                |                     |          | 62.50     |            | 62.85    |
| 11/04/25            | Payment | 25 2         | Water             | 501          | CK 362                         |                     |          | 0.35-     | 0.01-      | 62.50    |
| 11/04/25            | Payment | 25 3         | Water             | 501          | CK 362                         |                     |          | 62.42-    | 0.07-      | 0.08     |
| 12/23/25            | Bill    | 25 4         | Water             | WR1          |                                |                     |          | 186.53    |            | 186.61   |
| 13905000-0          | R01     | 65           | 88                | LAKEVIEW TER | J088 REALTY, LLC.              |                     |          |           |            |          |
| Water: 6            |         |              |                   |              |                                |                     |          |           |            |          |
|                     |         |              |                   |              |                                |                     |          |           | Prev. Bal: | 0.39     |
| 13909000-0          | R01     | 65           | 102               | LAKEVIEW TER | POLESOVSKY, MIA                |                     |          |           |            |          |
| Water: 6            |         |              |                   |              |                                |                     |          |           |            |          |
|                     |         |              |                   |              |                                |                     |          |           | Prev. Bal: | 113.66   |
| 07/30/25            | Payment | 25 1         | Water             | 501          | CK 226                         |                     |          | 0.49-     | 0.01-      | 113.17   |
| 07/30/25            | Payment | 25 2         | Water             | 501          | CK 226                         |                     |          | 113.17-   | 0.00       | 0.00     |
| 09/29/25            | Bill    | 25 3         | Water             | WR1          |                                |                     |          | 89.23     |            | 89.23    |
| 11/04/25            | Payment | 25 3         | Water             | 501          | CK 230                         |                     |          | 89.13-    | 0.10-      | 0.10     |
| 12/23/25            | Bill    | 25 4         | Water             | WR1          |                                |                     |          | 113.17    |            | 113.27   |
| 13921000-0          | R01     | 65           | 103               | LAKEVIEW TER | LEATHERS, LILLIAN              |                     |          |           |            |          |
| Water: 6            |         |              |                   |              |                                |                     |          |           |            |          |
|                     |         |              |                   |              |                                |                     |          |           | Prev. Bal: | 0.00     |
| 09/29/25            | Bill    | 25 3         | Water             | WR1          |                                |                     |          | 75.37     |            | 75.37    |
| 12/22/25            | Payment | 25 3         | Water             | 501          | CK 299                         |                     |          | 75.32-    | 0.89-      | 0.05     |
| 12/23/25            | Bill    | 25 4         | Water             | WR1          |                                |                     |          | 77.35     |            | 77.40    |
| 13920100-0          | R01     | 65           | 113               | LAKEVIEW TER | GODFREY, CINDY                 |                     |          |           |            |          |
| Water: 6            |         |              |                   |              |                                |                     |          |           |            |          |
|                     |         |              |                   |              |                                |                     |          |           | Prev. Bal: | 62.51    |
| 09/29/25            | Payment | 25 1         | Water             | 501          | CR                             | ONLINE IMPORT 9/29  |          | 0.01-     | 0.00       | 62.50    |
| 09/29/25            | Payment | 25 2         | Water             | 501          | CR                             | ONLINE IMPORT 9/29  |          | 62.49-    | 0.76-      | 0.01     |
| 09/29/25            | Bill    | 25 3         | Water             | WR1          |                                | 4041                |          | 64.98     |            | 64.99    |
| 10/02/25            | Payment | 25 2         | Water             | 501          | CR                             | ONLINE IMPORT 10/02 |          | 0.01-     | 0.00       | 64.98    |
| 10/02/25            | Payment | 25 3         | Water             | 501          | CR                             | ONLINE IMPORT 10/02 |          | 64.98-    | 0.00       | 0.00     |
| 12/23/25            | Bill    | 25 4         | Water             | WR1          |                                | 4041                |          | 62.50     |            | 62.50    |
| 13135000-0          | R01     | 61           | 3                 | LAURA LN     | YESSIS, ANGELA                 |                     |          |           |            |          |
| Water: 5            |         |              |                   |              |                                |                     |          |           |            |          |
|                     |         |              |                   |              |                                |                     |          |           | Prev. Bal: | 0.00     |
| 09/11/25            | Bill    | 25 3         | Water             | WR1          |                                | 4717                |          | 340.13    |            | 340.13   |
| 10/14/25            | Payment | 25 3         | Water             | 501          | CK 2265                        |                     |          | 340.13-   | 0.00       | 0.00     |
| 12/08/25            | Bill    | 25 4         | Water             | WR1          |                                | 4717                |          | 226.15    |            | 226.15   |
| 15187600-0          | R01     | 6            | 14                | LEE WAY      | BAZZINI, ROBT.M. & JULIE A. SM |                     |          |           |            |          |
| Water: 2            |         |              |                   |              |                                |                     |          |           |            |          |
|                     |         |              |                   |              |                                |                     |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill    | 25 3         | Water             | WR1          |                                |                     |          | 683.93    |            | 683.93   |
| 09/04/25            | Payment | 25 3         | Water             | 501          | CK 667                         |                     |          | 683.93-   | 0.00       | 0.00     |
| 10/30/25            | Bill    | 25 4         | Water             | WR1          |                                |                     |          | 1,012.75  |            | 1,012.75 |
| 12/02/25            | Payment | 25 4         | Water             | 501          | CK 687                         |                     |          | 1,012.52- | 0.23-      | 0.23     |

| Account Id<br>Cycle | Type    | Section | Property Location |              | Bill To Name  |                               |          |           |            |          |
|---------------------|---------|---------|-------------------|--------------|---------------|-------------------------------|----------|-----------|------------|----------|
| Date                | Type    | Yr/Prd  | Code              | Meth         | Check No      | Description                   | Apply To | Principal | Interest   | Balance  |
| 11212000-0          | R01     | 38      | 16                | LEHIGH WAY   |               | SWENSON, SCOTT & SHERRY       |          |           |            |          |
| Water: 4            |         |         |                   |              |               |                               |          |           |            |          |
|                     |         |         |                   |              |               |                               |          |           | Prev. Bal: | 0.00     |
| 08/19/25            | Bill    | 25      | 3                 | Water        | WR1           |                               |          | 80.82     |            | 80.82    |
| 10/22/25            | Payment | 25      | 3                 | Water        | 501 CK        | ONLINE IMPORT 10/22           |          | 80.28-    | 0.54-      | 0.54     |
| 11/19/25            | Bill    | 25      | 4                 | Water        | WR1           |                               |          | 94.90     |            | 95.44    |
| 11208000-0          | R01     | 38      | 32                | LEHIGH WAY   |               | ANDERSON, DAWN & MILICH, MATT |          |           |            |          |
| Water: 4            |         |         |                   |              |               |                               |          |           |            |          |
|                     |         |         |                   |              |               |                               |          |           | Prev. Bal: | 0.00     |
| 08/19/25            | Bill    | 25      | 3                 | Water        | WR1           |                               |          | 427.55    |            | 427.55   |
| 10/22/25            | Payment | 25      | 3                 | Water        | 501 CK 141    |                               |          | 424.70-   | 2.85-      | 2.85     |
| 11/19/25            | Bill    | 25      | 4                 | Water        | WR1           |                               |          | 328.31    |            | 331.16   |
| 14104000-0          | R01     | 1       | 26                | LENAPE LN    |               | VALECKO, ROBERT               |          |           |            |          |
| Water: 1            |         |         |                   |              |               |                               |          |           |            |          |
|                     |         |         |                   |              |               |                               |          |           | Prev. Bal: | 0.00     |
| 10/14/25            | Bill    | 25      | 4                 | Water        | WR1           |                               |          | 93.01     |            | 93.01    |
| 01/20/26            | Bill    | 26      | 1                 | Water        | WR1           |                               |          | 90.10     |            | 183.11   |
| 22265000-0          | R01     | 45      | 222               | LINCOLN ST   |               | CONLON, ROBERT & ANN          |          |           |            |          |
| Water: 5            |         |         |                   |              |               |                               |          |           |            |          |
|                     |         |         |                   |              |               |                               |          |           | Prev. Bal: | 92.57    |
| 08/20/25            | Payment | 25      | 1                 | Water        | 501 CK 5112   |                               |          | 1.45-     | 0.02-      | 91.12    |
| 08/20/25            | Payment | 25      | 2                 | Water        | 501 CK 5112   |                               |          | 89.06-    | 0.59-      | 2.06     |
| 09/11/25            | Bill    | 25      | 3                 | Water        | WR1           | 12052963                      |          | 83.56     |            | 85.62    |
| 11/12/25            | Payment | 25      | 2                 | Water        | 501 CK 5115   |                               |          | 2.06-     | 0.04-      | 83.56    |
| 11/12/25            | Payment | 25      | 3                 | Water        | 501 CK 5115   |                               |          | 83.13-    | 0.41-      | 0.43     |
| 12/08/25            | Bill    | 25      | 4                 | Water        | WR1           | 12052963                      |          | 86.08     |            | 86.51    |
| 13140000-0          | R01     | 61      | 55                | LONG HILL RD |               | SCOLNIK, WILLIAM              |          |           |            |          |
| Water: 5            |         |         |                   |              |               |                               |          |           |            |          |
|                     |         |         |                   |              |               |                               |          |           | Prev. Bal: | 0.00     |
| 09/11/25            | Bill    | 25      | 3                 | Water        | WR1           |                               |          | 82.30     |            | 82.30    |
| 09/24/25            | Payment | 25      | 3                 | Water        | 501 CK 12381  |                               |          | 82.30-    | 0.00       | 0.00     |
| 12/08/25            | Bill    | 25      | 4                 | Water        | WR1           |                               |          | 145.30    |            | 145.30   |
| 12/17/25            | Payment | 25      | 4                 | Water        | 501 CK 12444  |                               |          | 143.30-   | 0.00       | 2.00     |
| 13139000-0          | R01     | 61      | 59                | LONG HILL RD |               | DELGADO, MARVIN               |          |           |            |          |
| Water: 5            |         |         |                   |              |               |                               |          |           |            |          |
|                     |         |         |                   |              |               |                               |          |           | Prev. Bal: | 519.10   |
| 09/11/25            | Bill    | 25      | 3                 | Water        | WR1           |                               |          | 607.80    |            | 1,126.90 |
| 09/23/25            | Payment | 25      | 1                 | Water        | 501 CK 1622   |                               |          | 0.55-     | 0.02-      | 1,126.35 |
| 09/23/25            | Payment | 25      | 2                 | Water        | 501 CK 1622   |                               |          | 512.29-   | 7.14-      | 614.06   |
| 12/08/25            | Payment | 25      | 2                 | Water        | 501 CK 1558   |                               |          | 6.26-     | 0.10-      | 607.80   |
| 12/08/25            | Payment | 25      | 3                 | Water        | 501 CK 1558   |                               |          | 515.73-   | 6.48-      | 92.07    |
| 12/08/25            | Bill    | 25      | 4                 | Water        | WR1           |                               |          | 202.52    |            | 294.59   |
| 13132000-0          | R01     | 61      | 77                | LONG HILL RD |               | FOX, THOMAS G. & MARY ALICE   |          |           |            |          |
| Water: 5            |         |         |                   |              |               |                               |          |           |            |          |
|                     |         |         |                   |              |               |                               |          |           | Prev. Bal: | 0.00     |
| 09/11/25            | Bill    | 25      | 3                 | Water        | WR1           |                               |          | 206.69    |            | 206.69   |
| 10/21/25            | Payment | 25      | 3                 | Water        | 501 CK 995522 |                               |          | 206.64-   | 0.05-      | 0.05     |
| 12/08/25            | Bill    | 25      | 4                 | Water        | WR1           |                               |          | 133.33    |            | 133.38   |
| 13099000-0          | R01     | 61      | 78                | LONG HILL RD |               | KASKIE, WAYNE & U-MEEKA       |          |           |            |          |
| Water: 5            |         |         |                   |              |               |                               |          |           |            |          |
|                     |         |         |                   |              |               |                               |          |           | Prev. Bal: | 151.73   |
| 09/11/25            | Bill    | 25      | 3                 | Water        | WR1           |                               |          | 93.64     |            | 245.37   |

| Account Id<br>Cycle | Type        | Section      | Property Location |           | Bill To Name  |                             |          |           |            |         |
|---------------------|-------------|--------------|-------------------|-----------|---------------|-----------------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd       |                   | Code Meth | Check No      | Description                 | Apply To | Principal | Interest   | Balance |
| 13099000-0          | 78          | LONG HILL RD | Continued         |           |               |                             |          |           |            |         |
| 10/20/25            | Payment     | 25           | 1 Water           | 501       | CK 4118030178 |                             |          | 77.35-    | 3.08-      | 168.02  |
| 10/20/25            | Payment     | 25           | 2 Water           | 501       | CK 4118030178 |                             |          | 74.38-    | 1.47-      | 93.64   |
| 10/20/25            | Payment     | 25           | 3 Water           | 501       | CK 4118030178 |                             |          | 93.36-    | 0.00       | 0.28    |
| 12/08/25            | Bill        | 25           | 4 Water           | WR1       |               |                             |          | 118.21    |            | 118.49  |
| 01/23/26            | Payment     | 25           | 3 Water           | 501       | CK 4276483976 |                             |          | 0.28-     | 0.01-      | 118.21  |
| 01/23/26            | Payment     | 25           | 4 Water           | 501       | CK 4276483976 |                             |          | 117.32-   | 0.39-      | 0.89    |
| 13130000-0          | R01         | 61           |                   | 85        | LONG HILL RD  | DUBNER, HARVEY A & HARRIET  |          |           |            |         |
| Water: 5            |             |              |                   |           |               |                             |          |           |            |         |
|                     |             |              |                   |           |               |                             |          |           | Prev. Bal: | 145.30  |
| 09/11/25            | Bill        | 25           | 3 Water           | WR1       |               |                             |          | 104.98    |            | 250.28  |
| 10/02/25            | Overpayment |              | Water             | 501       | CK 995298     |                             |          | 0.36-     | 0.00       | 249.92  |
| 10/02/25            | Payment     | 25           | 1 Water           | 501       | CK 995298     |                             |          | 68.44-    | 2.45-      | 181.48  |
| 10/02/25            | Payment     | 25           | 2 Water           | 501       | CK 995298     |                             |          | 76.86-    | 1.21-      | 104.62  |
| 10/02/25            | Payment     | 25           | 3 Water           | 501       | CK 995298     |                             |          | 104.98-   | 0.00       | 0.36-   |
| 12/08/25            | Bill        | 25           | 4 Water           | WR1       |               |                             |          | 133.33    |            | 132.97  |
| 12/08/25            | App'l Ovr   | 25           | 4 Water           | 001       | CK 995298     | FR Water                    | 10/02/25 | 0.36-     | 0.00       | 132.97  |
| 13102000-0          | R01         | 61           |                   | 86        | LONG HILL RD  | KORZUN, PETER & JILL        |          |           |            |         |
| Water: 5            |             |              |                   |           |               |                             |          |           |            |         |
|                     |             |              |                   |           |               |                             |          |           | Prev. Bal: | 199.24  |
| 08/04/25            | Payment     | 25           | 1 Water           | 501       | CK 894076507  |                             |          | 0.20-     | 0.00       | 199.04  |
| 08/04/25            | Payment     | 25           | 2 Water           | 501       | CK 894076507  |                             |          | 198.46-   | 0.58-      | 0.58    |
| 09/11/25            | Bill        | 25           | 3 Water           | WR1       |               |                             |          | 420.55    |            | 421.13  |
| 09/26/25            | Payment     | 25           | 2 Water           | 501       | CR            | ONLINE IMPORT 9/26          |          | 0.58-     | 0.01-      | 420.55  |
| 09/26/25            | Payment     | 25           | 3 Water           | 501       | CR            | ONLINE IMPORT 9/26          |          | 4.41-     | 0.00       | 416.14  |
| 10/06/25            | Overpayment |              | Water             | 501       | CK 124        |                             |          | 5.00-     | 0.00       | 411.14  |
| 10/06/25            | Payment     | 25           | 3 Water           | 501       | CK 124        |                             |          | 416.14-   | 0.00       | 5.00-   |
| 12/08/25            | Bill        | 25           | 4 Water           | WR1       |               |                             |          | 272.71    |            | 267.71  |
| 12/08/25            | App'l Ovr   | 25           | 4 Water           | 001       | CK 124        | FR Water                    | 10/06/25 | 5.00-     | 0.00       | 267.71  |
| 13129000-0          | R01         | 61           |                   | 89        | LONG HILL RD  | PALADINO, JOHN & BRITTANY   |          |           |            |         |
| Water: 5            |             |              |                   |           |               |                             |          |           |            |         |
|                     |             |              |                   |           |               |                             |          |           | Prev. Bal: | 271.70  |
| 09/11/25            | Bill        | 25           | 3 Water           | WR1       |               |                             |          | 239.35    |            | 511.05  |
| 10/02/25            | Payment     | 25           | 1 Water           | 501       | CK 1467       |                             |          | 132.70-   | 4.75-      | 378.35  |
| 10/02/25            | Payment     | 25           | 2 Water           | 501       | CK 1467       |                             |          | 60.30-    | 2.19-      | 318.05  |
| 12/08/25            | Bill        | 25           | 4 Water           | WR1       |               |                             |          | 246.30    |            | 564.35  |
| 12/16/25            | Payment     | 25           | 2 Water           | 501       | CK 1473       |                             |          | 78.70-    | 1.29-      | 485.65  |
| 12/16/25            | Payment     | 25           | 3 Water           | 501       | CK 1473       |                             |          | 17.03-    | 2.98-      | 468.62  |
| 13103000-0          | R01         | 61           |                   | 94        | LONG HILL RD  | LOPEZ, ARMANDO              |          |           |            |         |
| Water: 5            |             |              |                   |           |               |                             |          |           |            |         |
|                     |             |              |                   |           |               |                             |          |           | Prev. Bal: | 0.00    |
| 09/11/25            | Bill        | 25           | 3 Water           | WR1       |               |                             |          | 192.79    |            | 192.79  |
| 12/08/25            | Bill        | 25           | 4 Water           | WR1       |               |                             |          | 191.40    |            | 384.19  |
| 13126000-0          | R01         | 61           |                   | 101       | LONG HILL RD  | DOONAN, GREGORY AND KATHRYN |          |           |            |         |
| Water: 5            |             |              |                   |           |               |                             |          |           |            |         |
|                     |             |              |                   |           |               |                             |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill        | 25           | 3 Water           | WR1       | ProRte Final  |                             |          | 45.14     |            | 45.14   |
| 08/14/25            | Bill        | 25           | 3 Water           | W02       | Final         |                             |          | 20.00     |            | 65.14   |
| 08/19/25            | Payment     | 25           | 3 Water           | 505       | CR            | ONLINE IMPORT 8/19          | W02      | 20.00-    | 0.00       | 45.14   |
| 08/19/25            | Payment     | 25           | 3 Water           | 501       | CR            | ONLINE IMPORT 8/19          |          | 45.14-    | 0.00       | 0.00    |
| 09/09/25            | Adjust      | 25           | 4 Water           | 005       |               | NEW COMER CHARGE            | W02      | 20.00     | 0.00       | 20.00   |

| Account Id<br>Cycle | Type        | Section      | Property Location |                  | Bill To Name                   |          |           |            |          |
|---------------------|-------------|--------------|-------------------|------------------|--------------------------------|----------|-----------|------------|----------|
| Date                | Type        | Yr/Prd       | Code              | Meth Check No    | Description                    | Apply To | Principal | Interest   | Balance  |
| 13126000-0          | 101         | LONG HILL RD | Continued         |                  |                                |          |           |            |          |
| 12/08/25            | Bill        | 25 4         | Water             | WR1              |                                |          | 97.42     |            | 117.42   |
| 13105000-0          | R01         | 61           | 104               | LONG HILL RD     | BAILLS, DOLORES J.             |          |           |            |          |
| Water: 5            |             |              |                   |                  |                                |          |           |            |          |
|                     |             |              |                   |                  |                                |          |           | Prev. Bal: | 130.18   |
| 08/04/25            | Payment     | 25 2         | Water             | 501 CK 6196      |                                |          | 129.80-   | 0.38-      | 0.38     |
| 09/11/25            | Bill        | 25 3         | Water             | WR1              |                                |          | 260.90    |            | 261.28   |
| 10/08/25            | Payment     | 25 2         | Water             | 501 CK 6205      |                                |          | 0.38-     | 0.01-      | 260.90   |
| 10/08/25            | Payment     | 25 3         | Water             | 501 CK 6205      |                                |          | 260.90-   | 0.00       | 0.00     |
| 12/08/25            | Bill        | 25 4         | Water             | WR1              |                                |          | 111.28    |            | 111.28   |
| 01/12/26            | Payment     | 25 4         | Water             | 501 CK 6223      |                                |          | 111.18-   | 0.10-      | 0.10     |
| 13121000-0          | R01         | 61           | 123               | LONG HILL RD     | APPLEBAUM, ROSA M.             |          |           |            |          |
| Water: 5            |             |              |                   |                  |                                |          |           |            |          |
|                     |             |              |                   |                  |                                |          |           | Prev. Bal: | 219.75   |
| 08/12/25            | Overpayment |              | Water             | 501 CK 894638803 |                                |          | 7.00-     | 0.00       | 212.75   |
| 08/12/25            | Payment     | 25 1         | Water             | 501 CK 894638803 |                                |          | 111.62-   | 2.75-      | 101.13   |
| 08/12/25            | Payment     | 25 2         | Water             | 501 CK 894638803 |                                |          | 108.13-   | 0.50-      | 7.00-    |
| 09/11/25            | Bill        | 25 3         | Water             | WR1              |                                |          | 89.86     |            | 82.86    |
| 09/11/25            | App'l Ovr   | 25 3         | Water             | 001 CK 894638803 | FR Water                       | 08/12/25 | 7.00-     | 0.00       | 82.86    |
| 12/08/25            | Bill        | 25 4         | Water             | WR1              |                                |          | 96.16     |            | 179.02   |
| 12/29/25            | Payment     | 25 3         | Water             | 501 CK 908361229 |                                |          | 82.73-    | 1.27-      | 96.29    |
| 13120000-0          | R01         | 61           | 129               | LONG HILL RD     | WAZIRMAS, YANCY                |          |           |            |          |
| Water: 5            |             |              |                   |                  |                                |          |           |            |          |
|                     |             |              |                   |                  |                                |          |           | Prev. Bal: | 65.97    |
| 09/11/25            | Bill        | 25 3         | Water             | WR1              |                                |          | 79.83     |            | 145.80   |
| 12/08/25            | Bill        | 25 4         | Water             | WR1              |                                |          | 79.83     |            | 225.63   |
| 13118000-0          | R01         | 61           | 137               | LONG HILL RD     | VUZ, SCOTT A. & LINDEN, KIMBER |          |           |            |          |
| **Outside Lien**    |             |              |                   |                  |                                |          |           |            |          |
| Water: 5            |             |              |                   |                  |                                |          |           |            |          |
|                     |             |              |                   |                  |                                |          |           | Prev. Bal: | 393.45   |
| 09/11/25            | Bill        | 25 3         | Water             | WR1              |                                |          | 666.43    |            | 1,059.88 |
| 10/17/25            | Payment     | 25 1         | Water             | 501 CS           |                                |          | 140.89-   | 3.57-      | 918.99   |
| 10/17/25            | Payment     | 25 2         | Water             | 501 CS           |                                |          | 252.56-   | 4.83-      | 666.43   |
| 10/17/25            | Payment     | 25 3         | Water             | 501 CS           |                                |          | 243.18-   | 0.00       | 423.25   |
| 12/05/25            | Payment     | 25 3         | Water             | 507 CK 11458     | SUBCERT#24-00042-TAX           |          | 423.25-   | 4.23-      | 0.00     |
| 12/08/25            | Bill        | 25 4         | Water             | WR1              |                                |          | 276.88    |            | 276.88   |
| 13115000-0          | R01         | 61           | 147               | LONG HILL RD     | HARRISON, HARRY W. & CAROLYN K |          |           |            |          |
| Water: 5            |             |              |                   |                  |                                |          |           |            |          |
|                     |             |              |                   |                  |                                |          |           | Prev. Bal: | 0.00     |
| 09/11/25            | Bill        | 25 3         | Water             | WR1              |                                |          | 101.20    |            | 101.20   |
| 10/09/25            | Payment     | 25 3         | Water             | 501 CK 38744358  |                                |          | 101.20-   | 0.00       | 0.00     |
| 12/08/25            | Bill        | 25 4         | Water             | WR1              |                                |          | 67.45     |            | 67.45    |
| 01/12/26            | Payment     | 25 4         | Water             | 501 CK 54857272  |                                |          | 67.39-    | 0.06-      | 0.06     |
| 10108000-0          | R01         | 31           | 158               | LONG HILL RD     | FLOYD, JUSTIN & BYRD, CHYNA    |          |           |            |          |
| Water: 2            |             |              |                   |                  |                                |          |           |            |          |
|                     |             |              |                   |                  |                                |          |           | Prev. Bal: | 76.36    |
| 07/29/25            | Bill        | 25 3         | Water             | WR1              |                                |          | 78.84     |            | 155.20   |
| 09/22/25            | Payment     | 25 2         | Water             | 501 CK 7301      |                                |          | 76.36-    | 1.85-      | 78.84    |
| 09/22/25            | Payment     | 25 3         | Water             | 501 CK 7301      |                                |          | 78.73-    | 0.32-      | 0.11     |
| 10/30/25            | Bill        | 25 4         | Water             | WR1              |                                |          | 84.19     |            | 84.30    |

| Account Id<br>Cycle | Type    | Section | Property Location  | Bill To Name                 |                     |           |            |         |  |
|---------------------|---------|---------|--------------------|------------------------------|---------------------|-----------|------------|---------|--|
| Date                | Type    | Yr/Prd  | Code Meth Check No | Description                  | Apply To            | Principal | Interest   | Balance |  |
| 10100000-0          | R01     | 31      | 163 LONG HILL RD   | ROTH, ELIZABETH              |                     |           |            |         |  |
| Water: 2            |         |         |                    |                              |                     |           |            |         |  |
|                     |         |         |                    |                              |                     |           | Prev. Bal: | 182.24  |  |
| 07/29/25            | Bill    | 25      | 3 Water            | WR1                          |                     | 251.17    |            | 433.41  |  |
| 09/26/25            | Payment | 25      | 1 Water            | 501 CK 230                   |                     | 82.30-    | 3.80-      | 351.11  |  |
| 09/26/25            | Payment | 25      | 2 Water            | 501 CK 230                   |                     | 99.94-    | 2.51-      | 251.17  |  |
| 09/26/25            | Payment | 25      | 3 Water            | 501 CK 230                   |                     | 249.05-   | 1.23-      | 2.12    |  |
| 10/30/25            | Bill    | 25      | 4 Water            | WR1                          |                     | 82.30     |            | 84.42   |  |
| 10106000-0          | R01     | 31      | 168 LONG HILL RD   | WONG, SOW CHIN               |                     |           |            |         |  |
| Water: 2            |         |         |                    |                              |                     |           |            |         |  |
|                     |         |         |                    |                              |                     |           | Prev. Bal: | 0.00    |  |
| 07/29/25            | Bill    | 25      | 3 Water            | WR1                          |                     | 62.50     |            | 62.50   |  |
| 08/04/25            | Payment | 25      | 3 Water            | 501 CK 424                   |                     | 62.50-    | 0.00       | 0.00    |  |
| 10/30/25            | Bill    | 25      | 4 Water            | WR1                          |                     | 62.50     |            | 62.50   |  |
| 10105000-0          | R01     | 31      | 172 LONG HILL RD   | SCHWARZ, JEFFREY & DONNA     |                     |           |            |         |  |
| Water: 2            |         |         |                    |                              |                     |           |            |         |  |
|                     |         |         |                    |                              |                     |           | Prev. Bal: | 0.00    |  |
| 07/29/25            | Bill    | 25      | 3 Water            | WR1                          |                     | 62.50     |            | 62.50   |  |
| 09/02/25            | Payment | 25      | 3 Water            | 501 CK 22785946              |                     | 62.50-    | 0.00       | 0.00    |  |
| 10/30/25            | Bill    | 25      | 4 Water            | WR1                          |                     | 62.50     |            | 62.50   |  |
| 10101000-0          | R01     | 31      | 181 LONG HILL RD   | BARAN, JONATHAN              |                     |           |            |         |  |
| Water: 2            |         |         |                    |                              |                     |           |            |         |  |
|                     |         |         |                    |                              |                     |           | Prev. Bal: | 97.00   |  |
| 07/29/25            | Bill    | 25      | 3 Water            | WR1                          |                     | 144.04    |            | 241.04  |  |
| 10/02/25            | Payment | 25      | 2 Water            | 501 CR                       | ONLINE IMPORT 10/02 | 97.00-    | 2.37-      | 144.04  |  |
| 10/02/25            | Payment | 25      | 3 Water            | 501 CR                       | ONLINE IMPORT 10/02 | 99.73-    | 0.90-      | 44.31   |  |
| 10/15/25            | Payment | 25      | 3 Water            | 501 CR                       | ONLINE IMPORT 10/15 | 44.31-    | 0.13-      | 0.00    |  |
| 10/30/25            | Bill    | 25      | 4 Water            | WR1                          |                     | 82.30     |            | 82.30   |  |
| 10103000-0          | R01     | 31      | 192 LONG HILL RD   | TASHJIAN, ASHLEY             |                     |           |            |         |  |
| Water: 2            |         |         |                    |                              |                     |           |            |         |  |
|                     |         |         |                    |                              |                     |           | Prev. Bal: | 0.00    |  |
| 07/29/25            | Bill    | 25      | 3 Water            | WR1                          |                     | 204.60    |            | 204.60  |  |
| 08/13/25            | Payment | 25      | 3 Water            | 501 CK                       | ONLINE IMPORT 8/13  | 204.60-   | 0.00       | 0.00    |  |
| 10/30/25            | Bill    | 25      | 4 Water            | WR1                          |                     | 82.30     |            | 82.30   |  |
| 10101600-0          | R01     | 31      | 193 LONG HILL RD   | LEWICKI, ELIZABETH           |                     |           |            |         |  |
| Water: 2            |         |         |                    |                              |                     |           |            |         |  |
|                     |         |         |                    |                              |                     |           | Prev. Bal: | 0.49    |  |
| 07/29/25            | Bill    | 25      | 3 Water            | WR1                          | 12053000            | 123.25    |            | 123.74  |  |
| 10/30/25            | Payment | 25      | 2 Water            | 501 CK 1452                  |                     | 0.49-     | 0.01-      | 123.25  |  |
| 10/30/25            | Payment | 25      | 3 Water            | 501 CK 1452                  |                     | 121.72-   | 1.53-      | 1.53    |  |
| 10/30/25            | Bill    | 25      | 4 Water            | WR1                          | 12053000            | 149.71    |            | 151.24  |  |
| 10102000-0          | R01     | 31      | 199 LONG HILL RD   | LEPRE, RICHARD L. & SUSAN J. |                     |           |            |         |  |
| Water: 2            |         |         |                    |                              |                     |           |            |         |  |
|                     |         |         |                    |                              |                     |           | Prev. Bal: | 0.00    |  |
| 07/29/25            | Bill    | 25      | 3 Water            | WR1                          |                     | 105.61    |            | 105.61  |  |
| 08/11/25            | Payment | 25      | 3 Water            | 501 CK 8125                  |                     | 105.61-   | 0.00       | 0.00    |  |
| 10/30/25            | Bill    | 25      | 4 Water            | WR1                          |                     | 108.13    |            | 108.13  |  |
| 10102100-0          | R01     | 31      | 210 LONG HILL RD   | MASTERSON, KELLY & NICOLE    |                     |           |            |         |  |
| Water: 2            |         |         |                    |                              |                     |           |            |         |  |
|                     |         |         |                    |                              |                     |           | Prev. Bal: | 0.03    |  |
| 07/29/25            | Bill    | 25      | 3 Water            | WR1                          | 61105565            | 62.50     |            | 62.53   |  |
| 09/12/25            | Payment | 25      | 2 Water            | 501 CR                       | ONLINE IMPORT 9/12  | 0.03-     | 0.00       | 62.50   |  |

| Account Id<br>Cycle | Type        | Section      | Property Location |           | Bill To Name |                                  |          |           |            |         |
|---------------------|-------------|--------------|-------------------|-----------|--------------|----------------------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd       |                   | Code Meth | Check No     | Description                      | Apply To | Principal | Interest   | Balance |
| 10102100-0          | 210         | LONG HILL RD | Continued         |           |              |                                  |          |           |            |         |
| 09/12/25            | Payment     | 25 3         | Water             | 501       | CR           | ONLINE IMPORT 9/12               |          | 62.49-    | 0.11-      | 0.01    |
| 10/30/25            | Bill        | 25 4         | Water             | WR1       |              | 61105565                         |          | 62.50     |            | 62.51   |
| 12/12/25            | Payment     | 25 3         | Water             | 501       | CR           | ONLINE IMPORT 12/12              |          | 0.01-     | 0.00       | 62.50   |
| 12/12/25            | Payment     | 25 4         | Water             | 501       | CR           | ONLINE IMPORT 12/12              |          | 62.49-    | 0.15-      | 0.01    |
| 11205000-0          | R01         | 38           |                   | 5         | LOYOLA PL    | RUSSO, STEPHEN                   |          |           |            |         |
| Water: 4            |             |              |                   |           |              |                                  |          |           |            |         |
|                     |             |              |                   |           |              |                                  |          |           | Prev. Bal: | 125.00  |
| 07/30/25            | Bill        | 25 3         | Water             | WR1       | ProRte Final |                                  |          | 63.39     |            | 188.39  |
| 07/30/25            | Bill        | 25 3         | Water             | W02       | ProRte Final |                                  |          | 19.33     |            | 207.72  |
| 08/04/25            | Payment     | 25 1         | Water             | 501       | CK 31292     |                                  |          | 62.50-    | 1.78-      | 145.22  |
| 08/04/25            | Payment     | 25 2         | Water             | 501       | CK 31292     |                                  |          | 62.50-    | 0.47-      | 82.72   |
| 08/04/25            | Payment     | 25 3         | Water             | 501       | CK 31292     |                                  |          | 63.28-    | 0.00       | 19.44   |
| 08/04/25            | Payment     | 25 3         | Water             | 505       | CK 31292     |                                  | W02      | 19.29-    | 0.00       | 0.15    |
| 09/09/25            | Adjust      | 25 4         | Water             | 005       |              | NEW COMER CHARGE                 | W02      | 20.00     | 0.00       | 20.15   |
| 11244000-0          | R01         | 38           |                   | 20        | LOYOLA PL    | BLAKE, JONATHAN & LAWLER, PATRIC |          |           |            |         |
| Water: 4            |             |              |                   |           |              |                                  |          |           |            |         |
|                     |             |              |                   |           |              |                                  |          |           | Prev. Bal: | 13.20-  |
| 08/19/25            | Adjust      | 25 2         | Water             | 001       |              |                                  |          | 13.20     | 0.00       | 0.00    |
| 08/19/25            | Bill        | 25 3         | Water             | WR1       |              |                                  |          | 166.72    |            | 166.72  |
| 08/19/25            | Adjust      | 25 3         | Water             | 001       |              |                                  |          | 13.20-    | 0.00       | 153.52  |
| 11/19/25            | Bill        | 25 4         | Water             | WR1       |              |                                  |          | 118.21    |            | 271.73  |
| 11240000-0          | R01         | 38           |                   | 36        | LOYOLA PL    | PICCOLI, MICHAEL & RACHEL        |          |           |            |         |
| Water: 4            |             |              |                   |           |              |                                  |          |           |            |         |
|                     |             |              |                   |           |              |                                  |          |           | Prev. Bal: | 0.81-   |
| 08/19/25            | Bill        | 25 3         | Water             | WR1       |              |                                  |          | 401.30    |            | 400.49  |
| 08/19/25            | Appl Ovr    | 25 3         | Water             | 001       | CK           | FR Water 07/02/25                |          | 0.81-     | 0.00       | 400.49  |
| 09/22/25            | Payment     | 25 3         | Water             | 501       | CK           | ONLINE IMPORT 9/22               |          | 400.49-   | 0.00       | 0.00    |
| 11/19/25            | Bill        | 25 4         | Water             | WR1       |              |                                  |          | 362.80    |            | 362.80  |
| 12/22/25            | Payment     | 25 4         | Water             | 501       | CK           | ONLINE IMPORT 12/22              |          | 362.56-   | 0.24-      | 0.24    |
| 11239000-0          | R01         | 38           |                   | 40        | LOYOLA PL    | EAGLESON, JASON                  |          |           |            |         |
| Water: 4            |             |              |                   |           |              |                                  |          |           |            |         |
|                     |             |              |                   |           |              |                                  |          |           | Prev. Bal: | 119.72  |
| 08/19/25            | Bill        | 25 3         | Water             | WR1       |              |                                  |          | 115.69    |            | 235.41  |
| 09/20/25            | Payment     | 25 2         | Water             | 501       | CR           | ONLINE IMPORT 9/20               |          | 119.72-   | 2.13-      | 115.69  |
| 09/20/25            | Payment     | 25 3         | Water             | 501       | CR           | ONLINE IMPORT 9/20               |          | 115.64-   | 0.00       | 0.05    |
| 11/19/25            | Bill        | 25 4         | Water             | WR1       |              |                                  |          | 99.31     |            | 99.36   |
| 12/20/25            | Payment     | 25 3         | Water             | 501       | CR           | ONLINE IMPORT 12/20              |          | 0.05-     | 0.00       | 99.31   |
| 12/20/25            | Payment     | 25 4         | Water             | 501       | CR           | ONLINE IMPORT 12/20              |          | 99.29-    | 0.02-      | 0.02    |
| 11228000-0          | R01         | 38           |                   | 56        | LOYOLA PL    | YOO, EDMOND                      |          |           |            |         |
| Water: 4            |             |              |                   |           |              |                                  |          |           |            |         |
|                     |             |              |                   |           |              |                                  |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25 3         | Water             | WR1       |              | 39915311                         |          | 119.47    |            | 119.47  |
| 09/15/25            | Payment     | 25 3         | Water             | 501       | CK 4519      |                                  |          | 119.47-   | 0.00       | 0.00    |
| 11/19/25            | Bill        | 25 4         | Water             | WR1       |              | 39915311                         |          | 76.36     |            | 76.36   |
| 12/22/25            | Payment     | 25 4         | Water             | 501       | CK 4539      |                                  |          | 76.31-    | 0.05-      | 0.05    |
| 10755000-0          | R01         | 35           |                   | 7         | MANITO AVE   | BAE, ESTHER                      |          |           |            |         |
| Water: 3            |             |              |                   |           |              |                                  |          |           |            |         |
|                     |             |              |                   |           |              |                                  |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill        | 25 3         | Water             | WR1       |              |                                  |          | 86.71     |            | 86.71   |
| 09/29/25            | Overpayment |              | Water             | 501       | CK 1193      |                                  |          | 0.27-     | 0.00       | 86.44   |
| 09/29/25            | Payment     | 25 3         | Water             | 501       | CK 1193      |                                  |          | 86.71-    | 0.27-      | 0.27    |

| Account Id<br>Cycle | Type        | Section    | Property Location |            | Bill To Name                      |                     |                   |           |            |         |
|---------------------|-------------|------------|-------------------|------------|-----------------------------------|---------------------|-------------------|-----------|------------|---------|
| Date                | Type        | Yr/Prd     | Code              | Meth       | Check No                          | Description         | Apply To          | Principal | Interest   | Balance |
| 10755000-0          | 7           | MANITO AVE | Continued         |            |                                   |                     |                   |           |            |         |
| 11/14/25            | Bill        | 25         | 4                 | Water      | WR1                               |                     |                   | 80.32     |            | 80.05   |
| 11/14/25            | Appl        | Ovr        | 25                | 4          | Water                             | 001 CK 1193         | FR Water 09/29/25 | 0.27-     | 0.00       | 80.05   |
| 10749000-0          | R01         | 35         | 10                | MANITO AVE | HICKEY, JAMES & JILL              |                     |                   |           |            |         |
| Water: 3            |             |            |                   |            |                                   |                     |                   |           |            |         |
|                     |             |            |                   |            |                                   |                     |                   |           | Prev. Bal: | 164.91  |
| 08/14/25            | Bill        | 25         | 3                 | Water      | WR1                               |                     |                   | 183.06    |            | 347.97  |
| 08/22/25            | Payment     | 25         | 1                 | Water      | 501 CR                            | WATER ONLINE IMPORT |                   | 34.10-    | 0.99-      | 313.87  |
| 08/22/25            | Payment     | 25         | 2                 | Water      | 501 CR                            | WATER ONLINE IMPORT |                   | 130.81-   | 1.92-      | 183.06  |
| 08/22/25            | Payment     | 25         | 3                 | Water      | 501 CR                            | WATER ONLINE IMPORT |                   | 82.18-    | 0.00       | 100.88  |
| 11/14/25            | Bill        | 25         | 4                 | Water      | WR1                               |                     |                   | 125.14    |            | 226.02  |
| 10759000-0          | R01         | 35         | 15                | MANITO AVE | MANDORLO, NICHOLAS & ANGELA CORRY |                     |                   |           |            |         |
| Water: 3            |             |            |                   |            |                                   |                     |                   |           |            |         |
|                     |             |            |                   |            |                                   |                     |                   |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill        | 25         | 3                 | Water      | WR1                               |                     |                   | 98.05     |            | 98.05   |
| 08/14/25            | Bill        | 25         | 3                 | Water      | W02                               |                     |                   | 20.00     |            | 118.05  |
| 10/24/25            | Payment     | 25         | 3                 | Water      | 505 CK                            | ONLINE IMPORT 10/24 | W02               | 20.00-    | 0.17-      | 98.05   |
| 10/24/25            | Payment     | 25         | 3                 | Water      | 501 CK                            | ONLINE IMPORT 10/24 |                   | 98.05-    | 0.85-      | 0.00    |
| 11/14/25            | Bill        | 25         | 4                 | Water      | WR1                               |                     |                   | 118.84    |            | 118.84  |
| 11/14/25            | Bill        | 25         | 4                 | Water      | W02                               |                     |                   | 20.00     |            | 138.84  |
| 10744000-0          | R01         | 35         | 20                | MANITO AVE | JIMENEZ, JHONSUA                  |                     |                   |           |            |         |
| Water: 3            |             |            |                   |            |                                   |                     |                   |           |            |         |
|                     |             |            |                   |            |                                   |                     |                   |           | Prev. Bal: | 26.25   |
| 11/14/25            | Bill        | 25         | 4                 | Water      | WR1                               |                     |                   | 62.50     |            | 88.75   |
| 10743000-0          | R01         | 35         | 22                | MANITO AVE | LA SPISA, VINCENT                 |                     |                   |           |            |         |
| Water: 3            |             |            |                   |            |                                   |                     |                   |           |            |         |
|                     |             |            |                   |            |                                   |                     |                   |           | Prev. Bal: | 0.51    |
| 08/14/25            | Bill        | 25         | 3                 | Water      | WR1                               |                     |                   | 109.39    |            | 109.90  |
| 09/22/25            | Payment     | 25         | 2                 | Water      | 501 CK 1002                       |                     |                   | 0.51-     | 0.01-      | 109.39  |
| 09/22/25            | Payment     | 25         | 3                 | Water      | 501 CK 1002                       |                     |                   | 108.70-   | 0.17-      | 0.69    |
| 11/14/25            | Bill        | 25         | 4                 | Water      | WR1                               |                     |                   | 99.94     |            | 100.63  |
| 01/05/26            | Payment     | 25         | 3                 | Water      | 501 CK 1044                       |                     |                   | 0.69-     | 0.02-      | 99.94   |
| 01/05/26            | Payment     | 25         | 4                 | Water      | 501 CK 1044                       |                     |                   | 98.79-    | 0.44-      | 1.15    |
| 10742000-0          | R01         | 35         | 24                | MANITO AVE | 24 MANITO AVE CO.                 |                     |                   |           |            |         |
| Water: 3            |             |            |                   |            |                                   |                     |                   |           |            |         |
|                     |             |            |                   |            |                                   |                     |                   |           | Prev. Bal: | 82.33   |
| 08/08/25            | Overpayment |            |                   | Water      | 501 CS                            |                     |                   | 6.72-     | 0.00       | 75.61   |
| 08/08/25            | Payment     | 25         | 1                 | Water      | 501 CS                            |                     |                   | 0.03-     | 0.00       | 75.58   |
| 08/08/25            | Payment     | 25         | 2                 | Water      | 501 CS                            |                     |                   | 82.30-    | 0.95-      | 6.72-   |
| 08/14/25            | Bill        | 25         | 3                 | Water      | WR1                               |                     |                   | 101.20    |            | 94.48   |
| 08/14/25            | Appl        | Ovr        | 25                | 3          | Water                             | 001 CS              | FR Water 08/08/25 | 6.72-     | 0.00       | 94.48   |
| 09/25/25            | Overpayment |            |                   | Water      | 501 CS                            |                     |                   | 5.31-     | 0.00       | 89.17   |
| 09/25/25            | Payment     | 25         | 3                 | Water      | 501 CS                            |                     |                   | 94.48-    | 0.21-      | 5.31-   |
| 11/14/25            | Bill        | 25         | 4                 | Water      | WR1                               |                     |                   | 120.10    |            | 114.79  |
| 11/14/25            | Appl        | Ovr        | 25                | 4          | Water                             | 001 CS              | FR Water 09/25/25 | 5.31-     | 0.00       | 114.79  |
| 10767000-0          | R01         | 35         | 31                | MANITO AVE | D'ALESSANDRO, ANTHONY & JOYCE     |                     |                   |           |            |         |
| Water: 3            |             |            |                   |            |                                   |                     |                   |           |            |         |
|                     |             |            |                   |            |                                   |                     |                   |           | Prev. Bal: | 192.29  |
| 08/04/25            | Payment     | 25         | 1                 | Water      | 501 CK 17095568                   |                     |                   | 49.23-    | 0.32-      | 143.06  |
| 08/04/25            | Payment     | 25         | 2                 | Water      | 501 CK 17095568                   |                     |                   | 0.00      | 0.45-      | 143.06  |
| 08/14/25            | Bill        | 25         | 3                 | Water      | WR1                               |                     |                   | 94.90     |            | 237.96  |
| 09/09/25            | Payment     | 25         | 1                 | Water      | 501 CK 23883110                   |                     |                   | 31.78-    | 0.25-      | 206.18  |

| Account Id<br>Cycle | Type    | Section    | Property Location |            | Bill To Name                   |                     |          |           |            |         |
|---------------------|---------|------------|-------------------|------------|--------------------------------|---------------------|----------|-----------|------------|---------|
| Date                | Type    | Yr/Prd     | Code              | Meth       | Check No                       | Description         | Apply To | Principal | Interest   | Balance |
| 10767000-0          | 31      | MANITO AVE | Continued         |            |                                |                     |          |           |            |         |
| 09/09/25            | Payment | 25         | 2                 | Water      | 501 CK 23883110                |                     |          | 67.10-    | 0.87-      | 139.08  |
| 11/14/25            | Bill    | 25         | 4                 | Water      | WR1                            |                     |          | 68.94     |            | 208.02  |
| 12/08/25            | Payment | 25         | 2                 | Water      | 501 CK 48757967                |                     |          | 44.18-    | 0.87-      | 163.84  |
| 12/08/25            | Payment | 25         | 3                 | Water      | 501 CK 48757967                |                     |          | 53.20-    | 1.75-      | 110.64  |
| 10808000-0          | R01     | 35         | 43                | MANITO AVE | CLARK, GEORGE E & KATHLEEN     |                     |          |           |            |         |
| Water: 3            |         |            |                   |            |                                |                     |          |           |            |         |
|                     |         |            |                   |            |                                |                     |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill    | 25         | 3                 | Water      | WR1                            |                     |          | 120.10    |            | 120.10  |
| 09/08/25            | Payment | 25         | 3                 | Water      | 501 CK 2132                    |                     |          | 120.10-   | 0.00       | 0.00    |
| 11/14/25            | Bill    | 25         | 4                 | Water      | WR1                            |                     |          | 164.20    |            | 164.20  |
| 12/16/25            | Payment | 25         | 4                 | Water      | 501 CK 2143                    |                     |          | 164.16-   | 0.04-      | 0.04    |
| 10847000-0          | R01     | 35         | 44                | MANITO AVE | FRAWLEY, THOMAS & DANIELLE     |                     |          |           |            |         |
| Water: 3            |         |            |                   |            |                                |                     |          |           |            |         |
|                     |         |            |                   |            |                                |                     |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill    | 25         | 3                 | Water      | WR1                            |                     |          | 490.55    |            | 490.55  |
| 09/04/25            | Payment | 25         | 3                 | Water      | 501 CK                         | ONLINE PAYMENT 9/4  |          | 490.55-   | 0.00       | 0.00    |
| 11/14/25            | Bill    | 25         | 4                 | Water      | WR1                            |                     |          | 525.55    |            | 525.55  |
| 12/17/25            | Payment | 25         | 4                 | Water      | 501 CK                         | ONLINE IMPORT 12/17 |          | 525.44-   | 0.23-      | 0.11    |
| 10846000-0          | R01     | 35         | 48                | MANITO AVE | NAPPI, GRACE                   |                     |          |           |            |         |
| Water: 3            |         |            |                   |            |                                |                     |          |           |            |         |
|                     |         |            |                   |            |                                |                     |          |           | Prev. Bal: | 106.13  |
| 08/14/25            | Bill    | 25         | 3                 | Water      | WR1                            |                     |          | 68.94     |            | 175.07  |
| 11/14/25            | Bill    | 25         | 4                 | Water      | WR1                            |                     |          | 62.50     |            | 237.57  |
| 11/18/25            | Payment | 25         | 1                 | Water      | 501 CS                         |                     |          | 25.31-    | 1.34-      | 212.26  |
| 11/18/25            | Payment | 25         | 2                 | Water      | 501 CS                         |                     |          | 80.82-    | 2.73-      | 131.44  |
| 11/18/25            | Payment | 25         | 3                 | Water      | 501 CS                         |                     |          | 0.00      | 0.97-      | 131.44  |
| 11/18/25            | Payment | 25         | 3                 | Water      | 501 CS                         |                     |          | 1.83-     | 0.00       | 129.61  |
| 10815000-0          | R01     | 35         | 59                | MANITO AVE | GOODMAN, FRED L. & GRETA M.    |                     |          |           |            |         |
| Water: 3            |         |            |                   |            |                                |                     |          |           |            |         |
|                     |         |            |                   |            |                                |                     |          |           | Prev. Bal: | 0.02    |
| 08/14/25            | Bill    | 25         | 3                 | Water      | WR1                            |                     |          | 88.60     |            | 88.62   |
| 09/29/25            | Payment | 25         | 2                 | Water      | 501 CK 36528948                |                     |          | 0.02-     | 0.00       | 88.60   |
| 09/29/25            | Payment | 25         | 3                 | Water      | 501 CK 36528948                |                     |          | 88.32-    | 0.28-      | 0.28    |
| 11/14/25            | Bill    | 25         | 4                 | Water      | WR1                            |                     |          | 62.50     |            | 62.78   |
| 12/19/25            | Payment | 25         | 3                 | Water      | 501 CK 50576191                |                     |          | 0.28-     | 0.00       | 62.50   |
| 12/19/25            | Payment | 25         | 4                 | Water      | 501 CK 50576191                |                     |          | 62.44-    | 0.06-      | 0.06    |
| 10841000-0          | R01     | 35         | 60                | MANITO AVE | FONTANELLA, ANTHONY M. & VIRGI |                     |          |           |            |         |
| Water: 3            |         |            |                   |            |                                |                     |          |           |            |         |
|                     |         |            |                   |            |                                |                     |          |           | Prev. Bal: | 0.01    |
| 08/14/25            | Bill    | 25         | 3                 | Water      | WR1                            |                     |          | 67.45     |            | 67.46   |
| 08/28/25            | Payment | 25         | 2                 | Water      | 501 CK 141                     |                     |          | 0.01-     | 0.00       | 67.45   |
| 08/28/25            | Payment | 25         | 3                 | Water      | 501 CK 141                     |                     |          | 67.45-    | 0.00       | 0.00    |
| 11/14/25            | Bill    | 25         | 4                 | Water      | WR1                            |                     |          | 62.50     |            | 62.50   |
| 10836000-0          | R01     | 35         | 70                | MANITO AVE | BERGHORN, LINDA C.             |                     |          |           |            |         |
| Water: 3            |         |            |                   |            |                                |                     |          |           |            |         |
|                     |         |            |                   |            |                                |                     |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill    | 25         | 3                 | Water      | WR1                            |                     |          | 66.46     |            | 66.46   |
| 09/09/25            | Payment | 25         | 3                 | Water      | 501 CK 192                     |                     |          | 66.46-    | 0.00       | 0.00    |
| 11/14/25            | Bill    | 25         | 4                 | Water      | WR1                            |                     |          | 67.95     |            | 67.95   |
| 12/16/25            | Payment | 25         | 4                 | Water      | 501 CK 231                     |                     |          | 67.93-    | 0.02-      | 0.02    |

| Account Id<br>Cycle                                             | Type        | Section | Property Location |       | Bill To Name    |                     |          |           |            |         |
|-----------------------------------------------------------------|-------------|---------|-------------------|-------|-----------------|---------------------|----------|-----------|------------|---------|
| Date                                                            | Type        | Yr/Prd  | Code              | Meth  | Check No        | Description         | Apply To | Principal | Interest   | Balance |
| 10835000-0 R01 35 72 MANITO AVE COSCIA,NICHOLAS & TIMPONE, TAR  |             |         |                   |       |                 |                     |          |           |            |         |
| Water: 3                                                        |             |         |                   |       |                 |                     |          |           |            |         |
|                                                                 |             |         |                   |       |                 |                     |          |           | Prev. Bal: | 0.00    |
| 08/14/25                                                        | Bill        | 25      | 3                 | Water | WR1             |                     |          | 82.30     |            | 82.30   |
| 09/11/25                                                        | Payment     | 25      | 3                 | Water | 501 CK          | ONLINE IMPORT 9/11  |          | 82.30-    | 0.00       | 0.00    |
| 11/14/25                                                        | Bill        | 25      | 4                 | Water | WR1             |                     |          | 88.60     |            | 88.60   |
| 10821000-0 R01 35 73 MANITO AVE PAWELKO, KRISTINA               |             |         |                   |       |                 |                     |          |           |            |         |
| Water: 3                                                        |             |         |                   |       |                 |                     |          |           |            |         |
|                                                                 |             |         |                   |       |                 |                     |          |           | Prev. Bal: | 0.00    |
| 08/14/25                                                        | Bill        | 25      | 3                 | Water | WR1             |                     |          | 140.26    |            | 140.26  |
| 09/16/25                                                        | Payment     | 25      | 3                 | Water | 501 CK 25319555 |                     |          | 140.23-   | 0.03-      | 0.03    |
| 10/01/25                                                        | Payment     | 25      | 3                 | Water | 501 CK 6158     |                     |          | 0.03-     | 0.00       | 0.00    |
| 11/14/25                                                        | Bill        | 25      | 4                 | Water | WR1             |                     |          | 178.19    |            | 178.19  |
| 12/16/25                                                        | Payment     | 25      | 4                 | Water | 501 CK 50249704 |                     |          | 178.15-   | 0.04-      | 0.04    |
| 10825000-0 R01 35 81 MANITO AVE NAGLE, SEAN & CASEY             |             |         |                   |       |                 |                     |          |           |            |         |
| Water: 3                                                        |             |         |                   |       |                 |                     |          |           |            |         |
|                                                                 |             |         |                   |       |                 |                     |          |           | Prev. Bal: | 0.37    |
| 08/14/25                                                        | Bill        | 25      | 3                 | Water | WR1             |                     |          | 139.00    |            | 139.37  |
| 08/19/25                                                        | Overpayment |         |                   | Water | 501 CR          | ONLINE IMPORT 8/19  |          | 0.01-     | 0.00       | 139.36  |
| 08/19/25                                                        | Payment     | 25      | 2                 | Water | 501 CR          | ONLINE IMPORT 8/19  |          | 0.37-     | 0.00       | 138.99  |
| 08/19/25                                                        | Payment     | 25      | 3                 | Water | 501 CR          | ONLINE IMPORT 8/19  |          | 139.00-   | 0.00       | 0.01-   |
| 11/14/25                                                        | Bill        | 25      | 4                 | Water | WR1             |                     |          | 145.30    |            | 145.29  |
| 11/14/25                                                        | App'l Ovr   | 25      | 4                 | Water | 001 CR          | FR Water 08/19/25   |          | 0.01-     | 0.00       | 145.29  |
| 12/25/25                                                        | Payment     | 25      | 4                 | Water | 501 CR          | ONLINE IMPORT 12/25 |          | 145.28-   | 0.32-      | 0.01    |
| 11910000-0 R01 42 96 MANITO AVE 96 MANITO AVE CO                |             |         |                   |       |                 |                     |          |           |            |         |
| Water: 5                                                        |             |         |                   |       |                 |                     |          |           |            |         |
|                                                                 |             |         |                   |       |                 |                     |          |           | Prev. Bal: | 258.60  |
| 08/12/25                                                        | Overpayment |         |                   | Water | 501 CS          |                     |          | 0.19-     | 0.00       | 258.41  |
| 08/12/25                                                        | Payment     | 25      | 1                 | Water | 501 CS          |                     |          | 0.48-     | 0.01-      | 257.93  |
| 08/12/25                                                        | Payment     | 25      | 2                 | Water | 501 CS          |                     |          | 258.12-   | 1.20-      | 0.19-   |
| 09/11/25                                                        | Bill        | 25      | 3                 | Water | WR1             |                     |          | 239.35    |            | 239.16  |
| 09/11/25                                                        | App'l Ovr   | 25      | 3                 | Water | 001 CS          | FR Water 08/12/25   |          | 0.19-     | 0.00       | 239.16  |
| 11/07/25                                                        | Overpayment |         |                   | Water | 501 CS          |                     |          | 9.94-     | 0.00       | 229.22  |
| 11/07/25                                                        | Payment     | 25      | 3                 | Water | 501 CS          |                     |          | 239.16-   | 0.90-      | 9.94-   |
| 12/08/25                                                        | Bill        | 25      | 4                 | Water | WR1             |                     |          | 235.18    |            | 225.24  |
| 12/08/25                                                        | App'l Ovr   | 25      | 4                 | Water | 001 CS          | FR Water 11/07/25   |          | 9.94-     | 0.00       | 225.24  |
| 12019000-0 R01 43 131 MANITO AVE COOPER, DANIEL J               |             |         |                   |       |                 |                     |          |           |            |         |
| Water: 5                                                        |             |         |                   |       |                 |                     |          |           |            |         |
|                                                                 |             |         |                   |       |                 |                     |          |           | Prev. Bal: | 62.50   |
| 09/11/25                                                        | Bill        | 25      | 3                 | Water | WR1             |                     |          | 62.50     |            | 125.00  |
| 09/23/25                                                        | Payment     | 25      | 2                 | Water | 501 CR          | ONLINE IMPORT 9/23  |          | 62.50-    | 0.86-      | 62.50   |
| 09/23/25                                                        | Payment     | 25      | 3                 | Water | 501 CR          | ONLINE IMPORT 9/23  |          | 62.49-    | 0.00       | 0.01    |
| 12/08/25                                                        | Bill        | 25      | 4                 | Water | WR1             |                     |          | 62.50     |            | 62.51   |
| 12013000-0 R01 43 173 MANITO AVE DESIR, ST JULES II & CINTRON,N |             |         |                   |       |                 |                     |          |           |            |         |
| Water: 5                                                        |             |         |                   |       |                 |                     |          |           |            |         |
|                                                                 |             |         |                   |       |                 |                     |          |           | Prev. Bal: | 565.03  |
| 08/14/25                                                        | Payment     | 25      | 1                 | Water | 501 CK          | ONLINE IMPORT 8/14  |          | 288.84-   | 7.25-      | 276.19  |
| 08/14/25                                                        | Payment     | 25      | 2                 | Water | 501 CK          | ONLINE IMPORT 8/14  |          | 1.50-     | 1.41-      | 274.69  |
| 09/11/25                                                        | Bill        | 25      | 3                 | Water | WR1             |                     |          | 548.30    |            | 822.99  |
| 10/06/25                                                        | Payment     | 25      | 2                 | Water | 501 CK          | WATER ONLINE IMPORT |          | 274.69-   | 3.17-      | 548.30  |
| 10/06/25                                                        | Payment     | 25      | 3                 | Water | 501 CK          | WATER ONLINE IMPORT |          | 22.14-    | 0.00       | 526.16  |
| 12/08/25                                                        | Bill        | 25      | 4                 | Water | WR1             |                     |          | 296.34    |            | 822.50  |

| Account Id<br>Cycle | Type    | Section    | Property Location  | Bill To Name                  |                    |           |            |          |  |
|---------------------|---------|------------|--------------------|-------------------------------|--------------------|-----------|------------|----------|--|
| Date                | Type    | Yr/Prd     | Code Meth Check No | Description                   | Apply To           | Principal | Interest   | Balance  |  |
| 12013000-0          | 173     | MANITO AVE | Continued          |                               |                    |           |            |          |  |
| 01/14/26            | Payment | 25 3       | Water              | 501 CK                        | ONLINE IMPORT 1/14 | 289.78-   | 9.82-      | 532.72   |  |
| 01/14/26            | Payment | 25 4       | Water              | 501 CK                        | ONLINE IMPORT 1/14 | 0.00      | 0.40-      | 532.72   |  |
| 12012000-0          | R01     | 43         | 179 MANITO AVE     | LILL, ANTHONY F. & CORRINE    |                    |           |            |          |  |
| Water: 5            |         |            |                    |                               |                    |           |            |          |  |
|                     |         |            |                    |                               |                    |           | Prev. Bal: | 0.00     |  |
| 09/11/25            | Bill    | 25 3       | Water              | WR1                           |                    | 101.20    |            | 101.20   |  |
| 10/02/25            | Payment | 25 3       | Water              | 501 CK 2522                   |                    | 101.20-   | 0.00       | 0.00     |  |
| 12/08/25            | Bill    | 25 4       | Water              | WR1                           |                    | 94.27     |            | 94.27    |  |
| 01/13/26            | Payment | 25 4       | Water              | 501 CK 2536                   |                    | 94.17-    | 0.10-      | 0.10     |  |
| 11969000-0          | R01     | 42         | 186 MANITO AVE     | PAPACCIOLI, LOUIS A & COLLEEN |                    |           |            |          |  |
| Water: 5            |         |            |                    |                               |                    |           |            |          |  |
|                     |         |            |                    |                               |                    |           | Prev. Bal: | 0.00     |  |
| 09/11/25            | Bill    | 25 3       | Water              | WR1                           |                    | 97.42     |            | 97.42    |  |
| 10/09/25            | Payment | 25 3       | Water              | 501 CK 43179089               |                    | 97.42-    | 0.00       | 0.00     |  |
| 12/08/25            | Bill    | 25 4       | Water              | WR1                           |                    | 81.81     |            | 81.81    |  |
| 01/13/26            | Payment | 25 4       | Water              | 501 CK 49959364               |                    | 81.72-    | 0.09-      | 0.09     |  |
| 11978000-0          | R01     | 42         | 199 MANITO AVE     | ROGERS, KEITH & AMY           |                    |           |            |          |  |
| Water: 5            |         |            |                    |                               |                    |           |            |          |  |
|                     |         |            |                    |                               |                    |           | Prev. Bal: | 0.07     |  |
| 09/11/25            | Bill    | 25 3       | Water              | WR1                           | 3253               | 234.49    |            | 234.56   |  |
| 10/07/25            | Payment | 25 2       | Water              | 501 CK 0000995663             |                    | 0.07-     | 0.00       | 234.49   |  |
| 10/07/25            | Payment | 25 3       | Water              | 501 CK 0000995663             |                    | 234.49-   | 0.00       | 0.00     |  |
| 12/08/25            | Bill    | 25 4       | Water              | WR1                           | 3253               | 139.00    |            | 139.00   |  |
| 01/12/26            | Payment | 25 4       | Water              | 501 CK 995672                 |                    | 138.88-   | 0.12-      | 0.12     |  |
| 11973000-0          | R01     | 42         | 210 MANITO AVE     | BROZYNA, DANIEL & NICOLE      |                    |           |            |          |  |
| Water: 5            |         |            |                    |                               |                    |           |            |          |  |
|                     |         |            |                    |                               |                    |           | Prev. Bal: | 450.90   |  |
| 09/11/25            | Bill    | 25 3       | Water              | WR1                           |                    | 621.80    |            | 1,072.70 |  |
| 09/24/25            | Payment | 25 1       | Water              | 501 CK                        | ONLINE IMPORT 9/23 | 197.65-   | 6.72-      | 875.05   |  |
| 09/24/25            | Payment | 25 2       | Water              | 501 CK                        | ONLINE IMPORT 9/23 | 253.25-   | 3.55-      | 621.80   |  |
| 09/24/25            | Payment | 25 3       | Water              | 501 CK                        | ONLINE IMPORT 9/23 | 621.63-   | 0.00       | 0.17     |  |
| 12/08/25            | Bill    | 25 4       | Water              | WR1                           |                    | 301.90    |            | 302.07   |  |
| 11974000-0          | R01     | 42         | 214 MANITO AVE     | WEIDMULLER, DAVID & GERALDINE |                    |           |            |          |  |
| Water: 5            |         |            |                    |                               |                    |           |            |          |  |
|                     |         |            |                    |                               |                    |           | Prev. Bal: | 196.63   |  |
| 08/06/25            | Payment | 25 2       | Water              | 501 CS                        |                    | 196.34-   | 0.66-      | 0.29     |  |
| 09/11/25            | Bill    | 25 3       | Water              | WR1                           | 3249               | 184.45    |            | 184.74   |  |
| 12/08/25            | Bill    | 25 4       | Water              | WR1                           | 3249               | 174.28    |            | 359.02   |  |
| 12/11/25            | Payment | 25 2       | Water              | 501 CS                        |                    | 0.29-     | 0.01-      | 358.73   |  |
| 12/11/25            | Payment | 25 3       | Water              | 501 CS                        |                    | 182.61-   | 2.09-      | 176.12   |  |
| 15037300-0          | R01     | 5          | 15 MAPLE DR        | LAZAR, MICHAEL & CHRISTINA    |                    |           |            |          |  |
| Water: 1            |         |            |                    |                               |                    |           |            |          |  |
|                     |         |            |                    |                               |                    |           | Prev. Bal: | 287.22   |  |
| 08/07/25            | Payment | 25 1       | Water              | 501 CK                        | ONLINE IMPORT 8/7  | 84.82-    | 3.20-      | 202.40   |  |
| 08/07/25            | Payment | 25 2       | Water              | 501 CK                        | ONLINE IMPORT 8/7  | 96.79-    | 1.83-      | 105.61   |  |
| 08/07/25            | Payment | 25 3       | Water              | 501 CK                        | ONLINE IMPORT 8/7  | 105.61-   | 0.00       | 0.00     |  |
| 10/14/25            | Bill    | 25 4       | Water              | WR1                           |                    | 106.87    |            | 106.87   |  |
| 01/20/26            | Bill    | 26 1       | Water              | WR1                           |                    | 104.40    |            | 211.27   |  |
| 10125000-0          | R01     | 31         | 35 MARTHA PL       | DELGADO, JOSEPH & GRISELDA    |                    |           |            |          |  |
| Water: 2            |         |            |                    |                               |                    |           |            |          |  |
|                     |         |            |                    |                               |                    |           | Prev. Bal: | 202.02   |  |

| Account Id<br>Cycle | Type        | Section   | Property Location |               | Bill To Name                   |                     |          |           |            |          |
|---------------------|-------------|-----------|-------------------|---------------|--------------------------------|---------------------|----------|-----------|------------|----------|
| Date                | Type        | Yr/Prd    | Code              | Meth          | Check No                       | Description         | Apply To | Principal | Interest   | Balance  |
| 10125000-0          | 35          | MARTHA PL | Continued         |               |                                |                     |          |           |            |          |
| 07/29/25            | Bill        | 25        | 3                 | Water         | WR1                            |                     |          | 151.60    |            | 353.62   |
| 08/22/25            | Payment     | 25        | 1                 | Water         | 501 CK                         | WATER ONLINE IMPORT |          | 99.56-    | 2.92-      | 254.06   |
| 08/22/25            | Payment     | 25        | 2                 | Water         | 501 CK                         | WATER ONLINE IMPORT |          | 95.72-    | 1.80-      | 158.34   |
| 10/06/25            | Payment     | 25        | 2                 | Water         | 501 CK                         | WATER ONLINE IMPORT |          | 6.74-     | 0.07-      | 151.60   |
| 10/06/25            | Payment     | 25        | 3                 | Water         | 501 CK                         | WATER ONLINE IMPORT |          | 151.45-   | 1.08-      | 0.15     |
| 10/30/25            | Bill        | 25        | 4                 | Water         | WR1                            |                     |          | 130.18    |            | 130.33   |
| 10132000-0          | R01         | 31        | 75                | MARTHA PL     | KILDAY, DAN & TERESA           |                     |          |           |            |          |
| Water: 2            |             |           |                   |               |                                |                     |          |           |            |          |
|                     |             |           |                   |               |                                |                     |          |           | Prev. Bal: | 32.89    |
| 07/29/25            | Bill        | 25        | 3                 | Water         | WR1                            | 1809 FRT LEFT       |          | 196.96    |            | 229.85   |
| 09/09/25            | Payment     | 25        | 2                 | Water         | 501 CK                         | ONLINE IMPORT 9/9   |          | 32.89-    | 0.70-      | 196.96   |
| 09/09/25            | Payment     | 25        | 3                 | Water         | 501 CK                         | ONLINE IMPORT 9/9   |          | 196.96-   | 0.22-      | 0.00     |
| 10/30/25            | Bill        | 25        | 4                 | Water         | WR1                            | 1809 FRT LEFT       |          | 278.97    |            | 278.97   |
| 10137100-0          | R01         | 31        | 88                | MARTHA PL     | POLIZZI, STEVEN & SHERYL       |                     |          |           |            |          |
| Water: 2            |             |           |                   |               |                                |                     |          |           |            |          |
|                     |             |           |                   |               |                                |                     |          |           | Prev. Bal: | 0.01     |
| 07/29/25            | Bill        | 25        | 3                 | Water         | WR1                            |                     |          | 308.85    |            | 308.86   |
| 09/05/25            | Payment     | 25        | 2                 | Water         | 501 CK 1495                    |                     |          | 0.01-     | 0.00       | 308.85   |
| 09/05/25            | Payment     | 25        | 3                 | Water         | 501 CK 1495                    |                     |          | 308.78-   | 0.07-      | 0.07     |
| 10/30/25            | Bill        | 25        | 4                 | Water         | WR1                            |                     |          | 107.50    |            | 107.57   |
| 12/03/25            | Payment     | 25        | 3                 | Water         | 501 CK 1496                    |                     |          | 0.07-     | 0.00       | 107.50   |
| 12/03/25            | Payment     | 25        | 4                 | Water         | 501 CK 1496                    |                     |          | 107.45-   | 0.05-      | 0.05     |
| 10136000-0          | R01         | 31        | 90                | MARTHA PL     | LEVINE, RONNIE SUE             |                     |          |           |            |          |
| Water: 2            |             |           |                   |               |                                |                     |          |           |            |          |
|                     |             |           |                   |               |                                |                     |          |           | Prev. Bal: | 62.50    |
| 07/29/25            | Bill        | 25        | 3                 | Water         | WR1                            |                     |          | 62.50     |            | 125.00   |
| 09/02/25            | Overpayment |           |                   | Water         | 501 CK 1606                    |                     |          | 0.02-     | 0.00       | 124.98   |
| 09/02/25            | Payment     | 25        | 2                 | Water         | 501 CK 1606                    |                     |          | 62.50-    | 1.24-      | 62.48    |
| 09/02/25            | Payment     | 25        | 3                 | Water         | 501 CK 1606                    |                     |          | 62.50-    | 0.00       | 0.02-    |
| 10/30/25            | Bill        | 25        | 4                 | Water         | WR1                            |                     |          | 62.50     |            | 62.48    |
| 10/30/25            | App'l Ovr   | 25        | 4                 | Water         | 001 CK 1606                    | FR Water            | 09/02/25 | 0.02-     | 0.00       | 62.48    |
| 12/05/25            | Payment     | 25        | 4                 | Water         | 501 CK 1787                    |                     |          | 62.42-    | 0.06-      | 0.06     |
| 10135100-0          | R01         | 31        | 91                | MARTHA PL     | LEVINE, LAURENCE A & RONNIE SU |                     |          |           |            |          |
| Water: 2            |             |           |                   |               |                                |                     |          |           |            |          |
|                     |             |           |                   |               |                                |                     |          |           | Prev. Bal: | 89.86    |
| 07/29/25            | Bill        | 25        | 3                 | Water         | WR1                            |                     |          | 1,247.08  |            | 1,336.94 |
| 09/02/25            | Overpayment |           |                   | Water         | 501 CK 1606                    |                     |          | 0.04-     | 0.00       | 1,336.90 |
| 09/02/25            | Payment     | 25        | 2                 | Water         | 501 CK 1606                    |                     |          | 89.86-    | 1.78-      | 1,247.04 |
| 09/02/25            | Payment     | 25        | 3                 | Water         | 501 CK 1606                    |                     |          | 1,247.08- | 0.00       | 0.04-    |
| 10/30/25            | Bill        | 25        | 4                 | Water         | WR1                            |                     |          | 82.30     |            | 82.26    |
| 10/30/25            | App'l Ovr   | 25        | 4                 | Water         | 001 CK 1606                    | FR Water            | 09/02/25 | 0.04-     | 0.00       | 82.26    |
| 12/05/25            | Payment     | 25        | 4                 | Water         | 501 CK 1787                    |                     |          | 82.19-    | 0.07-      | 0.07     |
| 11922000-0          | R01         | 42        | 4                 | MASSASOIT TRL | FURBECK, JOHN & TERRI          |                     |          |           |            |          |
| Water: 5            |             |           |                   |               |                                |                     |          |           |            |          |
|                     |             |           |                   |               |                                |                     |          |           | Prev. Bal: | 0.00     |
| 09/11/25            | Bill        | 25        | 3                 | Water         | WR1                            |                     |          | 212.94    |            | 212.94   |
| 11/03/25            | Payment     | 25        | 3                 | Water         | 501 CK                         | ONLINE IMPORT 11/3  |          | 212.94-   | 0.62-      | 0.00     |
| 12/08/25            | Bill        | 25        | 4                 | Water         | WR1                            |                     |          | 226.15    |            | 226.15   |
| 01/16/26            | Payment     | 25        | 4                 | Water         | 501 CK                         | ONLINE IMPORT 1/16  |          | 129.60-   | 0.40-      | 96.55    |

| Account Id | Type    | Section | Property Location |           |          | Bill To Name                  |                  |            |          |           |
|------------|---------|---------|-------------------|-----------|----------|-------------------------------|------------------|------------|----------|-----------|
| Cycle      | Type    | Yr/Prd  | Code              | Meth      | Check No | Description                   | Apply To         | Principal  | Interest | Balance   |
| 11917000-0 | R01     | 42      | 13                | MASSASOIT | TRL      | SPEAR, JAMES & RACHEL         |                  |            |          |           |
| Water: 5   |         |         |                   |           |          |                               |                  |            |          |           |
|            |         |         |                   |           |          |                               |                  | Prev. Bal: | 0.00     |           |
| 09/11/25   | Bill    | 25      | 3                 | Water     | WR1      |                               |                  | 347.08     |          | 347.08    |
| 10/16/25   | Payment | 25      | 3                 | Water     | 501 CK   | ONLINE IMPORT 10/16           |                  | 347.08-    | 0.00     | 0.00      |
| 12/08/25   | Bill    | 25      | 4                 | Water     | WR1      |                               |                  | 273.41     |          | 273.41    |
| 01/17/26   | Payment | 25      | 4                 | Water     | 501 CK   | ONLINE IMPORT 1/17            |                  | 273.35-    | 0.55-    | 0.06      |
| 10230000-0 | R01     | 31      | 127               | MC COY    | RD       | RI-ARM CORP.                  |                  |            |          |           |
| Water: 2   |         |         |                   |           |          |                               |                  |            |          |           |
|            |         |         |                   |           |          |                               |                  | Prev. Bal: | 8,359.07 |           |
| 07/29/25   | Bill    | 25      | 3                 | Water     | WR1      |                               |                  | 5,691.86   |          | 14,050.93 |
| 08/01/25   | Payment | 25      | 1                 | Water     | 501 CK   | ONLINE IPMORT 8/1             |                  | 0.00       | 28.20-   | 14,050.93 |
| 08/01/25   | Payment | 25      | 2                 | Water     | 501 CK   | ONLINE IPMORT 8/1             |                  | 0.00       | 33.51-   | 14,050.93 |
| 09/22/25   | Payment | 25      | 1                 | Water     | 501 CK   | ONLINE IMPORT 9/22            |                  | 0.00       | 38.87-   | 14,050.93 |
| 09/22/25   | Payment | 25      | 2                 | Water     | 501 CK   | ONLINE IMPORT 9/22            |                  | 0.00       | 46.18-   | 14,050.93 |
| 09/22/25   | Payment | 25      | 3                 | Water     | 501 CK   | ONLINE IMPORT 9/22            |                  | 0.00       | 22.77-   | 14,050.93 |
| 10/30/25   | Bill    | 25      | 4                 | Water     | WR1      |                               |                  | 62.50      |          | 14,113.43 |
| 01/05/26   | Payment | 25      | 1                 | Water     | 501 CK   | ONLINE IMPORT 1/5             |                  | 0.00       | 78.51-   | 14,113.43 |
| 01/05/26   | Payment | 25      | 2                 | Water     | 501 CK   | ONLINE IMPORT 1/5             |                  | 0.00       | 93.27-   | 14,113.43 |
| 01/05/26   | Payment | 25      | 3                 | Water     | 501 CK   | ONLINE IMPORT 1/5             |                  | 0.00       | 130.28-  | 14,113.43 |
| 01/05/26   | Payment | 25      | 4                 | Water     | 501 CK   | ONLINE IMPORT 1/5             |                  | 0.00       | 0.47-    | 14,113.43 |
| 10235100-0 | R01     | 31      | 99                | MCCOY     | RD       | BURDGE, THEODORE & JULIA M.   |                  |            |          |           |
| Water: 2   |         |         |                   |           |          |                               |                  |            |          |           |
|            |         |         |                   |           |          |                               |                  | Prev. Bal: | 207.44   |           |
| 07/29/25   | Bill    | 25      | 3                 | Water     | WR1      | 3888                          |                  | 89.23      |          | 296.67    |
| 10/30/25   | Bill    | 25      | 4                 | Water     | WR1      | 3888                          |                  | 104.35     |          | 401.02    |
| 12/01/25   | Payment | 25      | 1                 | Water     | 501 CK   | 9721212708                    | CERT CHK - CHASE | 116.95-    | 7.09-    | 284.07    |
| 12/01/25   | Payment | 25      | 2                 | Water     | 501 CK   | 9721212708                    | CERT CHK - CHASE | 90.49-     | 3.58-    | 193.58    |
| 12/01/25   | Payment | 25      | 3                 | Water     | 501 CK   | 9721212708                    | CERT CHK - CHASE | 0.00       | 1.73-    | 193.58    |
| 10231000-0 | R01     | 31      | 108               | MCCOY     | RD       | PERAINO, JOSEPH M & DIANA L   |                  |            |          |           |
| Water: 2   |         |         |                   |           |          |                               |                  |            |          |           |
|            |         |         |                   |           |          |                               |                  | Prev. Bal: | 0.00     |           |
| 07/29/25   | Bill    | 25      | 3                 | Water     | WR1      |                               |                  | 173.02     |          | 173.02    |
| 10/30/25   | Payment | 25      | 3                 | Water     | 501 CK   | 7445                          |                  | 172.37-    | 2.15-    | 0.65      |
| 10/30/25   | Bill    | 25      | 4                 | Water     | WR1      |                               |                  | 753.05     |          | 753.70    |
| 12/19/25   | Payment | 25      | 3                 | Water     | 501 CK   | 7490                          |                  | 0.65-      | 0.01-    | 753.05    |
| 12/19/25   | Payment | 25      | 4                 | Water     | 501 CK   | 7490                          |                  | 750.03-    | 3.01-    | 3.02      |
| 20234110-0 | R01     | 31      | 740               | MCCOY     | RD       | RYAN, JOSEPH B JR & LILLIAM W |                  |            |          |           |
| Water: 2   |         |         |                   |           |          |                               |                  |            |          |           |
|            |         |         |                   |           |          |                               |                  | Prev. Bal: | 0.00     |           |
| 07/29/25   | Bill    | 25      | 3                 | Water     | WR1      |                               |                  | 755.68     |          | 755.68    |
| 10/30/25   | Bill    | 25      | 4                 | Water     | WR1      |                               |                  | 1,443.96   |          | 2,199.64  |
| 11/10/25   | Payment | 25      | 3                 | Water     | 501 CK   | 903928267                     |                  | 755.68-    | 11.08-   | 1,443.96  |
| 11/10/25   | Payment | 25      | 4                 | Water     | 501 CK   | 903928267                     |                  | 3.53-      | 0.00     | 1,440.43  |
| 20234000-0 | R01     | 31      | 742               | MCCOY     | RD       | RIOTTO, JOANNE M              |                  |            |          |           |
| Water: 2   |         |         |                   |           |          |                               |                  |            |          |           |
|            |         |         |                   |           |          |                               |                  | Prev. Bal: | 62.50    |           |
| 07/29/25   | Bill    | 25      | 3                 | Water     | WR1      |                               |                  | 244.22     |          | 306.72    |
| 10/30/25   | Bill    | 25      | 4                 | Water     | WR1      |                               |                  | 476.55     |          | 783.27    |
| 20233000-0 | R01     | 31      | 748               | MCCOY     | RD       | VANBROEKHOVEN, ELMER          |                  |            |          |           |
| Water: 2   |         |         |                   |           |          |                               |                  |            |          |           |
|            |         |         |                   |           |          |                               |                  | Prev. Bal: | 88.94    |           |

| Account Id<br>Cycle | Type        | Section  | Property Location |            | Bill To Name |                              |          |           |            |          |
|---------------------|-------------|----------|-------------------|------------|--------------|------------------------------|----------|-----------|------------|----------|
| Date                | Type        | Yr/Prd   | Code              | Meth       | Check No     | Description                  | Apply To | Principal | Interest   | Balance  |
| 20233000-0          | 748         | MCCOY RD | Continued         |            |              |                              |          |           |            |          |
| 07/29/25            | Bill        | 25 3     | Water             | WR1        |              | 14847584                     |          | 113.80    |            | 202.74   |
| 10/30/25            | Bill        | 25 4     | Water             | WR1        |              | 14847584                     |          | 123.88    |            | 326.62   |
| 10365000-0          | R01         | 32       | 44                | MCNOMEE ST |              | SMITH, GEORGE JR. & LINDA M. |          |           |            |          |
| Water: 3            |             |          |                   |            |              |                              |          |           |            |          |
|                     |             |          |                   |            |              |                              |          |           | Prev. Bal: | 133.35   |
| 08/14/25            | Bill        | 25 3     | Water             | WR1        |              |                              |          | 69.93     |            | 203.28   |
| 11/14/25            | Bill        | 25 4     | Water             | WR1        |              |                              |          | 63.00     |            | 266.28   |
| 12/18/25            | Payment     | 25 1     | Water             | 903        | CK           | 2025 TAX SALE PAYMEN         |          | 67.38-    | 4.01-      | 198.90   |
| 12/18/25            | Payment     | 25 2     | Water             | 903        | CK           | 2025 TAX SALE PAYMEN         |          | 65.97-    | 2.67-      | 132.93   |
| 10369100-0          | R01         | 32       | 50                | MCNOMEE ST |              | REFUGIO, GIL G.              |          |           |            |          |
| Water: 3            |             |          |                   |            |              |                              |          |           |            |          |
|                     |             |          |                   |            |              |                              |          |           | Prev. Bal: | 290.72   |
| 08/14/25            | Bill        | 25 3     | Water             | WR1        |              |                              |          | 201.82    |            | 492.54   |
| 09/29/25            | Overpayment |          | Water             | 501        | CS           |                              |          | 1.53-     | 0.00       | 491.01   |
| 09/29/25            | Payment     | 25 1     | Water             | 501        | CS           |                              |          | 142.27-   | 6.01-      | 348.74   |
| 09/29/25            | Payment     | 25 2     | Water             | 501        | CS           |                              |          | 148.45-   | 3.40-      | 200.29   |
| 09/29/25            | Payment     | 25 3     | Water             | 501        | CS           |                              |          | 201.82-   | 0.63-      | 1.53-    |
| 11/14/25            | Bill        | 25 4     | Water             | WR1        |              |                              |          | 227.54    |            | 226.01   |
| 11/14/25            | App'l Ovr   | 25 4     | Water             | 001        | CS           | FR Water 09/29/25            |          | 1.53-     | 0.00       | 226.01   |
| 10378000-0          | R01         | 32       | 67                | MCNOMEE ST |              | BENZAN, JONATHAN & YISSEL    |          |           |            |          |
| Water: 3            |             |          |                   |            |              |                              |          |           |            |          |
|                     |             |          |                   |            |              |                              |          |           | Prev. Bal: | 442.43   |
| 08/14/25            | Bill        | 25 3     | Water             | WR1        |              |                              |          | 229.62    |            | 672.05   |
| 09/03/25            | Payment     | 25 2     | Water             | 507        | CK 126896    | PROCAP8 SUB23-00047          |          | 441.25-   | 7.57-      | 230.80   |
| 11/14/25            | Bill        | 25 4     | Water             | WR1        |              |                              |          | 1,763.89  |            | 1,994.69 |
| 11/20/25            | Payment     | 25 2     | Water             | 507        | CK 133728    | SUB CERT23-00047/PRO         |          | 1.18-     | 0.02-      | 1,993.51 |
| 11/20/25            | Payment     | 25 3     | Water             | 507        | CK 133728    | SUB CERT23-00047/PRO         |          | 229.62-   | 3.32-      | 1,763.89 |
| 10379000-0          | R01         | 32       | 69                | MCNOMEE ST |              | COSLOW, HENRY & ANGELA       |          |           |            |          |
| Water: 3            |             |          |                   |            |              |                              |          |           |            |          |
|                     |             |          |                   |            |              |                              |          |           | Prev. Bal: | 0.03     |
| 08/14/25            | Bill        | 25 3     | Water             | WR1        |              | 1686                         |          | 127.03    |            | 127.06   |
| 08/26/25            | Overpayment |          | Water             | 501        | CK           | WATER ONLINE IMPORT          |          | 0.42-     | 0.00       | 126.64   |
| 08/26/25            | Payment     | 25 2     | Water             | 501        | CK           | WATER ONLINE IMPORT          |          | 0.03-     | 0.00       | 126.61   |
| 08/26/25            | Payment     | 25 3     | Water             | 501        | CK           | WATER ONLINE IMPORT          |          | 127.03-   | 0.00       | 0.42-    |
| 11/14/25            | Bill        | 25 4     | Water             | WR1        |              | 1686                         |          | 125.77    |            | 125.35   |
| 11/14/25            | App'l Ovr   | 25 4     | Water             | 001        | CK           | FR Water 08/26/25            |          | 0.42-     | 0.00       | 125.35   |
| 12/22/25            | Payment     | 25 4     | Water             | 501        | CR           | ONLINE IMPORT 12/22          |          | 125.16-   | 0.19-      | 0.19     |
| 10382000-0          | R01         | 32       | 75                | MCNOMEE ST |              | DOWNES, ROBERT & MALGORZATA  |          |           |            |          |
| Water: 3            |             |          |                   |            |              |                              |          |           |            |          |
|                     |             |          |                   |            |              |                              |          |           | Prev. Bal: | 0.00     |
| 08/14/25            | Bill        | 25 3     | Water             | WR1        |              |                              |          | 219.20    |            | 219.20   |
| 11/13/25            | Payment     | 25 3     | Water             | 501        | CK 288       |                              |          | 219.20-   | 2.78-      | 0.00     |
| 11/14/25            | Bill        | 25 4     | Water             | WR1        |              |                              |          | 167.98    |            | 167.98   |
| 10384000-0          | R01         | 32       | 79                | MCNOMEE ST |              | SWORDS, DAN PRIDY            |          |           |            |          |
| Water: 3            |             |          |                   |            |              |                              |          |           |            |          |
|                     |             |          |                   |            |              |                              |          |           | Prev. Bal: | 165.00   |
| 08/14/25            | Bill        | 25 3     | Water             | WR1        |              |                              |          | 62.50     |            | 227.50   |
| 09/11/25            | Payment     | 25 1     | Water             | 505        | CK           | ONLINE IMPORT 9/11           | W02      | 20.00-    | 0.76-      | 207.50   |
| 09/11/25            | Payment     | 25 1     | Water             | 501        | CK           | ONLINE IMPORT 9/11           |          | 62.50-    | 2.39-      | 145.00   |
| 09/11/25            | Payment     | 25 2     | Water             | 505        | CK           | ONLINE IMPORT 9/11           | W02      | 20.00-    | 0.38-      | 125.00   |
| 09/11/25            | Payment     | 25 2     | Water             | 501        | CK           | ONLINE IMPORT 9/11           |          | 62.50-    | 1.18-      | 62.50    |

| Account Id | Type        | Section    | Property Location |           | Bill To Name   |                                 |          |           |            |         |
|------------|-------------|------------|-------------------|-----------|----------------|---------------------------------|----------|-----------|------------|---------|
| Cycle      |             |            |                   |           |                |                                 |          |           |            |         |
| Date       | Type        | Yr/Prd     |                   | Code Meth | Check No       | Description                     | Apply To | Principal | Interest   | Balance |
| 10384000-0 | 79          | MCNOMEE ST | Continued         |           |                |                                 |          |           |            |         |
| 09/11/25   | Payment     | 25 3       | Water             | 501       | CK             | ONLINE IMPORT 9/11              |          | 62.41-    | 0.00       | 0.09    |
| 09/15/25   | NSF         | 25 1       | Water             | 505       | CK             | NSF                             | W02      | 20.00     | 0.76       | 20.09   |
| 09/15/25   | NSF         | 25 1       | Water             | 501       | CK             | NSF                             |          | 62.50     | 2.39       | 82.59   |
| 09/15/25   | NSF         | 25 2       | Water             | 505       | CK             | NSF                             | W02      | 20.00     | 0.38       | 102.59  |
| 09/15/25   | NSF         | 25 2       | Water             | 501       | CK             | NSF                             |          | 62.50     | 1.18       | 165.09  |
| 09/15/25   | Bill        | 25 3       | Water             | W02       | Adjusted       | NSF                             |          | 20.00     |            | 185.09  |
| 09/15/25   | NSF         | 25 3       | Water             | 501       | CK             | NSF                             |          | 62.41     | 0.00       | 247.50  |
| 09/29/25   | Overpayment |            | Water             | 501       | CK 15572611    |                                 |          | 0.96-     | 0.00       | 246.54  |
| 09/29/25   | Payment     | 25 1       | Water             | 501       | CK 15572611    |                                 |          | 62.50-    | 2.64-      | 184.04  |
| 09/29/25   | Payment     | 25 1       | Water             | 505       | CK 15572611    |                                 | W02      | 20.00-    | 0.84-      | 164.04  |
| 09/29/25   | Payment     | 25 2       | Water             | 501       | CK 15572611    |                                 |          | 62.50-    | 1.43-      | 101.54  |
| 09/29/25   | Payment     | 25 2       | Water             | 505       | CK 15572611    |                                 | W02      | 20.00-    | 0.46-      | 81.54   |
| 09/29/25   | Payment     | 25 3       | Water             | 501       | CK 15572611    |                                 |          | 62.50-    | 0.19-      | 19.04   |
| 09/29/25   | Payment     | 25 3       | Water             | 505       | CK 15572611    |                                 | W02      | 20.00-    | 0.06-      | 0.96-   |
| 11/14/25   | Bill        | 25 4       | Water             | WR1       |                |                                 |          | 62.50     |            | 61.54   |
| 11/14/25   | App'l Ovr   | 25 4       | Water             | 001       | CK 15572611    | FR Water 09/29/25               |          | 0.96-     | 0.00       | 61.54   |
| 12/11/25   | Payment     | 25 4       | Water             | 501       | CK             | ONLINE IMPORT 12/11             |          | 61.54-    | 0.00       | 0.00    |
| 12/17/25   | Bill        | 25 4       | Water             | W02       | Adjusted       | PSN NSF                         |          | 20.00     |            | 20.00   |
| 12/17/25   | NSF         | 25 4       | Water             | 501       | CK             | PSN NSF                         |          | 61.54     | 0.00       | 81.54   |
| 10342000-0 | R01         | 32         |                   | 84        | MCNOMEE ST     | BOZINOSKI, JAMIE                |          |           |            |         |
| Water: 3   |             |            |                   |           |                |                                 |          |           |            |         |
|            |             |            |                   |           |                |                                 |          |           | Prev. Bal: | 0.00    |
| 08/14/25   | Bill        | 25 3       | Water             | WR1       |                | 2217                            |          | 398.68    |            | 398.68  |
| 09/02/25   | Payment     | 25 3       | Water             | 501       | CK 996524      |                                 |          | 398.68-   | 0.00       | 0.00    |
| 11/14/25   | Bill        | 25 4       | Water             | WR1       |                | 2217                            |          | 350.55    |            | 350.55  |
| 10388000-0 | R01         | 32         |                   | 87        | MCNOMEE ST     | D'ALESSANDRO, LEONARDO \$ ANDRE |          |           |            |         |
| Water: 3   |             |            |                   |           |                |                                 |          |           |            |         |
|            |             |            |                   |           |                |                                 |          |           | Prev. Bal: | 0.21    |
| 08/14/25   | Bill        | 25 3       | Water             | WR1       |                |                                 |          | 62.50     |            | 62.71   |
| 08/22/25   | Payment     | 25 2       | Water             | 501       | CK 927         |                                 |          | 0.21-     | 0.00       | 62.50   |
| 08/22/25   | Payment     | 25 3       | Water             | 501       | CK 927         |                                 |          | 62.50-    | 0.00       | 0.00    |
| 11/14/25   | Bill        | 25 4       | Water             | WR1       |                |                                 |          | 145.30    |            | 145.30  |
| 10393000-0 | R01         | 32         |                   | 95        | MCNOMEE ST     | LAMOND, EMILY & SUESS, JAMES    |          |           |            |         |
| Water: 3   |             |            |                   |           |                |                                 |          |           |            |         |
|            |             |            |                   |           |                |                                 |          |           | Prev. Bal: | 186.65  |
| 08/14/25   | Bill        | 25 3       | Water             | WR1       |                |                                 |          | 110.65    |            | 297.30  |
| 09/01/25   | Payment     | 25 1       | Water             | 501       | CR             | ONLINE IMPORT 9/01              |          | 88.60-    | 3.19-      | 208.70  |
| 09/01/25   | Payment     | 25 2       | Water             | 501       | CR             | ONLINE IMPORT 9/01              |          | 98.05-    | 1.63-      | 110.65  |
| 09/01/25   | Payment     | 25 3       | Water             | 501       | CR             | ONLINE IMPORT 9/01              |          | 110.61-   | 0.00       | 0.04    |
| 11/14/25   | Bill        | 25 4       | Water             | WR1       |                |                                 |          | 97.42     |            | 97.46   |
| 11500100-0 | R01         | 40         |                   | 9         | MINNEHAHA BLVD | ABDO, MAYSARA                   |          |           |            |         |
| Water: 4   |             |            |                   |           |                |                                 |          |           |            |         |
|            |             |            |                   |           |                |                                 |          |           | Prev. Bal: | 0.00    |
| 08/19/25   | Bill        | 25 3       | Water             | WR1       |                |                                 |          | 80.82     |            | 80.82   |
| 09/03/25   | Payment     | 25 3       | Water             | 501       | CK 104         |                                 |          | 80.82-    | 0.00       | 0.00    |
| 11/19/25   | Bill        | 25 4       | Water             | WR1       |                |                                 |          | 140.26    |            | 140.26  |
| 11553000-0 | R01         | 40         |                   | 26        | MINNEHAHA BLVD | TESSLER, HARVEY & MARSHA        |          |           |            |         |
| Water: 4   |             |            |                   |           |                |                                 |          |           |            |         |
|            |             |            |                   |           |                |                                 |          |           | Prev. Bal: | 66.46   |
| 08/19/25   | Bill        | 25 3       | Water             | WR1       |                |                                 |          | 63.00     |            | 129.46  |

| Account Id<br>Cycle | Type      | Section        | Property Location  | Bill To Name                   |          |           |            |         |  |
|---------------------|-----------|----------------|--------------------|--------------------------------|----------|-----------|------------|---------|--|
| Date                | Type      | Yr/Prd         | Code Meth Check No | Description                    | Apply To | Principal | Interest   | Balance |  |
| 11553000-0          | 26        | MINNEHAHA BLVD | Continued          |                                |          |           |            |         |  |
| 11/19/25            | Bill      | 25 4 Water     | WR1                |                                |          | 65.47     |            | 194.93  |  |
| 11514000-0          | R01       | 40             | 39 MINNEHAHA BLVD  | DAUSTER, WILLIAM & GAIL        |          |           |            |         |  |
| Water: 4            |           |                |                    |                                |          |           |            |         |  |
|                     |           |                |                    |                                |          |           | Prev. Bal: | 3.53-   |  |
| 08/19/25            | Bill      | 25 3 Water     | WR1                |                                |          | 131.44    |            | 127.91  |  |
| 08/19/25            | App'l Ovr | 25 3 Water     | 001 CK 8706        | FR Water                       | 07/09/25 | 3.53-     | 0.00       | 127.91  |  |
| 11/03/25            | Payment   | 25 3 Water     | 501 CK 8724        |                                |          | 127.82-   | 1.17-      | 0.09    |  |
| 11/19/25            | Bill      | 25 4 Water     | WR1                |                                |          | 112.54    |            | 112.63  |  |
| 11548000-0          | R01       | 40             | 40 MINNEHAHA BLVD  | HEINA, KENNETH & BONNY         |          |           |            |         |  |
| Water: 4            |           |                |                    |                                |          |           |            |         |  |
|                     |           |                |                    |                                |          |           | Prev. Bal: | 0.00    |  |
| 08/19/25            | Bill      | 25 3 Water     | WR1                |                                |          | 262.29    |            | 262.29  |  |
| 09/24/25            | Payment   | 25 3 Water     | 501 CK 2082        |                                |          | 262.17-   | 0.12-      | 0.12    |  |
| 11/19/25            | Bill      | 25 4 Water     | WR1                |                                |          | 258.12    |            | 258.24  |  |
| 12/22/25            | Payment   | 25 3 Water     | 501 CK 2091        |                                |          | 0.12-     | 0.00       | 258.12  |  |
| 12/22/25            | Payment   | 25 4 Water     | 501 CK 2091        |                                |          | 257.95-   | 0.17-      | 0.17    |  |
| 11542000-0          | R01       | 40             | 54 MINNEHAHA BLVD  | TROCOLAR, STEPHEN N & DENICE E |          |           |            |         |  |
| Water: 4            |           |                |                    |                                |          |           |            |         |  |
|                     |           |                |                    |                                |          |           | Prev. Bal: | 113.43  |  |
| 08/15/25            | Payment   | 25 1 Water     | 501 CK 895090654   |                                |          | 0.26-     | 0.01-      | 113.17  |  |
| 08/15/25            | Payment   | 25 2 Water     | 501 CK 895090654   |                                |          | 112.04-   | 1.13-      | 1.13    |  |
| 08/19/25            | Bill      | 25 3 Water     | WR1                |                                |          | 634.93    |            | 636.06  |  |
| 10/14/25            | Payment   | 25 2 Water     | 501 CK 901209209   |                                |          | 1.13-     | 0.01-      | 634.93  |  |
| 10/14/25            | Payment   | 25 3 Water     | 501 CK 901209209   |                                |          | 631.83-   | 3.10-      | 3.10    |  |
| 11/19/25            | Bill      | 25 4 Water     | WR1                |                                |          | 265.07    |            | 268.17  |  |
| 11539000-0          | R01       | 40             | 60 MINNEHAHA BLVD  | POPJES, CRAIG A & RAE ANN E    |          |           |            |         |  |
| Water: 4            |           |                |                    |                                |          |           |            |         |  |
|                     |           |                |                    |                                |          |           | Prev. Bal: | 0.00    |  |
| 08/19/25            | Bill      | 25 3 Water     | WR1                |                                |          | 168.61    |            | 168.61  |  |
| 09/25/25            | Payment   | 25 3 Water     | 501 CK 3226        |                                |          | 168.50-   | 0.11-      | 0.11    |  |
| 11/19/25            | Bill      | 25 4 Water     | WR1                |                                |          | 148.45    |            | 148.56  |  |
| 12/22/25            | Payment   | 25 3 Water     | 501 CK 3242        |                                |          | 0.11-     | 0.00       | 148.45  |  |
| 12/22/25            | Payment   | 25 4 Water     | 501 CK 3242        |                                |          | 148.35-   | 0.10-      | 0.10    |  |
| 11523000-0          | R01       | 40             | 65 MINNEHAHA BLVD  | GRAY, JUDITH HUGHES & JOHN P.  |          |           |            |         |  |
| Water: 4            |           |                |                    |                                |          |           |            |         |  |
|                     |           |                |                    |                                |          |           | Prev. Bal: | 0.00    |  |
| 08/19/25            | Bill      | 25 3 Water     | WR1                |                                |          | 78.34     |            | 78.34   |  |
| 09/26/25            | Payment   | 25 3 Water     | 501 CK 1253        |                                |          | 78.27-    | 0.07-      | 0.07    |  |
| 11/19/25            | Bill      | 25 4 Water     | WR1                |                                |          | 78.84     |            | 78.91   |  |
| 12/22/25            | Payment   | 25 3 Water     | 501 CK 1287        |                                |          | 0.07-     | 0.00       | 78.84   |  |
| 12/22/25            | Payment   | 25 4 Water     | 501 CK 1287        |                                |          | 78.79-    | 0.05-      | 0.05    |  |
| 11525000-0          | R01       | 40             | 69 MINNEHAHA BLVD  | PEIRAVI, AZARNOUSH             |          |           |            |         |  |
| Water: 4            |           |                |                    |                                |          |           |            |         |  |
|                     |           |                |                    |                                |          |           | Prev. Bal: | 0.74-   |  |
| 08/19/25            | Bill      | 25 3 Water     | WR1                | 1876                           |          | 136.48    |            | 135.74  |  |
| 08/19/25            | App'l Ovr | 25 3 Water     | 001 CK 136         | FR Water                       | 06/20/25 | 0.74-     | 0.00       | 135.74  |  |
| 11/19/25            | Bill      | 25 4 Water     | WR1                | 1876                           |          | 145.30    |            | 281.04  |  |
| 14639000-0          | R01       | 3              | 86 MINNEHAHA BLVD  | GARVIN, JOHN                   |          |           |            |         |  |
| Water: 1            |           |                |                    |                                |          |           |            |         |  |
|                     |           |                |                    |                                |          |           | Prev. Bal: | 62.66   |  |
| 08/18/25            | Payment   | 25 2 Water     | 501 CK 4014145869  |                                |          | 0.16-     | 0.00       | 62.50   |  |

| Account Id<br>Cycle | Type        | Section        | Property Location |                | Bill To Name                  |                    |          |           |            |         |
|---------------------|-------------|----------------|-------------------|----------------|-------------------------------|--------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd         | Code              | Meth           | Check No                      | Description        | Apply To | Principal | Interest   | Balance |
| 14639000-0          | 86          | MINNEHAHA BLVD | Continued         |                |                               |                    |          |           |            |         |
| 08/18/25            | Payment     | 25 3           | Water             | 501            | CK 4014145869                 |                    |          | 62.50-    | 0.00       | 0.00    |
| 10/14/25            | Bill        | 25 4           | Water             | WR1            |                               | 2439               |          | 62.50     |            | 62.50   |
| 01/20/26            | Bill        | 26 1           | Water             | WR1            |                               | 2439               |          | 64.50     |            | 127.00  |
| 11532000-0          | R01         | 40             | 87                | MINNEHAHA BLVD | GAMBATESE, MICHAEL & JANICE   |                    |          |           |            |         |
| Water: 4            |             |                |                   |                |                               |                    |          |           |            |         |
|                     |             |                |                   |                |                               |                    |          |           | Prev. Bal: | 142.82  |
| 08/19/25            | Bill        | 25 3           | Water             | WR1            |                               |                    |          | 343.60    |            | 486.42  |
| 09/26/25            | Payment     | 25 1           | Water             | 501            | CK                            | ONLINE IMPORT 9/26 |          | 65.47-    | 2.62-      | 420.95  |
| 09/26/25            | Payment     | 25 2           | Water             | 501            | CK                            | ONLINE IMPORT 9/26 |          | 77.35-    | 1.48-      | 343.60  |
| 09/26/25            | Payment     | 25 3           | Water             | 501            | CK                            | ONLINE IMPORT 9/26 |          | 343.47-   | 0.31-      | 0.13    |
| 11/19/25            | Bill        | 25 4           | Water             | WR1            |                               |                    |          | 129.55    |            | 129.68  |
| 14640000-0          | R01         | 3              | 88                | MINNEHAHA BLVD | KISS, PETER                   |                    |          |           |            |         |
| Water: 1            |             |                |                   |                |                               |                    |          |           |            |         |
|                     |             |                |                   |                |                               |                    |          |           | Prev. Bal: | 62.53   |
| 08/19/25            | Payment     | 25 2           | Water             | 501            | CK 130                        |                    |          | 0.03-     | 0.00       | 62.50   |
| 08/19/25            | Payment     | 25 3           | Water             | 501            | CK 130                        |                    |          | 62.49-    | 0.01-      | 0.01    |
| 10/14/25            | Bill        | 25 4           | Water             | WR1            |                               |                    |          | 62.50     |            | 62.51   |
| 11/25/25            | Payment     | 25 3           | Water             | 501            | CK 18470                      |                    |          | 0.01-     | 0.00       | 62.50   |
| 11/25/25            | Payment     | 25 4           | Water             | 501            | CK 18470                      |                    |          | 62.39-    | 0.11-      | 0.11    |
| 14626000-0          | R01         | 3              | 93                | MINNEHAHA BLVD | HENNESSY, DANIEL P. & JULIA   |                    |          |           |            |         |
| Water: 1            |             |                |                   |                |                               |                    |          |           |            |         |
|                     |             |                |                   |                |                               |                    |          |           | Prev. Bal: | 22.34-  |
| 10/14/25            | Bill        | 25 4           | Water             | WR1            |                               |                    |          | 115.06    |            | 92.72   |
| 10/14/25            | App'l Ovr   | 25 4           | Water             | 001            | CK 317                        | FR Water           | 05/23/25 | 22.34-    | 0.00       | 92.72   |
| 01/20/26            | Bill        | 26 1           | Water             | WR1            |                               |                    |          | 125.20    |            | 217.92  |
| 14702000-0          | R01         | 3              | 100               | MINNEHAHA BLVD | GLASSMAN, JESSE & COURTENEY   |                    |          |           |            |         |
| Water: 1            |             |                |                   |                |                               |                    |          |           |            |         |
|                     |             |                |                   |                |                               |                    |          |           | Prev. Bal: | 144.64  |
| 08/07/25            | Overpayment |                | Water             | 501            | CK 347                        |                    |          | 0.01-     | 0.00       | 144.63  |
| 08/07/25            | Payment     | 25 2           | Water             | 501            | CK 347                        |                    |          | 3.12-     | 0.06-      | 141.51  |
| 08/07/25            | Payment     | 25 3           | Water             | 501            | CK 347                        |                    |          | 141.52-   | 0.00       | 0.01-   |
| 10/14/25            | Bill        | 25 4           | Water             | WR1            |                               |                    |          | 165.46    |            | 165.45  |
| 10/14/25            | App'l Ovr   | 25 4           | Water             | 001            | CK 347                        | FR Water           | 08/07/25 | 0.01-     | 0.00       | 165.45  |
| 01/20/26            | Bill        | 26 1           | Water             | WR1            |                               |                    |          | 104.40    |            | 269.85  |
| 14364000-0          | R01         | 2              | 10                | MOHAWK AVE     | WHITE,THOMAS W. & KAREN L     |                    |          |           |            |         |
| Water: 1            |             |                |                   |                |                               |                    |          |           |            |         |
|                     |             |                |                   |                |                               |                    |          |           | Prev. Bal: | 0.00    |
| 10/14/25            | Bill        | 25 4           | Water             | WR1            |                               | 1663               |          | 62.50     |            | 62.50   |
| 01/20/26            | Bill        | 26 1           | Water             | WR1            |                               | 1663               |          | 64.50     |            | 127.00  |
| 14362000-0          | R01         | 2              | 14                | MOHAWK AVE     | CICITTA, MARY & BLAKE, BONNIE |                    |          |           |            |         |
| Water: 1            |             |                |                   |                |                               |                    |          |           |            |         |
|                     |             |                |                   |                |                               |                    |          |           | Prev. Bal: | 3.15    |
| 10/14/25            | Bill        | 25 4           | Water             | WR1            |                               |                    |          | 86.08     |            | 89.23   |
| 01/20/26            | Bill        | 26 1           | Water             | WR1            |                               |                    |          | 148.60    |            | 237.83  |
| 14332000-0          | R01         | 2              | 23                | MOHAWK AVE     | DONIGIAN, EDM S & F           |                    |          |           |            |         |
| Water: 1            |             |                |                   |                |                               |                    |          |           |            |         |
|                     |             |                |                   |                |                               |                    |          |           | Prev. Bal: | 75.37   |
| 08/22/25            | Payment     | 25 3           | Water             | 501            | CS                            |                    |          | 75.30-    | 0.07-      | 0.07    |
| 10/14/25            | Bill        | 25 4           | Water             | WR1            |                               |                    |          | 65.47     |            | 65.54   |
| 12/01/25            | Payment     | 25 3           | Water             | 501            | CS                            |                    |          | 0.07-     | 0.00       | 65.47   |
| 12/01/25            | Payment     | 25 4           | Water             | 501            | CS                            |                    |          | 65.34-    | 0.13-      | 0.13    |

| Account Id<br>Cycle | Type    | Section    | Property Location |            | Bill To Name      |                                |          |           |            |         |
|---------------------|---------|------------|-------------------|------------|-------------------|--------------------------------|----------|-----------|------------|---------|
| Date                | Type    | Yr/Prd     | Code              | Meth       | Check No          | Description                    | Apply To | Principal | Interest   | Balance |
| 14332000-0          | 23      | MOHAWK AVE | Continued         |            |                   |                                |          |           |            |         |
| 01/20/26            | Bill    | 26         | 1                 | Water      | WR1               |                                |          | 75.21     |            | 75.34   |
| 14354000-0          | R01     | 2          | 30                | MOHAWK AVE |                   | KRUGER, EDWARD C JR & MARGARET |          |           |            |         |
| Water: 1            |         |            |                   |            |                   |                                |          |           |            |         |
|                     |         |            |                   |            |                   |                                |          |           | Prev. Bal: | 62.50   |
| 10/14/25            | Bill    | 25         | 4                 | Water      | WR1               |                                |          | 62.50     |            | 125.00  |
| 01/20/26            | Bill    | 26         | 1                 | Water      | WR1               |                                |          | 64.50     |            | 189.50  |
| 14353000-0          | R01     | 2          | 32                | MOHAWK AVE |                   | VELARDO, MELINA                |          |           |            |         |
| Water: 1            |         |            |                   |            |                   |                                |          |           |            |         |
|                     |         |            |                   |            |                   |                                |          |           | Prev. Bal: | 233.93  |
| 08/22/25            | Payment | 25         | 1                 | Water      | 501 CK            | WATER ONLINE IMPORT            |          | 0.03-     | 0.00       | 233.90  |
| 08/22/25            | Payment | 25         | 2                 | Water      | 501 CK            | WATER ONLINE IMPORT            |          | 103.72-   | 2.30-      | 130.18  |
| 08/22/25            | Payment | 25         | 3                 | Water      | 501 CK            | WATER ONLINE IMPORT            |          | 12.83-    | 0.12-      | 117.35  |
| 10/14/25            | Bill    | 25         | 4                 | Water      | WR1               |                                |          | 82.93     |            | 200.28  |
| 11/15/25            | Payment | 25         | 3                 | Water      | 501 CK PSN        |                                |          | 72.84-    | 2.16-      | 127.44  |
| 01/15/26            | Payment | 25         | 3                 | Water      | 501 CK            | ONLINE IMPORT 1/15             |          | 44.51-    | 0.59-      | 82.93   |
| 01/15/26            | Payment | 25         | 4                 | Water      | 501 CK            | ONLINE IMPORT 1/15             |          | 18.83-    | 1.07-      | 64.10   |
| 01/20/26            | Bill    | 26         | 1                 | Water      | WR1               |                                |          | 102.45    |            | 166.55  |
| 14352000-0          | R01     | 2          | 34                | MOHAWK AVE |                   | ASALA, RALPH & AMANDA          |          |           |            |         |
| Water: 1            |         |            |                   |            |                   |                                |          |           |            |         |
|                     |         |            |                   |            |                   |                                |          |           | Prev. Bal: | 149.56  |
| 10/14/25            | Bill    | 25         | 4                 | Water      | WR1               | 2150                           |          | 140.26    |            | 289.82  |
| 10/21/25            | Payment | 25         | 3                 | Water      | 501 CK            | ONLINE IMPORT 10/21            |          | 149.56-   | 2.09-      | 140.26  |
| 10/21/25            | Payment | 25         | 4                 | Water      | 501 CK            | ONLINE IMPORT 10/21            |          | 3.35-     | 0.00       | 136.91  |
| 01/20/26            | Bill    | 26         | 1                 | Water      | WR1               | 2150                           |          | 84.90     |            | 221.81  |
| 14336000-0          | R01     | 2          | 35                | MOHAWK AVE |                   | VANDERWENDE, MARK              |          |           |            |         |
| Water: 1            |         |            |                   |            |                   |                                |          |           |            |         |
|                     |         |            |                   |            |                   |                                |          |           | Prev. Bal: | 309.15  |
| 07/30/25            | Payment | 25         | 2                 | Water      | 501 CK 326        |                                |          | 0.30-     | 0.01-      | 308.85  |
| 07/30/25            | Payment | 25         | 3                 | Water      | 501 CK 326        |                                |          | 308.85-   | 0.00       | 0.00    |
| 10/14/25            | Bill    | 25         | 4                 | Water      | WR1               |                                |          | 438.05    |            | 438.05  |
| 01/20/26            | Bill    | 26         | 1                 | Water      | WR1               |                                |          | 64.50     |            | 502.55  |
| 14338000-0          | R01     | 2          | 41                | MOHAWK AVE |                   | BLUM, DAVID & KARA             |          |           |            |         |
| Water: 1            |         |            |                   |            |                   |                                |          |           |            |         |
|                     |         |            |                   |            |                   |                                |          |           | Prev. Bal: | 368.25  |
| 10/14/25            | Bill    | 25         | 4                 | Water      | WR1               |                                |          | 320.67    |            | 688.92  |
| 12/01/25            | Payment | 25         | 2                 | Water      | 501 CK PSN        |                                |          | 0.00      | 4.53-      | 688.92  |
| 12/01/25            | Payment | 25         | 3                 | Water      | 501 CK PSN        |                                |          | 0.00      | 6.08-      | 688.92  |
| 12/01/25            | Payment | 25         | 4                 | Water      | 501 CK PSN        |                                |          | 0.00      | 1.00-      | 688.92  |
| 12/17/25            | Payment | 25         | 1                 | Water      | 501 CK 87095558-2 | CERT CHK - TD BANK             |          | 0.03-     | 0.00       | 688.89  |
| 12/17/25            | Payment | 25         | 2                 | Water      | 501 CK 87095558-2 | CERT CHK - TD BANK             |          | 102.46-   | 0.36-      | 586.43  |
| 12/17/25            | Payment | 25         | 3                 | Water      | 501 CK 87095558-2 | CERT CHK - TD BANK             |          | 0.00      | 0.94-      | 586.43  |
| 12/17/25            | Payment | 25         | 4                 | Water      | 501 CK 87095558-2 | CERT CHK - TD BANK             |          | 0.00      | 1.14-      | 586.43  |
| 01/20/26            | Bill    | 26         | 1                 | Water      | WR1               |                                |          | 84.90     |            | 671.33  |
| 14345000-0          | R01     | 2          | 48                | MOHAWK AVE |                   | PERALTA, LIANA                 |          |           |            |         |
| Water: 1            |         |            |                   |            |                   |                                |          |           |            |         |
|                     |         |            |                   |            |                   |                                |          |           | Prev. Bal: | 62.75   |
| 08/14/25            | Payment | 25         | 2                 | Water      | 501 CK            | Direct withdrawal              |          | 0.25-     | 0.00       | 62.50   |
| 08/14/25            | Payment | 25         | 3                 | Water      | 501 CK            | Direct withdrawal              |          | 62.50-    | 0.00       | 0.00    |
| 10/03/25            | Bill    | 25         | 4                 | Water      | WR1 ProRte Final  | 12053006                       |          | 55.56     |            | 55.56   |
| 10/03/25            | Bill    | 25         | 4                 | Water      | W02 Final         |                                |          | 20.00     |            | 75.56   |
| 10/06/25            | Payment | 25         | 4                 | Water      | 501 CK 209        |                                |          | 55.56-    | 0.00       | 20.00   |

| Account Id<br>Cycle | Type    | Section    | Property Location |       | Bill To Name    |                     |                           |           |            |         |
|---------------------|---------|------------|-------------------|-------|-----------------|---------------------|---------------------------|-----------|------------|---------|
| Date                | Type    | Yr/Prd     | Code              | Meth  | Check No        | Description         | Apply To                  | Principal | Interest   | Balance |
| 14345000-0          | 48      | MOHAWK AVE | Continued         |       |                 |                     |                           |           |            |         |
| 10/06/25            | Payment | 25         | 4                 | Water | 505 CK 209      |                     | W02                       | 20.00-    | 0.00       | 0.00    |
| 10/14/25            | Bill    | 25         | 4                 | Water | WR1             | 12053006            |                           | 6.94      |            | 6.94    |
| 11/14/25            | Bill    | 25         | 4                 | Water | W02 Adjusted    |                     |                           | 20.00     |            | 26.94   |
| 01/20/26            | Bill    | 26         | 1                 | Water | WR1             | 12053006            |                           | 100.50    |            | 127.44  |
| 14344000-0          | R01     | 2          |                   |       | 50              | MOHAWK AVE          | DERICKS, ROBERT & MARTHA  |           |            |         |
| Water: 1            |         |            |                   |       |                 |                     |                           |           |            |         |
|                     |         |            |                   |       |                 |                     |                           |           | Prev. Bal: | 0.00    |
| 10/14/25            | Bill    | 25         | 4                 | Water | WR1             |                     |                           | 105.61    |            | 105.61  |
| 11/26/25            | Payment | 25         | 4                 | Water | 501 CK 68774521 |                     |                           | 105.40-   | 0.21-      | 0.21    |
| 01/20/26            | Bill    | 26         | 1                 | Water | WR1             |                     |                           | 117.40    |            | 117.61  |
| 12223000-0          | R01     | 44         |                   |       | 15              | MONHEGAN AVE        | SAADAH, RYAN & AMIR       |           |            |         |
| Water: 5            |         |            |                   |       |                 |                     |                           |           |            |         |
|                     |         |            |                   |       |                 |                     |                           |           | Prev. Bal: | 243.52  |
| 07/28/25            | Payment | 25         | 2                 | Water | 501 CR          | ONLINE IMPORT 7/28  |                           | 243.52-   | 0.38-      | 0.00    |
| 09/11/25            | Bill    | 25         | 3                 | Water | WR1             |                     |                           | 189.31    |            | 189.31  |
| 10/13/25            | Payment | 25         | 3                 | Water | 501 CK          | ONLINE IMPORT 10/13 |                           | 189.31-   | 0.00       | 0.00    |
| 12/08/25            | Bill    | 25         | 4                 | Water | WR1             |                     |                           | 130.18    |            | 130.18  |
| 11898000-0          | R01     | 42         |                   |       | 26              | MONHEGAN AVE        | SCHETTINO, FRANK & ALISHA |           |            |         |
| Water: 5            |         |            |                   |       |                 |                     |                           |           |            |         |
|                     |         |            |                   |       |                 |                     |                           |           | Prev. Bal: | 105.64  |
| 09/11/25            | Bill    | 25         | 3                 | Water | WR1             |                     |                           | 147.19    |            | 252.83  |
| 10/07/25            | Payment | 25         | 1                 | Water | 501 CR          | ONLINE IMPORT 10/8  |                           | 0.03-     | 0.00       | 252.80  |
| 10/07/25            | Payment | 25         | 2                 | Water | 501 CR          | ONLINE IMPORT 10/8  |                           | 105.61-   | 1.78-      | 147.19  |
| 10/07/25            | Payment | 25         | 3                 | Water | 501 CR          | ONLINE IMPORT 10/8  |                           | 147.19-   | 0.00       | 0.00    |
| 12/08/25            | Bill    | 25         | 4                 | Water | WR1             |                     |                           | 116.32    |            | 116.32  |
| 11899000-0          | R01     | 42         |                   |       | 28              | MONHEGAN AVE        | SHARBER, RICHARD & SUSAN  |           |            |         |
| Water: 5            |         |            |                   |       |                 |                     |                           |           |            |         |
|                     |         |            |                   |       |                 |                     |                           |           | Prev. Bal: | 0.00    |
| 09/11/25            | Bill    | 25         | 3                 | Water | WR1             |                     |                           | 101.20    |            | 101.20  |
| 10/07/25            | Payment | 25         | 3                 | Water | 501 CK 3285     |                     |                           | 101.20-   | 0.00       | 0.00    |
| 12/08/25            | Bill    | 25         | 4                 | Water | WR1             |                     |                           | 94.90     |            | 94.90   |
| 01/14/26            | Payment | 25         | 4                 | Water | 501 CK 3312     |                     |                           | 94.77-    | 0.13-      | 0.13    |
| 12097000-0          | R01     | 43         |                   |       | 35              | MONHEGAN AVE        | O'HARA, JOHN              |           |            |         |
| Water: 5            |         |            |                   |       |                 |                     |                           |           |            |         |
|                     |         |            |                   |       |                 |                     |                           |           | Prev. Bal: | 92.89   |
| 08/04/25            | Payment | 25         | 2                 | Water | 501 CK 756      |                     |                           | 92.62-    | 0.27-      | 0.27    |
| 09/11/25            | Bill    | 25         | 3                 | Water | WR1             |                     |                           | 77.35     |            | 77.62   |
| 10/09/25            | Payment | 25         | 2                 | Water | 501 CK 758      |                     |                           | 0.27-     | 0.00       | 77.35   |
| 10/09/25            | Payment | 25         | 3                 | Water | 501 CK 758      |                     |                           | 77.35-    | 0.00       | 0.00    |
| 12/08/25            | Bill    | 25         | 4                 | Water | WR1             |                     |                           | 79.83     |            | 79.83   |
| 01/12/26            | Payment | 25         | 4                 | Water | 501 CK 763      |                     |                           | 79.76-    | 0.07-      | 0.07    |
| 12096000-0          | R01     | 43         |                   |       | 37              | MONHEGAN AVE        | TAYLOR, BRIAN AND KRISTIN |           |            |         |
| Water: 5            |         |            |                   |       |                 |                     |                           |           |            |         |
|                     |         |            |                   |       |                 |                     |                           |           | Prev. Bal: | 104.41  |
| 09/11/25            | Bill    | 25         | 3                 | Water | WR1             | 2254                |                           | 90.49     |            | 194.90  |
| 10/02/25            | Payment | 25         | 1                 | Water | 501 CK          | ONLINE IMPORT 10/02 |                           | 0.06-     | 0.00       | 194.84  |
| 10/02/25            | Payment | 25         | 2                 | Water | 501 CK          | ONLINE IMPORT 10/02 |                           | 104.35-   | 1.65-      | 90.49   |
| 10/02/25            | Payment | 25         | 3                 | Water | 501 CK          | ONLINE IMPORT 10/02 |                           | 90.49-    | 0.00       | 0.00    |
| 12/08/25            | Bill    | 25         | 4                 | Water | WR1             | 2254                |                           | 104.98    |            | 104.98  |

| Account Id<br>Cycle | Type        | Section | Property Location |              | Bill To Name    |                              |          |           |            |         |
|---------------------|-------------|---------|-------------------|--------------|-----------------|------------------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd  | Code              | Meth         | Check No        | Description                  | Apply To | Principal | Interest   | Balance |
| 12095000-0          | R01         | 43      | 41                | MONHEGAN AVE |                 | MATEJUNAS, JILL              |          |           |            |         |
| Water: 5            |             |         |                   |              |                 |                              |          |           |            |         |
|                     |             |         |                   |              |                 |                              |          |           | Prev. Bal: | 0.00    |
| 09/11/25            | Bill        | 25      | 3                 | Water        | WR1             |                              |          | 67.45     |            | 67.45   |
| 12/08/25            | Bill        | 25      | 4                 | Water        | WR1             |                              |          | 67.95     |            | 135.40  |
| 11907000-0          | R01         | 42      | 50                | MONHEGAN AVE |                 | XAVIER, SAJU                 |          |           |            |         |
| Water: 5            |             |         |                   |              |                 |                              |          |           |            |         |
|                     |             |         |                   |              |                 |                              |          |           | Prev. Bal: | 19.46-  |
| 09/11/25            | Bill        | 25      | 3                 | Water        | WR1             |                              |          | 82.93     |            | 63.47   |
| 09/11/25            | Appl Ovr    | 25      | 3                 | Water        | 001 CS          | FR Water                     | 07/09/25 | 19.46-    | 0.00       | 63.47   |
| 10/30/25            | Overpayment |         |                   | Water        | 501 CK 41622116 |                              |          | 36.53-    | 0.00       | 26.94   |
| 10/30/25            | Payment     | 25      | 3                 | Water        | 501 CK 41622116 |                              |          | 63.47-    | 0.00       | 36.53-  |
| 12/08/25            | Bill        | 25      | 4                 | Water        | WR1             |                              |          | 76.86     |            | 40.33   |
| 12/08/25            | Appl Ovr    | 25      | 4                 | Water        | 001 CK 41622116 | FR Water                     | 10/30/25 | 36.53-    | 0.00       | 40.33   |
| 12092000-0          | R01         | 43      | 51                | MONHEGAN AVE |                 | CLEAVER, EDWARD & CINDY      |          |           |            |         |
| Water: 5            |             |         |                   |              |                 |                              |          |           |            |         |
|                     |             |         |                   |              |                 |                              |          |           | Prev. Bal: | 159.92  |
| 08/08/25            | Payment     | 25      | 1                 | Water        | 501 CK 1151     |                              |          | 83.56-    | 1.99-      | 76.36   |
| 08/08/25            | Payment     | 25      | 2                 | Water        | 501 CK 1151     |                              |          | 76.36-    | 0.29-      | 0.00    |
| 09/11/25            | Bill        | 25      | 3                 | Water        | WR1             |                              |          | 70.42     |            | 70.42   |
| 11/25/25            | Payment     | 25      | 3                 | Water        | 501 CK 1154     |                              |          | 70.42-    | 0.55-      | 0.00    |
| 12/08/25            | Bill        | 25      | 4                 | Water        | WR1             |                              |          | 72.90     |            | 72.90   |
| 12027000-0          | R01         | 43      | 62                | MONHEGAN AVE |                 | VELEZ, JASON AND KRISTY      |          |           |            |         |
| Water: 5            |             |         |                   |              |                 |                              |          |           |            |         |
|                     |             |         |                   |              |                 |                              |          |           | Prev. Bal: | 20.05   |
| 09/11/25            | Bill        | 25      | 3                 | Water        | WR1             |                              |          | 62.50     |            | 82.55   |
| 09/11/25            | Bill        | 25      | 3                 | Water        | W02             |                              |          | 20.00     |            | 102.55  |
| 11/10/25            | Payment     | 25      | 2                 | Water        | 505 CR          | ONLINE IMPORT 11/10          | W02      | 0.01-     | 0.00       | 102.54  |
| 11/10/25            | Payment     | 25      | 2                 | Water        | 501 CR          | ONLINE IMPORT 11/10          |          | 0.04-     | 0.00       | 102.50  |
| 11/10/25            | Payment     | 25      | 3                 | Water        | 505 CR          | ONLINE IMPORT 11/10          | W02      | 39.98-    | 0.18-      | 62.52   |
| 11/10/25            | Payment     | 25      | 3                 | Water        | 501 CR          | ONLINE IMPORT 11/10          |          | 62.47-    | 0.28-      | 0.05    |
| 12/08/25            | Bill        | 25      | 4                 | Water        | WR1             |                              |          | 211.55    |            | 211.60  |
| 12/08/25            | Bill        | 25      | 4                 | Water        | W02             |                              |          | 20.00     |            | 231.60  |
| 01/10/26            | Payment     | 25      | 3                 | Water        | 505 CR          | ONLINE IMPORT 1/10           | W02      | 0.02-     | 0.00       | 231.58  |
| 01/10/26            | Payment     | 25      | 3                 | Water        | 501 CR          | ONLINE IMPORT 1/10           |          | 0.03-     | 0.00       | 231.55  |
| 01/10/26            | Payment     | 25      | 4                 | Water        | 505 CR          | ONLINE IMPORT 1/10           | W02      | 20.00-    | 0.01-      | 211.55  |
| 01/10/26            | Payment     | 25      | 4                 | Water        | 501 CR          | ONLINE IMPORT 1/10           |          | 211.50-   | 0.09-      | 0.05    |
| 12089000-0          | R01         | 43      | 65                | MONHEGAN AVE |                 | DASILVA, DAVID & JESSICA     |          |           |            |         |
| Water: 5            |             |         |                   |              |                 |                              |          |           |            |         |
|                     |             |         |                   |              |                 |                              |          |           | Prev. Bal: | 78.34   |
| 08/06/25            | Payment     | 25      | 2                 | Water        | 501 CK          | ONLINE IMPORT 8/7            |          | 78.34-    | 0.26-      | 0.00    |
| 09/11/25            | Bill        | 25      | 3                 | Water        | WR1             |                              |          | 76.86     |            | 76.86   |
| 11/01/25            | Overpayment |         |                   | Water        | 501 CR          | ONLINE IMPORT 11/1           |          | 0.03-     | 0.00       | 76.83   |
| 11/01/25            | Payment     | 25      | 3                 | Water        | 501 CR          | ONLINE IMPORT 11/1           |          | 76.86-    | 0.19-      | 0.03-   |
| 12/08/25            | Bill        | 25      | 4                 | Water        | WR1             |                              |          | 78.84     |            | 78.81   |
| 12/08/25            | Appl Ovr    | 25      | 4                 | Water        | 001 CR          | FR Water                     | 11/01/25 | 0.03-     | 0.00       | 78.81   |
| 12087000-0          | R01         | 43      | 69                | MONHEGAN AVE |                 | HARRIS, BRIAN T. & DEBORAH A |          |           |            |         |
| Water: 5            |             |         |                   |              |                 |                              |          |           |            |         |
|                     |             |         |                   |              |                 |                              |          |           | Prev. Bal: | 110.65  |
| 07/31/25            | Payment     | 25      | 2                 | Water        | 501 CK          | ONLINE IMPORT 7/30           |          | 110.65-   | 0.22-      | 0.00    |
| 09/11/25            | Bill        | 25      | 3                 | Water        | WR1             |                              |          | 99.31     |            | 99.31   |
| 10/10/25            | Payment     | 25      | 3                 | Water        | 501 CK 68406209 |                              |          | 99.13-    | 0.00       | 0.18    |

| Account Id<br>Cycle | Type        | Section      | Property Location   | Bill To Name                 |                      |           |            |         |  |
|---------------------|-------------|--------------|---------------------|------------------------------|----------------------|-----------|------------|---------|--|
| Date                | Type        | Yr/Prd       | Code Meth Check No  | Description                  | Apply To             | Principal | Interest   | Balance |  |
| 12087000-0          | 69          | MONHEGAN AVE | Continued           |                              |                      |           |            |         |  |
| 12/08/25            | Bill        | 25 4         | Water               | WR1                          |                      | 104.35    |            | 104.53  |  |
| 01/09/26            | Payment     | 25 3         | Water               | 501 CK 69140255              |                      | 0.18-     | 0.00       | 104.35  |  |
| 01/09/26            | Payment     | 25 4         | Water               | 501 CK 69140255              |                      | 104.33-   | 0.02-      | 0.02    |  |
| 12032000-0          | R01         | 43           | 72 MONHEGAN AVE     | REFERN, VICTORIA             |                      |           |            |         |  |
| Water: 5            |             |              |                     |                              |                      |           |            |         |  |
|                     |             |              |                     |                              |                      |           | Prev. Bal: | 137.38  |  |
| 08/14/25            | Bill        | 25 3         | Water               | WR1 ProRte Final             |                      | 55.56     |            | 192.94  |  |
| 08/14/25            | Bill        | 25 3         | Water               | W02 Final                    |                      | 20.00     |            | 212.94  |  |
| 08/22/25            | Payment     | 25 1         | Water               | 501 CK 1006764               |                      | 74.88-    | 2.01-      | 138.06  |  |
| 08/22/25            | Payment     | 25 2         | Water               | 501 CK 1006764               |                      | 62.50-    | 0.43-      | 75.56   |  |
| 08/22/25            | Payment     | 25 3         | Water               | 501 CK 1006764               |                      | 55.38-    | 0.00       | 20.18   |  |
| 08/22/25            | Payment     | 25 3         | Water               | 505 CK 1006764               | W02                  | 19.94-    | 0.00       | 0.24    |  |
| 09/09/25            | Adjust      | 25 4         | Water               | 005                          | NEW COMER CHARGE W02 | 20.00     | 0.00       | 20.24   |  |
| 12/08/25            | Bill        | 25 4         | Water               | WR1                          |                      | 143.41    |            | 163.65  |  |
| 12034000-0          | R01         | 43           | 76 MONHEGAN AVE     | TERRANOVA, RICH              |                      |           |            |         |  |
| Water: 5            |             |              |                     |                              |                      |           |            |         |  |
|                     |             |              |                     |                              |                      |           | Prev. Bal: | 0.00    |  |
| 09/11/25            | Bill        | 25 3         | Water               | WR1                          | 2107                 | 106.24    |            | 106.24  |  |
| 10/15/25            | Payment     | 25 3         | Water               | 501 CR                       | ONLINE IMPORT 10/15  | 106.24-   | 0.00       | 0.00    |  |
| 12/08/25            | Bill        | 25 4         | Water               | WR1                          | 2107                 | 145.30    |            | 145.30  |  |
| 12039000-0          | R01         | 43           | 88 MONHEGAN AVE     | MORGAN, CRAIG M. & LAURIE A. |                      |           |            |         |  |
| Water: 5            |             |              |                     |                              |                      |           |            |         |  |
|                     |             |              |                     |                              |                      |           | Prev. Bal: | 281.15  |  |
| 07/31/25            | Payment     | 25 1         | Water               | 501 CK                       | ONLINE IMPORT 7/30   | 86.44-    | 3.03-      | 194.71  |  |
| 07/31/25            | Payment     | 25 2         | Water               | 501 CK                       | ONLINE IMPORT 7/30   | 0.00      | 0.29-      | 194.71  |  |
| 09/11/25            | Bill        | 25 3         | Water               | WR1                          |                      | 103.09    |            | 297.80  |  |
| 09/17/25            | Payment     | 25 1         | Water               | 501 CK                       | ONLINE IMPORT 9/17   | 51.30-    | 0.54-      | 246.50  |  |
| 09/17/25            | Payment     | 25 2         | Water               | 501 CK                       | ONLINE IMPORT 9/17   | 143.41-   | 1.50-      | 103.09  |  |
| 09/17/25            | Payment     | 25 3         | Water               | 501 CK                       | ONLINE IMPORT 9/17   | 3.25-     | 0.00       | 99.84   |  |
| 10/10/25            | Overpayment |              | Water               | 501 CK                       | ONLINE IMPORT 10/10  | 0.16-     | 0.00       | 99.68   |  |
| 10/10/25            | Payment     | 25 3         | Water               | 501 CK                       | ONLINE IMPORT 10/10  | 99.84-    | 0.00       | 0.16-   |  |
| 12/08/25            | Bill        | 25 4         | Water               | WR1                          |                      | 133.96    |            | 133.80  |  |
| 12/08/25            | App'l Ovr   | 25 4         | Water               | 001 CK                       | FR Water 10/10/25    | 0.16-     | 0.00       | 133.80  |  |
| 11109300-0          | R01         | 37           | 7 MORNINGSTAR LN    | FREUND, ROBERT & JOANN       |                      |           |            |         |  |
| Water: 4            |             |              |                     |                              |                      |           |            |         |  |
|                     |             |              |                     |                              |                      |           | Prev. Bal: | 77.39   |  |
| 08/19/25            | Bill        | 25 3         | Water               | WR1                          |                      | 823.36    |            | 900.75  |  |
| 08/22/25            | Payment     | 25 1         | Water               | 501 CK 6625                  |                      | 0.04-     | 0.00       | 900.71  |  |
| 08/22/25            | Payment     | 25 2         | Water               | 501 CK 6625                  |                      | 77.32-    | 0.89-      | 823.39  |  |
| 09/24/25            | Payment     | 25 2         | Water               | 501 CK                       | ONLINE IMPORT 9/23   | 0.03-     | 0.00       | 823.36  |  |
| 09/24/25            | Payment     | 25 3         | Water               | 501 CK                       | ONLINE IMPORT 9/23   | 823.17-   | 0.37-      | 0.19    |  |
| 11/19/25            | Bill        | 25 4         | Water               | WR1                          |                      | 240.74    |            | 240.93  |  |
| 14875000-0          | R01         | 4            | 6 MORTON PL         | CLARK, EDWARD & KELLY J.     |                      |           |            |         |  |
| Water: 1            |             |              |                     |                              |                      |           |            |         |  |
|                     |             |              |                     |                              |                      |           | Prev. Bal: | 0.79-   |  |
| 10/14/25            | Bill        | 25 4         | Water               | WR1                          |                      | 293.56    |            | 292.77  |  |
| 10/14/25            | App'l Ovr   | 25 4         | Water               | 001 CK 114                   | FR Water 07/21/25    | 0.79-     | 0.00       | 292.77  |  |
| 01/20/26            | Bill        | 26 1         | Water               | WR1                          |                      | 172.00    |            | 464.77  |  |
| 12333030-0          | R01         | 45           | 8 MOUNTAIN LAKES RD | DODD, MICHELE                |                      |           |            |         |  |
| Water: 5 Sewer: 5   |             |              |                     |                              |                      |           |            |         |  |
|                     |             |              |                     |                              |                      |           | Prev. Bal: | 0.13    |  |

| Account Id<br>Cycle | Type    | Section           | Property Location |                   | Bill To Name                   |                     |          |           |            |           |
|---------------------|---------|-------------------|-------------------|-------------------|--------------------------------|---------------------|----------|-----------|------------|-----------|
| Date                | Type    | Yr/Prd            | Code              | Meth              | Check No                       | Description         | Apply To | Principal | Interest   | Balance   |
| 12333030-0          | 8       | MOUNTAIN LAKES RD | Continued         |                   |                                |                     |          |           |            |           |
| 09/11/25            | Bill    | 25                | 3                 | Water             | WR1                            |                     |          | 379.43    |            | 379.56    |
| 09/11/25            | Bill    | 25                | 3                 | Sewer             | 229                            |                     |          | 455.82    |            | 835.38    |
| 10/14/25            | Payment | 25                | 2                 | Water             | 501 CK                         | 393                 |          | 0.03-     | 0.00       | 835.35    |
| 10/14/25            | Payment | 25                | 2                 | Sewer             | 502 CK                         | 393                 |          | 0.10-     | 0.00       | 835.25    |
| 10/14/25            | Payment | 25                | 3                 | Water             | 501 CK                         | 393                 |          | 379.43-   | 0.00       | 455.82    |
| 10/14/25            | Payment | 25                | 3                 | Sewer             | 502 CK                         | 393                 |          | 455.82-   | 0.00       | 0.00      |
| 12/08/25            | Bill    | 25                | 4                 | Water             | WR1                            |                     |          | 390.80    |            | 390.80    |
| 12/08/25            | Bill    | 25                | 4                 | Sewer             | 229                            |                     |          | 455.82    |            | 846.62    |
| 01/12/26            | Payment | 25                | 4                 | Water             | 501 CK                         | 101                 |          | 390.45-   | 0.35-      | 456.17    |
| 01/12/26            | Payment | 25                | 4                 | Sewer             | 502 CK                         | 101                 |          | 455.41-   | 0.41-      | 0.76      |
| 12333050-0          | R01     | 45                | 12                | MOUNTAIN LAKES RD | TAFRO,VICTOR J.,JR.&DOUD,GABRI |                     |          |           |            |           |
| Water: 5            |         | Sewer: 5          |                   |                   |                                |                     |          |           |            |           |
|                     |         |                   |                   |                   |                                |                     |          |           | Prev. Bal: | 0.00      |
| 09/11/25            | Bill    | 25                | 3                 | Water             | WR1                            |                     |          | 350.55    |            | 350.55    |
| 09/11/25            | Bill    | 25                | 3                 | Sewer             | 231                            |                     |          | 925.07    |            | 1,275.62  |
| 10/04/25            | Payment | 25                | 3                 | Sewer             | 502 CK                         | ONLINE IMPORT 10/4  |          | 925.07-   | 0.00       | 350.55    |
| 10/04/25            | Payment | 25                | 3                 | Water             | 501 CK                         | ONLINE IMPORT 10/4  |          | 350.55-   | 0.00       | 0.00      |
| 12/08/25            | Bill    | 25                | 4                 | Water             | WR1                            |                     |          | 350.55    |            | 350.55    |
| 12/08/25            | Bill    | 25                | 4                 | Sewer             | 231                            |                     |          | 925.07    |            | 1,275.62  |
| 01/04/26            | Payment | 25                | 4                 | Sewer             | 502 CK                         | ONLINE IMPORT 1/4   |          | 924.69-   | 0.00       | 350.93    |
| 01/04/26            | Payment | 25                | 4                 | Water             | 501 CK                         | ONLINE IMPORT 1/4   |          | 350.41-   | 0.00       | 0.52      |
| 12333080-0          | R01     | 45                | 15                | MOUNTAIN LAKES RD | GORDON, ALLEN E.JR.%WLODINGUER |                     |          |           |            |           |
| **Bankruptcy**      |         |                   |                   |                   |                                |                     |          |           |            |           |
| Water: 5            |         | Sewer: 5          |                   |                   |                                |                     |          |           |            |           |
|                     |         |                   |                   |                   |                                |                     |          |           | Prev. Bal: | 19,146.88 |
| 08/30/25            | Payment | 25                | 1                 | Sewer             | 502 CK                         | ONLINE IMPORT 8/30  |          | 0.00      | 27.10-     | 19,146.88 |
| 08/30/25            | Payment | 25                | 1                 | Water             | 501 CK                         | ONLINE IMPORT 8/30  |          | 0.00      | 7.08-      | 19,146.88 |
| 08/30/25            | Payment | 25                | 2                 | Sewer             | 502 CK                         | ONLINE IMPORT 8/30  |          | 0.00      | 12.15-     | 19,146.88 |
| 08/30/25            | Payment | 25                | 2                 | Water             | 501 CK                         | ONLINE IMPORT 8/30  |          | 0.00      | 2.84-      | 19,146.88 |
| 09/11/25            | Bill    | 25                | 3                 | Water             | WR1                            |                     |          | 458.18    |            | 19,605.06 |
| 09/11/25            | Bill    | 25                | 3                 | Sewer             | 234                            |                     |          | 1,401.73  |            | 21,006.79 |
| 10/01/25            | Payment | 25                | 1                 | Sewer             | 502 CK                         | ONILNE IMPORT 10/1  |          | 0.00      | 9.66-      | 21,006.79 |
| 10/01/25            | Payment | 25                | 1                 | Water             | 501 CK                         | ONILNE IMPORT 10/1  |          | 0.00      | 2.52-      | 21,006.79 |
| 10/01/25            | Payment | 25                | 2                 | Sewer             | 502 CK                         | ONILNE IMPORT 10/1  |          | 0.00      | 9.66-      | 21,006.79 |
| 10/01/25            | Payment | 25                | 2                 | Water             | 501 CK                         | ONILNE IMPORT 10/1  |          | 0.00      | 2.26-      | 21,006.79 |
| 11/12/25            | Payment | 25                | 1                 | Sewer             | 502 CK                         | ONLINE IMPORT 11/12 |          | 0.00      | 12.77-     | 21,006.79 |
| 11/12/25            | Payment | 25                | 1                 | Water             | 501 CK                         | ONLINE IMPORT 11/12 |          | 0.00      | 3.34-      | 21,006.79 |
| 11/12/25            | Payment | 25                | 2                 | Sewer             | 502 CK                         | ONLINE IMPORT 11/12 |          | 0.00      | 12.77-     | 21,006.79 |
| 11/12/25            | Payment | 25                | 2                 | Water             | 501 CK                         | ONLINE IMPORT 11/12 |          | 0.00      | 2.98-      | 21,006.79 |
| 11/12/25            | Payment | 25                | 3                 | Sewer             | 502 CK                         | ONLINE IMPORT 11/12 |          | 0.00      | 6.85-      | 21,006.79 |
| 11/12/25            | Payment | 25                | 3                 | Water             | 501 CK                         | ONLINE IMPORT 11/12 |          | 0.00      | 2.24-      | 21,006.79 |
| 11/30/25            | Payment | 25                | 1                 | Sewer             | 502 CK                         | ONILNE IMPORT 11/30 |          | 0.00      | 5.61-      | 21,006.79 |
| 11/30/25            | Payment | 25                | 1                 | Water             | 501 CK                         | ONILNE IMPORT 11/30 |          | 0.00      | 1.47-      | 21,006.79 |
| 11/30/25            | Payment | 25                | 2                 | Sewer             | 502 CK                         | ONILNE IMPORT 11/30 |          | 0.00      | 5.61-      | 21,006.79 |
| 11/30/25            | Payment | 25                | 2                 | Water             | 501 CK                         | ONILNE IMPORT 11/30 |          | 0.00      | 1.31-      | 21,006.79 |
| 11/30/25            | Payment | 25                | 3                 | Sewer             | 502 CK                         | ONILNE IMPORT 11/30 |          | 0.00      | 5.61-      | 21,006.79 |
| 11/30/25            | Payment | 25                | 3                 | Water             | 501 CK                         | ONILNE IMPORT 11/30 |          | 0.00      | 1.83-      | 21,006.79 |
| 12/08/25            | Bill    | 25                | 4                 | Water             | WR1                            |                     |          | 334.57    |            | 21,341.36 |
| 12/08/25            | Bill    | 25                | 4                 | Sewer             | 234                            |                     |          | 1,401.73  |            | 22,743.09 |

| Account Id<br>Cycle    | Type        | Section | Property Location |                   | Bill To Name |                             |          |           |            |          |
|------------------------|-------------|---------|-------------------|-------------------|--------------|-----------------------------|----------|-----------|------------|----------|
| Date                   | Type        | Yr/Prd  | Code              | Meth              | Check No     | Description                 | Apply To | Principal | Interest   | Balance  |
| 12333070-0             | R01         | 45      | 16                | MOUNTAIN LAKES RD |              | QUADRINI, JAMES & CARRIE    |          |           |            |          |
| Water: 5      Sewer: 5 |             |         |                   |                   |              |                             |          |           |            |          |
|                        |             |         |                   |                   |              |                             |          |           | Prev. Bal: | 0.00     |
| 09/11/25               | Bill        | 25      | 3                 | Water             | WR1          |                             |          | 479.18    |            | 479.18   |
| 09/11/25               | Bill        | 25      | 3                 | Sewer             | 353          |                             |          | 574.19    |            | 1,053.37 |
| 10/14/25               | Payment     | 25      | 3                 | Water             | 501 CK 2399  |                             |          | 479.18-   | 0.00       | 574.19   |
| 10/14/25               | Payment     | 25      | 3                 | Sewer             | 502 CK 2399  |                             |          | 574.19-   | 0.00       | 0.00     |
| 12/08/25               | Bill        | 25      | 4                 | Water             | WR1          |                             |          | 185.14    |            | 185.14   |
| 12/08/25               | Bill        | 25      | 4                 | Sewer             | 353          |                             |          | 574.19    |            | 759.33   |
| 11739000-0             | R01         | 41      | 7                 | MT HOLYOKE DR     |              | RUEBENACKER, MARK & JILL    |          |           |            |          |
| Water: 4               |             |         |                   |                   |              |                             |          |           |            |          |
|                        |             |         |                   |                   |              |                             |          |           | Prev. Bal: | 0.26     |
| 08/19/25               | Bill        | 25      | 3                 | Water             | WR1          |                             |          | 153.49    |            | 153.75   |
| 10/02/25               | Payment     | 25      | 2                 | Water             | 501 CK 1773  |                             |          | 0.26-     | 0.00       | 153.49   |
| 10/02/25               | Payment     | 25      | 3                 | Water             | 501 CK 1773  |                             |          | 153.48-   | 0.34-      | 0.01     |
| 11/19/25               | Bill        | 25      | 4                 | Water             | WR1          |                             |          | 178.89    |            | 178.90   |
| 12/31/25               | Payment     | 25      | 3                 | Water             | 501 CK 1781  |                             |          | 0.01-     | 0.00       | 178.89   |
| 12/31/25               | Payment     | 25      | 4                 | Water             | 501 CK 1781  |                             |          | 178.45-   | 0.44-      | 0.44     |
| 13829500-0             | R01         | 65      | 22                | MULLER RD         |              | JESSE K. REALTY, LLC        |          |           |            |          |
| Water: 6               |             |         |                   |                   |              |                             |          |           |            |          |
|                        |             |         |                   |                   |              |                             |          |           | Prev. Bal: | 0.00     |
| 09/29/25               | Bill        | 25      | 3                 | Water             | WR1          |                             |          | 62.50     |            | 62.50    |
| 12/23/25               | Bill        | 25      | 4                 | Water             | WR1          |                             |          | 62.50     |            | 125.00   |
| 13829400-1             | C01         | 65      | 27                | MULLER RD         |              | LEV LUDWIG LLC.             |          |           |            |          |
| Water: 6               |             |         |                   |                   |              |                             |          |           |            |          |
|                        |             |         |                   |                   |              |                             |          |           | Prev. Bal: | 669.91   |
| 07/28/25               | Payment     | 25      | 1                 | Water             | 501 CK 10079 |                             |          | 549.18-   | 10.98-     | 120.73   |
| 07/28/25               | Payment     | 25      | 2                 | Water             | 501 CK 10079 |                             |          | 119.79-   | 0.00       | 0.94     |
| 08/04/25               | Payment     | 25      | 2                 | Water             | 501 CK 5214  |                             |          | 0.94-     | 0.00       | 0.00     |
| 08/07/25               | Overpayment |         |                   | Water             | 501 CK 10081 |                             |          | 0.94-     | 0.00       | 0.94-    |
| 09/29/25               | Bill        | 25      | 3                 | Water             | WC1          |                             |          | 145.30    |            | 144.36   |
| 09/29/25               | App'l Ovr   | 25      | 3                 | Water             | 001 CK 10081 | FR Water                    | 08/07/25 | 0.94-     | 0.00       | 144.36   |
| 12/23/25               | Bill        | 25      | 4                 | Water             | WC1          |                             |          | 82.30     |            | 226.66   |
| 13212100-0             | R01         | 62      | 104               | NIELSEN AVE       |              | DIAZ, ROBERT                |          |           |            |          |
| **Outside Lien**       |             |         |                   |                   |              |                             |          |           |            |          |
| Water: 6               |             |         |                   |                   |              |                             |          |           |            |          |
|                        |             |         |                   |                   |              |                             |          |           | Prev. Bal: | 366.82   |
| 07/30/25               | Payment     | 25      | 1                 | Water             | 501 CK       | ONLINE IMPORT 7/30          |          | 141.52-   | 2.89-      | 225.30   |
| 07/30/25               | Payment     | 25      | 2                 | Water             | 505 CK       | ONLINE IMPORT 7/30          | W02      | 4.47-     | 0.00       | 220.83   |
| 07/30/25               | Payment     | 25      | 2                 | Water             | 501 CK       | ONLINE IMPORT 7/30          |          | 45.90-    | 0.00       | 174.93   |
| 09/29/25               | Bill        | 25      | 3                 | Water             | WR1          |                             |          | 354.93    |            | 529.86   |
| 12/18/25               | Payment     | 25      | 2                 | Water             | 903 CK       | 2025 TAX SALE PAYMEN        |          | 159.40-   | 4.75-      | 370.46   |
| 12/18/25               | Payment     | 25      | 2                 | Water             | 911 CK       | 2025 TAX SALE PAYMEN        | W02      | 15.53-    | 0.46-      | 354.93   |
| 12/23/25               | Bill        | 25      | 4                 | Water             | WR1          |                             |          | 130.18    |            | 485.11   |
| 13212000-0             | R01         | 62      | 105               | NIELSEN AVE       |              | ZASADINSKI, MATTHEW & ANNIE |          |           |            |          |
| Water: 6               |             |         |                   |                   |              |                             |          |           |            |          |
|                        |             |         |                   |                   |              |                             |          |           | Prev. Bal: | 135.85   |
| 08/04/25               | Payment     | 25      | 2                 | Water             | 501 CK 1103  |                             |          | 135.85-   | 0.00       | 0.00     |
| 09/29/25               | Bill        | 25      | 3                 | Water             | WR1          |                             |          | 130.81    |            | 130.81   |
| 11/03/25               | Payment     | 25      | 3                 | Water             | 501 CK 1153  |                             |          | 130.69-   | 0.12-      | 0.12     |
| 12/23/25               | Bill        | 25      | 4                 | Water             | WR1          |                             |          | 140.26    |            | 140.38   |
| 01/27/26               | Payment     | 25      | 3                 | Water             | 501 CK 1120  |                             |          | 0.12-     | 0.00       | 140.26   |

| Account Id<br>Cycle | Type    | Section     | Property Location |             | Bill To Name |                                |          |           |            |         |
|---------------------|---------|-------------|-------------------|-------------|--------------|--------------------------------|----------|-----------|------------|---------|
| Date                | Type    | Yr/Prd      | Code              | Meth        | Check No     | Description                    | Apply To | Principal | Interest   | Balance |
| 13212000-0          | 105     | NIELSEN AVE | Continued         |             |              |                                |          |           |            |         |
| 01/27/26            | Payment | 25 4        | Water             | 501         | CK 1120      |                                |          | 140.14-   | 0.12-      | 0.12    |
| 14912000-0          | R01     | 0           | 20                | NOKOMIS AVE |              | MCDONNELL, ANDREW AND LORI     |          |           |            |         |
| Water: 1            |         |             |                   |             |              |                                |          |           |            |         |
|                     |         |             |                   |             |              |                                |          |           | Prev. Bal: | 204.60  |
| 08/01/25            | Payment | 25 3        | Water             | 501         | CK 5784      |                                |          | 204.60-   | 0.00       | 0.00    |
| 09/30/25            | Bill    | 25 4        | Water             | WR1         | ProRte Final |                                |          | 252.74    |            | 252.74  |
| 09/30/25            | Bill    | 25 4        | Water             | W02         | Final        |                                |          | 20.00     |            | 272.74  |
| 10/06/25            | Payment | 25 4        | Water             | 501         | CK 5812      |                                |          | 252.74-   | 0.00       | 20.00   |
| 10/06/25            | Payment | 25 4        | Water             | 505         | CK 5812      |                                | W02      | 20.00-    | 0.00       | 0.00    |
| 11/14/25            | Bill    | 25 4        | Water             | W02         | Adjusted     |                                |          | 20.00     |            | 20.00   |
| 01/20/26            | Bill    | 26 1        | Water             | WR1         |              |                                |          | 64.50     |            | 84.50   |
| 14900000-0          | R01     | 4           | 21                | NOKOMIS AVE |              | FROST, SARAH                   |          |           |            |         |
| Water: 1            |         |             |                   |             |              |                                |          |           |            |         |
|                     |         |             |                   |             |              |                                |          |           | Prev. Bal: | 148.45  |
| 10/14/25            | Bill    | 25 4        | Water             | WR1         |              |                                |          | 135.85    |            | 284.30  |
| 01/20/26            | Bill    | 26 1        | Water             | WR1         |              |                                |          | 168.10    |            | 452.40  |
| 14915000-0          | R01     | 4           | 32                | NOKOMIS AVE |              | EVANS, KATHRYN M.              |          |           |            |         |
| Water: 1            |         |             |                   |             |              |                                |          |           |            |         |
|                     |         |             |                   |             |              |                                |          |           | Prev. Bal: | 125.00  |
| 10/14/25            | Bill    | 25 4        | Water             | WR1         |              |                                |          | 62.50     |            | 187.50  |
| 01/20/26            | Bill    | 26 1        | Water             | WR1         |              |                                |          | 64.50     |            | 252.00  |
| 14888000-0          | R01     | 4           | 45                | NOKOMIS AVE |              | KISSEL, MARK & RAQUEL          |          |           |            |         |
| Water: 1            |         |             |                   |             |              |                                |          |           |            |         |
|                     |         |             |                   |             |              |                                |          |           | Prev. Bal: | 166.72  |
| 09/25/25            | Payment | 25 3        | Water             | 501         | CK 996372    |                                |          | 165.35-   | 1.37-      | 1.37    |
| 10/14/25            | Bill    | 25 4        | Water             | WR1         |              |                                |          | 365.43    |            | 366.80  |
| 12/23/25            | Payment | 25 3        | Water             | 501         | CK 996389    |                                |          | 1.37-     | 0.03-      | 365.43  |
| 12/23/25            | Payment | 25 4        | Water             | 501         | CK 996389    |                                |          | 362.50-   | 2.92-      | 2.93    |
| 01/20/26            | Bill    | 26 1        | Water             | WR1         |              |                                |          | 149.25    |            | 152.18  |
| 13770000-0          | C01     | 64          | 2                 | OAK ST      |              | PONDS REFORMED CHURCH OF OAKLA |          |           |            |         |
| Water: 6            |         |             |                   |             |              |                                |          |           |            |         |
|                     |         |             |                   |             |              |                                |          |           | Prev. Bal: | 230.33  |
| 08/15/25            | Payment | 25 1        | Water             | 501         | CK 7403      |                                |          | 0.01-     | 0.00       | 230.32  |
| 08/15/25            | Payment | 25 2        | Water             | 501         | CK 7403      |                                |          | 229.76-   | 0.56-      | 0.56    |
| 09/29/25            | Bill    | 25 3        | Water             | WC1         |              |                                |          | 543.05    |            | 543.61  |
| 11/07/25            | Payment | 25 2        | Water             | 501         | CK 7432      |                                |          | 0.56-     | 0.01-      | 543.05  |
| 11/07/25            | Payment | 25 3        | Water             | 501         | CK 7432      |                                |          | 542.08-   | 0.97-      | 0.97    |
| 12/23/25            | Bill    | 25 4        | Water             | WC1         |              |                                |          | 365.43    |            | 366.40  |
| 13771000-0          | R01     | 64          | 8                 | OAK ST      |              | THE PONDS REFORMED CHURCH      |          |           |            |         |
| Water: 6            |         |             |                   |             |              |                                |          |           |            |         |
|                     |         |             |                   |             |              |                                |          |           | Prev. Bal: | 62.51   |
| 08/15/25            | Payment | 25 1        | Water             | 501         | CK 7402      |                                |          | 0.01-     | 0.00       | 62.50   |
| 08/15/25            | Payment | 25 2        | Water             | 501         | CK 7402      |                                |          | 62.35-    | 0.15-      | 0.15    |
| 09/29/25            | Bill    | 25 3        | Water             | WR1         |              |                                |          | 62.50     |            | 62.65   |
| 11/07/25            | Payment | 25 2        | Water             | 501         | CK 7431      |                                |          | 0.15-     | 0.00       | 62.50   |
| 11/07/25            | Payment | 25 3        | Water             | 501         | CK 7431      |                                |          | 62.39-    | 0.11-      | 0.11    |
| 12/23/25            | Bill    | 25 4        | Water             | WR1         |              |                                |          | 62.50     |            | 62.61   |
| 13788000-0          | R01     | 64          | 9                 | OAK ST      |              | RODRIGUEZ, KARLA               |          |           |            |         |
| **Outside Lien**    |         |             |                   |             |              |                                |          |           |            |         |
| Water: 6            |         |             |                   |             |              |                                |          |           |            |         |
|                     |         |             |                   |             |              |                                |          |           | Prev. Bal: | 196.26  |

| Account Id             | Type    | Section | Property Location |             |                                | Bill To Name         |          |           |            |         |
|------------------------|---------|---------|-------------------|-------------|--------------------------------|----------------------|----------|-----------|------------|---------|
| Cycle                  | Date    | Type    | Yr/Prd            | Code Meth   | Check No                       | Description          | Apply To | Principal | Interest   | Balance |
| 13788000-0             | 9       | OAK ST  | Continued         |             |                                |                      |          |           |            |         |
| 09/03/25               | Payment | 25      | 2 Water           | 507         | CK 126894                      | PROCAP8 SUB24-00030  |          | 195.74-   | 1.26-      | 0.52    |
| 09/29/25               | Bill    | 25      | 3 Water           | WR1         |                                |                      |          | 220.59    |            | 221.11  |
| 11/20/25               | Payment | 25      | 2 Water           | 507         | CK 133727                      | SUB CERT24-00030/PRO |          | 0.52-     | 0.01-      | 220.59  |
| 11/20/25               | Payment | 25      | 3 Water           | 507         | CK 133727                      | SUB CERT24-00030/PRO |          | 220.59-   | 1.03-      | 0.00    |
| 12/23/25               | Bill    | 25      | 4 Water           | WR1         |                                |                      |          | 182.36    |            | 182.36  |
| 13772000-0             | R01     | 64      | 12                | OAK ST      | BAJRAN BICIC, SEFKET, & NERMA  |                      |          |           |            |         |
| Water: 6               |         |         |                   |             |                                |                      |          |           |            |         |
|                        |         |         |                   |             |                                |                      |          |           | Prev. Bal: | 197.99  |
| 08/04/25               | Payment | 25      | 1 Water           | 501         | CR                             | ONLINE IMPORT 8/4    |          | 87.97-    | 1.88-      | 110.02  |
| 08/04/25               | Payment | 25      | 2 Water           | 501         | CR                             | ONLINE IMPORT 8/4    |          | 109.96-   | 0.00       | 0.06    |
| 09/29/25               | Bill    | 25      | 3 Water           | WR1         |                                |                      |          | 167.98    |            | 168.04  |
| 10/26/25               | Payment | 25      | 2 Water           | 501         | CR                             | ONLINE IMPORT 10/26  |          | 0.06-     | 0.00       | 167.98  |
| 10/26/25               | Payment | 25      | 3 Water           | 501         | CR                             | ONLINE IMPORT 10/26  |          | 167.98-   | 0.00       | 0.00    |
| 12/23/25               | Bill    | 25      | 4 Water           | WR1         |                                |                      |          | 89.86     |            | 89.86   |
| 13775000-0             | R01     | 64      | 22                | OAK ST      | CHIULLI, CINDY                 |                      |          |           |            |         |
| Water: 6               |         |         |                   |             |                                |                      |          |           |            |         |
|                        |         |         |                   |             |                                |                      |          |           | Prev. Bal: | 121.36  |
| 09/29/25               | Bill    | 25      | 3 Water           | WR1         |                                |                      |          | 331.09    |            | 452.45  |
| 10/14/25               | Payment | 25      | 2 Water           | 501         | CK 882                         |                      |          | 121.36-   | 1.89-      | 331.09  |
| 10/14/25               | Payment | 25      | 3 Water           | 501         | CK 882                         |                      |          | 0.40-     | 0.00       | 330.69  |
| 12/18/25               | Payment | 25      | 3 Water           | 501         | CK                             | ONLINE IMPORT 12/18  |          | 330.54-   | 3.60-      | 0.15    |
| 12/23/25               | Bill    | 25      | 4 Water           | WR1         |                                |                      |          | 75.87     |            | 76.02   |
| 13783000-0             | R01     | 64      | 29                | OAK ST      | GREER, WILLIAM & JENNA         |                      |          |           |            |         |
| Water: 6               |         |         |                   |             |                                |                      |          |           |            |         |
|                        |         |         |                   |             |                                |                      |          |           | Prev. Bal: | 0.00    |
| 09/29/25               | Bill    | 25      | 3 Water           | WR1         |                                |                      |          | 93.01     |            | 93.01   |
| 10/03/25               | Payment | 25      | 3 Water           | 501         | CK                             | ONLINE IMPORT 10/3   |          | 93.01-    | 0.00       | 0.00    |
| 12/23/25               | Bill    | 25      | 4 Water           | WR1         |                                |                      |          | 77.35     |            | 77.35   |
| 13527500-0             | R01     | 63      | A-1               | EAST OAK ST | DUNLEAVY, SHEILA & FITZGIBBON, |                      |          |           |            |         |
| Water: 6      Sewer: 6 |         |         |                   |             |                                |                      |          |           |            |         |
|                        |         |         |                   |             |                                |                      |          |           | Prev. Bal: | 462.76  |
| 07/29/25               | Payment | 25      | 2 Water           | 501         | CK 5030                        |                      |          | 78.84-    | 0.00       | 383.92  |
| 07/29/25               | Payment | 25      | 2 Sewer           | 502         | CK 5030                        |                      |          | 383.92-   | 0.00       | 0.00    |
| 09/29/25               | Bill    | 25      | 3 Water           | WR1         |                                |                      |          | 80.32     |            | 80.32   |
| 09/29/25               | Bill    | 25      | 3 Sewer           | 267         |                                |                      |          | 383.92    |            | 464.24  |
| 10/28/25               | Payment | 25      | 3 Water           | 501         | CK 5080                        |                      |          | 80.32-    | 0.00       | 383.92  |
| 10/28/25               | Payment | 25      | 3 Sewer           | 502         | CK 5080                        |                      |          | 383.92-   | 0.00       | 0.00    |
| 12/23/25               | Bill    | 25      | 4 Water           | WR1         |                                |                      |          | 84.82     |            | 84.82   |
| 12/23/25               | Bill    | 25      | 4 Sewer           | 267         |                                |                      |          | 383.92    |            | 468.74  |
| 13527600-0             | R01     | 63      | A-2               | EAST OAK ST | KOCH, JASON                    |                      |          |           |            |         |
| Water: 6      Sewer: 6 |         |         |                   |             |                                |                      |          |           |            |         |
|                        |         |         |                   |             |                                |                      |          |           | Prev. Bal: | 390.95  |
| 07/30/25               | Payment | 25      | 2 Water           | 501         | CK 2994                        |                      |          | 62.50-    | 0.00       | 328.45  |
| 07/30/25               | Payment | 25      | 2 Sewer           | 502         | CK 2994                        |                      |          | 328.45-   | 0.00       | 0.00    |
| 09/29/25               | Bill    | 25      | 3 Water           | WR1         |                                |                      |          | 62.50     |            | 62.50   |
| 09/29/25               | Bill    | 25      | 3 Sewer           | 358         |                                |                      |          | 328.45    |            | 390.95  |
| 10/24/25               | Payment | 25      | 3 Water           | 501         | CK 3033                        |                      |          | 62.50-    | 0.00       | 328.45  |
| 10/24/25               | Payment | 25      | 3 Sewer           | 502         | CK 3033                        |                      |          | 328.45-   | 0.00       | 0.00    |
| 12/23/25               | Bill    | 25      | 4 Water           | WR1         |                                |                      |          | 72.90     |            | 72.90   |
| 12/23/25               | Bill    | 25      | 4 Sewer           | 358         |                                |                      |          | 328.45    |            | 401.35  |

| Account Id       | Type    | Section  | Property Location |       |             | Bill To Name |                                |          |            |          |          |
|------------------|---------|----------|-------------------|-------|-------------|--------------|--------------------------------|----------|------------|----------|----------|
| Cycle            |         |          |                   |       |             |              |                                |          |            |          |          |
| Date             | Type    | Yr/Prd   |                   | Code  | Meth        | Check No     | Description                    | Apply To | Principal  | Interest | Balance  |
|                  |         |          |                   |       |             |              |                                |          |            |          |          |
| 13527800-0       | R01     | 63       |                   | B-1   | EAST OAK ST |              | PHOTIADIS, SAKELLIS & TAMARA   |          |            |          |          |
| **Outside Lien** |         |          |                   |       |             |              |                                |          |            |          |          |
| Water: 6         |         | Sewer: 6 |                   |       |             |              |                                |          |            |          |          |
|                  |         |          |                   |       |             |              |                                |          | Prev. Bal: |          | 729.00   |
| 09/29/25         | Bill    | 25       | 3                 | Water | WR1         |              |                                |          | 62.50      |          | 791.50   |
| 09/29/25         | Bill    | 25       | 3                 | Sewer | 270         |              |                                |          | 302.00     |          | 1,093.50 |
| 12/18/25         | Payment | 25       | 1                 | Sewer | 904         | CK           | 2025 TAX SALE PAYMEN           |          | 302.00-    | 15.44-   | 791.50   |
| 12/18/25         | Payment | 25       | 1                 | Water | 903         | CK           | 2025 TAX SALE PAYMEN           |          | 62.50-     | 3.19-    | 729.00   |
| 12/18/25         | Payment | 25       | 2                 | Sewer | 904         | CK           | 2025 TAX SALE PAYMEN           |          | 302.00-    | 8.99-    | 427.00   |
| 12/18/25         | Payment | 25       | 2                 | Water | 903         | CK           | 2025 TAX SALE PAYMEN           |          | 62.50-     | 1.86-    | 364.50   |
| 12/23/25         | Bill    | 25       | 4                 | Water | WR1         |              |                                |          | 62.50      |          | 427.00   |
| 12/23/25         | Bill    | 25       | 4                 | Sewer | 270         |              |                                |          | 302.00     |          | 729.00   |
|                  |         |          |                   |       |             |              |                                |          |            |          |          |
| 13528300-0       | R01     | 63       |                   | B-6   | EAST OAK ST |              | GIAVEDONI,RICHARD J.           |          |            |          |          |
| Water: 6         |         | Sewer: 6 |                   |       |             |              |                                |          |            |          |          |
|                  |         |          |                   |       |             |              |                                |          | Prev. Bal: |          | 0.00     |
| 09/29/25         | Bill    | 25       | 3                 | Water | WR1         |              | 14847554                       |          | 62.50      |          | 62.50    |
| 09/29/25         | Bill    | 25       | 3                 | Sewer | 275         |              |                                |          | 367.79     |          | 430.29   |
| 10/25/25         | Payment | 25       | 3                 | Sewer | 502         | CK           | ONLINE IMPORT 10/25            |          | 367.79-    | 0.00     | 62.50    |
| 10/25/25         | Payment | 25       | 3                 | Water | 501         | CK           | ONLINE IMPORT 10/25            |          | 62.50-     | 0.00     | 0.00     |
| 12/23/25         | Bill    | 25       | 4                 | Water | WR1         |              | 14847554                       |          | 63.00      |          | 63.00    |
| 12/23/25         | Bill    | 25       | 4                 | Sewer | 275         |              |                                |          | 367.79     |          | 430.79   |
| 01/25/26         | Payment | 25       | 4                 | Sewer | 502         | CK           | PNLINE IMPORT 1/25             |          | 367.63-    | 0.16-    | 63.16    |
| 01/25/26         | Payment | 25       | 4                 | Water | 501         | CK           | PNLINE IMPORT 1/25             |          | 62.97-     | 0.03-    | 0.19     |
|                  |         |          |                   |       |             |              |                                |          |            |          |          |
| 13528400-0       | R01     | 63       |                   | B-7   | EAST OAK ST |              | WEARER, MICHAEL                |          |            |          |          |
| Water: 6         |         | Sewer: 6 |                   |       |             |              |                                |          |            |          |          |
|                  |         |          |                   |       |             |              |                                |          | Prev. Bal: |          | 410.53   |
| 09/29/25         | Bill    | 25       | 3                 | Water | WR1         |              | 14847528                       |          | 69.43      |          | 479.96   |
| 09/29/25         | Bill    | 25       | 3                 | Sewer | 276         |              |                                |          | 334.25     |          | 814.21   |
| 11/24/25         | Payment | 25       | 1                 | Sewer | 502         | CK 316555679 | CERT CHK-CITIBANK              |          | 0.34-      | 0.01-    | 813.87   |
| 11/24/25         | Payment | 25       | 1                 | Water | 501         | CK 316555679 | CERT CHK-CITIBANK              |          | 0.07-      | 0.00     | 813.80   |
| 11/24/25         | Payment | 25       | 2                 | Sewer | 502         | CK 316555679 | CERT CHK-CITIBANK              |          | 334.25-    | 8.17-    | 479.55   |
| 11/24/25         | Payment | 25       | 2                 | Water | 501         | CK 316555679 | CERT CHK-CITIBANK              |          | 75.87-     | 1.85-    | 403.68   |
| 11/24/25         | Payment | 25       | 3                 | Sewer | 502         | CK 316555679 | CERT CHK-CITIBANK              |          | 0.00       | 1.86-    | 403.68   |
| 11/24/25         | Payment | 25       | 3                 | Water | 501         | CK 316555679 | CERT CHK-CITIBANK              |          | 0.00       | 0.39-    | 403.68   |
| 12/23/25         | Bill    | 25       | 4                 | Water | WR1         |              | 14847528                       |          | 74.88      |          | 478.56   |
| 12/23/25         | Bill    | 25       | 4                 | Sewer | 276         |              |                                |          | 334.25     |          | 812.81   |
|                  |         |          |                   |       |             |              |                                |          |            |          |          |
| 13529100-0       | R01     | 63       |                   | C-6   | EAST OAK ST |              | OMBALDO, JOHN ANTHONY          |          |            |          |          |
| Water: 6         |         | Sewer: 6 |                   |       |             |              |                                |          |            |          |          |
|                  |         |          |                   |       |             |              |                                |          | Prev. Bal: |          | 480.60   |
| 07/29/25         | Payment | 25       | 1                 | Sewer | 502         | CK           | ONLINE IMPORT 7/29             |          | 0.17-      | 0.00     | 480.43   |
| 07/29/25         | Payment | 25       | 1                 | Water | 501         | CK           | ONLINE IMPORT 7/29             |          | 0.04-      | 0.00     | 480.39   |
| 07/29/25         | Payment | 25       | 2                 | Sewer | 502         | CK           | ONLINE IMPORT 7/29             |          | 392.42-    | 0.00     | 87.97    |
| 07/29/25         | Payment | 25       | 2                 | Water | 501         | CK           | ONLINE IMPORT 7/29             |          | 87.97-     | 0.00     | 0.00     |
| 09/29/25         | Bill    | 25       | 3                 | Water | WR1         |              |                                |          | 83.56      |          | 83.56    |
| 09/29/25         | Bill    | 25       | 3                 | Sewer | 283         |              |                                |          | 392.42     |          | 475.98   |
| 10/29/25         | Payment | 25       | 3                 | Sewer | 502         | CK           | WATER ONLINE IMPORT            |          | 392.42-    | 0.00     | 83.56    |
| 10/29/25         | Payment | 25       | 3                 | Water | 501         | CK           | WATER ONLINE IMPORT            |          | 83.56-     | 0.00     | 0.00     |
| 12/23/25         | Bill    | 25       | 4                 | Water | WR1         |              |                                |          | 81.81      |          | 81.81    |
| 12/23/25         | Bill    | 25       | 4                 | Sewer | 283         |              |                                |          | 392.42     |          | 474.23   |
|                  |         |          |                   |       |             |              |                                |          |            |          |          |
| 13530200-0       | R01     | 63       |                   | E-6   | EAST OAK ST |              | GUSCIORA, AGNUS & FLORIAN,ADAM |          |            |          |          |
| Water: 6         |         | Sewer: 6 |                   |       |             |              |                                |          |            |          |          |
|                  |         |          |                   |       |             |              |                                |          | Prev. Bal: |          | 541.64   |

| Account Id<br>Cycle    | Type        | Section     | Property Location  | Bill To Name          |                        |           |            |          |  |
|------------------------|-------------|-------------|--------------------|-----------------------|------------------------|-----------|------------|----------|--|
| Date                   | Type        | Yr/Prd      | Code Meth Check No | Description           | Apply To               | Principal | Interest   | Balance  |  |
| 13530200-0             | E-6         | EAST OAK ST | Continued          |                       |                        |           |            |          |  |
| 08/08/25               | Payment     | 25 2        | Water              | 501 CK 148            |                        | 82.23-    | 0.07-      | 459.41   |  |
| 08/08/25               | Payment     | 25 2        | Sewer              | 502 CK 148            |                        | 458.93-   | 0.41-      | 0.48     |  |
| 09/29/25               | Bill        | 25 3        | Water              | WR1                   |                        | 82.30     |            | 82.78    |  |
| 09/29/25               | Bill        | 25 3        | Sewer              | 294                   |                        | 459.34    |            | 542.12   |  |
| 10/14/25               | Payment     | 25 2        | Sewer              | 502 CK 158            |                        | 0.41-     | 0.01-      | 541.71   |  |
| 10/14/25               | Payment     | 25 2        | Water              | 501 CK 158            |                        | 0.07-     | 0.00       | 541.64   |  |
| 10/14/25               | Payment     | 25 3        | Water              | 501 CK 158            |                        | 69.72-    | 0.00       | 471.92   |  |
| 10/14/25               | Payment     | 25 3        | Sewer              | 502 CK 158            |                        | 389.13-   | 0.00       | 82.79    |  |
| 12/23/25               | Bill        | 25 4        | Water              | WR1                   |                        | 82.30     |            | 165.09   |  |
| 12/23/25               | Bill        | 25 4        | Sewer              | 294                   |                        | 459.34    |            | 624.43   |  |
| 13531600-0             | R01         | 63          | G-5 EAST OAK ST    | VIELDHOUSE, PRISCILLA |                        |           |            |          |  |
| Water: 6      Sewer: 6 |             |             |                    |                       |                        |           |            |          |  |
|                        |             |             |                    |                       |                        |           | Prev. Bal: | 566.35   |  |
| 08/14/25               | Overpayment |             | Water              | 501 CR                | ONLINE IMPORT 8/14     | 1.20-     | 0.00       | 565.15   |  |
| 08/14/25               | Overpayment |             | Sewer              | 502 CR                | ONLINE IMPORT 8/14     | 1.19-     | 0.00       | 563.96   |  |
| 08/14/25               | Payment     | 25 2        | Sewer              | 502 CR                | ONLINE IMPORT 8/14     | 467.12-   | 1.04-      | 96.84    |  |
| 08/14/25               | Payment     | 25 2        | Water              | 501 CR                | ONLINE IMPORT 8/14     | 99.23-    | 0.22-      | 2.39-    |  |
| 09/29/25               | Bill        | 25 3        | Water              | WR1                   |                        | 101.83    |            | 99.44    |  |
| 09/29/25               | Bill        | 25 3        | Sewer              | 308                   |                        | 467.12    |            | 566.56   |  |
| 09/29/25               | Appl Ovr    | 25 3        | Water              | 001 CR                | FR Water      08/14/25 | 1.20-     | 0.00       | 566.56   |  |
| 09/29/25               | Appl Ovr    | 25 3        | Water              | 001 CR                | FR Sewer      08/14/25 | 1.19-     | 0.00       | 566.56   |  |
| 10/31/25               | Overpayment |             | Water              | 501 CR                | ONLINE IMPORT 10/31    | 1.66-     | 0.00       | 564.90   |  |
| 10/31/25               | Overpayment |             | Sewer              | 502 CR                | ONLINE IMPORT 10/31    | 1.66-     | 0.00       | 563.24   |  |
| 10/31/25               | Payment     | 25 3        | Sewer              | 502 CR                | ONLINE IMPORT 10/31    | 467.12-   | 0.10-      | 96.12    |  |
| 10/31/25               | Payment     | 25 3        | Water              | 501 CR                | ONLINE IMPORT 10/31    | 99.44-    | 0.02-      | 3.32-    |  |
| 11/05/25               | Overpayment |             | Water              | 501 CR                | WATER ONLINE IMPORT    | 2.50-     | 0.00       | 5.82-    |  |
| 11/05/25               | Overpayment |             | Sewer              | 502 CR                | WATER ONLINE IMPORT    | 2.50-     | 0.00       | 8.32-    |  |
| 12/23/25               | Bill        | 25 4        | Water              | WR1                   |                        | 103.72    |            | 95.40    |  |
| 12/23/25               | Bill        | 25 4        | Sewer              | 308                   |                        | 467.12    |            | 562.52   |  |
| 12/23/25               | Appl Ovr    | 25 4        | Water              | 001 CR                | FR Water      10/31/25 | 1.66-     | 0.00       | 562.52   |  |
| 12/23/25               | Appl Ovr    | 25 4        | Water              | 001 CR                | FR Sewer      10/31/25 | 1.66-     | 0.00       | 562.52   |  |
| 12/23/25               | Appl Ovr    | 25 4        | Water              | 001 CR                | FR Water      11/05/25 | 2.50-     | 0.00       | 562.52   |  |
| 12/23/25               | Appl Ovr    | 25 4        | Water              | 001 CR                | FR Sewer      11/05/25 | 2.50-     | 0.00       | 562.52   |  |
| 13531800-0             | R01         | 63          | G-7 EAST OAK ST    | MORGAN, JANNA         |                        |           |            |          |  |
| **Outside Lien**       |             |             |                    |                       |                        |           |            |          |  |
| Water: 6      Sewer: 6 |             |             |                    |                       |                        |           |            |          |  |
|                        |             |             |                    |                       |                        |           | Prev. Bal: | 1,329.67 |  |
| 08/14/25               | Overpayment |             | Sewer              | 502 CK 894877831      |                        | 189.59-   | 0.00       | 1,140.08 |  |
| 08/14/25               | Rev Overpay |             | Sewer              | 502 CK 894877831      | pymnt app to water i   | 189.59    | 0.00       | 1,329.67 |  |
| 08/14/25               | Payment     | 25 2        | Water              | 501 CK 894877831      |                        | 37.31-    | 0.08-      | 1,292.36 |  |
| 08/14/25               | Payment     | 25 2        | Sewer              | 502 CK 894877831      |                        | 567.10-   | 1.26-      | 725.26   |  |
| 08/14/25               | Reversal    | 25 2        | Water              | 501 CK 894877831      | pymnt app to water i   | 37.31     | 0.08       | 762.57   |  |
| 08/14/25               | Reversal    | 25 2        | Sewer              | 502 CK 894877831      | pymnt app to water i   | 567.10    | 1.26       | 1,329.67 |  |
| 09/29/25               | Bill        | 25 3        | Water              | WR1                   |                        | 62.50     |            | 1,392.17 |  |
| 09/29/25               | Bill        | 25 3        | Sewer              | 310                   |                        | 567.10    |            | 1,959.27 |  |
| 11/03/25               | Payment     | 25 1        | Water              | 501 CK 903188342      |                        | 110.65-   | 4.55-      | 1,848.62 |  |
| 11/03/25               | Payment     | 25 1        | Sewer              | 502 CK 903188342      |                        | 567.10-   | 23.31-     | 1,281.52 |  |
| 11/03/25               | Payment     | 25 2        | Water              | 501 CK 903188342      |                        | 84.82-    | 1.68-      | 1,196.70 |  |
| 11/03/25               | Payment     | 25 2        | Sewer              | 502 CK 903188342      |                        | 567.10-   | 11.22-     | 629.60   |  |
| 11/03/25               | Payment     | 25 3        | Water              | 501 CK 903188342      |                        | 62.37-    | 0.06-      | 567.23   |  |
| 11/03/25               | Payment     | 25 3        | Sewer              | 502 CK 903188342      |                        | 565.91-   | 0.50-      | 1.32     |  |

| Account Id<br>Cycle | Type     | Section     | Property Location |      | Bill To Name           |                     |          |           |            |          |
|---------------------|----------|-------------|-------------------|------|------------------------|---------------------|----------|-----------|------------|----------|
| Date                | Type     | Yr/Prd      | Code              | Meth | Check No               | Description         | Apply To | Principal | Interest   | Balance  |
| 13531800-0          | G-7      | EAST OAK ST | Continued         |      |                        |                     |          |           |            |          |
| 12/23/25            | Bill     | 25 4        | Water             | WR1  |                        |                     |          | 70.42     |            | 71.74    |
| 12/23/25            | Bill     | 25 4        | Sewer             | 310  |                        |                     |          | 567.10    |            | 638.84   |
| 13532000-0          | R01      | 63          | H-1 EAST OAK ST   |      | EISEN, LYNDIA J.       |                     |          |           |            |          |
| Water: 6            |          | Sewer: 6    |                   |      |                        |                     |          |           |            |          |
|                     |          |             |                   |      |                        |                     |          |           | Prev. Bal: | 458.71   |
| 08/04/25            | Payment  | 25 1        | Water             | 501  | CK 6651                |                     |          | 0.01-     | 0.00       | 458.70   |
| 08/04/25            | Payment  | 25 1        | Sewer             | 502  | CK 6651                |                     |          | 0.09-     | 0.00       | 458.61   |
| 08/04/25            | Payment  | 25 2        | Water             | 501  | CK 6651                |                     |          | 62.50-    | 0.00       | 396.11   |
| 08/04/25            | Payment  | 25 2        | Sewer             | 502  | CK 6651                |                     |          | 396.11-   | 0.00       | 0.00     |
| 09/29/25            | Bill     | 25 3        | Water             | WR1  |                        |                     |          | 62.50     |            | 62.50    |
| 09/29/25            | Bill     | 25 3        | Sewer             | 312  |                        |                     |          | 396.11    |            | 458.61   |
| 10/14/25            | Payment  | 25 3        | Water             | 501  | CK 6660                |                     |          | 62.50-    | 0.00       | 396.11   |
| 10/14/25            | Payment  | 25 3        | Sewer             | 502  | CK 6660                |                     |          | 396.11-   | 0.00       | 0.00     |
| 12/23/25            | Bill     | 25 4        | Water             | WR1  |                        |                     |          | 62.50     |            | 62.50    |
| 12/23/25            | Bill     | 25 4        | Sewer             | 312  |                        |                     |          | 396.11    |            | 458.61   |
| 13533100-0          | R01      | 63          | I-4 EAST OAK ST   |      | BECCARI, JON & DOROTHY |                     |          |           |            |          |
| Water: 6            |          | Sewer: 6    |                   |      |                        |                     |          |           |            |          |
|                     |          |             |                   |      |                        |                     |          |           | Prev. Bal: | 478.02   |
| 08/06/25            | Payment  | 25 2        | Sewer             | 502  | CK                     | ONLINE IMPORT 8/7   |          | 415.42-   | 0.18-      | 62.60    |
| 08/06/25            | Payment  | 25 2        | Water             | 501  | CK                     | ONLINE IMPORT 8/7   |          | 62.49-    | 0.03-      | 0.11     |
| 09/29/25            | Bill     | 25 3        | Water             | WR1  |                        |                     |          | 64.48     |            | 64.59    |
| 09/29/25            | Bill     | 25 3        | Sewer             | 323  |                        |                     |          | 415.52    |            | 480.11   |
| 10/02/25            | Payment  | 25 2        | Water             | 501  | CK 5884                |                     |          | 0.01-     | 0.00       | 480.10   |
| 10/02/25            | Payment  | 25 2        | Sewer             | 502  | CK 5884                |                     |          | 0.10-     | 0.00       | 480.00   |
| 10/31/25            | Payment  | 25 3        | Sewer             | 502  | CK                     | ONLINE IMPORT 10/31 |          | 415.52-   | 0.09-      | 64.48    |
| 10/31/25            | Payment  | 25 3        | Water             | 501  | CK                     | ONLINE IMPORT 10/31 |          | 64.48-    | 0.01-      | 0.00     |
| 12/23/25            | Bill     | 25 4        | Water             | WR1  |                        |                     |          | 62.50     |            | 62.50    |
| 12/23/25            | Bill     | 25 4        | Sewer             | 323  |                        |                     |          | 415.52    |            | 478.02   |
| 01/25/26            | Payment  | 25 4        | Sewer             | 502  | CK                     | PNLINE IMPORT 1/25  |          | 415.34-   | 0.18-      | 62.68    |
| 01/25/26            | Payment  | 25 4        | Water             | 501  | CK                     | PNLINE IMPORT 1/25  |          | 62.47-    | 0.03-      | 0.21     |
| 13533300-0          | R01      | 63          | I-6 EAST OAK ST   |      | MUTCH, DAVID           |                     |          |           |            |          |
| Water: 6            |          | Sewer: 6    |                   |      |                        |                     |          |           |            |          |
|                     |          |             |                   |      |                        |                     |          |           | Prev. Bal: | 1,072.15 |
| 09/29/25            | Bill     | 25 3        | Water             | WR1  |                        |                     |          | 111.28    |            | 1,183.43 |
| 09/29/25            | Bill     | 25 3        | Sewer             | 325  |                        |                     |          | 448.42    |            | 1,631.85 |
| 12/01/25            | Payment  | 25 1        | Sewer             | 502  | CS                     |                     |          | 448.42-   | 16.04-     | 1,183.43 |
| 12/01/25            | Payment  | 25 1        | Water             | 501  | CS                     |                     |          | 89.23-    | 3.19-      | 1,094.20 |
| 12/01/25            | Payment  | 25 2        | Sewer             | 502  | CS                     |                     |          | 448.42-   | 11.66-     | 645.78   |
| 12/01/25            | Payment  | 25 2        | Water             | 501  | CS                     |                     |          | 86.08-    | 2.24-      | 559.70   |
| 12/01/25            | Payment  | 25 3        | Sewer             | 502  | CS                     |                     |          | 0.00      | 3.19-      | 559.70   |
| 12/01/25            | Payment  | 25 3        | Water             | 501  | CS                     |                     |          | 0.00      | 0.79-      | 559.70   |
| 12/01/25            | Payment  | 25 3        | Water             | 501  | CS                     |                     |          | 1.29-     | 0.00       | 558.41   |
| 12/01/25            | Payment  | 25 3        | Sewer             | 502  | CS                     |                     |          | 5.18-     | 0.00       | 553.23   |
| 12/23/25            | Bill     | 25 4        | Water             | WR1  |                        |                     |          | 77.35     |            | 630.58   |
| 12/23/25            | Bill     | 25 4        | Sewer             | 325  |                        |                     |          | 448.42    |            | 1,079.00 |
| 13533610-0          | R01      | 63          | 11 EAST OAK ST    |      | FINA REAL ESTATE LLC   |                     |          |           |            |          |
| Water: 6            |          |             |                   |      |                        |                     |          |           |            |          |
|                     |          |             |                   |      |                        |                     |          |           | Prev. Bal: | 0.03-    |
| 09/29/25            | Bill     | 25 3        | Water             | WR1  |                        |                     |          | 675.18    |            | 675.15   |
| 09/29/25            | Appl Ovr | 25 3        | Water             | 001  | CK 245                 | FR Water            | 07/14/25 | 0.03-     | 0.00       | 675.15   |
| 10/20/25            | Payment  | 25 3        | Water             | 501  | CK 217                 |                     |          | 675.15-   | 0.00       | 0.00     |

| Account Id<br>Cycle | Type        | Section     | Property Location |               | Bill To Name |                                |          |           |            |         |
|---------------------|-------------|-------------|-------------------|---------------|--------------|--------------------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd      | Code              | Meth          | Check No     | Description                    | Apply To | Principal | Interest   | Balance |
| 13533610-0          | 11          | EAST OAK ST | Continued         |               |              |                                |          |           |            |         |
| 12/23/25            | Bill        | 25 4        | Water             | WR1           |              |                                |          | 116.32    |            | 116.32  |
| 13743000-0          | C01         | 64          | 19                | W OAKLAND AVE |              | ROSEN, AUSTIN                  |          |           |            |         |
| Water: 6            |             |             |                   |               |              |                                |          |           |            |         |
|                     |             |             |                   |               |              |                                |          |           | Prev. Bal: | 47.42   |
| 07/28/25            | Payment     | 25 3        | Water             | 501           | CK 14028     |                                |          | 27.42-    | 0.00       | 20.00   |
| 07/28/25            | Payment     | 25 3        | Water             | 505           | CK 14028     |                                | W02      | 20.00-    | 0.00       | 0.00    |
| 09/09/25            | Adjust      | 25 4        | Water             | 005           |              | NEW COMER CHARGE               | W02      | 20.00     | 0.00       | 20.00   |
| 13740000-0          | R01         | 64          | 49                | W OAKLAND AVE |              | KOSE, ERDAL                    |          |           |            |         |
| Water: 6            |             |             |                   |               |              |                                |          |           |            |         |
|                     |             |             |                   |               |              |                                |          |           | Prev. Bal: | 0.58-   |
| 09/29/25            | Bill        | 25 3        | Water             | WR1           |              | HERSEY                         |          | 72.90     |            | 72.32   |
| 09/29/25            | Appl Ovr    | 25 3        | Water             | 001           | CK 227       | FR Water                       | 07/07/25 | 0.58-     | 0.00       | 72.32   |
| 12/09/25            | Payment     | 25 3        | Water             | 501           | CK 228       |                                |          | 71.68-    | 0.64-      | 0.64    |
| 12/23/25            | Bill        | 25 4        | Water             | WR1           |              | HERSEY                         |          | 98.68     |            | 99.32   |
| 13598000-0          | R01         | 63          | 50                | W OAKLAND AVE |              | 50 W OAKLAND AVE CO            |          |           |            |         |
| Water: 6            |             |             |                   |               |              |                                |          |           |            |         |
|                     |             |             |                   |               |              |                                |          |           | Prev. Bal: | 705.32  |
| 09/04/25            | Payment     | 25 1        | Water             | 501           | CK 175       |                                |          | 357.55-   | 10.01-     | 347.77  |
| 09/04/25            | Payment     | 25 2        | Water             | 501           | CK 175       |                                |          | 347.61-   | 2.32-      | 0.16    |
| 09/29/25            | Bill        | 25 3        | Water             | WR1           |              | 1487543                        |          | 281.75    |            | 281.91  |
| 12/23/25            | Bill        | 25 4        | Water             | WR1           |              | 1487543                        |          | 187.23    |            | 469.14  |
| 13741000-0          | R01         | 64          | 51                | W OAKLAND AVE |              | GLOSSY, STEVE                  |          |           |            |         |
| Water: 6            |             |             |                   |               |              |                                |          |           |            |         |
|                     |             |             |                   |               |              |                                |          |           | Prev. Bal: | 125.00  |
| 08/09/25            | Payment     | 25 1        | Water             | 501           | CK           | ONLINE IMPORT 8/9              |          | 62.50-    | 0.00       | 62.50   |
| 08/09/25            | Payment     | 25 2        | Water             | 501           | CK           | ONLINE IMPORT 8/9              |          | 62.50-    | 0.00       | 0.00    |
| 09/29/25            | Bill        | 25 3        | Water             | WR1           |              | 4727                           |          | 211.55    |            | 211.55  |
| 11/15/25            | Payment     | 25 3        | Water             | 501           | CK           | ONLINE IMPORT 11/15            |          | 211.55-   | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25 4        | Water             | WR1           |              | 4727                           |          | 211.55    |            | 211.55  |
| 13739000-0          | R01         | 64          | 55                | W OAKLAND AVE |              | KOLLATOS, ANTONIOS & EVANGELIA |          |           |            |         |
| Water: 6            |             |             |                   |               |              |                                |          |           |            |         |
|                     |             |             |                   |               |              |                                |          |           | Prev. Bal: | 114.43  |
| 09/10/25            | Overpayment |             | Water             | 501           | CR           | ONLINE IMPORT 9/10             |          | 0.02-     | 0.00       | 114.41  |
| 09/10/25            | Payment     | 25 2        | Water             | 501           | CR           | ONLINE IMPORT 9/10             |          | 114.43-   | 0.92-      | 0.02-   |
| 09/29/25            | Bill        | 25 3        | Water             | WR1           |              | 150                            |          | 365.43    |            | 365.41  |
| 09/29/25            | Appl Ovr    | 25 3        | Water             | 001           | CR           | FR Water                       | 09/10/25 | 0.02-     | 0.00       | 365.41  |
| 12/22/25            | Payment     | 25 3        | Water             | 501           | CR           | ONLINE IMPORT 12/22            |          | 365.41-   | 4.30-      | 0.00    |
| 12/23/25            | Bill        | 25 4        | Water             | WR1           |              | 150                            |          | 81.81     |            | 81.81   |
| 13738000-0          | R01         | 64          | 59                | W OAKLAND AVE |              | DIAZ, GISBERT                  |          |           |            |         |
| Water: 6            |             |             |                   |               |              |                                |          |           |            |         |
|                     |             |             |                   |               |              |                                |          |           | Prev. Bal: | 511.37  |
| 09/29/25            | Bill        | 25 3        | Water             | WR1           |              |                                |          | 211.55    |            | 722.92  |
| 10/07/25            | Payment     | 25 1        | Water             | 501           | CR           | ONLINE IMPORT 10/8             |          | 208.08-   | 7.35-      | 514.84  |
| 10/07/25            | Payment     | 25 2        | Water             | 501           | CR           | ONLINE IMPORT 10/8             |          | 303.29-   | 4.25-      | 211.55  |
| 10/07/25            | Payment     | 25 3        | Water             | 501           | CR           | ONLINE IMPORT 10/8             |          | 211.55-   | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25 4        | Water             | WR1           |              |                                |          | 128.29    |            | 128.29  |
| 13735000-0          | R01         | 64          | 71                | W OAKLAND AVE |              | STUYCK, CHRISTOPHER            |          |           |            |         |
| Water: 6            |             |             |                   |               |              |                                |          |           |            |         |
|                     |             |             |                   |               |              |                                |          |           | Prev. Bal: | 0.12-   |
| 09/29/25            | Bill        | 25 3        | Water             | WR1           |              | 3277                           |          | 176.17    |            | 176.05  |
| 09/29/25            | Appl Ovr    | 25 3        | Water             | 001           | CK 518       | FR Water                       | 07/07/25 | 0.12-     | 0.00       | 176.05  |

| Account Id<br>Cycle | Type        | Section       | Property Location   |                           | Bill To Name |                      |          |           |            |         |
|---------------------|-------------|---------------|---------------------|---------------------------|--------------|----------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd        | Code                | Meth                      | Check No     | Description          | Apply To | Principal | Interest   | Balance |
| 13735000-0          | 71          | W OAKLAND AVE | Continued           |                           |              |                      |          |           |            |         |
| 12/23/25            | Bill        | 25 4          | Water               | WR1                       |              | 3277                 |          | 82.30     |            | 258.35  |
| 13734100-0          | R01         | 64            | 75 W OAKLAND AVE    | CHRISTOPHER, SANDRA F.    |              |                      |          |           |            |         |
| Water: 6            |             |               |                     |                           |              |                      |          |           |            |         |
|                     |             |               |                     |                           |              |                      |          |           | Prev. Bal: | 0.00    |
| 09/29/25            | Bill        | 25 3          | Water               | WR1                       |              | 3276                 |          | 63.00     |            | 63.00   |
| 10/15/25            | Payment     | 25 3          | Water               | 501                       | CK 995369    |                      |          | 63.00-    | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25 4          | Water               | WR1                       |              | 3276                 |          | 82.30     |            | 82.30   |
| 13634000-0          | R01         | 63            | 78 W OAKLAND AVE    | COOK, DOREEN A. & DOUGLAS |              |                      |          |           |            |         |
| Water: 6            |             |               |                     |                           |              |                      |          |           |            |         |
|                     |             |               |                     |                           |              |                      |          |           | Prev. Bal: | 67.96   |
| 09/29/25            | Bill        | 25 3          | Water               | WR1                       |              |                      |          | 146.56    |            | 214.52  |
| 11/07/25            | Payment     | 25 1          | Water               | 501                       | CK           | ONLINE IMPORT 11/7   |          | 0.01-     | 0.00       | 214.51  |
| 11/07/25            | Payment     | 25 2          | Water               | 501                       | CK           | ONLINE IMPORT 11/7   |          | 67.95-    | 1.40-      | 146.56  |
| 11/07/25            | Payment     | 25 3          | Water               | 501                       | CK           | ONLINE IMPORT 11/7   |          | 146.47-   | 0.26-      | 0.09    |
| 12/23/25            | Bill        | 25 4          | Water               | WR1                       |              |                      |          | 67.95     |            | 68.04   |
| 13734000-1          | R01         | 64            | 83-91 W OAKLAND AVE | WESTDYK, WENDY            |              |                      |          |           |            |         |
| Water: 6            |             |               |                     |                           |              |                      |          |           |            |         |
|                     |             |               |                     |                           |              |                      |          |           | Prev. Bal: | 62.91   |
| 09/29/25            | Bill        | 25 3          | Water               | WR1                       |              | TAP 4744             |          | 62.50     |            | 125.41  |
| 10/06/25            | Overpayment |               | Water               | 501                       | CK 442       |                      |          | 0.32-     | 0.00       | 125.09  |
| 10/06/25            | Payment     | 25 1          | Water               | 501                       | CK 442       |                      |          | 0.41-     | 0.01-      | 124.68  |
| 10/06/25            | Payment     | 25 2          | Water               | 501                       | CK 442       |                      |          | 62.50-    | 0.86-      | 62.18   |
| 10/06/25            | Payment     | 25 3          | Water               | 501                       | CK 442       |                      |          | 62.50-    | 0.00       | 0.32-   |
| 12/23/25            | Bill        | 25 4          | Water               | WR1                       |              | TAP 4744             |          | 72.90     |            | 72.58   |
| 12/23/25            | App'l Ovr   | 25 4          | Water               | 001                       | CK 442       | FR Water 10/06/25    |          | 0.32-     | 0.00       | 72.58   |
| 13734000-4          | R01         | 64            | 83-91 W OAKLAND AVE | LIDDIE, NASTASSJA         |              |                      |          |           |            |         |
| Water: 6            |             |               |                     |                           |              |                      |          |           |            |         |
|                     |             |               |                     |                           |              |                      |          |           | Prev. Bal: | 78.84   |
| 08/17/25            | Overpayment |               | Water               | 501                       | CK           | ONLINE IMPORT 8/17   |          | 0.02-     | 0.00       | 78.82   |
| 08/17/25            | Payment     | 25 2          | Water               | 501                       | CK           | ONLINE IMPORT 8/17   |          | 78.84-    | 0.23-      | 0.02-   |
| 09/29/25            | Bill        | 25 3          | Water               | WR1                       |              | TAP 4747             |          | 89.86     |            | 89.84   |
| 09/29/25            | App'l Ovr   | 25 3          | Water               | 001                       | CK           | FR Water 08/17/25    |          | 0.02-     | 0.00       | 89.84   |
| 11/23/25            | Overpayment |               | Water               | 501                       | CK           | ONLINE IMPORT 11/23  |          | 0.02-     | 0.00       | 89.82   |
| 11/23/25            | Payment     | 25 3          | Water               | 501                       | CK           | ONLINE IMPORT 11/23  |          | 89.84-    | 0.48-      | 0.02-   |
| 12/23/25            | Bill        | 25 4          | Water               | WR1                       |              | TAP 4747             |          | 84.82     |            | 84.80   |
| 12/23/25            | App'l Ovr   | 25 4          | Water               | 001                       | CK           | FR Water 11/23/25    |          | 0.02-     | 0.00       | 84.80   |
| 13733000-0          | R01         | 64            | 97 W OAKLAND AVE    | OCAMPO, JIMMY & HEATHER   |              |                      |          |           |            |         |
| **Outside Lien**    |             |               |                     |                           |              |                      |          |           |            |         |
| Water: 6            |             |               |                     |                           |              |                      |          |           |            |         |
|                     |             |               |                     |                           |              |                      |          |           | Prev. Bal: | 363.35  |
| 09/29/25            | Bill        | 25 3          | Water               | WR1                       |              |                      |          | 281.05    |            | 644.40  |
| 12/18/25            | Payment     | 25 1          | Water               | 903                       | CK           | 2025 TAX SALE PAYMEN |          | 281.05-   | 14.36-     | 363.35  |
| 12/18/25            | Payment     | 25 2          | Water               | 903                       | CK           | 2025 TAX SALE PAYMEN |          | 82.30-    | 2.45-      | 281.05  |
| 12/23/25            | Bill        | 25 4          | Water               | WR1                       |              |                      |          | 82.30     |            | 363.35  |
| 13723000-0          | R01         | 64            | 101 W OAKLAND AVE   | VOJNOVSKI, VLADIMIR       |              |                      |          |           |            |         |
| Water: 6            |             |               |                     |                           |              |                      |          |           |            |         |
|                     |             |               |                     |                           |              |                      |          |           | Prev. Bal: | 224.76  |
| 09/29/25            | Bill        | 25 3          | Water               | WR1                       |              | 2714                 |          | 171.76    |            | 396.52  |
| 10/06/25            | Payment     | 25 2          | Water               | 501                       | CK 101       |                      |          | 224.76-   | 3.10-      | 171.76  |
| 10/06/25            | Payment     | 25 3          | Water               | 501                       | CK 101       |                      |          | 171.56-   | 0.00       | 0.20    |

| Account Id<br>Cycle | Type        | Section       | Property Location |      | Bill To Name                   |                     |          |           |            |         |
|---------------------|-------------|---------------|-------------------|------|--------------------------------|---------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd        | Code              | Meth | Check No                       | Description         | Apply To | Principal | Interest   | Balance |
| 13723000-0          | 101         | W OAKLAND AVE | Continued         |      |                                |                     |          |           |            |         |
| 12/23/25            | Bill        | 25 4          | Water             | WR1  |                                | 2714                |          | 184.45    |            | 184.65  |
| 13801000-0          | R01         | 65            | 129 W OAKLAND AVE |      | MORNING DEW LANDSCAPING        |                     |          |           |            |         |
| Water: 6            |             |               |                   |      |                                |                     |          |           |            |         |
|                     |             |               |                   |      |                                |                     |          |           | Prev. Bal: | 62.58   |
| 08/04/25            | Payment     | 25 1          | Water             | 501  | CK 1018                        |                     |          | 0.08-     | 0.00       | 62.50   |
| 08/04/25            | Payment     | 25 2          | Water             | 501  | CK 1018                        |                     |          | 62.50-    | 0.00       | 0.00    |
| 09/29/25            | Bill        | 25 3          | Water             | WR1  |                                | 1681                |          | 62.50     |            | 62.50   |
| 10/30/25            | Payment     | 25 3          | Water             | 501  | CK 1019                        |                     |          | 62.49-    | 0.01-      | 0.01    |
| 12/23/25            | Bill        | 25 4          | Water             | WR1  |                                | 1681                |          | 62.50     |            | 62.51   |
| 13687100-0          | R01         | 64            | 159 W OAKLAND AVE |      | SCHOU, JOSHUA & CHRISTINA      |                     |          |           |            |         |
| Water: 6            |             |               |                   |      |                                |                     |          |           |            |         |
|                     |             |               |                   |      |                                |                     |          |           | Prev. Bal: | 80.32   |
| 08/04/25            | Payment     | 25 2          | Water             | 501  | CK 612                         |                     |          | 80.32-    | 0.00       | 0.00    |
| 09/29/25            | Bill        | 25 3          | Water             | WR1  |                                | 4078                |          | 86.08     |            | 86.08   |
| 10/29/25            | Payment     | 25 3          | Water             | 501  | CK 614                         |                     |          | 86.08-    | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25 4          | Water             | WR1  |                                | 4078                |          | 75.37     |            | 75.37   |
| 13659000-0          | R01         | 63            | 183 W OAKLAND AVE |      | HANSEN, DAVID W. & IZRAELEWICZ |                     |          |           |            |         |
| Water: 6            |             |               |                   |      |                                |                     |          |           |            |         |
|                     |             |               |                   |      |                                |                     |          |           | Prev. Bal: | 0.00    |
| 09/29/25            | Bill        | 25 3          | Water             | WR1  |                                |                     |          | 76.86     |            | 76.86   |
| 10/14/25            | Overpayment |               | Water             | 501  | CK 391                         |                     |          | 0.14-     | 0.00       | 76.72   |
| 10/14/25            | Payment     | 25 3          | Water             | 501  | CK 391                         |                     |          | 76.86-    | 0.00       | 0.14-   |
| 12/23/25            | Bill        | 25 4          | Water             | WR1  |                                |                     |          | 82.30     |            | 82.16   |
| 12/30/25            | App'l Ovr   | 25 4          | Water             | 001  | CK 391                         | FR Water            | 10/14/25 | 0.14-     | 0.00       | 82.16   |
| 13680000-0          | R01         | 64            | 197 W OAKLAND AVE |      | DEKLER, WAYNE & VIRGINIA       |                     |          |           |            |         |
| Water: 6            |             |               |                   |      |                                |                     |          |           |            |         |
|                     |             |               |                   |      |                                |                     |          |           | Prev. Bal: | 0.02-   |
| 09/29/25            | Bill        | 25 3          | Water             | WR1  |                                |                     |          | 68.94     |            | 68.92   |
| 09/29/25            | App'l Ovr   | 25 3          | Water             | 001  | CK 3970163568                  | FR Water            | 07/22/25 | 0.02-     | 0.00       | 68.92   |
| 10/27/25            | Payment     | 25 3          | Water             | 501  | CK 4126292453                  |                     |          | 68.92-    | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25 4          | Water             | WR1  |                                |                     |          | 63.49     |            | 63.49   |
| 01/27/26            | Payment     | 25 4          | Water             | 501  | CK 4282237238                  |                     |          | 63.43-    | 0.06-      | 0.06    |
| 13678000-2          | R01         | 64            | 201 W OAKLAND AVE |      | 201-203 W OAKLAND AVE LLC NJ   |                     |          |           |            |         |
| Water: 6            |             |               |                   |      |                                |                     |          |           |            |         |
|                     |             |               |                   |      |                                |                     |          |           | Prev. Bal: | 129.08  |
| 08/04/25            | Payment     | 25 1          | Water             | 501  | CK 117                         |                     |          | 0.16-     | 0.00       | 128.92  |
| 08/04/25            | Payment     | 25 2          | Water             | 501  | CK 117                         |                     |          | 128.92-   | 0.00       | 0.00    |
| 09/29/25            | Bill        | 25 3          | Water             | WR1  |                                | 0093                |          | 176.80    |            | 176.80  |
| 10/30/25            | Payment     | 25 3          | Water             | 501  | CK 118                         |                     |          | 176.76-   | 0.04-      | 0.04    |
| 12/23/25            | Bill        | 25 4          | Water             | WR1  |                                | 0093                |          | 176.17    |            | 176.21  |
| 13859100-0          | R01         | 65            | 319 W OAKLAND AVE |      | WILDER, KEJUAN                 |                     |          |           |            |         |
| Water: 6            |             |               |                   |      |                                |                     |          |           |            |         |
|                     |             |               |                   |      |                                |                     |          |           | Prev. Bal: | 130.94  |
| 09/29/25            | Bill        | 25 3          | Water             | WR1  |                                | 3847                |          | 70.92     |            | 201.86  |
| 10/02/25            | Payment     | 25 1          | Water             | 501  | CR                             | ONLINE IMPORT 10/02 |          | 15.99-    | 1.38-      | 185.87  |
| 10/02/25            | Payment     | 25 2          | Water             | 501  | CR                             | ONLINE IMPORT 10/02 |          | 0.00      | 0.86-      | 185.87  |
| 10/13/25            | Overpayment |               | Water             | 501  | CR                             | ONLINE IMPORT 10/13 |          | 3.85-     | 0.00       | 182.02  |
| 10/13/25            | Payment     | 25 1          | Water             | 501  | CR                             | ONLINE IMPORT 10/13 |          | 48.49-    | 0.12-      | 133.53  |
| 10/13/25            | Payment     | 25 2          | Water             | 501  | CR                             | ONLINE IMPORT 10/13 |          | 66.46-    | 0.16-      | 67.07   |
| 10/13/25            | Payment     | 25 3          | Water             | 501  | CR                             | ONLINE IMPORT 10/13 |          | 70.92-    | 0.00       | 3.85-   |
| 12/23/25            | Bill        | 25 4          | Water             | WR1  |                                | 3847                |          | 72.90     |            | 69.05   |

| Account Id<br>Cycle | Type              | Section | Property Location  | Bill To Name                   |                     |           |            |         |        |
|---------------------|-------------------|---------|--------------------|--------------------------------|---------------------|-----------|------------|---------|--------|
| Date                | Type              | Yr/Prd  | Code Meth Check No | Description                    | Apply To            | Principal | Interest   | Balance |        |
| 13859100-0          | 319 W OAKLAND AVE |         | Continued          |                                |                     |           |            |         |        |
| 12/23/25            | App'l Ovr         | 25 4    | Water              | 001 CR                         | FR Water            | 10/13/25  | 3.85-      | 0.00    | 69.05  |
| 13859300-0          | C01               | 65      | 342 W OAKLAND AVE  | WEST OAKLAND AVE. PROPERTIES   |                     |           |            |         |        |
| Water: 6            |                   |         |                    |                                |                     |           |            |         |        |
|                     |                   |         |                    |                                |                     |           | Prev. Bal: |         | 81.00  |
| 07/31/25            | Payment           | 25 1    | Water              | 501 CK 2125                    |                     | 0.18-     | 0.00       |         | 80.82  |
| 07/31/25            | Payment           | 25 2    | Water              | 501 CK 2125                    |                     | 80.64-    | 0.00       |         | 0.18   |
| 09/29/25            | Bill              | 25 3    | Water              | WC1                            | TAP 4722            | 120.10    |            |         | 120.28 |
| 12/11/25            | Payment           | 25 2    | Water              | 501 CK 87047369-8              | CERT CHK- TD BANK   | 0.18-     | 0.01-      |         | 120.10 |
| 12/11/25            | Payment           | 25 3    | Water              | 501 CK 87047369-8              | CERT CHK- TD BANK   | 120.10-   | 1.12-      |         | 0.00   |
| 12/23/25            | Bill              | 25 4    | Water              | WC1                            | TAP 4722            | 62.50     |            |         | 62.50  |
| 13856000-0          | R01               | 65      | 347 W OAKLAND AVE  | GUSSEN, NOEL & SANDRA          |                     |           |            |         |        |
| Water: 6            |                   |         |                    |                                |                     |           |            |         |        |
|                     |                   |         |                    |                                |                     |           | Prev. Bal: |         | 134.64 |
| 08/16/25            | Overpayment       |         | Water              | 501 CR                         | ONLINE IMPORT 8/16  | 0.06-     | 0.00       |         | 134.58 |
| 08/16/25            | Payment           | 25 1    | Water              | 501 CR                         | ONLINE IMPORT 8/16  | 0.05-     | 0.00       |         | 134.53 |
| 08/16/25            | Payment           | 25 2    | Water              | 501 CR                         | ONLINE IMPORT 8/16  | 134.59-   | 0.36-      |         | 0.06-  |
| 09/29/25            | Bill              | 25 3    | Water              | WR1                            | 3280                | 100.57    |            |         | 100.51 |
| 09/29/25            | App'l Ovr         | 25 3    | Water              | 001 CR                         | FR Water            | 08/16/25  | 0.06-      | 0.00    | 100.51 |
| 12/23/25            | Bill              | 25 4    | Water              | WR1                            | 3280                | 120.73    |            |         | 221.24 |
| 13855000-0          | R01               | 65      | 351 W OAKLAND AVE  | WILEY, JEFFREY & PAULA         |                     |           |            |         |        |
| Water: 6            |                   |         |                    |                                |                     |           |            |         |        |
|                     |                   |         |                    |                                |                     |           | Prev. Bal: |         | 0.00   |
| 09/29/25            | Bill              | 25 3    | Water              | WR1                            |                     | 144.67    |            |         | 144.67 |
| 10/31/25            | Payment           | 25 3    | Water              | 501 CK                         | ONLINE IMPORT 10/31 | 144.67-   | 0.03-      |         | 0.00   |
| 12/23/25            | Bill              | 25 4    | Water              | WR1                            |                     | 116.32    |            |         | 116.32 |
| 13830100-0          | R01               | 65      | 384 W OAKLAND AVE  | CIPRIANI, BRUCE & PATRICIA MUR |                     |           |            |         |        |
| Water: 6            |                   |         |                    |                                |                     |           |            |         |        |
|                     |                   |         |                    |                                |                     |           | Prev. Bal: |         | 61.96  |
| 09/29/25            | Bill              | 25 3    | Water              | WR1                            |                     | 342.21    |            |         | 404.17 |
| 11/13/25            | Payment           | 25 2    | Water              | 501 CK 239                     |                     | 61.96-    | 1.35-      |         | 342.21 |
| 11/13/25            | Payment           | 25 3    | Water              | 501 CK 239                     |                     | 342.21-   | 0.99-      |         | 0.00   |
| 12/23/25            | Bill              | 25 4    | Water              | WR1                            |                     | 82.30     |            |         | 82.30  |
| 13842000-0          | R01               | 65      | 403 W OAKLAND AVE  | HARTLEY, ROBERT J & ROBERTA    |                     |           |            |         |        |
| Water: 6            |                   |         |                    |                                |                     |           |            |         |        |
|                     |                   |         |                    |                                |                     |           | Prev. Bal: |         | 0.00   |
| 09/29/25            | Bill              | 25 3    | Water              | WR1                            |                     | 62.50     |            |         | 62.50  |
| 12/23/25            | Bill              | 25 4    | Water              | WR1                            |                     | 82.30     |            |         | 144.80 |
| 13835000-0          | R01               | 65      | 404 W OAKLAND AVE  | KASS, ALBERT                   |                     |           |            |         |        |
| Water: 6            |                   |         |                    |                                |                     |           |            |         |        |
|                     |                   |         |                    |                                |                     |           | Prev. Bal: |         | 142.78 |
| 08/06/25            | Payment           | 25 2    | Water              | 501 CK 4539                    |                     | 142.72-   | 0.06-      |         | 0.06   |
| 09/29/25            | Bill              | 25 3    | Water              | WR1                            | 12052978            | 180.28    |            |         | 180.34 |
| 11/05/25            | Payment           | 25 2    | Water              | 501 CK 4542                    |                     | 0.06-     | 0.00       |         | 180.28 |
| 11/05/25            | Payment           | 25 3    | Water              | 501 CK 4542                    |                     | 180.04-   | 0.24-      |         | 0.24   |
| 12/23/25            | Bill              | 25 4    | Water              | WR1                            | 12052978            | 142.15    |            |         | 142.39 |
| 01/27/26            | Payment           | 25 3    | Water              | 501 CK 4543                    |                     | 0.24-     | 0.00       |         | 142.15 |
| 01/27/26            | Payment           | 25 4    | Water              | 501 CK 4543                    |                     | 142.02-   | 0.13-      |         | 0.13   |
| 13843000-0          | R01               | 65      | 411 W OAKLAND AVE  | HOLST, HANS-JUERGEN WERNER     |                     |           |            |         |        |
| Water: 6            |                   |         |                    |                                |                     |           |            |         |        |
|                     |                   |         |                    |                                |                     |           | Prev. Bal: |         | 62.54  |
| 08/04/25            | Payment           | 25 1    | Water              | 501 CK 321                     |                     | 0.04-     | 0.00       |         | 62.50  |

| Account Id<br>Cycle | Type        | Section     | Property Location |           | Bill To Name                   |                      |          |           |            |         |
|---------------------|-------------|-------------|-------------------|-----------|--------------------------------|----------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd      |                   | Code Meth | Check No                       | Description          | Apply To | Principal | Interest   | Balance |
| 13843000-0          | 411 W       | OAKLAND AVE | Continued         |           |                                |                      |          |           |            |         |
| 08/04/25            | Payment     | 25          | 2 Water           | 501       | CK 321                         |                      |          | 62.50-    | 0.00       | 0.00    |
| 09/29/25            | Bill        | 25          | 3 Water           | WR1       |                                |                      |          | 62.50     |            | 62.50   |
| 11/03/25            | Payment     | 25          | 3 Water           | 501       | CK 326                         |                      |          | 62.44-    | 0.06-      | 0.06    |
| 12/23/25            | Bill        | 25          | 4 Water           | WR1       |                                |                      |          | 62.50     |            | 62.56   |
| 13837000-0          | R01         | 65          | 412 W OAKLAND AVE |           | CIOLETTI, MATTHEW & KRISTA     |                      |          |           |            |         |
| Water: 6            |             |             |                   |           |                                |                      |          |           |            |         |
|                     |             |             |                   |           |                                |                      |          |           | Prev. Bal: | 275.48  |
| 09/29/25            | Bill        | 25          | 3 Water           | WR1       |                                |                      |          | 120.10    |            | 395.58  |
| 09/30/25            | Payment     | 25          | 1 Water           | 501       | CK 240                         |                      |          | 137.74-   | 4.65-      | 257.84  |
| 09/30/25            | Payment     | 25          | 2 Water           | 501       | CK 240                         |                      |          | 137.74-   | 1.71-      | 120.10  |
| 09/30/25            | Payment     | 25          | 3 Water           | 501       | CK 240                         |                      |          | 0.80-     | 0.00       | 119.30  |
| 12/23/25            | Bill        | 25          | 4 Water           | WR1       |                                |                      |          | 137.74    |            | 257.04  |
| 10718000-0          | R01         | 35          | 4 ONEIDA AVE      |           | BETHON, GREGORY & LINDSAY      |                      |          |           |            |         |
| **Outside Lien**    |             |             |                   |           |                                |                      |          |           |            |         |
| Water: 3            |             |             |                   |           |                                |                      |          |           |            |         |
|                     |             |             |                   |           |                                |                      |          |           | Prev. Bal: | 203.66  |
| 08/14/25            | Bill        | 25          | 3 Water           | WR1       |                                |                      |          | 90.49     |            | 294.15  |
| 11/14/25            | Bill        | 25          | 4 Water           | WR1       |                                |                      |          | 143.41    |            | 437.56  |
| 12/18/25            | Payment     | 25          | 1 Water           | 903       | CK                             | 2025 TAX SALE PAYMEN |          | 111.91-   | 6.69-      | 325.65  |
| 12/18/25            | Payment     | 25          | 2 Water           | 903       | CK                             | 2025 TAX SALE PAYMEN |          | 91.75-    | 3.71-      | 233.90  |
| 10712000-0          | R01         | 35          | 16 ONEIDA AVE     |           | HALLORAN, JAMES & CHRISTINE    |                      |          |           |            |         |
| Water: 3            |             |             |                   |           |                                |                      |          |           |            |         |
|                     |             |             |                   |           |                                |                      |          |           | Prev. Bal: | 0.28    |
| 08/14/25            | Bill        | 25          | 3 Water           | WR1       |                                | 12052977             |          | 119.47    |            | 119.75  |
| 09/23/25            | Overpayment |             | Water             | 501       | CK 2114                        |                      |          | 0.04-     | 0.00       | 119.71  |
| 09/23/25            | Payment     | 25          | 2 Water           | 501       | CK 2114                        |                      |          | 0.28-     | 0.00       | 119.43  |
| 09/23/25            | Payment     | 25          | 3 Water           | 501       | CK 2114                        |                      |          | 119.47-   | 0.21-      | 0.04-   |
| 11/14/25            | Bill        | 25          | 4 Water           | WR1       |                                | 12052977             |          | 98.68     |            | 98.64   |
| 11/14/25            | App'l Ovr   | 25          | 4 Water           | 001       | CK 2114                        | FR Water 09/23/25    |          | 0.04-     | 0.00       | 98.64   |
| 10711000-0          | R01         | 35          | 18 ONEIDA AVE     |           | PORRARO, CHRISTOPHER & BRENDA  |                      |          |           |            |         |
| Water: 3            |             |             |                   |           |                                |                      |          |           |            |         |
|                     |             |             |                   |           |                                |                      |          |           | Prev. Bal: | 63.52   |
| 08/02/25            | Payment     | 25          | 1 Water           | 501       | CK                             | ONLINE IPMORT 8/3    |          | 0.03-     | 0.00       | 63.49   |
| 08/02/25            | Payment     | 25          | 2 Water           | 501       | CK                             | ONLINE IPMORT 8/3    |          | 63.47-    | 0.65-      | 0.02    |
| 08/14/25            | Bill        | 25          | 3 Water           | WR1       |                                |                      |          | 70.42     |            | 70.44   |
| 11/02/25            | Overpayment |             | Water             | 501       | CK                             | ONLINE IMPORT 11/2   |          | 0.01-     | 0.00       | 70.43   |
| 11/02/25            | Payment     | 25          | 2 Water           | 501       | CK                             | ONLINE IMPORT 11/2   |          | 0.02-     | 0.00       | 70.41   |
| 11/02/25            | Payment     | 25          | 3 Water           | 501       | CK                             | ONLINE IMPORT 11/2   |          | 70.42-    | 0.74-      | 0.01-   |
| 11/14/25            | Bill        | 25          | 4 Water           | WR1       |                                |                      |          | 70.92     |            | 70.91   |
| 11/14/25            | App'l Ovr   | 25          | 4 Water           | 001       | CK                             | FR Water 11/02/25    |          | 0.01-     | 0.00       | 70.91   |
| 10728000-0          | R01         | 35          | 23 ONEIDA AVE     |           | TURDO, MICHAEL& GRIECO,HEATHER |                      |          |           |            |         |
| **Outside Lien**    |             |             |                   |           |                                |                      |          |           |            |         |
| Water: 3            |             |             |                   |           |                                |                      |          |           |            |         |
|                     |             |             |                   |           |                                |                      |          |           | Prev. Bal: | 172.16  |
| 08/14/25            | Bill        | 25          | 3 Water           | WR1       |                                | 1357                 |          | 94.90     |            | 267.06  |
| 11/14/25            | Bill        | 25          | 4 Water           | WR1       |                                | 1357                 |          | 80.82     |            | 347.88  |
| 12/02/25            | Payment     | 25          | 1 Water           | 501       | CK 217                         |                      |          | 0.00      | 4.84-      | 347.88  |
| 12/02/25            | Payment     | 25          | 2 Water           | 501       | CK 217                         |                      |          | 0.00      | 3.18-      | 347.88  |
| 12/02/25            | Payment     | 25          | 3 Water           | 501       | CK 217                         |                      |          | 0.00      | 1.62-      | 347.88  |
| 12/18/25            | Payment     | 25          | 1 Water           | 903       | CK                             | 2025 TAX SALE PAYMEN |          | 86.08-    | 0.31-      | 261.80  |

| Account Id<br>Cycle | Type        | Section    | Property Location  | Bill To Name                    |          |           |            |          |  |
|---------------------|-------------|------------|--------------------|---------------------------------|----------|-----------|------------|----------|--|
| Date                | Type        | Yr/Prd     | Code Meth Check No | Description                     | Apply To | Principal | Interest   | Balance  |  |
| 10728000-0          | 23          | ONEIDA AVE | Continued          |                                 |          |           |            |          |  |
| 12/18/25            | Payment     | 25 2       | Water 903 CK       | 2025 TAX SALE PAYMEN            |          | 86.08-    | 0.31-      | 175.72   |  |
| 10729000-0          | R01         | 35         | 25 ONEIDA AVE      | DRANSFIELD, JEFFREY & DAWN      |          |           |            |          |  |
| Water: 3            |             |            |                    |                                 |          |           |            |          |  |
|                     |             |            |                    |                                 |          |           | Prev. Bal: | 0.00     |  |
| 08/14/25            | Bill        | 25 3       | Water WR1          | 12053009                        |          | 213.64    |            | 213.64   |  |
| 09/12/25            | Payment     | 25 3       | Water 501 CK 2510  |                                 |          | 213.64-   | 0.00       | 0.00     |  |
| 11/14/25            | Bill        | 25 4       | Water WR1          | 12053009                        |          | 173.65    |            | 173.65   |  |
| 12/17/25            | Payment     | 25 4       | Water 501 CK 2523  |                                 |          | 173.57-   | 0.08-      | 0.08     |  |
| 10707000-0          | R01         | 35         | 28 ONEIDA AVE      | FYLSTRA, ALEXANDRA & JAMES      |          |           |            |          |  |
| Water: 3            |             |            |                    |                                 |          |           |            |          |  |
|                     |             |            |                    |                                 |          |           | Prev. Bal: | 173.23   |  |
| 08/14/25            | Bill        | 25 3       | Water WR1          |                                 |          | 182.36    |            | 355.59   |  |
| 09/22/25            | Payment     | 25 1       | Water 501 CK       | ONLINE IMPORT 9/22              |          | 95.88-    | 3.90-      | 259.71   |  |
| 09/22/25            | Payment     | 25 2       | Water 501 CK       | ONLINE IMPORT 9/22              |          | 77.35-    | 1.65-      | 182.36   |  |
| 09/22/25            | Payment     | 25 3       | Water 501 CK       | ONLINE IMPORT 9/22              |          | 182.36-   | 0.28-      | 0.00     |  |
| 11/14/25            | Bill        | 25 4       | Water WR1          |                                 |          | 139.00    |            | 139.00   |  |
| 12/22/25            | Payment     | 25 4       | Water 501 CK       | ONLINE IMPORT 12/22             |          | 138.90-   | 0.22-      | 0.10     |  |
| 10901000-0          | R01         | 36         | 44 ONEIDA AVE      | EVANS, MICHAEL B. & ELIZABETH   |          |           |            |          |  |
| Water: 3            |             |            |                    |                                 |          |           |            |          |  |
|                     |             |            |                    |                                 |          |           | Prev. Bal: | 0.00     |  |
| 08/14/25            | Bill        | 25 3       | Water WR1          |                                 |          | 129.55    |            | 129.55   |  |
| 09/23/25            | Payment     | 25 3       | Water 501 CK       | ONLINE IMPORT 9/23              |          | 129.52-   | 0.23-      | 0.03     |  |
| 11/14/25            | Bill        | 25 4       | Water WR1          |                                 |          | 162.31    |            | 162.34   |  |
| 10860000-0          | R01         | 35         | 47 ONEIDA AVE      | RAMIREZ, JAMES & ANN            |          |           |            |          |  |
| Water: 3            |             |            |                    |                                 |          |           |            |          |  |
|                     |             |            |                    |                                 |          |           | Prev. Bal: | 0.67-    |  |
| 08/14/25            | Bill        | 25 3       | Water WR1          |                                 |          | 331.09    |            | 330.42   |  |
| 08/14/25            | App'l Ovr   | 25 3       | Water 001 CK       | FR Water 07/03/25               |          | 0.67-     | 0.00       | 330.42   |  |
| 09/27/25            | Overpayment |            | Water 501 CK       | ONLINE IMPORT 9/27              |          | 0.15-     | 0.00       | 330.27   |  |
| 09/27/25            | Payment     | 25 3       | Water 501 CK       | ONLINE IMPORT 9/27              |          | 330.42-   | 0.88-      | 0.15-    |  |
| 11/14/25            | Bill        | 25 4       | Water WR1          |                                 |          | 228.93    |            | 228.78   |  |
| 11/14/25            | App'l Ovr   | 25 4       | Water 001 CK       | FR Water 09/27/25               |          | 0.15-     | 0.00       | 228.78   |  |
| 10899000-0          | R01         | 36         | 48 ONEIDA AVE      | HARRIS, JONATHAN K.&KATHRYN B.  |          |           |            |          |  |
| Water: 3            |             |            |                    |                                 |          |           |            |          |  |
|                     |             |            |                    |                                 |          |           | Prev. Bal: | 0.00     |  |
| 08/14/25            | Bill        | 25 3       | Water WR1          |                                 |          | 101.20    |            | 101.20   |  |
| 09/10/25            | Payment     | 25 3       | Water 501 CK 191   |                                 |          | 101.20-   | 0.00       | 0.00     |  |
| 11/14/25            | Bill        | 25 4       | Water WR1          |                                 |          | 123.25    |            | 123.25   |  |
| 12/29/25            | Payment     | 25 4       | Water 501 CK 194   |                                 |          | 122.87-   | 0.38-      | 0.38     |  |
| 10863000-0          | R01         | 35         | 53 ONEIDA AVE      | SVOLTO, ERNEST & LAURA          |          |           |            |          |  |
| Water: 3            |             |            |                    |                                 |          |           |            |          |  |
|                     |             |            |                    |                                 |          |           | Prev. Bal: | 426.35   |  |
| 08/14/25            | Bill        | 25 3       | Water WR1          |                                 |          | 438.05    |            | 864.40   |  |
| 11/14/25            | Bill        | 25 4       | Water WR1          |                                 |          | 281.05    |            | 1,145.45 |  |
| 12/12/25            | Payment     | 25 1       | Water 501 CK 1581  |                                 |          | 145.30-   | 7.33-      | 1,000.15 |  |
| 12/12/25            | Payment     | 25 2       | Water 501 CK 1581  |                                 |          | 281.05-   | 10.99-     | 719.10   |  |
| 12/12/25            | Payment     | 25 3       | Water 501 CK 1581  |                                 |          | 0.00      | 8.47-      | 719.10   |  |
| 12/12/25            | Payment     | 25 3       | Water 501 CK 1581  |                                 |          | 1.46-     | 0.00       | 717.64   |  |
| 10864000-0          | R01         | 35         | 55 ONEIDA AVE      | YESSIS, JOHN & KLIKIER, MELISSA |          |           |            |          |  |
| Water: 3            |             |            |                    |                                 |          |           |            |          |  |
|                     |             |            |                    |                                 |          |           | Prev. Bal: | 0.07     |  |

| Account Id<br>Cycle | Type        | Section    | Property Location |            | Bill To Name                   |                     |          |           |            |         |
|---------------------|-------------|------------|-------------------|------------|--------------------------------|---------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd     | Code              | Meth       | Check No                       | Description         | Apply To | Principal | Interest   | Balance |
| 10864000-0          | 55          | ONEIDA AVE | Continued         |            |                                |                     |          |           |            |         |
| 08/14/25            | Bill        | 25         | 3                 | Water      | WR1                            |                     |          | 107.50    |            | 107.57  |
| 09/23/25            | Overpayment |            |                   | Water      | 501 CK                         | ONLINE IMPORT 9/23  |          | 0.52-     | 0.00       | 107.05  |
| 09/23/25            | Payment     | 25         | 2                 | Water      | 501 CK                         | ONLINE IMPORT 9/23  |          | 0.07-     | 0.00       | 106.98  |
| 09/23/25            | Payment     | 25         | 3                 | Water      | 501 CK                         | ONLINE IMPORT 9/23  |          | 107.50-   | 0.19-      | 0.52    |
| 11/14/25            | Bill        | 25         | 4                 | Water      | WR1                            |                     |          | 120.73    |            | 120.21  |
| 11/14/25            | App'l Ovr   | 25         | 4                 | Water      | 001 CK                         | FR Water 09/23/25   |          | 0.52-     | 0.00       | 120.21  |
| 12/23/25            | Payment     | 25         | 4                 | Water      | 501 CK                         | ONLINE IMPORT 12/23 |          | 120.19-   | 0.21-      | 0.02    |
| 10893000-0          | R01         | 36         | 62                | ONEIDA AVE | SEGALL, BRADFORD & CARI        |                     |          |           |            |         |
| Water: 3            |             |            |                   |            |                                |                     |          |           |            |         |
|                     |             |            |                   |            |                                |                     |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill        | 25         | 3                 | Water      | WR1                            |                     |          | 82.30     |            | 82.30   |
| 10/06/25            | Overpayment |            |                   | Water      | 501 CK 228635017               |                     |          | 0.13-     | 0.00       | 82.17   |
| 10/06/25            | Payment     | 25         | 3                 | Water      | 501 CK 228635017               |                     |          | 82.30-    | 0.38-      | 0.13-   |
| 11/14/25            | Bill        | 25         | 4                 | Water      | WR1                            |                     |          | 101.20    |            | 101.07  |
| 11/14/25            | App'l Ovr   | 25         | 4                 | Water      | 001 CK 228635017               | FR Water 10/06/25   |          | 0.13-     | 0.00       | 101.07  |
| 10891000-0          | R01         | 36         | 66                | ONEIDA AVE | BRODERICK, BRANDON & FRANCESCA |                     |          |           |            |         |
| Water: 3            |             |            |                   |            |                                |                     |          |           |            |         |
|                     |             |            |                   |            |                                |                     |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill        | 25         | 3                 | Water      | WR1                            |                     |          | 145.30    |            | 145.30  |
| 08/29/25            | Payment     | 25         | 3                 | Water      | 501 CK 0000007195              |                     |          | 145.30-   | 0.00       | 0.00    |
| 11/14/25            | Bill        | 25         | 4                 | Water      | WR1                            |                     |          | 197.65    |            | 197.65  |
| 10869000-0          | R01         | 36         | 67                | ONEIDA AVE | HIRSCH, JOHN                   |                     |          |           |            |         |
| Water: 3            |             |            |                   |            |                                |                     |          |           |            |         |
|                     |             |            |                   |            |                                |                     |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill        | 25         | 3                 | Water      | WR1                            |                     |          | 115.69    |            | 115.69  |
| 09/15/25            | Payment     | 25         | 3                 | Water      | 501 CK 169                     |                     |          | 115.69-   | 0.00       | 0.00    |
| 11/14/25            | Bill        | 25         | 4                 | Water      | WR1                            |                     |          | 164.20    |            | 164.20  |
| 10890000-0          | R01         | 36         | 68                | ONEIDA AVE | GIMPEL, SEAN                   |                     |          |           |            |         |
| Water: 3            |             |            |                   |            |                                |                     |          |           |            |         |
|                     |             |            |                   |            |                                |                     |          |           | Prev. Bal: | 343.15  |
| 08/14/25            | Bill        | 25         | 3                 | Water      | WR1                            |                     |          | 269.93    |            | 613.08  |
| 09/29/25            | Overpayment |            |                   | Water      | 501 CK 995746                  |                     |          | 1.91-     | 0.00       | 611.17  |
| 09/29/25            | Payment     | 25         | 1                 | Water      | 501 CK 995746                  |                     |          | 179.58-   | 7.58-      | 431.59  |
| 09/29/25            | Payment     | 25         | 2                 | Water      | 501 CK 995746                  |                     |          | 163.57-   | 3.74-      | 268.02  |
| 09/29/25            | Payment     | 25         | 3                 | Water      | 501 CK 995746                  |                     |          | 269.93-   | 0.84-      | 1.91-   |
| 11/14/25            | Bill        | 25         | 4                 | Water      | WR1                            |                     |          | 259.51    |            | 257.60  |
| 11/14/25            | App'l Ovr   | 25         | 4                 | Water      | 001 CK 995746                  | FR Water 09/29/25   |          | 1.91-     | 0.00       | 257.60  |
| 10886000-0          | R01         | 36         | 76                | ONEIDA AVE | MUSCHKO, KEVIN MICHAEL & ALLYN |                     |          |           |            |         |
| Water: 3            |             |            |                   |            |                                |                     |          |           |            |         |
|                     |             |            |                   |            |                                |                     |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill        | 25         | 3                 | Water      | WR1                            |                     |          | 62.50     |            | 62.50   |
| 08/25/25            | Payment     | 25         | 3                 | Water      | 501 CK 1883                    |                     |          | 62.50-    | 0.00       | 0.00    |
| 11/14/25            | Bill        | 25         | 4                 | Water      | WR1                            |                     |          | 62.50     |            | 62.50   |
| 10884000-0          | R01         | 36         | 80                | ONEIDA AVE | VELARDE, EUGENIO & GRACE       |                     |          |           |            |         |
| Water: 3            |             |            |                   |            |                                |                     |          |           |            |         |
|                     |             |            |                   |            |                                |                     |          |           | Prev. Bal: | 189.80  |
| 07/28/25            | Payment     | 25         | 1                 | Water      | 501 CK                         | ONLINE IMPORT 7/28  |          | 84.82-    | 2.43-      | 104.98  |
| 07/28/25            | Payment     | 25         | 2                 | Water      | 501 CK                         | ONLINE IMPORT 7/28  |          | 104.98-   | 0.98-      | 0.00    |
| 08/14/25            | Bill        | 25         | 3                 | Water      | WR1                            | 15526284            |          | 116.32    |            | 116.32  |
| 09/22/25            | Payment     | 25         | 3                 | Water      | 501 CK                         | ONLINE IMPORT 9/22  |          | 116.32-   | 0.18-      | 0.00    |

| Account Id<br>Cycle | Type    | Section    | Property Location |            | Bill To Name                   |             |          |           |            |         |
|---------------------|---------|------------|-------------------|------------|--------------------------------|-------------|----------|-----------|------------|---------|
| Date                | Type    | Yr/Prd     | Code              | Meth       | Check No                       | Description | Apply To | Principal | Interest   | Balance |
| 10884000-0          | 80      | ONEIDA AVE | Continued         |            |                                |             |          |           |            |         |
| 11/14/25            | Bill    | 25 4       | Water             | WR1        |                                | 15526284    |          | 135.22    |            | 135.22  |
| 10881000-0          | R01     | 36         | 86                | ONEIDA AVE | MANFREDONIA,JOSEPH & COLEMAN,A |             |          |           |            |         |
| Water: 3            |         |            |                   |            |                                |             |          |           |            |         |
|                     |         |            |                   |            |                                |             |          |           | Prev. Bal: | 172.30  |
| 08/14/25            | Bill    | 25 3       | Water             | WR1        |                                |             |          | 131.44    |            | 303.74  |
| 11/14/25            | Bill    | 25 4       | Water             | WR1        |                                |             |          | 74.88     |            | 378.62  |
| 11/18/25            | Payment | 25 1       | Water             | 501        | CS                             |             |          | 90.49-    | 2.49-      | 288.13  |
| 11/18/25            | Payment | 25 2       | Water             | 501        | CS                             |             |          | 81.81-    | 2.25-      | 206.32  |
| 11/18/25            | Payment | 25 3       | Water             | 501        | CS                             |             |          | 0.00      | 1.84-      | 206.32  |
| 11/18/25            | Payment | 25 3       | Water             | 501        | CS                             |             |          | 2.29-     | 0.00       | 204.03  |
| 12/12/25            | Payment | 25 3       | Water             | 501        | CK 60131                       |             |          | 129.15-   | 0.69-      | 74.88   |
| 12/12/25            | Payment | 25 4       | Water             | 501        | CK 60131                       |             |          | 74.79-    | 0.00       | 0.09    |
| 11043000-0          | R01     | 36         | 3                 | OSAGE RD   | PIRAINO, JULIA                 |             |          |           |            |         |
| Water: 3            |         |            |                   |            |                                |             |          |           |            |         |
|                     |         |            |                   |            |                                |             |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill    | 25 3       | Water             | WR1        |                                |             |          | 181.67    |            | 181.67  |
| 09/02/25            | Payment | 25 3       | Water             | 501        | CK 245                         |             |          | 181.67-   | 0.00       | 0.00    |
| 11/14/25            | Bill    | 25 4       | Water             | WR1        |                                |             |          | 93.64     |            | 93.64   |
| 11064000-0          | R01     | 36         | 26                | OSAGE RD   | CIVADELIC, STEVEN & CHERYL     |             |          |           |            |         |
| Water: 3            |         |            |                   |            |                                |             |          |           |            |         |
|                     |         |            |                   |            |                                |             |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill    | 25 3       | Water             | WR1        |                                |             |          | 260.20    |            | 260.20  |
| 09/25/25            | Payment | 25 3       | Water             | 501        | CK 4074863829                  |             |          | 259.62-   | 0.58-      | 0.58    |
| 11/14/25            | Bill    | 25 4       | Water             | WR1        |                                |             |          | 145.30    |            | 145.88  |
| 01/27/26            | Payment | 25 3       | Water             | 501        | CK 4283883078                  |             |          | 0.58-     | 0.02-      | 145.30  |
| 01/27/26            | Payment | 25 4       | Water             | 501        | CK 4283883078                  |             |          | 143.93-   | 1.36-      | 1.37    |
| 11681000-0          | R01     | 40         | 6                 | OSWEGO AVE | LEE, JAMES                     |             |          |           |            |         |
| Water: 4            |         |            |                   |            |                                |             |          |           |            |         |
|                     |         |            |                   |            |                                |             |          |           | Prev. Bal: | 0.24    |
| 08/19/25            | Bill    | 25 3       | Water             | WR1        |                                |             |          | 542.18    |            | 542.42  |
| 09/25/25            | Payment | 25 2       | Water             | 501        | CK 591                         |             |          | 0.24-     | 0.00       | 542.18  |
| 09/25/25            | Payment | 25 3       | Water             | 501        | CK 591                         |             |          | 541.82-   | 0.36-      | 0.36    |
| 11/19/25            | Bill    | 25 4       | Water             | WR1        |                                |             |          | 697.05    |            | 697.41  |
| 11559000-0          | R01     | 40         | 13                | OSWEGO AVE | BEACON LANE, LLC               |             |          |           |            |         |
| Water: 4            |         |            |                   |            |                                |             |          |           |            |         |
|                     |         |            |                   |            |                                |             |          |           | Prev. Bal: | 0.37    |
| 08/19/25            | Bill    | 25 3       | Water             | WR1        |                                |             |          | 135.85    |            | 136.22  |
| 09/30/25            | Payment | 25 2       | Water             | 501        | CK 193                         |             |          | 0.37-     | 0.01-      | 135.85  |
| 09/30/25            | Payment | 25 3       | Water             | 501        | CK 193                         |             |          | 135.72-   | 0.24-      | 0.13    |
| 11/19/25            | Bill    | 25 4       | Water             | WR1        |                                |             |          | 170.50    |            | 170.63  |
| 11675000-0          | R01     | 40         | 18                | OSWEGO AVE | MURPHY, PETER & LUND, MELISSA  |             |          |           |            |         |
| Water: 4            |         |            |                   |            |                                |             |          |           |            |         |
|                     |         |            |                   |            |                                |             |          |           | Prev. Bal: | 0.08    |
| 08/19/25            | Bill    | 25 3       | Water             | WR1        |                                |             |          | 288.00    |            | 288.08  |
| 09/26/25            | Payment | 25 2       | Water             | 501        | CK 2035                        |             |          | 0.08-     | 0.00       | 288.00  |
| 09/26/25            | Payment | 25 3       | Water             | 501        | CK 2035                        |             |          | 287.74-   | 0.26-      | 0.26    |
| 11/19/25            | Bill    | 25 4       | Water             | WR1        |                                |             |          | 258.12    |            | 258.38  |
| 12/29/25            | Payment | 25 3       | Water             | 501        | CK 2039                        |             |          | 0.26-     | 0.01-      | 258.12  |
| 12/29/25            | Payment | 25 4       | Water             | 501        | CK 2039                        |             |          | 257.54-   | 0.57-      | 0.58    |

| Account Id<br>Cycle | Type        | Section | Property Location  | Bill To Name                   |                     |           |            |         |  |
|---------------------|-------------|---------|--------------------|--------------------------------|---------------------|-----------|------------|---------|--|
| Date                | Type        | Yr/Prd  | Code Meth Check No | Description                    | Apply To            | Principal | Interest   | Balance |  |
| 11604000-0          | R01         | 40      | 35 OSWEGO AVE      | DIDONATO, MICHAEL & GIONNA M.  |                     |           |            |         |  |
| Water: 4            |             |         |                    |                                |                     |           |            |         |  |
|                     |             |         |                    |                                |                     |           | Prev. Bal: | 0.30-   |  |
| 08/19/25            | Bill        | 25      | 3 Water            | WR1                            |                     | 90.49     |            | 90.19   |  |
| 08/19/25            | Appl Ovr    | 25      | 3 Water            | 001 CK                         | FR Water 07/03/25   | 0.30-     | 0.00       | 90.19   |  |
| 10/03/25            | Payment     | 25      | 3 Water            | 501 CK                         | ONLINE IMPORT 10/3  | 90.17-    | 0.22-      | 0.02    |  |
| 11/19/25            | Bill        | 25      | 4 Water            | WR1                            | 12053007            | 91.12     |            | 91.14   |  |
| 01/03/26            | Payment     | 25      | 3 Water            | 501 CK                         | ONLINE IMPORT 1/3   | 0.02-     | 0.00       | 91.12   |  |
| 01/03/26            | Payment     | 25      | 4 Water            | 501 CK                         | ONLINE IMPORT 1/3   | 91.10-    | 0.28-      | 0.02    |  |
| 11606100-0          | R01         | 40      | 43 OSWEGO AVE      | KATWALA, TAPAN & OHRI, RENU    |                     |           |            |         |  |
| Water: 4            |             |         |                    |                                |                     |           |            |         |  |
|                     |             |         |                    |                                |                     |           | Prev. Bal: | 0.00    |  |
| 08/19/25            | Bill        | 25      | 3 Water            | WR1                            |                     | 400.43    |            | 400.43  |  |
| 09/27/25            | Payment     | 25      | 3 Water            | 501 CK                         | ONLINE IMPORT 9/27  | 400.26-   | 0.44-      | 0.17    |  |
| 11/19/25            | Bill        | 25      | 4 Water            | WR1                            |                     | 143.41    |            | 143.58  |  |
| 12/27/25            | Payment     | 25      | 3 Water            | 501 CK                         | ONLINE IMPORT 12/27 | 0.17-     | 0.00       | 143.41  |  |
| 12/27/25            | Payment     | 25      | 4 Water            | 501 CK                         | ONLINE IMPORT 12/27 | 143.32-   | 0.25-      | 0.09    |  |
| 15384611-0          | R01         | 9       | 9 OVERLOOK RDG     | FLAHERTY, PATRICK & LYNNE WIER |                     |           |            |         |  |
| Water: 2            |             |         |                    |                                |                     |           |            |         |  |
|                     |             |         |                    |                                |                     |           | Prev. Bal: | 0.00    |  |
| 07/29/25            | Bill        | 25      | 3 Water            | WR1                            |                     | 218.50    |            | 218.50  |  |
| 10/30/25            | Bill        | 25      | 4 Water            | WR1                            |                     | 301.90    |            | 520.40  |  |
| 15384612-0          | R01         | 9       | 11 OVERLOOK RDG    | GINZBERG, MIKHAIL & INNA       |                     |           |            |         |  |
| Water: 2            |             |         |                    |                                |                     |           |            |         |  |
|                     |             |         |                    |                                |                     |           | Prev. Bal: | 0.00    |  |
| 07/29/25            | Bill        | 25      | 3 Water            | WR1                            |                     | 176.80    |            | 176.80  |  |
| 10/30/25            | Bill        | 25      | 4 Water            | WR1                            |                     | 211.55    |            | 388.35  |  |
| 15384567-0          | R01         | 9       | 36 OVERLOOK RDG    | MILES, GREGORY B & KATHY B     |                     |           |            |         |  |
| Water: 2            |             |         |                    |                                |                     |           |            |         |  |
|                     |             |         |                    |                                |                     |           | Prev. Bal: | 120.10  |  |
| 07/29/25            | Bill        | 25      | 3 Water            | WR1                            |                     | 126.40    |            | 246.50  |  |
| 08/14/25            | Overpayment |         | Water              | 501 CK 307                     |                     | 0.54-     | 0.00       | 245.96  |  |
| 08/14/25            | Payment     | 25      | 2 Water            | 501 CK 307                     |                     | 120.10-   | 1.89-      | 125.86  |  |
| 08/14/25            | Payment     | 25      | 3 Water            | 501 CK 307                     |                     | 126.40-   | 0.00       | 0.54-   |  |
| 10/30/25            | Bill        | 25      | 4 Water            | WR1                            |                     | 107.50    |            | 106.96  |  |
| 10/30/25            | Appl Ovr    | 25      | 4 Water            | 001 CK 307                     | FR Water 08/14/25   | 0.54-     | 0.00       | 106.96  |  |
| 15384568-0          | R01         | 9       | 38 OVERLOOK RDG    | SHEKAR, RAJESH & SHWETA        |                     |           |            |         |  |
| Water: 2            |             |         |                    |                                |                     |           |            |         |  |
|                     |             |         |                    |                                |                     |           | Prev. Bal: | 183.75  |  |
| 07/29/25            | Bill        | 25      | 3 Water            | WR1                            |                     | 274.10    |            | 457.85  |  |
| 08/11/25            | Payment     | 25      | 2 Water            | 501 CK                         | ONLINE IMPORT 8/11  | 183.75-   | 2.78-      | 274.10  |  |
| 08/11/25            | Payment     | 25      | 3 Water            | 501 CK                         | ONLINE IMPORT 8/11  | 274.10-   | 0.00       | 0.00    |  |
| 10/30/25            | Bill        | 25      | 4 Water            | WR1                            |                     | 329.70    |            | 329.70  |  |
| 15384584-0          | R01         | 9       | 45 OVERLOOK RDG    | COOPER, LISA A & ADAM P        |                     |           |            |         |  |
| Water: 2            |             |         |                    |                                |                     |           |            |         |  |
|                     |             |         |                    |                                |                     |           | Prev. Bal: | 0.00    |  |
| 07/29/25            | Bill        | 25      | 3 Water            | WR1                            |                     | 525.55    |            | 525.55  |  |
| 09/03/25            | Payment     | 25      | 3 Water            | 501 CK 4470                    |                     | 525.55-   | 0.00       | 0.00    |  |
| 10/30/25            | Bill        | 25      | 4 Water            | WR1                            |                     | 569.30    |            | 569.30  |  |
| 12/02/25            | Payment     | 25      | 4 Water            | 501 CK 4507                    |                     | 569.17-   | 0.13-      | 0.13    |  |

| Account Id<br>Cycle | Type        | Section | Property Location |                  | Bill To Name      |                              |          |           |            |          |
|---------------------|-------------|---------|-------------------|------------------|-------------------|------------------------------|----------|-----------|------------|----------|
| Date                | Type        | Yr/Prd  | Code              | Meth             | Check No          | Description                  | Apply To | Principal | Interest   | Balance  |
| 15384617-0          | R01         | 9       | 48                | OVERLOOK RDG     |                   | PATEL, AMIT & SMITA          |          |           |            |          |
| Water: 2            |             |         |                   |                  |                   |                              |          |           |            |          |
|                     |             |         |                   |                  |                   |                              |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill        | 25      | 3                 | Water            | WR1               |                              |          | 420.55    |            | 420.55   |
| 10/30/25            | Bill        | 25      | 4                 | Water            | WR1               |                              |          | 700.55    |            | 1,121.10 |
| 15384615-0          | R01         | 9       | 50                | OVERLOOK RDG     |                   | DUA, SAMRAT & SINGH, KANU P. |          |           |            |          |
| Water: 2            |             |         |                   |                  |                   |                              |          |           |            |          |
|                     |             |         |                   |                  |                   |                              |          |           | Prev. Bal: | 107.50   |
| 07/29/25            | Bill        | 25      | 3                 | Water            | WR1               |                              |          | 301.90    |            | 409.40   |
| 08/04/25            | Payment     | 25      | 2                 | Water            | 501 CK            | ONLINE IMPORT 8/4            |          | 107.50-   | 1.46-      | 301.90   |
| 08/04/25            | Payment     | 25      | 3                 | Water            | 501 CK            | ONLINE IMPORT 8/4            |          | 301.83-   | 0.00       | 0.07     |
| 10/30/25            | Bill        | 25      | 4                 | Water            | WR1               |                              |          | 315.80    |            | 315.87   |
| 15384589-0          | R01         | 9       | 55                | OVERLOOK RDG     |                   | SULLIVAN, JUDITH J.          |          |           |            |          |
| Water: 2            |             |         |                   |                  |                   |                              |          |           |            |          |
|                     |             |         |                   |                  |                   |                              |          |           | Prev. Bal: | 77.29-   |
| 07/29/25            | Overpayment |         |                   | Water            | 501 CK 16351419   |                              |          | 25.00-    | 0.00       | 102.29-  |
| 07/29/25            | Bill        | 25      | 3                 | Water            | WR1               | 4660                         |          | 359.30    |            | 257.01   |
| 07/29/25            | App'l Ovr   | 25      | 3                 | Water            | 001 CK 0009834774 | FR Water 06/25/25            |          | 2.29-     | 0.00       | 257.01   |
| 07/29/25            | App'l Ovr   | 25      | 3                 | Water            | 001 CK 0011413558 | FR Water 06/30/25            |          | 25.00-    | 0.00       | 257.01   |
| 07/29/25            | App'l Ovr   | 25      | 3                 | Water            | 001 CK 12862882   | FR Water 07/07/25            |          | 25.00-    | 0.00       | 257.01   |
| 07/29/25            | App'l Ovr   | 25      | 3                 | Water            | 001 CK 15181876   | FR Water 07/22/25            |          | 25.00-    | 0.00       | 257.01   |
| 07/29/25            | App'l Ovr   | 25      | 3                 | Water            | 001 CK 16351419   | FR Water 07/29/25            |          | 25.00-    | 0.00       | 257.01   |
| 09/02/25            | Payment     | 25      | 3                 | Water            | 501 CK 23231943   |                              |          | 25.00-    | 0.00       | 232.01   |
| 09/22/25            | Payment     | 25      | 3                 | Water            | 501 CK 35689656   |                              |          | 24.07-    | 0.93-      | 207.94   |
| 09/29/25            | Payment     | 25      | 3                 | Water            | 501 CK 36957972   |                              |          | 24.68-    | 0.32-      | 183.26   |
| 10/07/25            | Payment     | 25      | 3                 | Water            | 501 CK 0038595592 |                              |          | 24.67-    | 0.33-      | 158.59   |
| 10/14/25            | Payment     | 25      | 3                 | Water            | 501 CK 40008783   |                              |          | 24.75-    | 0.25-      | 133.84   |
| 10/30/25            | Bill        | 25      | 4                 | Water            | WR1               | 4660                         |          | 450.30    |            | 584.14   |
| 11/04/25            | Payment     | 25      | 3                 | Water            | 501 CK 43712706   |                              |          | 24.41-    | 0.59-      | 559.73   |
| 11/13/25            | Payment     | 25      | 3                 | Water            | 501 CK 45021738   |                              |          | 24.78-    | 0.22-      | 534.95   |
| 11/18/25            | Payment     | 25      | 3                 | Water            | 501 CK 46071326   |                              |          | 24.91-    | 0.09-      | 510.04   |
| 11/25/25            | Payment     | 25      | 3                 | Water            | 501 CK 47073766   |                              |          | 24.91-    | 0.09-      | 485.13   |
| 12/02/25            | Payment     | 25      | 3                 | Water            | 501 CK 48456912   |                              |          | 24.85-    | 0.05-      | 460.28   |
| 12/02/25            | Payment     | 25      | 4                 | Water            | 501 CK 48456912   |                              |          | 0.00      | 0.10-      | 460.28   |
| 12/08/25            | Payment     | 25      | 3                 | Water            | 501 CK 49374059   |                              |          | 9.98-     | 0.01-      | 450.30   |
| 12/08/25            | Payment     | 25      | 4                 | Water            | 501 CK 49374059   |                              |          | 14.41-    | 0.60-      | 435.89   |
| 12/16/25            | Payment     | 25      | 4                 | Water            | 501 CK 50523135   |                              |          | 24.23-    | 0.77-      | 411.66   |
| 12/23/25            | Payment     | 25      | 4                 | Water            | 501 CK 51573882   |                              |          | 24.36-    | 0.64-      | 387.30   |
| 01/06/26            | Payment     | 25      | 4                 | Water            | 501 CK 54347792   |                              |          | 23.88-    | 1.12-      | 363.42   |
| 15384621-0          | R01         | 9       | 67                | OVERLOOK RDG     |                   | PIANO, THOMAS S & SVETLANA   |          |           |            |          |
| Water: 2            |             |         |                   |                  |                   |                              |          |           |            |          |
|                     |             |         |                   |                  |                   |                              |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill        | 25      | 3                 | Water            | WR1               |                              |          | 246.30    |            | 246.30   |
| 09/08/25            | Payment     | 25      | 3                 | Water            | 501 CK 3277       |                              |          | 246.08-   | 0.22-      | 0.22     |
| 10/30/25            | Bill        | 25      | 4                 | Water            | WR1               |                              |          | 294.95    |            | 295.17   |
| 12/05/25            | Payment     | 25      | 3                 | Water            | 501 CK 3296       |                              |          | 0.22-     | 0.00       | 294.95   |
| 12/05/25            | Payment     | 25      | 4                 | Water            | 501 CK 3296       |                              |          | 294.69-   | 0.26-      | 0.26     |
| 15384622-0          | R01         | 9       | 1                 | OVERLOOK RDG EXT |                   | GABER, HEND                  |          |           |            |          |
| Water: 2            |             |         |                   |                  |                   |                              |          |           |            |          |
|                     |             |         |                   |                  |                   |                              |          |           | Prev. Bal: | 240.20   |
| 07/29/25            | Bill        | 25      | 3                 | Water            | WR1               |                              |          | 62.50     |            | 302.70   |
| 10/30/25            | Bill        | 25      | 4                 | Water            | WR1               |                              |          | 82.30     |            | 385.00   |

| Account Id<br>Cycle    | Type        | Section          | Property Location |         | Bill To Name                  |             |                        |            |          |          |
|------------------------|-------------|------------------|-------------------|---------|-------------------------------|-------------|------------------------|------------|----------|----------|
| Date                   | Type        | Yr/Prd           | Code              | Meth    | Check No                      | Description | Apply To               | Principal  | Interest | Balance  |
| 15384622-0             | 1           | OVERLOOK RDG EXT | Continued         |         |                               |             |                        |            |          |          |
| 11/26/25               | Payment     | 25               | 1                 | Water   | 501                           | CS          |                        | 120.10-    | 7.15-    | 264.90   |
| 11/26/25               | Payment     | 25               | 2                 | Water   | 501                           | CS          |                        | 120.10-    | 4.62-    | 144.80   |
| 11/26/25               | Payment     | 25               | 3                 | Water   | 501                           | CS          |                        | 0.00       | 1.14-    | 144.80   |
| 11/26/25               | Payment     | 25               | 3                 | Water   | 501                           | CS          |                        | 0.65-      | 0.00     | 144.15   |
| 10496600-0             | R01         | 33               | 28                | PAGE DR | MULLIGAN, BRENDAN & MAUREEN   |             |                        |            |          |          |
| Water: 5      Sewer: 5 |             |                  |                   |         |                               |             |                        |            |          |          |
|                        |             |                  |                   |         |                               |             |                        | Prev. Bal: | 614.30   |          |
| 09/11/25               | Bill        | 25               | 3                 | Water   | WR1                           |             |                        | 103.72     |          | 718.02   |
| 09/11/25               | Bill        | 25               | 3                 | Sewer   | 155                           |             |                        | 520.66     |          | 1,238.68 |
| 09/22/25               | Overpayment |                  |                   | Sewer   | 502                           | CK 995897   |                        | 0.13-      | 0.00     | 1,238.55 |
| 09/22/25               | Payment     | 25               | 2                 | Water   | 501                           | CK 995897   |                        | 93.64-     | 1.27-    | 1,144.91 |
| 09/22/25               | Payment     | 25               | 2                 | Sewer   | 502                           | CK 995897   |                        | 520.66-    | 7.06-    | 624.25   |
| 09/22/25               | Payment     | 25               | 3                 | Water   | 501                           | CK 995897   |                        | 103.72-    | 0.00     | 520.53   |
| 09/22/25               | Payment     | 25               | 3                 | Sewer   | 502                           | CK 995897   |                        | 520.66-    | 0.00     | 0.13-    |
| 12/08/25               | Bill        | 25               | 4                 | Water   | WR1                           |             |                        | 128.29     |          | 128.16   |
| 12/08/25               | Bill        | 25               | 4                 | Sewer   | 155                           |             |                        | 520.66     |          | 648.82   |
| 12/08/25               | Appl Ovr    | 25               | 4                 | Water   | 001                           | CK 995897   | FR Sewer      09/22/25 | 0.13-      | 0.00     | 648.82   |
| 10497000-0             | R01         | 33               | 30                | PAGE DR | OLSEN, CRAIG G. & PAULA I.    |             |                        |            |          |          |
| Water: 5      Sewer: 5 |             |                  |                   |         |                               |             |                        |            |          |          |
|                        |             |                  |                   |         |                               |             |                        | Prev. Bal: | 2.86-    |          |
| 09/11/25               | Bill        | 25               | 3                 | Water   | WR1                           |             |                        | 62.50      |          | 59.64    |
| 09/11/25               | Bill        | 25               | 3                 | Sewer   | 156                           |             |                        | 352.31     |          | 411.95   |
| 09/11/25               | Appl Ovr    | 25               | 3                 | Water   | 001                           | CK 710      | FR Sewer      06/20/25 | 2.86-      | 0.00     | 411.95   |
| 10/01/25               | Payment     | 25               | 3                 | Water   | 501                           | CK 734      |                        | 59.64-     | 0.00     | 352.31   |
| 10/01/25               | Payment     | 25               | 3                 | Sewer   | 502                           | CK 734      |                        | 352.31-    | 0.00     | 0.00     |
| 12/08/25               | Bill        | 25               | 4                 | Water   | WR1                           |             |                        | 62.50      |          | 62.50    |
| 12/08/25               | Bill        | 25               | 4                 | Sewer   | 156                           |             |                        | 352.31     |          | 414.81   |
| 01/13/26               | Payment     | 25               | 4                 | Water   | 501                           | CK 760      |                        | 62.43-     | 0.07-    | 352.38   |
| 01/13/26               | Payment     | 25               | 4                 | Sewer   | 502                           | CK 760      |                        | 351.92-    | 0.39-    | 0.46     |
| 10607000-0             | R01         | 34               | 37                | PAGE DR | WONG, BETTY                   |             |                        |            |          |          |
| Water: 3               |             |                  |                   |         |                               |             |                        |            |          |          |
|                        |             |                  |                   |         |                               |             |                        | Prev. Bal: | 0.06     |          |
| 08/14/25               | Bill        | 25               | 3                 | Water   | WR1                           |             |                        | 96.79      |          | 96.85    |
| 09/27/25               | Payment     | 25               | 2                 | Water   | 501                           | CR          | ONLINE IMPORT 9/27     | 0.06-      | 0.00     | 96.79    |
| 09/27/25               | Payment     | 25               | 3                 | Water   | 501                           | CR          | ONLINE IMPORT 9/27     | 96.75-     | 0.26-    | 0.04     |
| 11/14/25               | Bill        | 25               | 4                 | Water   | WR1                           |             |                        | 131.44     |          | 131.48   |
| 12/27/25               | Payment     | 25               | 3                 | Water   | 501                           | CR          | ONLINE IMPORT 12/27    | 0.04-      | 0.00     | 131.44   |
| 12/27/25               | Payment     | 25               | 4                 | Water   | 501                           | CR          | ONLINE IMPORT 12/27    | 131.35-    | 0.35-    | 0.09     |
| 10604000-0             | R01         | 34               | 45                | PAGE DR | FRANCIS, NORMAN A. & PATRICIA |             |                        |            |          |          |
| Water: 3               |             |                  |                   |         |                               |             |                        |            |          |          |
|                        |             |                  |                   |         |                               |             |                        | Prev. Bal: | 0.29-    |          |
| 08/14/25               | Bill        | 25               | 3                 | Water   | WR1                           |             |                        | 62.50      |          | 62.21    |
| 08/14/25               | Appl Ovr    | 25               | 3                 | Water   | 001                           | CK          | FR Water      05/27/25 | 0.29-      | 0.00     | 62.21    |
| 09/01/25               | Payment     | 25               | 3                 | Water   | 501                           | CK          | ONLINE IMPORT 9/01     | 62.21-     | 0.00     | 0.00     |
| 11/14/25               | Bill        | 25               | 4                 | Water   | WR1                           |             |                        | 62.50      |          | 62.50    |
| 10603000-0             | R01         | 34               | 47                | PAGE DR | MORGAN, ANDRE                 |             |                        |            |          |          |
| Water: 3               |             |                  |                   |         |                               |             |                        |            |          |          |
|                        |             |                  |                   |         |                               |             |                        | Prev. Bal: | 0.00     |          |
| 08/14/25               | Bill        | 25               | 3                 | Water   | WR1                           | 2025        |                        | 183.06     |          | 183.06   |
| 09/16/25               | Payment     | 25               | 3                 | Water   | 501                           | CK          | ONLINE IMPORT 9/16     | 183.02-    | 0.04-    | 0.04     |
| 09/23/25               | Overpayment |                  |                   | Water   | 501                           | CK          | ONLINE IMPORT 9/23     | 0.96-      | 0.00     | 0.92-    |

| Account Id<br>Cycle | Type     | Section | Property Location |       | Bill To Name |                                |                     |           |            |         |
|---------------------|----------|---------|-------------------|-------|--------------|--------------------------------|---------------------|-----------|------------|---------|
| Date                | Type     | Yr/Prd  | Code              | Meth  | Check No     | Description                    | Apply To            | Principal | Interest   | Balance |
| 10603000-0          | 47       | PAGE DR | Continued         |       |              |                                |                     |           |            |         |
| 09/23/25            | Payment  | 25      | 3                 | Water | 501          | CK                             | ONLINE IMPORT 9/23  | 0.04-     | 0.00       | 0.96-   |
| 11/14/25            | Bill     | 25      | 4                 | Water | WR1          |                                | 2025                | 145.30    |            | 144.34  |
| 11/14/25            | Appl Ovr | 25      | 4                 | Water | 001          | CK                             | FR Water 09/23/25   | 0.96-     | 0.00       | 144.34  |
| 10602000-0          | R01      | 34      |                   | 49    | PAGE DR      | CARCIONE, VINCENZO & COLOMBA   |                     |           |            |         |
| Water: 3            |          |         |                   |       |              |                                |                     |           |            |         |
|                     |          |         |                   |       |              |                                |                     |           | Prev. Bal: | 211.22  |
| 08/14/25            | Bill     | 25      | 3                 | Water | WR1          |                                | 12882817            | 116.95    |            | 328.17  |
| 11/14/25            | Bill     | 25      | 4                 | Water | WR1          |                                | 12882817            | 115.69    |            | 443.86  |
| 11/19/25            | Payment  | 25      | 1                 | Water | 501          | CK 722                         |                     | 109.39-   | 5.83-      | 334.47  |
| 11/19/25            | Payment  | 25      | 2                 | Water | 501          | CK 722                         |                     | 82.13-    | 3.46-      | 252.34  |
| 11/19/25            | Payment  | 25      | 3                 | Water | 501          | CK 722                         |                     | 0.00      | 1.66-      | 252.34  |
| 10596000-0          | R01      | 34      |                   | 63    | PAGE DR      | MOON, KEVIN & CASALE, DANA M.  |                     |           |            |         |
| Water: 3            |          |         |                   |       |              |                                |                     |           |            |         |
|                     |          |         |                   |       |              |                                |                     |           | Prev. Bal: | 89.86   |
| 08/14/25            | Bill     | 25      | 3                 | Water | WR1          |                                |                     | 104.98    |            | 194.84  |
| 10/02/25            | Payment  | 25      | 2                 | Water | 501          | CK                             | ONLINE IMPORT 10/02 | 89.86-    | 2.12-      | 104.98  |
| 10/02/25            | Payment  | 25      | 3                 | Water | 501          | CK                             | ONLINE IMPORT 10/02 | 104.98-   | 0.40-      | 0.00    |
| 11/14/25            | Bill     | 25      | 4                 | Water | WR1          |                                |                     | 145.30    |            | 145.30  |
| 10591000-0          | R01      | 34      |                   | 73    | PAGE DR      | LUCIANO, ANDREW                |                     |           |            |         |
| Water: 3            |          |         |                   |       |              |                                |                     |           |            |         |
|                     |          |         |                   |       |              |                                |                     |           | Prev. Bal: | 103.72  |
| 08/14/25            | Bill     | 25      | 3                 | Water | WR1          |                                |                     | 130.81    |            | 234.53  |
| 09/25/25            | Payment  | 25      | 2                 | Water | 501          | CR                             | ONLINE IMPORT 9/25  | 103.72-   | 2.28-      | 130.81  |
| 09/25/25            | Payment  | 25      | 3                 | Water | 501          | CR                             | ONLINE IMPORT 9/25  | 130.81-   | 0.29-      | 0.00    |
| 11/14/25            | Bill     | 25      | 4                 | Water | WR1          |                                |                     | 117.58    |            | 117.58  |
| 10331000-0          | R01      | 32      |                   | 76    | PAGE DR      | FUCHS-MEYER, JOSEPH & DAWN     |                     |           |            |         |
| Water: 3            |          |         |                   |       |              |                                |                     |           |            |         |
|                     |          |         |                   |       |              |                                |                     |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill     | 25      | 3                 | Water | WR1          |                                |                     | 164.20    |            | 164.20  |
| 08/20/25            | Payment  | 25      | 3                 | Water | 501          | CR                             | ONLINE IMPORT 8/20  | 164.20-   | 0.00       | 0.00    |
| 11/14/25            | Bill     | 25      | 4                 | Water | WR1          |                                |                     | 73.89     |            | 73.89   |
| 12/25/25            | Payment  | 25      | 4                 | Water | 501          | CR                             | ONLINE IMPORT 12/25 | 73.88-    | 0.16-      | 0.01    |
| 10589000-0          | R01      | 34      |                   | 77    | PAGE DR      | SHERIDAN, MARK & CROWLEY,MEGAN |                     |           |            |         |
| Water: 3            |          |         |                   |       |              |                                |                     |           |            |         |
|                     |          |         |                   |       |              |                                |                     |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill     | 25      | 3                 | Water | WR1          |                                |                     | 145.30    |            | 145.30  |
| 09/23/25            | Payment  | 25      | 3                 | Water | 501          | CK                             | ONLINE IMPORT 9/23  | 145.27-   | 0.26-      | 0.03    |
| 11/14/25            | Bill     | 25      | 4                 | Water | WR1          |                                |                     | 131.44    |            | 131.47  |
| 10583000-0          | R01      | 34      |                   | 89    | PAGE DR      | SCHAEFER, JUDITH G.            |                     |           |            |         |
| Water: 3            |          |         |                   |       |              |                                |                     |           |            |         |
|                     |          |         |                   |       |              |                                |                     |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill     | 25      | 3                 | Water | WR1          |                                |                     | 62.50     |            | 62.50   |
| 09/09/25            | Payment  | 25      | 3                 | Water | 501          | CK                             | ONLINE IMPORT 9/9   | 62.50-    | 0.00       | 0.00    |
| 11/14/25            | Bill     | 25      | 4                 | Water | WR1          |                                |                     | 62.50     |            | 62.50   |
| 10535000-0          | R01      | 34      |                   | 118   | PAGE DR      | ASHLEY-PASTORIZA, ARIEL        |                     |           |            |         |
| Water: 3            |          |         |                   |       |              |                                |                     |           |            |         |
|                     |          |         |                   |       |              |                                |                     |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill     | 25      | 3                 | Water | WR1          |                                |                     | 540.43    |            | 540.43  |
| 09/12/25            | Payment  | 25      | 3                 | Water | 501          | CK 6152                        |                     | 540.43-   | 0.00       | 0.00    |
| 11/14/25            | Bill     | 25      | 4                 | Water | WR1          |                                |                     | 285.92    |            | 285.92  |

| Account Id<br>Cycle | Type        | Section | Property Location |          | Bill To Name                |                     |           |            |         |
|---------------------|-------------|---------|-------------------|----------|-----------------------------|---------------------|-----------|------------|---------|
| Date                | Type        | Yr/Prd  | Code Meth         | Check No | Description                 | Apply To            | Principal | Interest   | Balance |
| 10170100-0          | R01         | 31      | 145               | PAGE DR  | SOYKA, ROBERT E. JR.        |                     |           |            |         |
| Water: 2            |             |         |                   |          |                             |                     |           |            |         |
|                     |             |         |                   |          |                             |                     |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill        | 25      | 3                 | Water    | WR1                         |                     | 235.88    |            | 235.88  |
| 09/12/25            | Payment     | 25      | 3                 | Water    | 501 CK 24172                |                     | 235.46-   | 0.42-      | 0.42    |
| 10/03/25            | Payment     | 25      | 3                 | Water    | 501 CS                      |                     | 0.42-     | 0.00       | 0.00    |
| 10/30/25            | Bill        | 25      | 4                 | Water    | WR1                         |                     | 141.52    |            | 141.52  |
| 12/04/25            | Payment     | 25      | 4                 | Water    | 501 CK 24271                |                     | 141.43-   | 0.09-      | 0.09    |
| 10167000-0          | R01         | 31      | 153               | PAGE DR  | SARIC, VICTOR & MARIJANA    |                     |           |            |         |
| Water: 2            |             |         |                   |          |                             |                     |           |            |         |
|                     |             |         |                   |          |                             |                     |           | Prev. Bal: | 94.90   |
| 07/29/25            | Bill        | 25      | 3                 | Water    | WR1                         |                     | 128.92    |            | 223.82  |
| 08/09/25            | Overpayment |         |                   | Water    | 501 CK                      | ONLINE IMPORT 8/9   | 0.04-     | 0.00       | 223.78  |
| 08/09/25            | Payment     | 25      | 2                 | Water    | 501 CK                      | ONLINE IMPORT 8/9   | 94.90-    | 1.39-      | 128.88  |
| 08/09/25            | Payment     | 25      | 3                 | Water    | 501 CK                      | ONLINE IMPORT 8/9   | 128.92-   | 0.00       | 0.04-   |
| 10/30/25            | Bill        | 25      | 4                 | Water    | WR1                         |                     | 128.29    |            | 128.25  |
| 10/30/25            | App'l Ovr   | 25      | 4                 | Water    | 001 CK                      | FR Water 08/09/25   | 0.04-     | 0.00       | 128.25  |
| 12/02/25            | Payment     | 25      | 4                 | Water    | 501 CK                      | ONLINE IMPORT 12/2  | 128.22-   | 0.03-      | 0.03    |
| 10166000-0          | R01         | 31      | 155               | PAGE DR  | MORIN, ANICETO N. & SUSANNA |                     |           |            |         |
| Water: 2            |             |         |                   |          |                             |                     |           |            |         |
|                     |             |         |                   |          |                             |                     |           | Prev. Bal: | 0.51    |
| 07/29/25            | Bill        | 25      | 3                 | Water    | WR1                         |                     | 323.45    |            | 323.96  |
| 09/25/25            | Overpayment |         |                   | Water    | 501 CK 4016                 |                     | 1.29-     | 0.00       | 322.67  |
| 09/25/25            | Payment     | 25      | 2                 | Water    | 501 CK 4016                 |                     | 0.51-     | 0.01-      | 322.16  |
| 09/25/25            | Payment     | 25      | 3                 | Water    | 501 CK 4016                 |                     | 323.45-   | 1.51-      | 1.29-   |
| 10/30/25            | Bill        | 25      | 4                 | Water    | WR1                         |                     | 334.57    |            | 333.28  |
| 10/30/25            | App'l Ovr   | 25      | 4                 | Water    | 001 CK 4016                 | FR Water 09/25/25   | 1.29-     | 0.00       | 333.28  |
| 10164000-0          | R01         | 31      | 159               | PAGE DR  | HEIL, LESTER JR. & EILEEN   |                     |           |            |         |
| Water: 2            |             |         |                   |          |                             |                     |           |            |         |
|                     |             |         |                   |          |                             |                     |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill        | 25      | 3                 | Water    | WR1                         |                     | 62.50     |            | 62.50   |
| 09/15/25            | Payment     | 25      | 3                 | Water    | 501 CR                      | ONLINE IMPORT 9/15  | 62.50-    | 0.15-      | 0.00    |
| 10/30/25            | Bill        | 25      | 4                 | Water    | WR1                         |                     | 62.50     |            | 62.50   |
| 10161000-0          | R01         | 31      | 165               | PAGE DR  | CONTRINI, TIMOTHY           |                     |           |            |         |
| Water: 2            |             |         |                   |          |                             |                     |           |            |         |
|                     |             |         |                   |          |                             |                     |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill        | 25      | 3                 | Water    | WR1                         |                     | 434.55    |            | 434.55  |
| 10/02/25            | Overpayment |         |                   | Water    | 501 CK 5015                 |                     | 1.07-     | 0.00       | 433.48  |
| 10/02/25            | Payment     | 25      | 3                 | Water    | 501 CK 5015                 |                     | 434.55-   | 2.70-      | 1.07-   |
| 10/30/25            | Bill        | 25      | 4                 | Water    | WR1                         |                     | 916.45    |            | 915.38  |
| 10/30/25            | App'l Ovr   | 25      | 4                 | Water    | 001 CK 5015                 | FR Water 10/02/25   | 1.07-     | 0.00       | 915.38  |
| 12/01/25            | Payment     | 25      | 4                 | Water    | 501 CK 5031                 |                     | 450.00-   | 0.00       | 465.38  |
| 01/02/26            | Payment     | 25      | 4                 | Water    | 501 CK 5038                 |                     | 462.17-   | 3.21-      | 3.21    |
| 13968000-0          | R01         | 66      | 2                 | PARK DR  | LAMBERG, ALEX               |                     |           |            |         |
| Water: 6            |             |         |                   |          |                             |                     |           |            |         |
|                     |             |         |                   |          |                             |                     |           | Prev. Bal: | 144.80  |
| 09/29/25            | Bill        | 25      | 3                 | Water    | WR1                         |                     | 82.30     |            | 227.10  |
| 10/22/25            | Payment     | 25      | 1                 | Water    | 501 CR                      | ONLINE IMPORT 10/22 | 62.50-    | 2.42-      | 164.60  |
| 10/22/25            | Payment     | 25      | 2                 | Water    | 501 CR                      | ONLINE IMPORT 10/22 | 82.30-    | 1.43-      | 82.30   |
| 10/22/25            | Payment     | 25      | 3                 | Water    | 501 CR                      | ONLINE IMPORT 10/22 | 82.30-    | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25      | 4                 | Water    | WR1                         |                     | 82.30     |            | 82.30   |

| Account Id<br>Cycle | Type        | Section | Property Location |         |            | Bill To Name                   |          |           |            |         |
|---------------------|-------------|---------|-------------------|---------|------------|--------------------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd  | Code              | Meth    | Check No   | Description                    | Apply To | Principal | Interest   | Balance |
| 13964100-0          | R01         | 65      | 6                 | PARK DR |            | AVANTO, GISELA                 |          |           |            |         |
| Water: 6            |             |         |                   |         |            |                                |          |           |            |         |
|                     |             |         |                   |         |            |                                |          |           | Prev. Bal: | 0.00    |
| 09/29/25            | Bill        | 25      | 3                 | Water   | WR1        | 265                            |          | 79.33     |            | 79.33   |
| 10/14/25            | Payment     | 25      | 3                 | Water   | 501 CK     | ONLINE IMPORT 10/14            |          | 79.33-    | 0.00       | 0.00    |
| 10/17/25            | Reversal    | 25      | 3                 | Water   | 501 CK     |                                |          | 79.33     | 0.00       | 79.33   |
| 11/01/25            | Overpayment |         |                   | Water   | 501 CK     | ONLINE IMPORT 11/1             |          | 0.03-     | 0.00       | 79.30   |
| 11/01/25            | Payment     | 25      | 3                 | Water   | 501 CK     | ONLINE IMPORT 11/1             |          | 79.33-    | 0.04-      | 0.03-   |
| 12/23/25            | Bill        | 25      | 4                 | Water   | WR1        | 265                            |          | 82.30     |            | 82.27   |
| 12/23/25            | Appl Ovr    | 25      | 4                 | Water   | 001 CK     | FR Water 11/01/25              |          | 0.03-     | 0.00       | 82.27   |
| 13969000-0          | R01         | 66      | 8                 | PARK DR |            | MC CORMACK, PATRICK J & EILEEN |          |           |            |         |
| Water: 6            |             |         |                   |         |            |                                |          |           |            |         |
|                     |             |         |                   |         |            |                                |          |           | Prev. Bal: | 144.80  |
| 08/19/25            | Payment     | 25      | 1                 | Water   | 501 CK 666 |                                |          | 62.50-    | 1.54-      | 82.30   |
| 08/19/25            | Payment     | 25      | 2                 | Water   | 501 CK 666 |                                |          | 81.82-    | 0.27-      | 0.48    |
| 09/29/25            | Bill        | 25      | 3                 | Water   | WR1        | 286                            |          | 82.30     |            | 82.78   |
| 10/20/25            | Payment     | 25      | 2                 | Water   | 501 CK 671 |                                |          | 0.48-     | 0.01-      | 82.30   |
| 10/20/25            | Payment     | 25      | 3                 | Water   | 501 CK 671 |                                |          | 82.30-    | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25      | 4                 | Water   | WR1        | 286                            |          | 82.30     |            | 82.30   |
| 13805000-0          | R01         | 65      | 11                | PARK DR |            | WATTS, ERIC                    |          |           |            |         |
| Water: 6            |             |         |                   |         |            |                                |          |           |            |         |
|                     |             |         |                   |         |            |                                |          |           | Prev. Bal: | 62.50   |
| 08/16/25            | Overpayment |         |                   | Water   | 501 CK     | ONLINE IMPORT 8/16             |          | 0.02-     | 0.00       | 62.48   |
| 08/16/25            | Payment     | 25      | 2                 | Water   | 501 CK     | ONLINE IMPORT 8/16             |          | 62.50-    | 0.17-      | 0.02-   |
| 09/29/25            | Bill        | 25      | 3                 | Water   | WR1        |                                |          | 62.50     |            | 62.48   |
| 09/29/25            | Appl Ovr    | 25      | 3                 | Water   | 001 CK     | FR Water 08/16/25              |          | 0.02-     | 0.00       | 62.48   |
| 11/02/25            | Overpayment |         |                   | Water   | 501 CK     | ONLINE IMPORT 11/2             |          | 0.02-     | 0.00       | 62.46   |
| 11/02/25            | Payment     | 25      | 3                 | Water   | 501 CK     | ONLINE IMPORT 11/2             |          | 62.48-    | 0.04-      | 0.02-   |
| 12/23/25            | Bill        | 25      | 4                 | Water   | WR1        |                                |          | 62.50     |            | 62.48   |
| 12/23/25            | Appl Ovr    | 25      | 4                 | Water   | 001 CK     | FR Water 11/02/25              |          | 0.02-     | 0.00       | 62.48   |
| 13971000-0          | R01         | 66      | 12                | PARK DR |            | HERRICK, THOMAS                |          |           |            |         |
| Water: 6            |             |         |                   |         |            |                                |          |           |            |         |
|                     |             |         |                   |         |            |                                |          |           | Prev. Bal: | 0.00    |
| 09/29/25            | Bill        | 25      | 3                 | Water   | WR1        |                                |          | 62.50     |            | 62.50   |
| 10/28/25            | Payment     | 25      | 3                 | Water   | 501 CK 614 |                                |          | 56.88-    | 0.00       | 5.62    |
| 12/23/25            | Bill        | 25      | 4                 | Water   | WR1        |                                |          | 64.50     |            | 70.12   |
| 01/27/26            | Payment     | 25      | 3                 | Water   | 501 CK 650 |                                |          | 5.62-     | 0.10-      | 64.50   |
| 01/27/26            | Payment     | 25      | 4                 | Water   | 501 CK 650 |                                |          | 56.78-    | 0.00       | 7.72    |
| 01/27/26            | Payment     | 25      | 4                 | Water   | 501 CS     |                                |          | 2.00-     | 0.00       | 5.72    |
| 13806000-0          | R01         | 65      | 16                | PARK DR |            | BARTON, ASHLEY                 |          |           |            |         |
| Water: 6            |             |         |                   |         |            |                                |          |           |            |         |
|                     |             |         |                   |         |            |                                |          |           | Prev. Bal: | 125.00  |
| 09/29/25            | Bill        | 25      | 3                 | Water   | WR1        |                                |          | 62.50     |            | 187.50  |
| 11/19/25            | Payment     | 25      | 1                 | Water   | 501 CK PSN |                                |          | 62.50-    | 2.79-      | 125.00  |
| 11/19/25            | Payment     | 25      | 2                 | Water   | 501 CK PSN |                                |          | 62.50-    | 1.46-      | 62.50   |
| 11/19/25            | Payment     | 25      | 3                 | Water   | 501 CK PSN |                                |          | 0.00      | 0.28-      | 62.50   |
| 11/19/25            | Payment     | 25      | 3                 | Water   | 501 CK PSN |                                |          | 55.46-    | 0.00       | 7.04    |
| 12/23/25            | Bill        | 25      | 4                 | Water   | WR1        |                                |          | 82.30     |            | 89.34   |
| 13807000-0          | R01         | 65      | 22                | PARK DR |            | SQUIBB, BRANDON ALEXANDER      |          |           |            |         |
| Water: 6            |             |         |                   |         |            |                                |          |           |            |         |
|                     |             |         |                   |         |            |                                |          |           | Prev. Bal: | 62.55   |
| 09/26/25            | Payment     | 25      | 1                 | Water   | 501 CK     | ONLINE IMPORT 9/26             |          | 0.05-     | 0.00       | 62.50   |

| Account Id<br>Cycle | Type    | Section | Property Location |         | Bill To Name                   |                     |          |           |            |         |
|---------------------|---------|---------|-------------------|---------|--------------------------------|---------------------|----------|-----------|------------|---------|
| Date                | Type    | Yr/Prd  | Code              | Meth    | Check No                       | Description         | Apply To | Principal | Interest   | Balance |
| 13807000-0          | 22      | PARK DR | Continued         |         |                                |                     |          |           |            |         |
| 09/26/25            | Payment | 25      | 2                 | Water   | 501 CK                         | ONLINE IMPORT 9/26  |          | 62.49-    | 0.72-      | 0.01    |
| 09/29/25            | Bill    | 25      | 3                 | Water   | WR1                            |                     |          | 62.50     |            | 62.51   |
| 10/26/25            | Payment | 25      | 2                 | Water   | 501 CK                         | ONLINE IMPORT 10/26 |          | 0.01-     | 0.00       | 62.50   |
| 10/26/25            | Payment | 25      | 3                 | Water   | 501 CK                         | ONLINE IMPORT 10/26 |          | 62.50-    | 0.00       | 0.00    |
| 12/23/25            | Bill    | 25      | 4                 | Water   | WR1                            |                     |          | 82.30     |            | 82.30   |
| 13976000-0          | R01     | 66      | 28                | PARK DR | MURILLO, MARTIN                |                     |          |           |            |         |
| **Outside Lien**    |         |         |                   |         |                                |                     |          |           |            |         |
| Water: 6            |         |         |                   |         |                                |                     |          |           |            |         |
|                     |         |         |                   |         |                                |                     |          |           | Prev. Bal: | 82.30   |
| 08/15/25            | Payment | 25      | 2                 | Water   | 501 CS                         |                     |          | 82.30-    | 0.20-      | 0.00    |
| 09/29/25            | Bill    | 25      | 3                 | Water   | WR1                            |                     |          | 82.30     |            | 82.30   |
| 10/29/25            | Payment | 25      | 3                 | Water   | 501 CK                         | WATER ONLINE IMPORT |          | 82.30-    | 0.00       | 0.00    |
| 12/23/25            | Bill    | 25      | 4                 | Water   | WR1                            |                     |          | 82.30     |            | 82.30   |
| 13964200-0          | R01     | 65      | 30                | PARK DR | BRENNAN, BRITTANY              |                     |          |           |            |         |
| Water: 6            |         |         |                   |         |                                |                     |          |           |            |         |
|                     |         |         |                   |         |                                |                     |          |           | Prev. Bal: | 144.80  |
| 09/29/25            | Bill    | 25      | 3                 | Water   | WR1                            |                     |          | 82.30     |            | 227.10  |
| 11/10/25            | Payment | 25      | 1                 | Water   | 501 CK                         | ONLINE IMPORT 11/10 |          | 62.50-    | 2.67-      | 164.60  |
| 11/10/25            | Payment | 25      | 2                 | Water   | 501 CK                         | ONLINE IMPORT 11/10 |          | 82.30-    | 1.76-      | 82.30   |
| 11/10/25            | Payment | 25      | 3                 | Water   | 501 CK                         | ONLINE IMPORT 11/10 |          | 82.11-    | 0.20-      | 0.19    |
| 12/23/25            | Bill    | 25      | 4                 | Water   | WR1                            |                     |          | 82.30     |            | 82.49   |
| 13978000-0          | R01     | 66      | 32                | PARK DR | MELISSA FONSECA                |                     |          |           |            |         |
| Water: 6            |         |         |                   |         |                                |                     |          |           |            |         |
|                     |         |         |                   |         |                                |                     |          |           | Prev. Bal: | 82.30   |
| 09/29/25            | Bill    | 25      | 3                 | Water   | WR1                            |                     |          | 82.30     |            | 164.60  |
| 10/07/25            | Payment | 25      | 2                 | Water   | 501 CR                         | ONLINE IMPORT 10/8  |          | 82.30-    | 1.15-      | 82.30   |
| 10/07/25            | Payment | 25      | 3                 | Water   | 501 CR                         | ONLINE IMPORT 10/8  |          | 82.30-    | 0.00       | 0.00    |
| 12/23/25            | Bill    | 25      | 4                 | Water   | WR1                            |                     |          | 82.30     |            | 82.30   |
| 13980000-0          | R01     | 66      | 36                | PARK DR | BOSWELL, MICHAEL J & STEPHANIE |                     |          |           |            |         |
| Water: 6            |         |         |                   |         |                                |                     |          |           |            |         |
|                     |         |         |                   |         |                                |                     |          |           | Prev. Bal: | 82.30   |
| 08/04/25            | Payment | 25      | 2                 | Water   | 501 CK 17146511                |                     |          | 82.30-    | 0.00       | 0.00    |
| 09/29/25            | Bill    | 25      | 3                 | Water   | WR1                            | 258                 |          | 82.30     |            | 82.30   |
| 10/30/25            | Payment | 25      | 3                 | Water   | 501 CK 41440118                |                     |          | 82.28-    | 0.02-      | 0.02    |
| 12/23/25            | Bill    | 25      | 4                 | Water   | WR1                            | 258                 |          | 82.30     |            | 82.32   |
| 01/14/26            | Payment | 25      | 3                 | Water   | 501 CK 0055710944              |                     |          | 0.02-     | 0.00       | 82.30   |
| 01/14/26            | Payment | 25      | 4                 | Water   | 501 CK 0055710944              |                     |          | 82.28-    | 0.00       | 0.02    |
| 13982000-0          | R01     | 66      | 39                | PARK DR | TRIANTAFILLOU, VASSILIOS       |                     |          |           |            |         |
| Water: 6            |         |         |                   |         |                                |                     |          |           |            |         |
|                     |         |         |                   |         |                                |                     |          |           | Prev. Bal: | 82.30   |
| 07/31/25            | Payment | 25      | 2                 | Water   | 501 CK 893263837               |                     |          | 82.30-    | 0.00       | 0.00    |
| 09/29/25            | Bill    | 25      | 3                 | Water   | WR1                            | TAP 4711            |          | 82.30     |            | 82.30   |
| 12/23/25            | Bill    | 25      | 4                 | Water   | WR1                            | TAP 4711            |          | 82.30     |            | 164.60  |
| 13811000-0          | R01     | 65      | 48                | PARK DR | CORBO, GAIL                    |                     |          |           |            |         |
| Water: 6            |         |         |                   |         |                                |                     |          |           |            |         |
|                     |         |         |                   |         |                                |                     |          |           | Prev. Bal: | 13.26   |
| 09/29/25            | Bill    | 25      | 3                 | Water   | WR1                            |                     |          | 62.50     |            | 75.76   |
| 12/23/25            | Bill    | 25      | 4                 | Water   | WR1                            |                     |          | 82.30     |            | 158.06  |
| 13986000-0          | R01     | 66      | 50                | PARK DR | METAXOTOS, JOHN                |                     |          |           |            |         |
| Water: 6            |         |         |                   |         |                                |                     |          |           |            |         |
|                     |         |         |                   |         |                                |                     |          |           | Prev. Bal: | 173.15  |

| Account Id<br>Cycle | Type      | Section | Property Location |            | Bill To Name  |                                 |          |           |            |         |
|---------------------|-----------|---------|-------------------|------------|---------------|---------------------------------|----------|-----------|------------|---------|
| Date                | Type      | Yr/Prd  | Code              | Meth       | Check No      | Description                     | Apply To | Principal | Interest   | Balance |
| 13986000-0          | 50        | PARK DR | Continued         |            |               |                                 |          |           |            |         |
| 08/18/25            | Payment   | 25 1    | Water             | 501        | CK 882        |                                 |          | 62.50-    | 1.53-      | 110.65  |
| 08/18/25            | Payment   | 25 2    | Water             | 501        | CK 882        |                                 |          | 110.49-   | 0.34-      | 0.16    |
| 09/29/25            | Bill      | 25 3    | Water             | WR1        |               |                                 |          | 82.30     |            | 82.46   |
| 12/16/25            | Payment   | 25 2    | Water             | 501        | CK 888        |                                 |          | 0.16-     | 0.00       | 82.30   |
| 12/16/25            | Payment   | 25 3    | Water             | 501        | CK 888        |                                 |          | 82.30-    | 0.84-      | 0.00    |
| 12/23/25            | Bill      | 25 4    | Water             | WR1        |               |                                 |          | 82.30     |            | 82.30   |
| 13800100-1          | R01       | 65      | 55                | PARK DR    |               | WALLACE, SHAWN & BRENDA         |          |           |            |         |
| Water: 6            |           |         |                   |            |               |                                 |          |           |            |         |
|                     |           |         |                   |            |               |                                 |          |           | Prev. Bal: | 262.25  |
| 09/29/25            | Bill      | 25 3    | Water             | WR1        |               | 79                              |          | 116.32    |            | 378.57  |
| 10/23/25            | Payment   | 25 1    | Water             | 501        | CK            | ONLINE IMPORT 10/23             |          | 113.80-   | 4.43-      | 264.77  |
| 10/23/25            | Payment   | 25 2    | Water             | 501        | CK            | ONLINE IMPORT 10/23             |          | 148.45-   | 2.61-      | 116.32  |
| 10/23/25            | Payment   | 25 3    | Water             | 501        | CK            | ONLINE IMPORT 10/23             |          | 116.32-   | 0.00       | 0.00    |
| 12/23/25            | Bill      | 25 4    | Water             | WR1        |               | 79                              |          | 127.03    |            | 127.03  |
| 13800100-2          | R01       | 65      | 55                | PARK DR    |               | NEVARD, LAURA                   |          |           |            |         |
| Water: 6            |           |         |                   |            |               |                                 |          |           |            |         |
|                     |           |         |                   |            |               |                                 |          |           | Prev. Bal: | 62.50   |
| 08/13/25            | Payment   | 25 2    | Water             | 501        | CK 187        |                                 |          | 62.48-    | 0.13-      | 0.02    |
| 09/29/25            | Bill      | 25 3    | Water             | WR1        |               | ACCT 4726                       |          | 62.50     |            | 62.52   |
| 12/12/25            | Payment   | 25 2    | Water             | 501        | CK 102        |                                 |          | 0.02-     | 0.00       | 62.50   |
| 12/12/25            | Payment   | 25 3    | Water             | 501        | CK 102        |                                 |          | 62.50-    | 0.58-      | 0.00    |
| 12/23/25            | Bill      | 25 4    | Water             | WR1        |               | ACCT 4726                       |          | 62.50     |            | 62.50   |
| 13813000-0          | R01       | 65      | 48C               | PARK DR    |               | CORBO, GENE & DENISE C/O DINICE |          |           |            |         |
| Water: 6            |           |         |                   |            |               |                                 |          |           |            |         |
|                     |           |         |                   |            |               |                                 |          |           | Prev. Bal: | 151.73  |
| 08/13/25            | Payment   | 25 1    | Water             | 501        | CK 4214       |                                 |          | 89.23-    | 2.08-      | 62.50   |
| 08/13/25            | Payment   | 25 2    | Water             | 501        | CK 4214       |                                 |          | 62.50-    | 0.13-      | 0.00    |
| 09/29/25            | Bill      | 25 3    | Water             | WR1        |               | 397                             |          | 62.50     |            | 62.50   |
| 12/23/25            | Bill      | 25 4    | Water             | WR1        |               | 397                             |          | 82.30     |            | 144.80  |
| 14683000-0          | R01       | 3       | 8                 | PAWNEE AVE |               | FIZER, LISA                     |          |           |            |         |
| Water: 1            |           |         |                   |            |               |                                 |          |           |            |         |
|                     |           |         |                   |            |               |                                 |          |           | Prev. Bal: | 13.86-  |
| 10/14/25            | Bill      | 25 4    | Water             | WR1        |               |                                 |          | 173.65    |            | 159.79  |
| 10/14/25            | App'l Ovr | 25 4    | Water             | 001        | CK 3693654097 | FR Water                        | 01/13/25 | 13.86-    | 0.00       | 159.79  |
| 01/20/26            | Bill      | 26 1    | Water             | WR1        |               |                                 |          | 159.00    |            | 318.79  |
| 14660000-0          | R01       | 3       | 18                | PAWNEE AVE |               | STOKES, GREGORY & CHRISTINA     |          |           |            |         |
| Water: 1            |           |         |                   |            |               |                                 |          |           |            |         |
|                     |           |         |                   |            |               |                                 |          |           | Prev. Bal: | 193.48  |
| 08/16/25            | Payment   | 25 3    | Water             | 501        | CK            | ONLINE IMPORT 8/16              |          | 193.48-   | 0.00       | 0.00    |
| 10/14/25            | Bill      | 25 4    | Water             | WR1        |               |                                 |          | 152.86    |            | 152.86  |
| 01/20/26            | Bill      | 26 1    | Water             | WR1        |               |                                 |          | 107.00    |            | 259.86  |
| 14676000-0          | R01       | 3       | 19                | PAWNEE AVE |               | HARKIN, ROB & LAUREN            |          |           |            |         |
| Water: 1            |           |         |                   |            |               |                                 |          |           |            |         |
|                     |           |         |                   |            |               |                                 |          |           | Prev. Bal: | 331.32  |
| 10/14/25            | Bill      | 25 4    | Water             | WR1        |               |                                 |          | 120.10    |            | 451.42  |
| 12/15/25            | Payment   | 25 1    | Water             | 501        | CS            |                                 |          | 113.80-   | 7.54-      | 337.62  |
| 12/15/25            | Payment   | 25 2    | Water             | 501        | CS            |                                 |          | 123.25-   | 5.83-      | 214.37  |
| 12/15/25            | Payment   | 25 3    | Water             | 501        | CS            |                                 |          | 0.00      | 2.45-      | 214.37  |
| 12/15/25            | Payment   | 25 3    | Water             | 501        | CS            |                                 |          | 0.09-     | 0.00       | 214.28  |
| 12/15/25            | Payment   | 25 4    | Water             | 501        | CS            |                                 |          | 0.00      | 0.75-      | 214.28  |

| Account Id<br>Cycle | Type        | Section    | Property Location |            | Bill To Name      |                             |          |           |            |         |
|---------------------|-------------|------------|-------------------|------------|-------------------|-----------------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd     | Code              | Meth       | Check No          | Description                 | Apply To | Principal | Interest   | Balance |
| 14676000-0          | 19          | PAWNEE AVE | Continued         |            |                   |                             |          |           |            |         |
| 01/20/26            | Bill        | 26         | 1                 | Water      | WR1               |                             |          | 95.30     |            | 309.58  |
| 14670000-0          | R01         | 3          | 31                | PAWNEE AVE |                   | CRONIN, JACQUELIN           |          |           |            |         |
| Water: 1            |             |            |                   |            |                   |                             |          |           |            |         |
|                     |             |            |                   |            |                   |                             |          |           | Prev. Bal: | 62.24   |
| 10/14/25            | Bill        | 25         | 4                 | Water      | WR1               |                             |          | 89.23     |            | 151.47  |
| 11/21/25            | Payment     | 25         | 3                 | Water      | 501 CK 955        |                             |          | 62.24-    | 1.29-      | 89.23   |
| 11/21/25            | Payment     | 25         | 4                 | Water      | 501 CK 955        |                             |          | 89.09-    | 0.08-      | 0.14    |
| 01/20/26            | Bill        | 26         | 1                 | Water      | WR1               |                             |          | 90.10     |            | 90.24   |
| 14665000-0          | R01         | 3          | 32                | PAWNEE AVE |                   | FUDULI, MARK                |          |           |            |         |
| Water: 1            |             |            |                   |            |                   |                             |          |           |            |         |
|                     |             |            |                   |            |                   |                             |          |           | Prev. Bal: | 62.50   |
| 10/14/25            | Bill        | 25         | 4                 | Water      | WR1               |                             |          | 65.47     |            | 127.97  |
| 01/20/26            | Bill        | 26         | 1                 | Water      | WR1               |                             |          | 64.50     |            | 192.47  |
| 10782000-0          | R01         | 35         | 40                | PAWNEE AVE |                   | ZIMMERMAN, LOREAN           |          |           |            |         |
| **Outside Lien**    |             |            |                   |            |                   |                             |          |           |            |         |
| Water: 3            |             |            |                   |            |                   |                             |          |           |            |         |
|                     |             |            |                   |            |                   |                             |          |           | Prev. Bal: | 203.66  |
| 08/14/25            | Bill        | 25         | 3                 | Water      | WR1               |                             |          | 137.11    |            | 340.77  |
| 09/28/25            | Payment     | 25         | 1                 | Water      | 501 CR            | ONLINE IMPORT 9/28          |          | 0.00      | 4.52-      | 340.77  |
| 09/28/25            | Payment     | 25         | 2                 | Water      | 501 CR            | ONLINE IMPORT 9/28          |          | 0.00      | 2.18-      | 340.77  |
| 09/28/25            | Payment     | 25         | 3                 | Water      | 501 CR            | ONLINE IMPORT 9/28          |          | 0.00      | 0.40-      | 340.77  |
| 11/14/25            | Bill        | 25         | 4                 | Water      | WR1               |                             |          | 176.17    |            | 516.94  |
| 12/18/25            | Payment     | 25         | 1                 | Water      | 903 CK            | 2025 TAX SALE PAYMEN        |          | 107.50-   | 1.91-      | 409.44  |
| 12/18/25            | Payment     | 25         | 2                 | Water      | 903 CK            | 2025 TAX SALE PAYMEN        |          | 96.16-    | 1.71-      | 313.28  |
| 10786000-0          | R01         | 35         | 41                | PAWNEE AVE |                   | CAMPBELL, DONALD & TRACY    |          |           |            |         |
| Water: 3            |             |            |                   |            |                   |                             |          |           |            |         |
|                     |             |            |                   |            |                   |                             |          |           | Prev. Bal: | 1.02-   |
| 08/14/25            | Bill        | 25         | 3                 | Water      | WR1               |                             |          | 62.50     |            | 61.48   |
| 08/14/25            | App'l Ovr   | 25         | 3                 | Water      | 001 CK            | FR Water 07/04/25           |          | 1.02-     | 0.00       | 61.48   |
| 11/08/25            | Payment     | 25         | 3                 | Water      | 501 CK            | ONLINE IMPORT 11/8          |          | 61.47-    | 0.72-      | 0.01    |
| 11/14/25            | Bill        | 25         | 4                 | Water      | WR1               |                             |          | 64.48     |            | 64.49   |
| 10780000-0          | R01         | 35         | 46                | PAWNEE AVE |                   | WALKER, GARY L.             |          |           |            |         |
| Water: 3            |             |            |                   |            |                   |                             |          |           |            |         |
|                     |             |            |                   |            |                   |                             |          |           | Prev. Bal: | 175.09  |
| 08/14/25            | Bill        | 25         | 3                 | Water      | WR1               | 14847559                    |          | 111.28    |            | 286.37  |
| 08/25/25            | Overpayment |            |                   | Water      | 501 CK 3937       |                             |          | 0.78-     | 0.00       | 285.59  |
| 08/25/25            | Payment     | 25         | 1                 | Water      | 501 CK 3937       |                             |          | 94.27-    | 3.27-      | 191.32  |
| 08/25/25            | Payment     | 25         | 2                 | Water      | 501 CK 3937       |                             |          | 80.82-    | 1.24-      | 110.50  |
| 08/25/25            | Payment     | 25         | 3                 | Water      | 501 CK 3937       |                             |          | 111.28-   | 0.00       | 0.78-   |
| 11/14/25            | Bill        | 25         | 4                 | Water      | WR1               | 14847559                    |          | 105.61    |            | 104.83  |
| 11/14/25            | App'l Ovr   | 25         | 4                 | Water      | 001 CK 3937       | FR Water 08/25/25           |          | 0.78-     | 0.00       | 104.83  |
| 10778000-0          | R01         | 35         | 50                | PAWNEE AVE |                   | KIRKPATRICK, DONALD A & L A |          |           |            |         |
| Water: 3            |             |            |                   |            |                   |                             |          |           |            |         |
|                     |             |            |                   |            |                   |                             |          |           | Prev. Bal: | 0.11    |
| 08/14/25            | Bill        | 25         | 3                 | Water      | WR1               |                             |          | 74.88     |            | 74.99   |
| 09/15/25            | Payment     | 25         | 2                 | Water      | 501 CK 4059843471 |                             |          | 0.11-     | 0.00       | 74.88   |
| 09/15/25            | Payment     | 25         | 3                 | Water      | 501 CK 4059843471 |                             |          | 74.88-    | 0.00       | 0.00    |
| 11/14/25            | Bill        | 25         | 4                 | Water      | WR1               |                             |          | 87.34     |            | 87.34   |
| 12/16/25            | Payment     | 25         | 4                 | Water      | 501 CK 4213293558 |                             |          | 87.32-    | 0.02-      | 0.02    |

| Account Id<br>Cycle | Type    | Section | Property Location |            | Bill To Name      |                                |          |           |            |         |
|---------------------|---------|---------|-------------------|------------|-------------------|--------------------------------|----------|-----------|------------|---------|
| Date                | Type    | Yr/Prd  | Code              | Meth       | Check No          | Description                    | Apply To | Principal | Interest   | Balance |
| 10776000-0          | R01     | 35      | 58                | PAWNEE AVE |                   | GARRAMONE, ROBT. M. & MAURA M. |          |           |            |         |
| Water: 3            |         |         |                   |            |                   |                                |          |           |            |         |
|                     |         |         |                   |            |                   |                                |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill    | 25      | 3                 | Water      | WR1               | 2590                           |          | 118.84    |            | 118.84  |
| 09/15/25            | Payment | 25      | 3                 | Water      | 501 CK 6938       |                                |          | 118.84-   | 0.00       | 0.00    |
| 11/14/25            | Bill    | 25      | 4                 | Water      | WR1               | 2590                           |          | 87.34     |            | 87.34   |
| 12/16/25            | Payment | 25      | 4                 | Water      | 501 CK 6943       |                                |          | 87.32-    | 0.02-      | 0.02    |
| 10795000-0          | R01     | 35      | 59                | PAWNEE AVE |                   | LISZCZAK, PAMELA               |          |           |            |         |
| Water: 3            |         |         |                   |            |                   |                                |          |           |            |         |
|                     |         |         |                   |            |                   |                                |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill    | 25      | 3                 | Water      | WR1               |                                |          | 62.50     |            | 62.50   |
| 09/04/25            | Payment | 25      | 3                 | Water      | 501 CK 3235       |                                |          | 62.50-    | 0.00       | 0.00    |
| 10/16/25            | Bill    | 25      | 4                 | Water      | WR1 ProRte Final  |                                |          | 31.25     |            | 31.25   |
| 10/16/25            | Bill    | 25      | 4                 | Water      | W02 Final         |                                |          | 20.00     |            | 51.25   |
| 10/17/25            | Payment | 25      | 4                 | Water      | 501 CK 3332       |                                |          | 31.25-    | 0.00       | 20.00   |
| 10/17/25            | Payment | 25      | 4                 | Water      | 505 CK 3332       |                                | W02      | 20.00-    | 0.00       | 0.00    |
| 11/14/25            | Bill    | 25      | 4                 | Water      | WR1               |                                |          | 31.25     |            | 31.25   |
| 10796000-0          | R01     | 35      | 61                | PAWNEE AVE |                   | SEITZ, TIMOTHY & TERESA        |          |           |            |         |
| Water: 3            |         |         |                   |            |                   |                                |          |           |            |         |
|                     |         |         |                   |            |                   |                                |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill    | 25      | 3                 | Water      | WR1               | 12052949                       |          | 63.00     |            | 63.00   |
| 09/15/25            | Payment | 25      | 3                 | Water      | 501 CK 4058283171 |                                |          | 63.00-    | 0.00       | 0.00    |
| 11/14/25            | Bill    | 25      | 4                 | Water      | WR1               | 12052949                       |          | 75.37     |            | 75.37   |
| 12/29/25            | Payment | 25      | 4                 | Water      | 501 CK 4227427681 |                                |          | 75.14-    | 0.23-      | 0.23    |
| 12065000-0          | R01     | 43      | 70                | PAWNEE AVE |                   | EBIO, GERALD A.                |          |           |            |         |
| Water: 5            |         |         |                   |            |                   |                                |          |           |            |         |
|                     |         |         |                   |            |                   |                                |          |           | Prev. Bal: | 0.00    |
| 09/11/25            | Bill    | 25      | 3                 | Water      | WR1               | 30916009                       |          | 73.89     |            | 73.89   |
| 11/03/25            | Payment | 25      | 3                 | Water      | 501 CK 2029       |                                |          | 73.84-    | 0.21-      | 0.05    |
| 12/08/25            | Bill    | 25      | 4                 | Water      | WR1               | 30916009                       |          | 145.30    |            | 145.35  |
| 12067000-0          | R01     | 43      | 76                | PAWNEE AVE |                   | MARCHINI, RYAN                 |          |           |            |         |
| Water: 5            |         |         |                   |            |                   |                                |          |           |            |         |
|                     |         |         |                   |            |                   |                                |          |           | Prev. Bal: | 0.00    |
| 09/11/25            | Bill    | 25      | 3                 | Water      | WR1               | 768                            |          | 283.14    |            | 283.14  |
| 10/13/25            | Payment | 25      | 3                 | Water      | 501 CR            | ONLINE IMPORT 10/13            |          | 283.14-   | 0.00       | 0.00    |
| 12/08/25            | Bill    | 25      | 4                 | Water      | WR1               | 768                            |          | 261.59    |            | 261.59  |
| 12058000-0          | R01     | 43      | 81                | PAWNEE AVE |                   | EDELSON, DAVID & NAPTHALI, S   |          |           |            |         |
| Water: 5            |         |         |                   |            |                   |                                |          |           |            |         |
|                     |         |         |                   |            |                   |                                |          |           | Prev. Bal: | 67.46   |
| 09/11/25            | Bill    | 25      | 3                 | Water      | WR1               |                                |          | 62.50     |            | 129.96  |
| 09/18/25            | Payment | 25      | 1                 | Water      | 501 CK            | ONLINE IMPORT 9/18             |          | 0.01-     | 0.00       | 129.95  |
| 09/18/25            | Payment | 25      | 2                 | Water      | 501 CK            | ONLINE IMPORT 9/18             |          | 67.45-    | 0.85-      | 62.50   |
| 09/18/25            | Payment | 25      | 3                 | Water      | 501 CK            | ONLINE IMPORT 9/18             |          | 62.50-    | 0.00       | 0.00    |
| 12/08/25            | Bill    | 25      | 4                 | Water      | WR1               |                                |          | 62.50     |            | 62.50   |
| 12070000-0          | R01     | 43      | 82                | PAWNEE AVE |                   | KIMMERLE, PETER S. & MARGARET  |          |           |            |         |
| Water: 5            |         |         |                   |            |                   |                                |          |           |            |         |
|                     |         |         |                   |            |                   |                                |          |           | Prev. Bal: | 0.00    |
| 09/11/25            | Bill    | 25      | 3                 | Water      | WR1               |                                |          | 180.97    |            | 180.97  |
| 10/14/25            | Payment | 25      | 3                 | Water      | 501 CK 1161       |                                |          | 180.97-   | 0.00       | 0.00    |
| 12/08/25            | Bill    | 25      | 4                 | Water      | WR1               |                                |          | 147.82    |            | 147.82  |
| 01/12/26            | Payment | 25      | 4                 | Water      | 501 CK 1166       |                                |          | 147.69-   | 0.13-      | 0.13    |

| Account Id<br>Cycle | Type        | Section | Property Location |            | Bill To Name    |                                |          |           |            |         |
|---------------------|-------------|---------|-------------------|------------|-----------------|--------------------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd  | Code              | Meth       | Check No        | Description                    | Apply To | Principal | Interest   | Balance |
| 12056000-0          | R01         | 43      | 85                | PAWNEE AVE |                 | MURRELL, JAMES & DENISE        |          |           |            |         |
| Water: 5            |             |         |                   |            |                 |                                |          |           |            |         |
|                     |             |         |                   |            |                 |                                |          |           | Prev. Bal: | 0.00    |
| 09/11/25            | Bill        | 25      | 3                 | Water      | WR1             |                                |          | 116.32    |            | 116.32  |
| 10/06/25            | Payment     | 25      | 3                 | Water      | 501 CK 299      |                                |          | 116.32-   | 0.00       | 0.00    |
| 12/08/25            | Bill        | 25      | 4                 | Water      | WR1             |                                |          | 86.71     |            | 86.71   |
| 01/12/26            | Payment     | 25      | 4                 | Water      | 501 CK 304      |                                |          | 86.63-    | 0.08-      | 0.08    |
| 12050000-0          | R01         | 43      | 97                | PAWNEE AVE |                 | VANDER PYL, DOROTHY, ROBT. & D |          |           |            |         |
| Water: 5            |             |         |                   |            |                 |                                |          |           |            |         |
|                     |             |         |                   |            |                 |                                |          |           | Prev. Bal: | 219.92  |
| 09/11/25            | Bill        | 25      | 3                 | Water      | WR1             |                                |          | 157.90    |            | 377.82  |
| 10/14/25            | Payment     | 25      | 1                 | Water      | 501 CK 1612     |                                |          | 43.12-    | 1.43-      | 334.70  |
| 10/14/25            | Payment     | 25      | 2                 | Water      | 501 CK 1612     |                                |          | 176.80-   | 3.26-      | 157.90  |
| 10/14/25            | Payment     | 25      | 3                 | Water      | 501 CK 1612     |                                |          | 157.65-   | 0.00       | 0.25    |
| 12/08/25            | Bill        | 25      | 4                 | Water      | WR1             |                                |          | 197.65    |            | 197.90  |
| 12077000-0          | R01         | 43      | 98                | PAWNEE AVE |                 | SMOLENSKI, ALEG & DOROTHY J    |          |           |            |         |
| Water: 5            |             |         |                   |            |                 |                                |          |           |            |         |
|                     |             |         |                   |            |                 |                                |          |           | Prev. Bal: | 77.46   |
| 07/28/25            | Payment     | 25      | 1                 | Water      | 501 CK 1204     |                                |          | 0.11-     | 0.00       | 77.35   |
| 07/28/25            | Payment     | 25      | 2                 | Water      | 501 CK 1204     |                                |          | 77.23-    | 0.12-      | 0.12    |
| 09/11/25            | Bill        | 25      | 3                 | Water      | WR1             |                                |          | 82.30     |            | 82.42   |
| 09/26/25            | Payment     | 25      | 2                 | Water      | 501 CS          |                                |          | 0.12-     | 0.00       | 82.30   |
| 10/20/25            | Overpayment |         |                   | Water      | 501 CK 1221     |                                |          | 0.12-     | 0.00       | 82.18   |
| 10/20/25            | Payment     | 25      | 3                 | Water      | 501 CK 1221     |                                |          | 82.30-    | 0.00       | 0.12-   |
| 12/08/25            | Bill        | 25      | 4                 | Water      | WR1             |                                |          | 67.45     |            | 67.33   |
| 12/08/25            | App'l Ovr   | 25      | 4                 | Water      | 001 CK 1221     | FR Water                       | 10/20/25 | 0.12-     | 0.00       | 67.33   |
| 01/20/26            | Payment     | 25      | 4                 | Water      | 501 CK 1238     |                                |          | 67.15-    | 0.18-      | 0.18    |
| 12081000-0          | R01         | 43      | 108               | PAWNEE AVE |                 | HARRIS, KENNETH & KERRY        |          |           |            |         |
| Water: 5            |             |         |                   |            |                 |                                |          |           |            |         |
|                     |             |         |                   |            |                 |                                |          |           | Prev. Bal: | 188.16  |
| 08/01/25            | Payment     | 25      | 1                 | Water      | 501 CK 16384156 |                                |          | 0.24-     | 0.00       | 187.92  |
| 08/01/25            | Payment     | 25      | 2                 | Water      | 501 CK 16384156 |                                |          | 187.50-   | 0.42-      | 0.42    |
| 09/11/25            | Bill        | 25      | 3                 | Water      | WR1             |                                |          | 332.48    |            | 332.90  |
| 10/03/25            | Payment     | 25      | 2                 | Water      | 501 CK 37788701 |                                |          | 0.42-     | 0.01-      | 332.48  |
| 10/03/25            | Payment     | 25      | 3                 | Water      | 501 CK 37788701 |                                |          | 332.48-   | 0.00       | 0.00    |
| 12/08/25            | Bill        | 25      | 4                 | Water      | WR1             |                                |          | 290.78    |            | 290.78  |
| 12043000-0          | R01         | 43      | 115               | PAWNEE AVE |                 | THIES, CHRISTINE L.            |          |           |            |         |
| Water: 5            |             |         |                   |            |                 |                                |          |           |            |         |
|                     |             |         |                   |            |                 |                                |          |           | Prev. Bal: | 112.72  |
| 09/11/25            | Bill        | 25      | 3                 | Water      | WR1             |                                |          | 94.90     |            | 207.62  |
| 10/03/25            | Overpayment |         |                   | Water      | 501 CK 3460     |                                |          | 0.25-     | 0.00       | 207.37  |
| 10/03/25            | Payment     | 25      | 1                 | Water      | 501 CK 3460     |                                |          | 0.18-     | 0.01-      | 207.19  |
| 10/03/25            | Payment     | 25      | 2                 | Water      | 501 CK 3460     |                                |          | 112.54-   | 1.80-      | 94.65   |
| 10/03/25            | Payment     | 25      | 3                 | Water      | 501 CK 3460     |                                |          | 94.90-    | 0.00       | 0.25-   |
| 12/08/25            | Bill        | 25      | 4                 | Water      | WR1             |                                |          | 103.09    |            | 102.84  |
| 12/08/25            | App'l Ovr   | 25      | 4                 | Water      | 001 CK 3460     | FR Water                       | 10/03/25 | 0.25-     | 0.00       | 102.84  |
| 12085000-0          | R01         | 43      | 118               | PAWNEE AVE |                 | SUPER, JENNIFER                |          |           |            |         |
| Water: 5            |             |         |                   |            |                 |                                |          |           |            |         |
|                     |             |         |                   |            |                 |                                |          |           | Prev. Bal: | 0.00    |
| 09/11/25            | Bill        | 25      | 3                 | Water      | WR1             |                                |          | 108.76    |            | 108.76  |
| 10/08/25            | Payment     | 25      | 3                 | Water      | 501 CK 1115     |                                |          | 108.76-   | 0.00       | 0.00    |
| 12/08/25            | Bill        | 25      | 4                 | Water      | WR1             |                                |          | 115.69    |            | 115.69  |

| Account Id<br>Cycle | Type     | Section    | Property Location |               | Bill To Name |                               |          |           |            |          |
|---------------------|----------|------------|-------------------|---------------|--------------|-------------------------------|----------|-----------|------------|----------|
| Date                | Type     | Yr/Prd     | Code              | Meth          | Check No     | Description                   | Apply To | Principal | Interest   | Balance  |
| 12085000-0          | 118      | PAWNEE AVE | Continued         |               |              |                               |          |           |            |          |
| 01/12/26            | Payment  | 25 4       | Water             | 501           | CK 1120      |                               |          | 115.59-   | 0.10-      | 0.10     |
| 11999000-0          | R01      | 42         | 8                 | PIMA CT       |              | CHARNITSKY, DAVID & MARIA     |          |           |            |          |
| Water: 5            |          |            |                   |               |              |                               |          |           |            |          |
|                     |          |            |                   |               |              |                               |          |           | Prev. Bal: | 670.65   |
| 09/11/25            | Bill     | 25 3       | Water             | WR1           |              |                               |          | 1,067.32  |            | 1,737.97 |
| 10/02/25            | Payment  | 25 1       | Water             | 501           | CK 15309     |                               |          | 5.10-     | 0.11-      | 1,732.87 |
| 10/02/25            | Payment  | 25 2       | Water             | 501           | CK 15309     |                               |          | 665.55-   | 10.50-     | 1,067.32 |
| 10/02/25            | Payment  | 25 3       | Water             | 501           | CK 15309     |                               |          | 1.64-     | 0.00       | 1,065.68 |
| 10/31/25            | Payment  | 25 3       | Water             | 501           | CK 15317     |                               |          | 1,065.68- | 2.37-      | 0.00     |
| 12/08/25            | Bill     | 25 4       | Water             | WR1           |              |                               |          | 438.05    |            | 438.05   |
| 12/19/25            | Payment  | 25 4       | Water             | 501           | CK 1120      |                               |          | 438.00-   | 0.00       | 0.05     |
| 12000100-0          | R01      | 42         | 9                 | PIMA CT       |              | DIAMOND, KAREN                |          |           |            |          |
| Water: 5            |          |            |                   |               |              |                               |          |           |            |          |
|                     |          |            |                   |               |              |                               |          |           | Prev. Bal: | 0.00     |
| 09/11/25            | Bill     | 25 3       | Water             | WR1           |              |                               |          | 666.43    |            | 666.43   |
| 10/02/25            | Payment  | 25 3       | Water             | 501           | CK 6579      |                               |          | 666.43-   | 0.00       | 0.00     |
| 12/08/25            | Bill     | 25 4       | Water             | WR1           |              |                               |          | 145.30    |            | 145.30   |
| 01/12/26            | Payment  | 25 4       | Water             | 501           | CK 6612      |                               |          | 145.17-   | 0.13-      | 0.13     |
| 12000000-0          | R01      | 42         | 11                | PIMA CT       |              | BEVILACQUA,ANDREW & NATALIE   |          |           |            |          |
| Water: 5            |          |            |                   |               |              |                               |          |           |            |          |
|                     |          |            |                   |               |              |                               |          |           | Prev. Bal: | 0.00     |
| 09/11/25            | Bill     | 25 3       | Water             | WR1           |              |                               |          | 137.11    |            | 137.11   |
| 10/09/25            | Payment  | 25 3       | Water             | 501           | CK           | Direct withdrawal             |          | 137.11-   | 0.00       | 0.00     |
| 10/23/25            | Reversal | 25 3       | Water             | 501           | CK           |                               |          | 137.11    | 0.00       | 137.11   |
| 10/24/25            | Payment  | 25 3       | Water             | 501           | CK 104       |                               |          | 137.11-   | 0.00       | 0.00     |
| 12/08/25            | Bill     | 25 4       | Water             | WR1           |              |                               |          | 79.83     |            | 79.83    |
| 01/06/26            | Payment  | 25 4       | Water             | 501           | CK           | Direct withdrawal             |          | 79.83-    | 0.00       | 0.00     |
| 01/12/26            | NSF      | 25 4       | Water             | 501           | CK           |                               |          | 79.83     | 0.00       | 79.83    |
| 01/14/26            | Payment  | 25 4       | Water             | 501           | CK 110       |                               |          | 79.72-    | 0.11-      | 0.11     |
| 14555000-0          | R01      | 1          | 9                 | PINE CREST DR |              | GAY, ERIN                     |          |           |            |          |
| Water: 1            |          |            |                   |               |              |                               |          |           |            |          |
|                     |          |            |                   |               |              |                               |          |           | Prev. Bal: | 174.95   |
| 08/20/25            | Payment  | 25 2       | Water             | 501           | CK 996710    |                               |          | 0.04-     | 0.00       | 174.91   |
| 08/20/25            | Payment  | 25 3       | Water             | 501           | CK 996710    |                               |          | 174.83-   | 0.08-      | 0.08     |
| 10/14/25            | Bill     | 25 4       | Water             | WR1           |              |                               |          | 226.84    |            | 226.92   |
| 11/19/25            | Payment  | 25 3       | Water             | 501           | CK 996756    |                               |          | 0.08-     | 0.00       | 226.84   |
| 11/19/25            | Payment  | 25 4       | Water             | 501           | CK 996756    |                               |          | 226.74-   | 0.10-      | 0.10     |
| 01/20/26            | Bill     | 26 1       | Water             | WR1           |              |                               |          | 183.12    |            | 183.22   |
| 14560000-0          | R01      | 3          | 17                | PINE CREST DR |              | INFOSINO, JOSEPH T. & DOROTHY |          |           |            |          |
| Water: 1            |          |            |                   |               |              |                               |          |           |            |          |
|                     |          |            |                   |               |              |                               |          |           | Prev. Bal: | 0.00     |
| 10/14/25            | Bill     | 25 4       | Water             | WR1           |              |                               |          | 101.83    |            | 101.83   |
| 11/24/25            | Payment  | 25 4       | Water             | 501           | CK 129       |                               |          | 101.67-   | 0.16-      | 0.16     |
| 01/20/26            | Bill     | 26 1       | Water             | WR1           |              |                               |          | 88.80     |            | 88.96    |
| 14563100-0          | R01      | 3          | 20                | PINE CREST DR |              | RIVELA, KEITH & MIRIAM        |          |           |            |          |
| Water: 1            |          |            |                   |               |              |                               |          |           |            |          |
|                     |          |            |                   |               |              |                               |          |           | Prev. Bal: | 286.61   |
| 10/06/25            | Payment  | 25 3       | Water             | 501           | CK 2879      |                               |          | 283.55-   | 3.06-      | 3.06     |
| 10/14/25            | Bill     | 25 4       | Water             | WR1           |              | 4532                          |          | 447.68    |            | 450.74   |
| 01/20/26            | Bill     | 26 1       | Water             | WR1           |              | 4532                          |          | 144.70    |            | 595.44   |

| Account Id<br>Cycle | Type        | Section | Property Location |                | Bill To Name             |                      |           |            |               |
|---------------------|-------------|---------|-------------------|----------------|--------------------------|----------------------|-----------|------------|---------------|
| Date                | Type        | Yr/Prd  | Code Meth         | Check No       | Description              | Apply To             | Principal | Interest   | Balance       |
| 15384595-0          | R01         | 9       | 2                 | POINT VW       | KLOOCK, ERNIE & TRACY    |                      |           |            |               |
| Water: 2            |             |         |                   |                |                          |                      |           |            |               |
|                     |             |         |                   |                |                          |                      |           | Prev. Bal: | 0.00          |
| 07/29/25            | Bill        | 25      | 3                 | Water          | WR1                      |                      | 429.30    |            | 429.30        |
| 09/15/25            | Payment     | 25      | 3                 | Water          | 501 CK 214               |                      | 428.25-   | 1.05-      | 1.05          |
| 10/30/25            | Bill        | 25      | 4                 | Water          | WR1                      |                      | 420.55    |            | 421.60        |
| 12/10/25            | Payment     | 25      | 3                 | Water          | 501 CK 230               |                      | 1.05-     | 0.02-      | 420.55        |
| 12/10/25            | Payment     | 25      | 4                 | Water          | 501 CK 230               |                      | 419.71-   | 0.84-      | <u>0.84</u>   |
| 13146200-0          | R01         | 61      | 9                 | PONDS WAY      | TENGA, CHRISTOPHER & JOY |                      |           |            |               |
| Water: 5            |             |         |                   |                |                          |                      |           |            |               |
|                     |             |         |                   |                |                          |                      |           | Prev. Bal: | 0.00          |
| 09/11/25            | Bill        | 25      | 3                 | Water          | WR1                      |                      | 176.80    |            | 176.80        |
| 09/29/25            | Payment     | 25      | 3                 | Water          | 501 CK 1560              |                      | 176.80-   | 0.00       | 0.00          |
| 12/08/25            | Bill        | 25      | 4                 | Water          | WR1                      |                      | 123.25    |            | <u>123.25</u> |
| 13146300-0          | R01         | 61      | 13                | PONDS WAY      | MC CANN, JOHN            |                      |           |            |               |
| Water: 5            |             |         |                   |                |                          |                      |           |            |               |
|                     |             |         |                   |                |                          |                      |           | Prev. Bal: | 0.00          |
| 09/11/25            | Bill        | 25      | 3                 | Water          | WR1                      | 4728                 | 725.05    |            | 725.05        |
| 10/06/25            | Payment     | 25      | 3                 | Water          | 501 CK 10740             |                      | 725.05-   | 0.00       | 0.00          |
| 12/08/25            | Bill        | 25      | 4                 | Water          | WR1                      | 4728                 | 62.50     |            | <u>62.50</u>  |
| 13822000-0          | R01         | 65      | 8                 | POOL HOLLOW RD | GALLO, KEVIN             |                      |           |            |               |
| Water: 6            |             |         |                   |                |                          |                      |           |            |               |
|                     |             |         |                   |                |                          |                      |           | Prev. Bal: | 191.06        |
| 08/12/25            | Overpayment |         |                   | Water          | 501 CS                   |                      | 14.29-    | 0.00       | 176.77        |
| 08/12/25            | Payment     | 25      | 1                 | Water          | 501 CS                   |                      | 107.50-   | 2.48-      | 69.27         |
| 08/12/25            | Payment     | 25      | 2                 | Water          | 501 CS                   |                      | 83.56-    | 0.15-      | 14.29-        |
| 09/29/25            | Bill        | 25      | 3                 | Water          | WR1                      | 354                  | 125.77    |            | 111.48        |
| 09/29/25            | App'l Ovr   | 25      | 3                 | Water          | 001 CS                   | FR Water 08/12/25    | 14.29-    | 0.00       | 111.48        |
| 12/23/25            | Bill        | 25      | 4                 | Water          | WR1                      | 354                  | 75.37     |            | <u>186.85</u> |
| 13824000-0          | R01         | 65      | 10                | POOL HOLLOW RD | MORRIS, JANICE C.        |                      |           |            |               |
| Water: 6            |             |         |                   |                |                          |                      |           |            |               |
|                     |             |         |                   |                |                          |                      |           | Prev. Bal: | 37.70         |
| 09/29/25            | Bill        | 25      | 3                 | Water          | WR1                      |                      | 62.50     |            | 100.20        |
| 10/31/25            | Payment     | 25      | 2                 | Water          | 501 CK                   | ONLINE IMPORT 10/31  | 37.70-    | 0.72-      | 62.50         |
| 10/31/25            | Payment     | 25      | 3                 | Water          | 501 CK                   | ONLINE IMPORT 10/31  | 36.57-    | 0.01-      | 25.93         |
| 12/23/25            | Bill        | 25      | 4                 | Water          | WR1                      |                      | 62.50     |            | <u>88.43</u>  |
| 13617000-0          | R01         | 63      | 24                | POPLAR ST      | BIANCHI, JOHN & CYNTHIA  |                      |           |            |               |
| Water: 6            |             |         |                   |                |                          |                      |           |            |               |
|                     |             |         |                   |                |                          |                      |           | Prev. Bal: | 137.42        |
| 09/29/25            | Bill        | 25      | 3                 | Water          | WR1                      |                      | 184.45    |            | 321.87        |
| 11/19/25            | Overpayment |         |                   | Water          | 501 CR                   | ONLINE IMPORT 11/119 | 0.07-     | 0.00       | 321.80        |
| 11/19/25            | Payment     | 25      | 2                 | Water          | 501 CR                   | ONLINE IMPORT 11/119 | 137.42-   | 3.21-      | 184.38        |
| 11/19/25            | Payment     | 25      | 3                 | Water          | 501 CR                   | ONLINE IMPORT 11/119 | 184.45-   | 0.82-      | 0.07-         |
| 12/23/25            | Bill        | 25      | 4                 | Water          | WR1                      |                      | 167.35    |            | 167.28        |
| 12/23/25            | App'l Ovr   | 25      | 4                 | Water          | 001 CR                   | FR Water 11/19/25    | 0.07-     | 0.00       | <u>167.28</u> |
| 13614100-0          | R01         | 63      | 41                | POPLAR ST      | SMITH, JOHN & MARY       |                      |           |            |               |
| Water: 6            |             |         |                   |                |                          |                      |           |            |               |
|                     |             |         |                   |                |                          |                      |           | Prev. Bal: | 80.82         |
| 08/01/25            | Payment     | 25      | 2                 | Water          | 501 CK 121               |                      | 80.82-    | 0.00       | 0.00          |
| 09/29/25            | Bill        | 25      | 3                 | Water          | WR1                      |                      | 62.50     |            | 62.50         |
| 10/20/25            | Payment     | 25      | 3                 | Water          | 501 CK 134               |                      | 62.50-    | 0.00       | 0.00          |

| Account Id<br>Cycle    | Type        | Section   | Property Location    |               | Bill To Name               |             |          |           |            |          |
|------------------------|-------------|-----------|----------------------|---------------|----------------------------|-------------|----------|-----------|------------|----------|
| Date                   | Type        | Yr/Prd    | Code                 | Meth          | Check No                   | Description | Apply To | Principal | Interest   | Balance  |
| 13614100-0             | 41          | POPLAR ST | Continued            |               |                            |             |          |           |            |          |
| 12/23/25               | Bill        | 25 4      | Water                | WR1           |                            |             |          | 62.50     |            | 62.50    |
| 10136010-0             | R01         | 31        | POST RD/STN FENCE RD |               | MIDWOOD PRESERVE LLC       |             |          |           |            |          |
| Water: 2      Sewer: 2 |             |           |                      |               |                            |             |          |           |            |          |
|                        |             |           |                      |               |                            |             |          |           | Prev. Bal: | 62.50    |
| 07/29/25               | Bill        | 25 3      | Water                | WR1           |                            |             |          | 87.97     |            | 150.47   |
| 09/02/25               | Overpayment |           | Water                | 501 CK 1606   |                            |             |          | 0.02-     | 0.00       | 150.45   |
| 09/02/25               | Payment     | 25 2      | Water                | 501 CK 1606   |                            |             |          | 62.50-    | 1.24-      | 87.95    |
| 09/02/25               | Payment     | 25 3      | Water                | 501 CK 1606   |                            |             |          | 87.97-    | 0.00       | 0.02-    |
| 10/30/25               | Bill        | 25 4      | Water                | WR1           |                            |             |          | 82.30     |            | 82.28    |
| 10/30/25               | App'l Ovr   | 25 4      | Water                | 001 CK 1606   |                            | FR Water    | 09/02/25 | 0.02-     | 0.00       | 82.28    |
| 12/05/25               | Payment     | 25 4      | Water                | 501 CK 1787   |                            |             |          | 82.21-    | 0.07-      | 0.07     |
| 13085000-1             | C01         | 61        | 14 POST RD           |               | KUMON LEARNING CENTER (T)  |             |          |           |            |          |
| Water: 5               |             |           |                      |               |                            |             |          |           |            |          |
|                        |             |           |                      |               |                            |             |          |           | Prev. Bal: | 0.00     |
| 09/11/25               | Bill        | 25 3      | Water                | WC1           |                            |             |          | 62.50     |            | 62.50    |
| 09/22/25               | Payment     | 25 3      | Water                | 501 CK 1641   |                            |             |          | 62.50-    | 0.00       | 0.00     |
| 12/08/25               | Bill        | 25 4      | Water                | WC1           |                            |             |          | 62.50     |            | 62.50    |
| 13085000-2             | C01         | 61        | 14 POST RD           |               | JAYARE ASSOCIATES L. L. C. |             |          |           |            |          |
| Water: 5               |             |           |                      |               |                            |             |          |           |            |          |
|                        |             |           |                      |               |                            |             |          |           | Prev. Bal: | 0.00     |
| 09/11/25               | Bill        | 25 3      | Water                | WC1           |                            |             |          | 62.50     |            | 62.50    |
| 09/24/25               | Payment     | 25 3      | Water                | 501 CK 14233  |                            |             |          | 62.50-    | 0.00       | 0.00     |
| 12/08/25               | Bill        | 25 4      | Water                | WC1           |                            |             |          | 104.35    |            | 104.35   |
| 13085000-10            | C01         | 61        | 14 POST RD           |               | JAYARE ASSOCIATES, L.L.C.  |             |          |           |            |          |
| Water: 5               |             |           |                      |               |                            |             |          |           |            |          |
|                        |             |           |                      |               |                            |             |          |           | Prev. Bal: | 0.00     |
| 09/11/25               | Bill        | 25 3      | Water                | WC1           |                            |             |          | 281.05    |            | 281.05   |
| 09/24/25               | Payment     | 25 3      | Water                | 501 CK 14233  |                            |             |          | 281.05-   | 0.00       | 0.00     |
| 12/08/25               | Bill        | 25 4      | Water                | WC1           |                            |             |          | 145.30    |            | 145.30   |
| 13085000-19            | C01         | 61        | 14 POST RD           |               | LONGHILL LIQUORS, INC      |             |          |           |            |          |
| Water: 5               |             |           |                      |               |                            |             |          |           |            |          |
|                        |             |           |                      |               |                            |             |          |           | Prev. Bal: | 0.29-    |
| 09/11/25               | Bill        | 25 3      | Water                | WC1           |                            |             |          | 62.50     |            | 62.21    |
| 09/11/25               | App'l Ovr   | 25 3      | Water                | 001 CK 014504 |                            | FR Water    | 06/30/25 | 0.29-     | 0.00       | 62.21    |
| 09/22/25               | Payment     | 25 3      | Water                | 501 CK 14897  |                            |             |          | 62.21-    | 0.00       | 0.00     |
| 12/08/25               | Bill        | 25 4      | Water                | WC1           |                            |             |          | 62.50     |            | 62.50    |
| 10145903-0             | C01         | 10        | 25 POTASH RD         |               | REED ACADEMY INC.          |             |          |           |            |          |
| Water: 2               |             |           |                      |               |                            |             |          |           |            |          |
|                        |             |           |                      |               |                            |             |          |           | Prev. Bal: | 2.30     |
| 07/29/25               | Bill        | 25 3      | Water                | WC1           |                            | TAP 4707    |          | 1,381.90  |            | 1,384.20 |
| 09/02/25               | Payment     | 25 2      | Water                | 501 CK 10223  |                            |             |          | 2.30-     | 0.04-      | 1,381.90 |
| 09/02/25               | Payment     | 25 3      | Water                | 501 CK 10223  |                            |             |          | 1,381.90- | 0.00       | 0.00     |
| 10/30/25               | Bill        | 25 4      | Water                | WC1           |                            | TAP 4707    |          | 1,688.99  |            | 1,688.99 |
| 12/16/25               | Payment     | 25 4      | Water                | 501 CK 10258  |                            |             |          | 1,683.36- | 5.63-      | 5.63     |
| 14850000-0             | R01         | 4         | 22 POWDER MILL LN    |               | LINDSAY, ROBERT            |             |          |           |            |          |
| Water: 1               |             |           |                      |               |                            |             |          |           |            |          |
|                        |             |           |                      |               |                            |             |          |           | Prev. Bal: | 262.29   |
| 08/06/25               | Payment     | 25 3      | Water                | 501 CK 1259   |                            |             |          | 262.29-   | 0.00       | 0.00     |
| 10/14/25               | Bill        | 25 4      | Water                | WR1           |                            |             |          | 359.30    |            | 359.30   |
| 11/21/25               | Payment     | 25 4      | Water                | 501 CK 1279   |                            |             |          | 358.98-   | 0.32-      | 0.32     |

[illegible]

| Account Id<br>Cycle | Type        | Section       | Property Location |           | Bill To Name      |                     |                              |           |            |         |
|---------------------|-------------|---------------|-------------------|-----------|-------------------|---------------------|------------------------------|-----------|------------|---------|
| Date                | Type        | Yr/Prd        |                   | Code Meth | Check No          | Description         | Apply To                     | Principal | Interest   | Balance |
| 11000000-0          | 76          | POWHATAN PATH | Continued         |           |                   |                     |                              |           |            |         |
| 08/14/25            | Bill        | 25            | 3                 | Water     | WR1               |                     |                              | 384.68    |            | 384.68  |
| 09/03/25            | Payment     | 25            | 3                 | Water     | 501 CR            | ONLINE IMPORT 9/3   |                              | 384.68-   | 0.00       | 0.00    |
| 11/14/25            | Bill        | 25            | 4                 | Water     | WR1               |                     |                              | 244.22    |            | 244.22  |
| 11292000-0          | R01         | 38            |                   |           | 10                | PRINCETON TER       | LONGO, CARL R. & GLORIA C.   |           |            |         |
| Water: 4            |             |               |                   |           |                   |                     |                              |           |            |         |
|                     |             |               |                   |           |                   |                     |                              |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25            | 3                 | Water     | WR1               | TAP 564             |                              | 69.93     |            | 69.93   |
| 09/08/25            | Payment     | 25            | 3                 | Water     | 501 CK 11365      |                     |                              | 69.93-    | 0.00       | 0.00    |
| 11/19/25            | Bill        | 25            | 4                 | Water     | WR1               | TAP 564             |                              | 145.30    |            | 145.30  |
| 12/29/25            | Payment     | 25            | 4                 | Water     | 501 CK 11440      |                     |                              | 144.98-   | 0.32-      | 0.32    |
| 11247000-0          | R01         | 38            |                   |           | 15                | PRINCETON TER       | DEMOTT, ROBT G & D A         |           |            |         |
| Water: 4            |             |               |                   |           |                   |                     |                              |           |            |         |
|                     |             |               |                   |           |                   |                     |                              |           | Prev. Bal: | 62.52   |
| 07/31/25            | Payment     | 25            | 1                 | Water     | 501 CK            | ONLINE IMPORT 7/30  |                              | 0.02-     | 0.00       | 62.50   |
| 07/31/25            | Payment     | 25            | 2                 | Water     | 501 CK            | ONLINE IMPORT 7/30  |                              | 62.50-    | 0.42-      | 0.00    |
| 08/19/25            | Bill        | 25            | 3                 | Water     | WR1               |                     |                              | 62.50     |            | 62.50   |
| 09/14/25            | Payment     | 25            | 3                 | Water     | 501 CK            | ONLINE IMPORT 9/14  |                              | 62.50-    | 0.00       | 0.00    |
| 11/19/25            | Bill        | 25            | 4                 | Water     | WR1               |                     |                              | 68.94     |            | 68.94   |
| 12/23/25            | Payment     | 25            | 4                 | Water     | 501 CK            | ONLINE IMPORT 12/23 |                              | 68.93-    | 0.06-      | 0.01    |
| 11249000-0          | R01         | 38            |                   |           | 19                | PRINCETON TER       | DUA, HARPREET                |           |            |         |
| Water: 4            |             |               |                   |           |                   |                     |                              |           |            |         |
|                     |             |               |                   |           |                   |                     |                              |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25            | 3                 | Water     | WR1               |                     |                              | 241.44    |            | 241.44  |
| 09/22/25            | Payment     | 25            | 3                 | Water     | 501 CK 4069547924 |                     |                              | 241.44-   | 0.00       | 0.00    |
| 11/19/25            | Bill        | 25            | 4                 | Water     | WR1               |                     |                              | 166.09    |            | 166.09  |
| 12/22/25            | Payment     | 25            | 4                 | Water     | 501 CK 422170637  |                     |                              | 165.98-   | 0.11-      | 0.11    |
| 11276000-0          | R01         | 38            |                   |           | 20                | PRINCETON TER       | ABDELRAHMAN, BASIMA          |           |            |         |
| Water: 4            |             |               |                   |           |                   |                     |                              |           |            |         |
|                     |             |               |                   |           |                   |                     |                              |           | Prev. Bal: | 408.98  |
| 08/19/25            | Bill        | 25            | 3                 | Water     | WR1               | 12053026            |                              | 78.29-    |            | 330.69  |
| 10/06/25            | Adjust      | 25            | 3                 | Water     | 001               |                     |                              | 78.29     | 0.00       | 408.98  |
| 10/08/25            | Overpayment |               |                   | Water     | 501 CS            |                     |                              | 56.72-    | 0.00       | 352.26  |
| 10/08/25            | Payment     | 25            | 1                 | Water     | 501 CS            |                     |                              | 145.30-   | 6.20-      | 206.96  |
| 10/08/25            | Payment     | 25            | 2                 | Water     | 501 CS            |                     |                              | 263.68-   | 5.74-      | 56.72-  |
| 11/19/25            | Bill        | 25            | 4                 | Water     | WR1               | 12053026            |                              | 145.30    |            | 88.58   |
| 11/19/25            | Appl Ovr    | 25            | 4                 | Water     | 001 CS            | FR Water 10/08/25   |                              | 56.72-    | 0.00       | 88.58   |
| 11255000-0          | R01         | 38            |                   |           | 24                | PRINCETON TER       | KORAY, SEBNEM                |           |            |         |
| Water: 4            |             |               |                   |           |                   |                     |                              |           |            |         |
|                     |             |               |                   |           |                   |                     |                              |           | Prev. Bal: | 76.92   |
| 08/19/25            | Bill        | 25            | 3                 | Water     | WR1               | 30915988            |                              | 62.50     |            | 139.42  |
| 10/08/25            | Payment     | 25            | 1                 | Water     | 501 CK            | ONLINE IMPORT 10/8  |                              | 0.06-     | 0.00       | 139.36  |
| 10/08/25            | Payment     | 25            | 2                 | Water     | 501 CK            | ONLINE IMPORT 10/8  |                              | 76.86-    | 1.67-      | 62.50   |
| 10/08/25            | Payment     | 25            | 3                 | Water     | 501 CK            | ONLINE IMPORT 10/8  |                              | 62.50-    | 0.22-      | 0.00    |
| 11/19/25            | Bill        | 25            | 4                 | Water     | WR1               | 30915988            |                              | 145.30    |            | 145.30  |
| 01/05/26            | Payment     | 25            | 4                 | Water     | 501 CK 400        |                     |                              | 144.78-   | 0.52-      | 0.52    |
| 11252000-0          | R01         | 38            |                   |           | 25                | PRINCETON TER       | BECK, WALTER M. & LAVERNA G. |           |            |         |
| Water: 4            |             |               |                   |           |                   |                     |                              |           |            |         |
|                     |             |               |                   |           |                   |                     |                              |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25            | 3                 | Water     | WR1               |                     |                              | 200.43    |            | 200.43  |
| 09/26/25            | Payment     | 25            | 3                 | Water     | 501 CK 995045     |                     |                              | 200.25-   | 0.18-      | 0.18    |
| 11/19/25            | Bill        | 25            | 4                 | Water     | WR1               |                     |                              | 139.00    |            | 139.18  |

| Account Id<br>Cycle | Type        | Section       | Property Location |               | Bill To Name                 |                      |          |           |            |          |
|---------------------|-------------|---------------|-------------------|---------------|------------------------------|----------------------|----------|-----------|------------|----------|
| Date                | Type        | Yr/Prd        | Code              | Meth          | Check No                     | Description          | Apply To | Principal | Interest   | Balance  |
| 11252000-0          | 25          | PRINCETON TER | Continued         |               |                              |                      |          |           |            |          |
| 12/23/25            | Payment     | 25 3          | Water             | 501           | CK 995064                    |                      |          | 0.18-     | 0.00       | 139.00   |
| 12/23/25            | Payment     | 25 4          | Water             | 501           | CK 995064                    |                      |          | 138.88-   | 0.12-      | 0.12     |
| 11256000-0          | R01         | 38            | 26                | PRINCETON TER | RUSSO, DONNA                 |                      |          |           |            |          |
| Water: 4            |             |               |                   |               |                              |                      |          |           |            |          |
|                     |             |               |                   |               |                              |                      |          |           | Prev. Bal: | 414.25   |
| 08/19/25            | Bill        | 25 3          | Water             | WR1           |                              |                      |          | 680.43    |            | 1,094.68 |
| 11/19/25            | Bill        | 25 4          | Water             | WR1           |                              |                      |          | 410.05    |            | 1,504.73 |
| 12/18/25            | Payment     | 25 1          | Water             | 903           | CK                           | 2025 TAX SALE PAYMEN |          | 114.43-   | 6.66-      | 1,390.30 |
| 12/18/25            | Payment     | 25 2          | Water             | 903           | CK                           | 2025 TAX SALE PAYMEN |          | 299.82-   | 11.19-     | 1,090.48 |
| 11253000-0          | R01         | 38            | 27                | PRINCETON TER | FARRELL, RUSSELL & CONSTANCE |                      |          |           |            |          |
| Water: 4            |             |               |                   |               |                              |                      |          |           |            |          |
|                     |             |               |                   |               |                              |                      |          |           | Prev. Bal: | 77.32    |
| 08/09/25            | Overpayment |               | Water             | 501           | CK                           | ONLINE IMPORT 8/9    |          | 2.37-     | 0.00       | 74.95    |
| 08/09/25            | Payment     | 25 2          | Water             | 501           | CK                           | ONLINE IMPORT 8/9    |          | 77.32-    | 0.31-      | 2.37-    |
| 08/19/25            | Bill        | 25 3          | Water             | WR1           |                              |                      |          | 81.81     |            | 79.44    |
| 08/19/25            | Appl ovr    | 25 3          | Water             | 001           | CK                           | FR Water 08/09/25    |          | 2.37-     | 0.00       | 79.44    |
| 11/19/25            | Bill        | 25 4          | Water             | WR1           |                              |                      |          | 86.08     |            | 165.52   |
| 11374000-0          | R01         | 39            | 33                | PRINCETON TER | GALLO, LOUIS                 |                      |          |           |            |          |
| Water: 4            |             |               |                   |               |                              |                      |          |           |            |          |
|                     |             |               |                   |               |                              |                      |          |           | Prev. Bal: | 223.12   |
| 08/19/25            | Bill        | 25 3          | Water             | WR1           |                              |                      |          | 314.41    |            | 537.53   |
| 08/25/25            | Payment     | 25 1          | Water             | 501           | CK                           | WATER ONLINE IMPORT  |          | 66.48-    | 0.59-      | 471.05   |
| 08/25/25            | Payment     | 25 2          | Water             | 501           | CK                           | WATER ONLINE IMPORT  |          | 131.54-   | 1.39-      | 339.51   |
| 09/30/25            | Payment     | 25 2          | Water             | 501           | CK                           | ONLINE IMPORT 9/30   |          | 25.10-    | 0.20-      | 314.41   |
| 09/30/25            | Payment     | 25 3          | Water             | 501           | CK                           | ONLINE IMPORT 9/30   |          | 314.03-   | 0.56-      | 0.38     |
| 11/19/25            | Bill        | 25 4          | Water             | WR1           |                              |                      |          | 185.84    |            | 186.22   |
| 11442000-0          | R01         | 39            | 40                | PRINCETON TER | POLANCO, EUGENIO & ANDREINA  |                      |          |           |            |          |
| Water: 4            |             |               |                   |               |                              |                      |          |           |            |          |
|                     |             |               |                   |               |                              |                      |          |           | Prev. Bal: | 0.00     |
| 08/19/25            | Bill        | 25 3          | Water             | WR1           |                              |                      |          | 434.55    |            | 434.55   |
| 10/12/25            | Payment     | 25 3          | Water             | 501           | CK                           | ONLINE IMPORT 10/12  |          | 248.07-   | 1.93-      | 186.48   |
| 11/19/25            | Bill        | 25 4          | Water             | WR1           |                              |                      |          | 506.30    |            | 692.78   |
| 01/12/26            | Payment     | 25 3          | Water             | 501           | CK                           | ONLINE IMPORT 1/12   |          | 186.48-   | 3.73-      | 506.30   |
| 01/12/26            | Payment     | 25 4          | Water             | 501           | CK                           | ONLINE IMPORT 1/12   |          | 107.20-   | 2.59-      | 399.10   |
| 11425000-0          | R01         | 39            | 42                | PRINCETON TER | MC MASTER, COLLEEN           |                      |          |           |            |          |
| Water: 4            |             |               |                   |               |                              |                      |          |           |            |          |
|                     |             |               |                   |               |                              |                      |          |           | Prev. Bal: | 0.00     |
| 08/19/25            | Bill        | 25 3          | Water             | WR1           |                              |                      |          | 62.50     |            | 62.50    |
| 09/25/25            | Payment     | 25 3          | Water             | 501           | CK 2374                      |                      |          | 62.46-    | 0.04-      | 0.04     |
| 11/19/25            | Bill        | 25 4          | Water             | WR1           |                              |                      |          | 62.50     |            | 62.54    |
| 12/22/25            | Payment     | 25 3          | Water             | 501           | CK 2378                      |                      |          | 0.04-     | 0.00       | 62.50    |
| 12/22/25            | Payment     | 25 4          | Water             | 501           | CK 2378                      |                      |          | 62.46-    | 0.04-      | 0.04     |
| 11387000-0          | R01         | 39            | 51                | PRINCETON TER | GLASSON, KEVIN               |                      |          |           |            |          |
| **Outside Lien**    |             |               |                   |               |                              |                      |          |           |            |          |
| Water: 4            |             |               |                   |               |                              |                      |          |           |            |          |
|                     |             |               |                   |               |                              |                      |          |           | Prev. Bal: | 201.14   |
| 08/19/25            | Bill        | 25 3          | Water             | WR1           |                              |                      |          | 211.55    |            | 412.69   |
| 11/19/25            | Bill        | 25 4          | Water             | WR1           |                              |                      |          | 113.80    |            | 526.49   |
| 12/18/25            | Payment     | 25 1          | Water             | 903           | CK                           | 2025 TAX SALE PAYMEN |          | 94.90-    | 5.53-      | 431.59   |
| 12/18/25            | Payment     | 25 2          | Water             | 903           | CK                           | 2025 TAX SALE PAYMEN |          | 106.24-   | 3.97-      | 325.35   |

| Account Id<br>Cycle | Type        | Section | Property Location |               |                | Bill To Name         |                                |           |            |          |
|---------------------|-------------|---------|-------------------|---------------|----------------|----------------------|--------------------------------|-----------|------------|----------|
| Date                | Type        | Yr/Prd  | Code              | Meth          | Check No       | Description          | Apply To                       | Principal | Interest   | Balance  |
|                     |             |         |                   |               |                |                      |                                |           |            |          |
| 11389000-0          | R01         | 39      | 55                | PRINCETON TER |                |                      | 55 PRINCETON TER CO            |           |            |          |
| Water: 4            |             |         |                   |               |                |                      |                                |           |            |          |
|                     |             |         |                   |               |                |                      |                                |           | Prev. Bal: | 123.94   |
| 08/19/25            | Bill        | 25      | 3                 | Water         | WR1            |                      |                                | 183.75    |            | 307.69   |
| 09/22/25            | Overpayment |         |                   | Water         | 501 CS         |                      |                                | 10.05-    | 0.00       | 297.64   |
| 09/22/25            | Payment     | 25      | 1                 | Water         | 501 CS         |                      |                                | 0.06-     | 0.00       | 297.58   |
| 09/22/25            | Payment     | 25      | 2                 | Water         | 501 CS         |                      |                                | 123.88-   | 2.26-      | 173.70   |
| 09/22/25            | Payment     | 25      | 3                 | Water         | 501 CS         |                      |                                | 183.75-   | 0.00       | 10.05-   |
| 11/19/25            | Bill        | 25      | 4                 | Water         | WR1            |                      |                                | 165.46    |            | 155.41   |
| 11/19/25            | Appl Ovr    | 25      | 4                 | Water         | 001 CS         | FR Water             | 09/22/25                       | 10.05-    | 0.00       | 155.41   |
|                     |             |         |                   |               |                |                      |                                |           |            |          |
| 15228000-0          | R01         | 6       | 9                 | RAEBEN AVE    |                |                      | BROPHY, ELIZABETH              |           |            |          |
| Water: 2            |             |         |                   |               |                |                      |                                |           |            |          |
|                     |             |         |                   |               |                |                      |                                |           | Prev. Bal: | 0.39     |
| 07/29/25            | Bill        | 25      | 3                 | Water         | WR1            |                      |                                | 163.57    |            | 163.96   |
| 10/30/25            | Bill        | 25      | 4                 | Water         | WR1            |                      |                                | 123.25    |            | 287.21   |
|                     |             |         |                   |               |                |                      |                                |           |            |          |
| 15228400-0          | R01         | 6       | 10                | RAEBEN AVE    |                |                      | 10 RAE BEN AVE CO.             |           |            |          |
| Water: 2            |             |         |                   |               |                |                      |                                |           |            |          |
|                     |             |         |                   |               |                |                      |                                |           | Prev. Bal: | 83.56    |
| 07/29/25            | Bill        | 25      | 3                 | Water         | WR1            |                      |                                | 75.37     |            | 158.93   |
| 10/30/25            | Bill        | 25      | 4                 | Water         | WR1            |                      |                                | 93.64     |            | 252.57   |
| 12/01/25            | Payment     | 25      | 2                 | Water         | 501 CK         | Direct Withdrawal    |                                | 83.56-    | 3.31-      | 169.01   |
| 12/01/25            | Reversal    | 25      | 2                 | Water         | 501 CK         | APPLIED TO WRONG ACC |                                | 83.56     | 3.31       | 252.57   |
| 12/01/25            | Payment     | 25      | 3                 | Water         | 501 CK         | Direct Withdrawal    |                                | 75.37-    | 1.46-      | 177.20   |
| 12/01/25            | Reversal    | 25      | 3                 | Water         | 501 CK         | APPLIED TO WRONG ACC |                                | 75.37     | 1.46       | 252.57   |
| 12/01/25            | Payment     | 25      | 4                 | Water         | 501 CK         | Direct Withdrawal    |                                | 93.64-    | 0.00       | 158.93   |
| 12/01/25            | Reversal    | 25      | 4                 | Water         | 501 CK         | APPLIED TO WRONG ACC |                                | 93.64     | 0.00       | 252.57   |
|                     |             |         |                   |               |                |                      |                                |           |            |          |
| 15228200-0          | R01         | 6       | 15                | RAEBEN AVE    |                |                      | ZINGONE, KRISTIEN              |           |            |          |
| Water: 2            |             |         |                   |               |                |                      |                                |           |            |          |
|                     |             |         |                   |               |                |                      |                                |           | Prev. Bal: | 0.11-    |
| 07/29/25            | Bill        | 25      | 3                 | Water         | WR1            |                      |                                | 510.68    |            | 510.57   |
| 07/29/25            | Appl Ovr    | 25      | 3                 | Water         | 001 CK 9219078 | FR Water             | 06/16/25                       | 0.11-     | 0.00       | 510.57   |
| 10/30/25            | Bill        | 25      | 4                 | Water         | WR1            |                      |                                | 177.50    |            | 688.07   |
|                     |             |         |                   |               |                |                      |                                |           |            |          |
| 14972000-1          | C01         | 5       | 451-3-5-7         | RAM VAL RD    |                |                      | MODUS K.B. LLC                 |           |            |          |
| Water: 1            |             |         |                   |               |                |                      |                                |           |            |          |
|                     |             |         |                   |               |                |                      |                                |           | Prev. Bal: | 187.50   |
| 10/14/25            | Bill        | 25      | 4                 | Water         | WC1            |                      |                                | 62.50     |            | 250.00   |
| 11/20/25            | Payment     | 25      | 1                 | Water         | 501 CK 2497    |                      |                                | 62.50-    | 3.79-      | 187.50   |
| 11/20/25            | Payment     | 25      | 2                 | Water         | 501 CK 2497    |                      |                                | 62.50-    | 2.61-      | 125.00   |
| 11/20/25            | Payment     | 25      | 3                 | Water         | 501 CK 2497    |                      |                                | 0.00      | 1.28-      | 125.00   |
| 11/20/25            | Payment     | 25      | 4                 | Water         | 501 CK 2497    |                      |                                | 0.00      | 0.04-      | 125.00   |
| 01/20/26            | Bill        | 26      | 1                 | Water         | WC1            |                      |                                | 64.50     |            | 189.50   |
|                     |             |         |                   |               |                |                      |                                |           |            |          |
| 14972000-6          | C01         | 5       | 451-3-5-7         | RAM VAL RD    |                |                      | RVR, INC., A N.J. CORP.        |           |            |          |
| Water: 1            |             |         |                   |               |                |                      |                                |           |            |          |
|                     |             |         |                   |               |                |                      |                                |           | Prev. Bal: | 1,011.68 |
| 09/19/25            | Payment     | 25      | 3                 | Water         | 501 CK 2491    |                      |                                | 1,011.46- | 6.74-      | 0.22     |
| 10/14/25            | Bill        | 25      | 4                 | Water         | WC1            | 1764 BATHROOM        |                                | 915.38    |            | 915.60   |
| 11/20/25            | Payment     | 25      | 3                 | Water         | 501 CK 2497    |                      |                                | 0.22-     | 0.00       | 915.38   |
| 11/20/25            | Payment     | 25      | 4                 | Water         | 501 CK 2497    |                      |                                | 110.78-   | 0.61-      | 804.60   |
| 01/20/26            | Bill        | 26      | 1                 | Water         | WC1            | 1764 BATHROOM        |                                | 1,134.55  |            | 1,939.15 |
|                     |             |         |                   |               |                |                      |                                |           |            |          |
| 13600000-0          | R01         | 63      | 8                 | RAMAPO AVE    |                |                      | ELDRIDGE, RICHARD L. & BARBARA |           |            |          |
| Water: 6            |             |         |                   |               |                |                      |                                |           |            |          |
|                     |             |         |                   |               |                |                      |                                |           | Prev. Bal: | 62.79    |

| Account Id<br>Cycle                                       | Type        | Section | Property Location |       | Bill To Name |             |                     |           |            |         |
|-----------------------------------------------------------|-------------|---------|-------------------|-------|--------------|-------------|---------------------|-----------|------------|---------|
| Date                                                      | Type        | Yr/Prd  | Code              | Meth  | Check No     | Description | Apply To            | Principal | Interest   | Balance |
| 13600000-0 8 RAMAPO AVE Continued                         |             |         |                   |       |              |             |                     |           |            |         |
| 08/04/25                                                  | Payment     | 25      | 1                 | Water | 501          | CK 2127     |                     | 0.29-     | 0.00       | 62.50   |
| 08/04/25                                                  | Payment     | 25      | 2                 | Water | 501          | CK 2127     |                     | 62.50-    | 0.00       | 0.00    |
| 09/29/25                                                  | Bill        | 25      | 3                 | Water | WR1          |             |                     | 62.50     |            | 62.50   |
| 11/03/25                                                  | Payment     | 25      | 3                 | Water | 501          | CK 2144     |                     | 62.44-    | 0.06-      | 0.06    |
| 12/23/25                                                  | Bill        | 25      | 4                 | Water | WR1          |             |                     | 62.50     |            | 62.56   |
| 13602000-0 R01 63 16 RAMAPO AVE HORN, JOSHUA & HEATHER    |             |         |                   |       |              |             |                     |           |            |         |
| Water: 6                                                  |             |         |                   |       |              |             |                     |           |            |         |
|                                                           |             |         |                   |       |              |             |                     |           | Prev. Bal: | 106.26  |
| 09/03/25                                                  | Overpayment |         |                   | Water | 501          | CR          | ONLINE IMPORT 9/3   | 0.05-     | 0.00       | 106.21  |
| 09/03/25                                                  | Payment     | 25      | 1                 | Water | 501          | CR          | ONLINE IMPORT 9/3   | 0.02-     | 0.00       | 106.19  |
| 09/03/25                                                  | Payment     | 25      | 2                 | Water | 501          | CR          | ONLINE IMPORT 9/3   | 106.24-   | 0.68-      | 0.05-   |
| 09/29/25                                                  | Bill        | 25      | 3                 | Water | WR1          |             |                     | 74.38     |            | 74.33   |
| 09/29/25                                                  | App'l Ovr   | 25      | 3                 | Water | 001          | CR          | FR Water 09/03/25   | 0.05-     | 0.00       | 74.33   |
| 12/03/25                                                  | Payment     | 25      | 3                 | Water | 501          | CR          | WATER ONLINE IMPORT | 74.33-    | 0.56-      | 0.00    |
| 12/23/25                                                  | Bill        | 25      | 4                 | Water | WR1          |             |                     | 75.37     |            | 75.37   |
| 13059000-0 R01 61 14 RAMAPO TER BROCK, RUTH S.            |             |         |                   |       |              |             |                     |           |            |         |
| Water: 5                                                  |             |         |                   |       |              |             |                     |           |            |         |
|                                                           |             |         |                   |       |              |             |                     |           | Prev. Bal: | 0.00    |
| 09/11/25                                                  | Bill        | 25      | 3                 | Water | WR1          |             |                     | 62.50     |            | 62.50   |
| 10/06/25                                                  | Payment     | 25      | 3                 | Water | 501          | CK 316      |                     | 62.50-    | 0.00       | 0.00    |
| 12/08/25                                                  | Bill        | 25      | 4                 | Water | WR1          |             |                     | 83.56     |            | 83.56   |
| 01/12/26                                                  | Payment     | 25      | 4                 | Water | 501          | CK 322      |                     | 83.49-    | 0.07-      | 0.07    |
| 13061000-0 R01 61 20 RAMAPO TER SARAH BROTHERS            |             |         |                   |       |              |             |                     |           |            |         |
| Water: 5                                                  |             |         |                   |       |              |             |                     |           |            |         |
|                                                           |             |         |                   |       |              |             |                     |           | Prev. Bal: | 124.88  |
| 09/11/25                                                  | Bill        | 25      | 3                 | Water | WR1          | 30836189    |                     | 64.48     |            | 189.36  |
| 10/15/25                                                  | Payment     | 25      | 1                 | Water | 501          | CK 39872767 |                     | 62.38-    | 2.41-      | 126.98  |
| 10/15/25                                                  | Payment     | 25      | 2                 | Water | 501          | CK 39872767 |                     | 62.50-    | 1.17-      | 64.48   |
| 10/15/25                                                  | Payment     | 25      | 3                 | Water | 501          | CK 39872767 |                     | 64.26-    | 0.00       | 0.22    |
| 10/31/25                                                  | Overpayment |         |                   | Water | 501          | CK 42157165 |                     | 9.78-     | 0.00       | 9.56-   |
| 10/31/25                                                  | Payment     | 25      | 3                 | Water | 501          | CK 42157165 |                     | 0.22-     | 0.00       | 9.78-   |
| 12/08/25                                                  | Bill        | 25      | 4                 | Water | WR1          | 30836189    |                     | 64.48     |            | 54.70   |
| 12/08/25                                                  | App'l Ovr   | 25      | 4                 | Water | 001          | CK 42157165 | FR Water 10/31/25   | 9.78-     | 0.00       | 54.70   |
| 13065000-0 R01 61 34 RAMAPO TER MENDEZ, SANDRA            |             |         |                   |       |              |             |                     |           |            |         |
| Water: 5                                                  |             |         |                   |       |              |             |                     |           |            |         |
|                                                           |             |         |                   |       |              |             |                     |           | Prev. Bal: | 82.48   |
| 08/07/25                                                  | Payment     | 25      | 1                 | Water | 501          | CK 125      |                     | 0.18-     | 0.00       | 82.30   |
| 08/07/25                                                  | Payment     | 25      | 2                 | Water | 501          | CK 125      |                     | 82.01-    | 0.29-      | 0.29    |
| 09/11/25                                                  | Bill        | 25      | 3                 | Water | WR1          | 2525        |                     | 62.50     |            | 62.79   |
| 10/07/25                                                  | Payment     | 25      | 2                 | Water | 501          | CS          |                     | 0.29-     | 0.00       | 62.50   |
| 11/03/25                                                  | Overpayment |         |                   | Water | 501          | CK 134      |                     | 0.82-     | 0.00       | 61.68   |
| 11/03/25                                                  | Payment     | 25      | 3                 | Water | 501          | CK 134      |                     | 62.50-    | 0.18-      | 0.82-   |
| 12/08/25                                                  | Bill        | 25      | 4                 | Water | WR1          | 2525        |                     | 62.50     |            | 61.68   |
| 12/08/25                                                  | App'l Ovr   | 25      | 4                 | Water | 001          | CK 134      | FR Water 11/03/25   | 0.82-     | 0.00       | 61.68   |
| 01/12/26                                                  | Payment     | 25      | 4                 | Water | 501          | CK 142      |                     | 61.63-    | 0.05-      | 0.05    |
| 13063000-0 R01 61 38 RAMAPO TER DUVALL, CLAIRE N. (TRUST) |             |         |                   |       |              |             |                     |           |            |         |
| Water: 5                                                  |             |         |                   |       |              |             |                     |           |            |         |
|                                                           |             |         |                   |       |              |             |                     |           | Prev. Bal: | 225.51  |
| 09/11/25                                                  | Bill        | 25      | 3                 | Water | WR1          |             |                     | 62.50     |            | 288.01  |
| 12/08/25                                                  | Bill        | 25      | 4                 | Water | WR1          |             |                     | 62.50     |            | 350.51  |

| Account Id<br>Cycle | Type    | Section | Property Location |                    | Bill To Name     |                                |          |           |            |         |
|---------------------|---------|---------|-------------------|--------------------|------------------|--------------------------------|----------|-----------|------------|---------|
| Date                | Type    | Yr/Prd  | Code              | Meth               | Check No         | Description                    | Apply To | Principal | Interest   | Balance |
| 12301000-0          | R01     | 45      | 17                | RAMAPO HILLS BLVD  |                  | SUKHOPLYASOV,A. & ERMOLAYEVA,N |          |           |            |         |
| Water: 5            |         |         |                   |                    |                  |                                |          |           |            |         |
|                     |         |         |                   |                    |                  |                                |          |           | Prev. Bal: | 0.00    |
| 09/11/25            | Bill    | 25      | 3                 | Water              | WR1              |                                |          | 176.80    |            | 176.80  |
| 10/06/25            | Payment | 25      | 3                 | Water              | 501 CK 900335011 |                                |          | 176.80-   | 0.00       | 0.00    |
| 12/08/25            | Bill    | 25      | 4                 | Water              | WR1              |                                |          | 127.03    |            | 127.03  |
| 12296000-0          | R01     | 45      | 75                | RAMAPO HILLS BLVD  |                  | SMITH, TIM & KATE              |          |           |            |         |
| Water: 5            |         |         |                   |                    |                  |                                |          |           |            |         |
|                     |         |         |                   |                    |                  |                                |          |           | Prev. Bal: | 162.13  |
| 07/29/25            | Payment | 25      | 1                 | Water              | 501 CR           | ONLINE IMPORT 7/29             |          | 81.81-    | 1.78-      | 80.32   |
| 07/29/25            | Payment | 25      | 2                 | Water              | 501 CR           | ONLINE IMPORT 7/29             |          | 80.32-    | 0.14-      | 0.00    |
| 09/11/25            | Bill    | 25      | 3                 | Water              | WR1              |                                |          | 85.45     |            | 85.45   |
| 12/08/25            | Bill    | 25      | 4                 | Water              | WR1              |                                |          | 79.33     |            | 164.78  |
| 12234000-0          | R01     | 44      | 88                | RAMAPO HILLS BLVD  |                  | MIUCCIO, TOM                   |          |           |            |         |
| Water: 5            |         |         |                   |                    |                  |                                |          |           |            |         |
|                     |         |         |                   |                    |                  |                                |          |           | Prev. Bal: | 0.00    |
| 09/11/25            | Bill    | 25      | 3                 | Water              | WR1              |                                |          | 219.20    |            | 219.20  |
| 10/10/25            | Payment | 25      | 3                 | Water              | 501 CK           | ONLINE IMPORT 10/10            |          | 219.20-   | 0.00       | 0.00    |
| 12/08/25            | Bill    | 25      | 4                 | Water              | WR1              |                                |          | 63.99     |            | 63.99   |
| 01/10/26            | Payment | 25      | 4                 | Water              | 501 CK           | ONLINE IMPORT 1/10             |          | 63.97-    | 0.03-      | 0.02    |
| 12292000-0          | R01     | 45      | 111               | RAMAPO HILLS BLVD  |                  | STIERLE, JENNIFER & ERIC       |          |           |            |         |
| Water: 5            |         |         |                   |                    |                  |                                |          |           |            |         |
|                     |         |         |                   |                    |                  |                                |          |           | Prev. Bal: | 5.50    |
| 09/11/25            | Bill    | 25      | 3                 | Water              | WR1              |                                |          | 456.43    |            | 461.93  |
| 11/14/25            | Payment | 25      | 2                 | Water              | 501 CK 669       |                                |          | 5.50-     | 0.14-      | 456.43  |
| 11/14/25            | Payment | 25      | 3                 | Water              | 501 CK 669       |                                |          | 453.96-   | 2.43-      | 2.47    |
| 12/08/25            | Bill    | 25      | 4                 | Water              | WR1              |                                |          | 276.19    |            | 278.66  |
| 12291000-0          | R01     | 45      | 121               | RAMAPO HILLS BLVD  |                  | CALLAHAN, KEVIN & KEITH        |          |           |            |         |
| Water: 5            |         |         |                   |                    |                  |                                |          |           |            |         |
|                     |         |         |                   |                    |                  |                                |          |           | Prev. Bal: | 174.68  |
| 08/25/25            | Payment | 25      | 1                 | Water              | 501 CS           |                                |          | 0.00      | 2.42-      | 174.68  |
| 08/25/25            | Payment | 25      | 2                 | Water              | 501 CS           |                                |          | 0.00      | 0.66-      | 174.68  |
| 09/11/25            | Bill    | 25      | 3                 | Water              | WR1              | 15526340                       |          | 74.88     |            | 249.56  |
| 11/10/25            | Payment | 25      | 1                 | Water              | 501 CS           |                                |          | 87.97-    | 1.47-      | 161.59  |
| 11/10/25            | Payment | 25      | 2                 | Water              | 501 CS           |                                |          | 86.71-    | 1.45-      | 74.88   |
| 11/10/25            | Payment | 25      | 3                 | Water              | 501 CS           |                                |          | 15.22-    | 0.33-      | 59.66   |
| 12/08/25            | Bill    | 25      | 4                 | Water              | WR1              | 15526340                       |          | 69.43     |            | 129.09  |
| 22288000-0          | R01     | 45      | 229               | RAMAPO HILLS BLVD. |                  | GENAO, ALDONZA & TEJADA, NELSO |          |           |            |         |
| Water: 5            |         |         |                   |                    |                  |                                |          |           |            |         |
|                     |         |         |                   |                    |                  |                                |          |           | Prev. Bal: | 0.16    |
| 09/11/25            | Bill    | 25      | 3                 | Water              | WR1              | 15526335                       |          | 401.30    |            | 401.46  |
| 10/24/25            | Payment | 25      | 2                 | Water              | 501 CK           | ONLINE IMPORT 10/24            |          | 0.16-     | 0.00       | 401.30  |
| 10/24/25            | Payment | 25      | 3                 | Water              | 501 CK           | ONLINE IMPORT 10/24            |          | 401.12-   | 0.36-      | 0.18    |
| 12/08/25            | Bill    | 25      | 4                 | Water              | WR1              | 15526335                       |          | 167.98    |            | 168.16  |
| 01/24/26            | Payment | 25      | 3                 | Water              | 501 CK           | PNLINE IMPORT 1/24             |          | 0.18-     | 0.00       | 167.98  |
| 01/24/26            | Payment | 25      | 4                 | Water              | 501 CK           | PNLINE IMPORT 1/24             |          | 167.90-   | 0.60-      | 0.08    |
| 15384539-0          | R01     | 9       | 55                | RAMAPO RIVER TRCE  |                  | TRIANINE, ALEXEI V & KLAFTER,  |          |           |            |         |
| Water: 2            |         |         |                   |                    |                  |                                |          |           |            |         |
|                     |         |         |                   |                    |                  |                                |          |           | Prev. Bal: | 0.23    |
| 07/29/25            | Bill    | 25      | 3                 | Water              | WR1              |                                |          | 225.45    |            | 225.68  |
| 09/02/25            | Payment | 25      | 2                 | Water              | 501 CK 40659651  |                                |          | 0.23-     | 0.00       | 225.45  |
| 09/02/25            | Payment | 25      | 3                 | Water              | 501 CK 40659651  |                                |          | 225.45-   | 0.00       | 0.00    |

| Account Id<br>Cycle | Type    | Section           | Property Location |                   | Bill To Name    |                                |          |           |            |          |
|---------------------|---------|-------------------|-------------------|-------------------|-----------------|--------------------------------|----------|-----------|------------|----------|
| Date                | Type    | Yr/Prd            | Code              | Meth              | Check No        | Description                    | Apply To | Principal | Interest   | Balance  |
| 15384539-0          | 55      | RAMAPO RIVER TRCE | Continued         |                   |                 |                                |          |           |            |          |
| 10/30/25            | Bill    | 25                | 4                 | Water             | WR1             |                                |          | 308.85    |            | 308.85   |
| 12/08/25            | Payment | 25                | 4                 | Water             | 501 CK 47329262 |                                |          | 308.37-   | 0.48-      | 0.48     |
| 15384533-0          | R01     | 9                 | 70                | RAMAPO RIVER TRCE |                 | PATEL, SUJATA A                |          |           |            |          |
| Water: 2            |         |                   |                   |                   |                 |                                |          |           |            |          |
|                     |         |                   |                   |                   |                 |                                |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill    | 25                | 3                 | Water             | WR1             |                                |          | 132.70    |            | 132.70   |
| 08/12/25            | Payment | 25                | 3                 | Water             | 501 CK 19088886 |                                |          | 132.70-   | 0.00       | 0.00     |
| 10/30/25            | Bill    | 25                | 4                 | Water             | WR1             |                                |          | 394.30    |            | 394.30   |
| 12/09/25            | Payment | 25                | 4                 | Water             | 501 CK 49154266 |                                |          | 393.60-   | 0.70-      | 0.70     |
| 15384536-0          | R01     | 9                 | 76                | RAMAPO RIVER TRCE |                 | LANTSMAN, BORIS & KOVALEVA, YU |          |           |            |          |
| Water: 2            |         |                   |                   |                   |                 |                                |          |           |            |          |
|                     |         |                   |                   |                   |                 |                                |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill    | 25                | 3                 | Water             | WR1             |                                |          | 294.95    |            | 294.95   |
| 09/02/25            | Payment | 25                | 3                 | Water             | 501 CK 22581334 |                                |          | 294.95-   | 0.00       | 0.00     |
| 10/30/25            | Bill    | 25                | 4                 | Water             | WR1             |                                |          | 315.80    |            | 315.80   |
| 12/02/25            | Payment | 25                | 4                 | Water             | 501 CK 48009787 |                                |          | 315.73-   | 0.07-      | 0.07     |
| 33074000-0          | R01     | 61                |                   | RAMAPO VALLEY RD  |                 | PIACQUADIO, RONALD             |          |           |            |          |
| Water: 5            |         |                   |                   |                   |                 |                                |          |           |            |          |
|                     |         |                   |                   |                   |                 |                                |          |           | Prev. Bal: | 0.00     |
| 09/11/25            | Bill    | 25                | 3                 | Water             | WR1             | 358 BACK RT SID                |          | 82.30     |            | 82.30    |
| 10/10/25            | Payment | 25                | 3                 | Water             | 501 CK          | ONLINE IMPORT 10/10            |          | 82.30-    | 0.00       | 0.00     |
| 12/08/25            | Bill    | 25                | 4                 | Water             | WR1             | 358 BACK RT SID                |          | 82.30     |            | 82.30    |
| 13073000-0          | R01     | 61                | 2                 | RAMAPO VALLEY RD  |                 | ANTONIO, KIM                   |          |           |            |          |
| Water: 5            |         |                   |                   |                   |                 |                                |          |           |            |          |
|                     |         |                   |                   |                   |                 |                                |          |           | Prev. Bal: | 0.04     |
| 09/11/25            | Bill    | 25                | 3                 | Water             | WR1             |                                |          | 219.20    |            | 219.24   |
| 10/18/25            | Payment | 25                | 2                 | Water             | 501 CR          | ONLINE IMPORT 10/18            |          | 0.04-     | 0.00       | 219.20   |
| 10/18/25            | Payment | 25                | 3                 | Water             | 501 CR          | ONLINE IMPORT 10/18            |          | 219.20-   | 0.00       | 0.00     |
| 12/08/25            | Bill    | 25                | 4                 | Water             | WR1             |                                |          | 187.23    |            | 187.23   |
| 13076000-0          | R01     | 61                | 12                | RAMAPO VALLEY RD  |                 | FRICK, TIMOTHY P               |          |           |            |          |
| Water: 5            |         |                   |                   |                   |                 |                                |          |           |            |          |
|                     |         |                   |                   |                   |                 |                                |          |           | Prev. Bal: | 0.00     |
| 09/11/25            | Bill    | 25                | 3                 | Water             | WR1             |                                |          | 62.50     |            | 62.50    |
| 09/11/25            | Adjust  | 25                | 3                 | Water             | 001             |                                |          | 62.50-    | 0.00       | 0.00     |
| 12/08/25            | Bill    | 25                | 4                 | Water             | WR1             |                                |          | 62.50     |            | 62.50    |
| 12/08/25            | Adjust  | 25                | 4                 | Water             | 001             |                                |          | 24.91-    | 0.00       | 37.59    |
| 13077000-0          | C01     | 61                | 18                | RAMAPO VALLEY RD  |                 | NADZAN, TIM                    |          |           |            |          |
| Water: 5            |         |                   |                   |                   |                 |                                |          |           |            |          |
|                     |         |                   |                   |                   |                 |                                |          |           | Prev. Bal: | 85.09    |
| 08/25/25            | Payment | 25                | 1                 | Water             | 501 CK 495      |                                |          | 0.27-     | 0.01-      | 84.82    |
| 08/25/25            | Payment | 25                | 2                 | Water             | 501 CK 495      |                                |          | 84.17-    | 0.64-      | 0.65     |
| 09/11/25            | Bill    | 25                | 3                 | Water             | WC1             | 07422714 OUTSID                |          | 73.39     |            | 74.04    |
| 10/08/25            | Payment | 25                | 2                 | Water             | 501 CK 496      |                                |          | 0.65-     | 0.01-      | 73.39    |
| 10/08/25            | Payment | 25                | 3                 | Water             | 501 CK 496      |                                |          | 73.39-    | 0.00       | 0.00     |
| 12/08/25            | Bill    | 25                | 4                 | Water             | WC1             | 07422714 OUTSID                |          | 88.60     |            | 88.60    |
| 13078000-0          | R01     | 61                | 22                | RAMAPO VALLEY RD  |                 | CAMPOZANO, ROBERT & CARLA      |          |           |            |          |
| Water: 5            |         |                   |                   |                   |                 |                                |          |           |            |          |
|                     |         |                   |                   |                   |                 |                                |          |           | Prev. Bal: | 837.60   |
| 09/11/25            | Bill    | 25                | 3                 | Water             | WR1             |                                |          | 438.05    |            | 1,275.65 |
| 10/02/25            | Payment | 25                | 1                 | Water             | 501 CK          | ONLINE IMPORT 10/02            |          | 418.80-   | 14.98-     | 856.85   |
| 10/02/25            | Payment | 25                | 2                 | Water             | 501 CK          | ONLINE IMPORT 10/02            |          | 418.80-   | 6.61-      | 438.05   |

| Account Id<br>Cycle | Type        | Section          | Property Location    | Bill To Name                  |          |           |            |           |  |
|---------------------|-------------|------------------|----------------------|-------------------------------|----------|-----------|------------|-----------|--|
| Date                | Type        | Yr/Prd           | Code Meth Check No   | Description                   | Apply To | Principal | Interest   | Balance   |  |
| 13078000-0          | 22          | RAMAPO VALLEY RD | Continued            |                               |          |           |            |           |  |
| 10/02/25            | Payment     | 25 3 Water       | 501 CK               | ONLINE IMPORT 10/02           |          | 3.66-     | 0.00       | 434.39    |  |
| 12/08/25            | Bill        | 25 4 Water       | WR1                  |                               |          | 145.30    |            | 579.69    |  |
| 12/11/25            | Payment     | 25 3 Water       | 501 CR               | ONLINE IMPORT 12/11           |          | 434.10-   | 4.92-      | 145.59    |  |
| 13066000-1          | C01         | 61               | 33 RAMAPO VALLEY RD  | OAKLAND LODGE NO 2167 BPOE OF |          |           |            |           |  |
| Water: 5            |             |                  |                      |                               |          |           |            |           |  |
|                     |             |                  |                      |                               |          |           | Prev. Bal: | 0.06      |  |
| 09/11/25            | Bill        | 25 3 Water       | WC1                  |                               |          | 101.83    |            | 101.89    |  |
| 12/08/25            | Bill        | 25 4 Water       | WC1                  |                               |          | 85.45     |            | 187.34    |  |
| 13082000-0          | C01         | 61               | 104 RAMAPO VALLEY RD | WINKLER, DEAN                 |          |           |            |           |  |
| Water: 5            |             |                  |                      |                               |          |           |            |           |  |
|                     |             |                  |                      |                               |          |           | Prev. Bal: | 0.00      |  |
| 09/11/25            | Bill        | 25 3 Water       | WC1                  |                               |          | 116.32    |            | 116.32    |  |
| 10/16/25            | Payment     | 25 3 Water       | 501 CK 333           |                               |          | 116.32-   | 0.00       | 0.00      |  |
| 10/16/25            | Reversal    | 25 3 Water       | 501 CK               |                               |          | 116.32    | 0.00       | 116.32    |  |
| 10/17/25            | Payment     | 25 3 Water       | 501 CK 333           |                               |          | 116.32-   | 0.00       | 0.00      |  |
| 12/08/25            | Bill        | 25 4 Water       | WC1                  |                               |          | 96.79     |            | 96.79     |  |
| 01/16/26            | Payment     | 25 4 Water       | 501 CK 338           | RAMAPO VALLEY HOLDIN          |          | 96.62-    | 0.17-      | 0.17      |  |
| 13053000-0          | R01         | 61               | 143 RAMAPO VALLEY RD | MUNN, FRANK                   |          |           |            |           |  |
| Water: 5            |             |                  |                      |                               |          |           |            |           |  |
|                     |             |                  |                      |                               |          |           | Prev. Bal: | 76.35     |  |
| 09/11/25            | Bill        | 25 3 Water       | WR1                  |                               |          | 144.67    |            | 221.02    |  |
| 10/01/25            | Overpayment | Water            | 501 CK 12627         |                               |          | 0.20-     | 0.00       | 220.82    |  |
| 10/01/25            | Payment     | 25 2 Water       | 501 CK 12627         |                               |          | 76.35-    | 1.19-      | 144.47    |  |
| 10/01/25            | Payment     | 25 3 Water       | 501 CK 12627         |                               |          | 144.67-   | 0.00       | 0.20-     |  |
| 12/08/25            | Bill        | 25 4 Water       | WR1                  |                               |          | 145.30    |            | 145.10    |  |
| 12/08/25            | App'l Ovr   | 25 4 Water       | 001 CK 12627         | FR Water 10/01/25             |          | 0.20-     | 0.00       | 145.10    |  |
| 13052000-0          | C01         | 61               | 155 RAMAPO VALLEY RD | PORTOBELLO                    |          |           |            |           |  |
| Water: 5            |             |                  |                      |                               |          |           |            |           |  |
|                     |             |                  |                      |                               |          |           | Prev. Bal: | 4,931.62  |  |
| 09/11/25            | Bill        | 25 3 Water       | WC1                  | 15526337                      |          | 3,360.33  |            | 8,291.95  |  |
| 10/02/25            | Payment     | 25 1 Water       | 501 CK               | ONLINE IMPORT 10/02           |          | 1,750.86- | 100.13-    | 6,541.09  |  |
| 10/02/25            | Payment     | 25 2 Water       | 501 CK               | ONLINE IMPORT 10/02           |          | 0.00      | 33.65-     | 6,541.09  |  |
| 10/14/25            | Payment     | 25 1 Water       | 501 CK               | ONLINE IMPORT 10/14           |          | 1,047.72- | 2.79-      | 5,493.37  |  |
| 10/14/25            | Payment     | 25 2 Water       | 501 CK               | ONLINE IMPORT 10/14           |          | 2,133.04- | 5.69-      | 3,360.33  |  |
| 10/14/25            | Payment     | 25 3 Water       | 501 CK               | ONLINE IMPORT 10/14           |          | 1,759.62- | 0.00       | 1,600.71  |  |
| 12/08/25            | Bill        | 25 4 Water       | WC1                  | 15526337                      |          | 82.30     |            | 1,683.01  |  |
| 13150000-0          | C01         | 61               | 170 RAMAPO VALLEY RD | MAVIS TIRE SUPPLY, LLC        |          |           |            |           |  |
| Water: 5            |             |                  |                      |                               |          |           |            |           |  |
|                     |             |                  |                      |                               |          |           | Prev. Bal: | 0.00      |  |
| 09/11/25            | Bill        | 25 3 Water       | WC1                  |                               |          | 68.94     |            | 68.94     |  |
| 10/10/25            | Payment     | 25 3 Water       | 501 CK 587530        |                               |          | 68.94-    | 0.00       | 0.00      |  |
| 12/08/25            | Bill        | 25 4 Water       | WC1                  |                               |          | 62.50     |            | 62.50     |  |
| 01/12/26            | Payment     | 25 4 Water       | 501 CK 739239        |                               |          | 62.44-    | 0.06-      | 0.06      |  |
| 13050000-0          | C01         | 61               | 175 RAMAPO VALLEY RD | 175 RAMAPO VALLEY ROAD LLC    |          |           |            |           |  |
| Water: 5            |             |                  |                      |                               |          |           |            |           |  |
|                     |             |                  |                      |                               |          |           | Prev. Bal: | 3,551.31- |  |
| 09/11/25            | Bill        | 25 3 Water       | WC1                  |                               |          | 3,814.01  |            | 262.70    |  |
| 09/11/25            | App'l Ovr   | 25 3 Water       | 001 CK 12153         | FR Water 04/22/25             |          | 3,551.31- | 0.00       | 262.70    |  |
| 10/01/25            | Payment     | 25 3 Water       | 501 CK 12636         |                               |          | 262.70-   | 0.00       | 0.00      |  |
| 12/08/25            | Bill        | 25 4 Water       | WC1                  |                               |          | 2,831.75  |            | 2,831.75  |  |

| Account Id<br>Cycle | Type        | Section | Property Location |                  | Bill To Name                   |                     |          |           |            |          |
|---------------------|-------------|---------|-------------------|------------------|--------------------------------|---------------------|----------|-----------|------------|----------|
| Date                | Type        | Yr/Prd  | Code              | Meth             | Check No                       | Description         | Apply To | Principal | Interest   | Balance  |
| 13151000-0          | C01         | 61      | 176               | RAMAPO VALLEY RD | LENAPE VALLEY GRILL            |                     |          |           |            |          |
| Water: 5            |             |         |                   |                  |                                |                     |          |           |            |          |
|                     |             |         |                   |                  |                                |                     |          |           | Prev. Bal: | 1.39     |
| 09/11/25            | Bill        | 25      | 3                 | Water            | WC1                            |                     |          | 1,438.61  |            | 1,440.00 |
| 11/12/25            | Payment     | 25      | 2                 | Water            | 501 CK 1570                    |                     |          | 1.39-     | 0.03-      | 1,438.61 |
| 11/12/25            | Payment     | 25      | 3                 | Water            | 501 CK 1570                    |                     |          | 1,431.57- | 7.03-      | 7.04     |
| 12/08/25            | Bill        | 25      | 4                 | Water            | WC1                            |                     |          | 1,669.73  |            | 1,676.77 |
| 13226000-0          | R01         | 62      | 204               | RAMAPO VALLEY RD | ROMANO, DANA                   |                     |          |           |            |          |
| Water: 6            |             |         |                   |                  |                                |                     |          |           |            |          |
|                     |             |         |                   |                  |                                |                     |          |           | Prev. Bal: | 0.00     |
| 09/29/25            | Bill        | 25      | 3                 | Water            | WR1                            |                     |          | 65.47     |            | 65.47    |
| 12/23/25            | Bill        | 25      | 4                 | Water            | WR1                            |                     |          | 313.72    |            | 379.19   |
| 13022000-0          | R01         | 61      | 225               | RAMAPO VALLEY RD | PETRONIJEVIC, ALEXANDER &ASHLY |                     |          |           |            |          |
| Water: 5            |             |         |                   |                  |                                |                     |          |           |            |          |
|                     |             |         |                   |                  |                                |                     |          |           | Prev. Bal: | 0.00     |
| 09/11/25            | Bill        | 25      | 3                 | Water            | WR1                            | 2143                |          | 82.30     |            | 82.30    |
| 10/10/25            | Payment     | 25      | 3                 | Water            | 501 CR                         | ONLINE IMPORT 10/10 |          | 82.30-    | 0.00       | 0.00     |
| 12/08/25            | Bill        | 25      | 4                 | Water            | WR1                            | 2143                |          | 145.30    |            | 145.30   |
| 13233000-0          | R01         | 62      | 238               | RAMAPO VALLEY RD | TAYLOR, WALTER                 |                     |          |           |            |          |
| Water: 6            |             |         |                   |                  |                                |                     |          |           |            |          |
|                     |             |         |                   |                  |                                |                     |          |           | Prev. Bal: | 82.33    |
| 09/29/25            | Bill        | 25      | 3                 | Water            | WR1                            |                     |          | 169.87    |            | 252.20   |
| 11/05/25            | Overpayment |         |                   | Water            | 501 CK                         | WATER ONLINE IMPORT |          | 0.05-     | 0.00       | 252.15   |
| 11/05/25            | Payment     | 25      | 1                 | Water            | 501 CK                         | WATER ONLINE IMPORT |          | 0.03-     | 0.00       | 252.12   |
| 11/05/25            | Payment     | 25      | 2                 | Water            | 501 CK                         | WATER ONLINE IMPORT |          | 82.30-    | 1.66-      | 169.82   |
| 11/05/25            | Payment     | 25      | 3                 | Water            | 501 CK                         | WATER ONLINE IMPORT |          | 169.87-   | 0.23-      | 0.05-    |
| 12/23/25            | Bill        | 25      | 4                 | Water            | WR1                            |                     |          | 132.70    |            | 132.65   |
| 12/23/25            | App'l Ovr   | 25      | 4                 | Water            | 001 CK                         | FR Water 11/05/25   |          | 0.05-     | 0.00       | 132.65   |
| 13019000-0          | R01         | 61      | 241               | RAMAPO VALLEY RD | CULLERE, JAMES                 |                     |          |           |            |          |
| Water: 5            |             |         |                   |                  |                                |                     |          |           |            |          |
|                     |             |         |                   |                  |                                |                     |          |           | Prev. Bal: | 257.62   |
| 09/11/25            | Bill        | 25      | 3                 | Water            | WR1                            |                     |          | 170.50    |            | 428.12   |
| 09/29/25            | Payment     | 25      | 1                 | Water            | 501 CK                         | ONLINE IMPORT 9/29  |          | 112.32-   | 3.34-      | 315.80   |
| 09/29/25            | Payment     | 25      | 2                 | Water            | 501 CK                         | ONLINE IMPORT 9/29  |          | 145.30-   | 2.20-      | 170.50   |
| 09/29/25            | Payment     | 25      | 3                 | Water            | 501 CK                         | ONLINE IMPORT 9/29  |          | 36.84-    | 0.00       | 133.66   |
| 12/08/25            | Bill        | 25      | 4                 | Water            | WR1                            |                     |          | 170.50    |            | 304.16   |
| 13234000-0          | R01         | 62      | 246               | RAMAPO VALLEY RD | GLYNN, MIRELLA                 |                     |          |           |            |          |
| Water: 6            |             |         |                   |                  |                                |                     |          |           |            |          |
|                     |             |         |                   |                  |                                |                     |          |           | Prev. Bal: | 111.20   |
| 08/22/25            | Overpayment |         |                   | Water            | 501 CS                         |                     |          | 0.36-     | 0.00       | 110.84   |
| 08/22/25            | Payment     | 25      | 2                 | Water            | 501 CS                         |                     |          | 111.20-   | 0.44-      | 0.36-    |
| 09/29/25            | Bill        | 25      | 3                 | Water            | WR1                            |                     |          | 113.80    |            | 113.44   |
| 09/29/25            | App'l Ovr   | 25      | 3                 | Water            | 001 CS                         | FR Water 08/22/25   |          | 0.36-     | 0.00       | 113.44   |
| 12/01/25            | Payment     | 25      | 3                 | Water            | 501 CS                         |                     |          | 113.19-   | 0.81-      | 0.25     |
| 12/23/25            | Bill        | 25      | 4                 | Water            | WR1                            |                     |          | 110.65    |            | 110.90   |
| 13006000-0          | R01         | 61      | 259               | RAMAPO VALLEY RD | O'BRIEN, MARYANNE T            |                     |          |           |            |          |
| Water: 5            |             |         |                   |                  |                                |                     |          |           |            |          |
|                     |             |         |                   |                  |                                |                     |          |           | Prev. Bal: | 137.97   |
| 08/11/25            | Overpayment |         |                   | Water            | 501 CS                         |                     |          | 0.11-     | 0.00       | 137.86   |
| 08/11/25            | Payment     | 25      | 1                 | Water            | 501 CS                         |                     |          | 65.57-    | 1.60-      | 72.29    |
| 08/11/25            | Payment     | 25      | 2                 | Water            | 501 CS                         |                     |          | 72.40-    | 0.32-      | 0.11-    |
| 09/11/25            | Bill        | 25      | 3                 | Water            | WR1                            |                     |          | 65.97     |            | 65.86    |

| Account Id<br>Cycle    | Type        | Section          | Property Location |                   | Bill To Name                 |                     |          |           |            |         |
|------------------------|-------------|------------------|-------------------|-------------------|------------------------------|---------------------|----------|-----------|------------|---------|
| Date                   | Type        | Yr/Prd           | Code              | Meth              | Check No                     | Description         | Apply To | Principal | Interest   | Balance |
| 13006000-0             | 259         | RAMAPO VALLEY RD | Continued         |                   |                              |                     |          |           |            |         |
| 09/11/25               | App'l Ovr   | 25 3             | Water             | 001               | CS                           | FR Water            | 08/11/25 | 0.11-     | 0.00       | 65.86   |
| 12/08/25               | Overpayment |                  | Water             | 501               | CS                           |                     |          | 3.44-     | 0.00       | 62.42   |
| 12/08/25               | Payment     | 25 3             | Water             | 501               | CS                           |                     |          | 65.86-    | 0.70-      | 3.44-   |
| 12/08/25               | Bill        | 25 4             | Water             | WR1               |                              |                     |          | 67.95     |            | 64.51   |
| 13257000-0             | R01         | 62               | 266               | RAMAPO VALLEY RD  | GIL JR., WILFREDO            |                     |          |           |            |         |
| Water: 6               |             |                  |                   |                   |                              |                     |          |           |            |         |
|                        |             |                  |                   |                   |                              |                     |          |           | Prev. Bal: | 138.70  |
| 09/29/25               | Bill        | 25 3             | Water             | WR1               |                              |                     |          | 140.26    |            | 278.96  |
| 11/18/25               | Payment     | 25 1             | Water             | 501               | CS                           |                     |          | 74.71-    | 3.32-      | 204.25  |
| 11/18/25               | Payment     | 25 2             | Water             | 501               | CS                           |                     |          | 54.90-    | 1.48-      | 149.35  |
| 11/18/25               | Payment     | 25 3             | Water             | 501               | CS                           |                     |          | 0.00      | 0.59-      | 149.35  |
| 12/23/25               | Bill        | 25 4             | Water             | WR1               |                              |                     |          | 87.34     |            | 236.69  |
| 13258000-0             | R01         | 62               | 270               | RAMAPO VALLEY RD  | STRUZ, MICHELLE & PETER      |                     |          |           |            |         |
| Water: 6               |             |                  |                   |                   |                              |                     |          |           |            |         |
|                        |             |                  |                   |                   |                              |                     |          |           | Prev. Bal: | 144.09  |
| 08/12/25               | Payment     | 25 1             | Water             | 501               | CK 2466                      |                     |          | 0.05-     | 0.00       | 144.04  |
| 08/12/25               | Payment     | 25 2             | Water             | 501               | CK 2466                      |                     |          | 143.78-   | 0.26-      | 0.26    |
| 09/29/25               | Bill        | 25 3             | Water             | WR1               |                              | 280                 |          | 123.88    |            | 124.14  |
| 10/29/25               | Payment     | 25 2             | Water             | 501               | CK 2470                      |                     |          | 0.26-     | 0.00       | 123.88  |
| 10/29/25               | Payment     | 25 3             | Water             | 501               | CK 2470                      |                     |          | 123.88-   | 0.00       | 0.00    |
| 12/23/25               | Bill        | 25 4             | Water             | WR1               |                              | 280                 |          | 114.43    |            | 114.43  |
| 13002000-0             | R01         | 61               | 279               | RAMAPO VALLEY RD. | EDWARD PROSKEY & SUSAN MARCH |                     |          |           |            |         |
| Water: 5               |             |                  |                   |                   |                              |                     |          |           |            |         |
|                        |             |                  |                   |                   |                              |                     |          |           | Prev. Bal: | 0.11    |
| 09/11/25               | Bill        | 25 3             | Water             | WR1               |                              |                     |          | 62.50     |            | 62.61   |
| 09/22/25               | Payment     | 25 2             | Water             | 501               | CK 4257                      |                     |          | 0.11-     | 0.00       | 62.50   |
| 09/22/25               | Payment     | 25 3             | Water             | 501               | CK 4257                      |                     |          | 62.50-    | 0.00       | 0.00    |
| 12/08/25               | Bill        | 25 4             | Water             | WR1               |                              |                     |          | 62.50     |            | 62.50   |
| 13508100-0             | R01         | 63               | 312               | RAMAPO VALLEY RD  | DEBELLIS, TRACY              |                     |          |           |            |         |
| Water: 6               |             |                  |                   |                   |                              |                     |          |           |            |         |
|                        |             |                  |                   |                   |                              |                     |          |           | Prev. Bal: | 0.00    |
| 09/29/25               | Bill        | 25 3             | Water             | WR1               |                              | 3959                |          | 79.33     |            | 79.33   |
| 11/05/25               | Payment     | 25 3             | Water             | 501               | CK 3103                      |                     |          | 79.22-    | 0.11-      | 0.11    |
| 12/23/25               | Bill        | 25 4             | Water             | WR1               |                              | 3959                |          | 82.30     |            | 82.41   |
| 13508200-0             | R01         | 63               | 314               | RAMAPO VALLEY RD  | YUNDA, CESAR                 |                     |          |           |            |         |
| Water: 6               |             |                  |                   |                   |                              |                     |          |           |            |         |
|                        |             |                  |                   |                   |                              |                     |          |           | Prev. Bal: | 81.33   |
| 09/26/25               | Payment     | 25 1             | Water             | 501               | CK                           | ONLINE IMPORT 9/26  |          | 0.02-     | 0.00       | 81.31   |
| 09/26/25               | Payment     | 25 2             | Water             | 501               | CK                           | ONLINE IMPORT 9/26  |          | 81.29-    | 0.94-      | 0.02    |
| 09/29/25               | Bill        | 25 3             | Water             | WR1               |                              | 12957076            |          | 84.82     |            | 84.84   |
| 10/22/25               | Payment     | 25 2             | Water             | 501               | CK                           | ONLINE IMPORT 10/22 |          | 0.02-     | 0.00       | 84.82   |
| 10/22/25               | Payment     | 25 3             | Water             | 501               | CK                           | ONLINE IMPORT 10/22 |          | 84.82-    | 0.00       | 0.00    |
| 12/23/25               | Bill        | 25 4             | Water             | WR1               |                              | 12957076            |          | 80.32     |            | 80.32   |
| 13789100-0             | C01         | 64               | 315               | RAMAPO VALLEY RD  | BOARD OF EDUCATION           |                     |          |           |            |         |
| Water: 6      Sewer: 6 |             |                  |                   |                   |                              |                     |          |           |            |         |
|                        |             |                  |                   |                   |                              |                     |          |           | Prev. Bal: | 0.00    |
| 09/29/25               | Bill        | 25 3             | Water             | WC1               |                              | 3653                |          | 310.94    |            | 310.94  |
| 10/20/25               | Payment     | 25 3             | Water             | 501               | CK 11002                     |                     |          | 310.94-   | 0.00       | 0.00    |
| 12/23/25               | Bill        | 25 4             | Water             | WC1               |                              | 3653                |          | 82.30     |            | 82.30   |

| Account Id<br>Cycle    | Type        | Section | Property Location        |       | Bill To Name                |             |          |           |            |         |
|------------------------|-------------|---------|--------------------------|-------|-----------------------------|-------------|----------|-----------|------------|---------|
| Date                   | Type        | Yr/Prd  | Code                     | Meth  | Check No                    | Description | Apply To | Principal | Interest   | Balance |
| 13764300-6             | C01         | 64      | 345-349 RAMAPO VALLEY RD |       | OAKLAND CLEANERS            |             |          |           |            |         |
| Water: 6               |             |         |                          |       |                             |             |          |           |            |         |
|                        |             |         |                          |       |                             |             |          |           | Prev. Bal: | 431.05  |
| 08/12/25               | Payment     | 25      | 2                        | Water | 501 CK 314                  |             |          | 430.28-   | 0.77-      | 0.77    |
| 09/29/25               | Bill        | 25      | 3                        | Water | WC1                         | 2039-3      |          | 457.30    |            | 458.07  |
| 11/13/25               | Payment     | 25      | 2                        | Water | 501 CK 362                  |             |          | 0.77-     | 0.02-      | 457.30  |
| 11/13/25               | Payment     | 25      | 3                        | Water | 501 CK 362                  |             |          | 455.97-   | 1.32-      | 1.33    |
| 12/23/25               | Bill        | 25      | 4                        | Water | WC1                         | 2039-3      |          | 389.05    |            | 390.38  |
| 13764300-12            | C01         | 64      | 345-349 RAMAPO VALLEY RD |       | PET SUPPLY (T)              |             |          |           |            |         |
| Water: 6               |             |         |                          |       |                             |             |          |           |            |         |
|                        |             |         |                          |       |                             |             |          |           | Prev. Bal: | 125.00  |
| 08/18/25               | Payment     | 25      | 1                        | Water | 501 CK 11146                |             |          | 62.50-    | 1.53-      | 62.50   |
| 08/18/25               | Payment     | 25      | 2                        | Water | 501 CK 11146                |             |          | 62.11-    | 0.19-      | 0.39    |
| 09/29/25               | Bill        | 25      | 3                        | Water | WC1                         |             |          | 62.50     |            | 62.89   |
| 12/23/25               | Bill        | 25      | 4                        | Water | WC1                         |             |          | 62.50     |            | 125.39  |
| 13525000-1             | C01         | 63      | 350 RAMAPO VALLEY RD     |       | FS OAKLAND LLC              |             |          |           |            |         |
| Water: 6      Sewer: 6 |             |         |                          |       |                             |             |          |           |            |         |
|                        |             |         |                          |       |                             |             |          |           | Prev. Bal: | 546.31  |
| 09/29/25               | Payment     | 25      | 1                        | Water | 501 CK 377                  |             |          | 0.40-     | 0.01-      | 545.91  |
| 09/29/25               | Payment     | 25      | 1                        | Sewer | 502 CK 377                  |             |          | 2.29-     | 0.08-      | 543.62  |
| 09/29/25               | Payment     | 25      | 2                        | Water | 501 CK 377                  |             |          | 81.29-    | 1.01-      | 462.33  |
| 09/29/25               | Payment     | 25      | 2                        | Sewer | 502 CK 377                  |             |          | 455.65-   | 5.64-      | 6.68    |
| 09/29/25               | Bill        | 25      | 3                        | Water | WC1                         |             |          | 88.60     |            | 95.28   |
| 09/29/25               | Bill        | 25      | 3                        | Sewer | 249                         |             |          | 461.32    |            | 556.60  |
| 10/14/25               | Overpayment |         |                          | Sewer | 502 CK 386                  |             |          | 0.03-     | 0.00       | 556.57  |
| 10/14/25               | Payment     | 25      | 2                        | Sewer | 502 CK 386                  |             |          | 5.67-     | 0.02-      | 550.90  |
| 10/14/25               | Payment     | 25      | 2                        | Water | 501 CK 386                  |             |          | 1.01-     | 0.00       | 549.89  |
| 10/14/25               | Payment     | 25      | 3                        | Water | 501 CK 386                  |             |          | 88.60-    | 0.00       | 461.29  |
| 10/14/25               | Payment     | 25      | 3                        | Sewer | 502 CK 386                  |             |          | 461.32-   | 0.00       | 0.03-   |
| 12/23/25               | Bill        | 25      | 4                        | Water | WC1                         |             |          | 82.30     |            | 82.27   |
| 12/23/25               | Bill        | 25      | 4                        | Sewer | 249                         |             |          | 461.32    |            | 543.59  |
| 12/23/25               | App'l Ovr   | 25      | 4                        | Water | 001 CK 386                  | FR Sewer    | 10/14/25 | 0.03-     | 0.00       | 543.59  |
| 13525000-3             | C01         | 63      | 350 RAMAPO VALLEY RD     |       | WARNER INVESTMENTS LLC      |             |          |           |            |         |
| Water: 6               |             |         |                          |       |                             |             |          |           |            |         |
|                        |             |         |                          |       |                             |             |          |           | Prev. Bal: | 0.00    |
| 09/29/25               | Bill        | 25      | 3                        | Water | WC1                         |             |          | 67.95     |            | 67.95   |
| 12/23/25               | Bill        | 25      | 4                        | Water | WC1                         |             |          | 67.95     |            | 135.90  |
| 13525000-6             | C01         | 63      | 350 RAMAPO VALLEY RD     |       | STATE OF NEW JERSEY         |             |          |           |            |         |
| Water: 6      Sewer: 6 |             |         |                          |       |                             |             |          |           |            |         |
|                        |             |         |                          |       |                             |             |          |           | Prev. Bal: | 420.62  |
| 08/12/25               | Payment     | 25      | 2                        | Water | 501 CK 1034290              |             |          | 62.50-    | 0.00       | 358.12  |
| 08/12/25               | Payment     | 25      | 2                        | Sewer | 502 CK 1034290              |             |          | 358.12-   | 0.00       | 0.00    |
| 09/29/25               | Bill        | 25      | 3                        | Water | WC1                         |             |          | 62.50     |            | 62.50   |
| 09/29/25               | Bill        | 25      | 3                        | Sewer | 252                         |             |          | 358.12    |            | 420.62  |
| 11/03/25               | Payment     | 25      | 3                        | Water | 501 CK 1081129              |             |          | 62.50-    | 0.00       | 358.12  |
| 11/03/25               | Payment     | 25      | 3                        | Sewer | 502 CK 1081129              |             |          | 358.12-   | 0.00       | 0.00    |
| 12/23/25               | Bill        | 25      | 4                        | Water | WC1                         |             |          | 82.30     |            | 82.30   |
| 12/23/25               | Bill        | 25      | 4                        | Sewer | 252                         |             |          | 358.12    |            | 440.42  |
| 13525000-8             | C01         | 63      | 350 RAMAPO VALLEY RD     |       | TCNT ASSOCIATES OAKLAND LLC |             |          |           |            |         |
| Water: 6               |             |         |                          |       |                             |             |          |           |            |         |
|                        |             |         |                          |       |                             |             |          |           | Prev. Bal: | 227.58  |
| 09/12/25               | Payment     | 25      | 1                        | Water | 501 CK 24788401             |             |          | 1.43-     | 0.03-      | 226.15  |

| Account Id<br>Cycle | Type        | Section          | Property Location    | Bill To Name                 |                     |           |            |          |  |
|---------------------|-------------|------------------|----------------------|------------------------------|---------------------|-----------|------------|----------|--|
| Date                | Type        | Yr/Prd           | Code Meth Check No   | Description                  | Apply To            | Principal | Interest   | Balance  |  |
| 13525000-8          | 350         | RAMAPO VALLEY RD | Continued            |                              |                     |           |            |          |  |
| 09/12/25            | Payment     | 25 2             | Water                | 501 CK 24788401              |                     | 224.23-   | 1.91-      | 1.92     |  |
| 09/29/25            | Bill        | 25 3             | Water                | WC1                          |                     | 212.94    |            | 214.86   |  |
| 10/09/25            | Payment     | 25 2             | Water                | 501 CK 39059959              |                     | 1.91-     | 0.01-      | 212.95   |  |
| 10/28/25            | Overpayment |                  | Water                | 501 CK 41890986              |                     | 1.93-     | 0.00       | 211.02   |  |
| 10/28/25            | Payment     | 25 2             | Water                | 501 CK 41890986              |                     | 0.01-     | 0.00       | 211.01   |  |
| 10/28/25            | Payment     | 25 3             | Water                | 501 CK 41890986              |                     | 212.94-   | 0.00       | 1.93-    |  |
| 12/23/25            | Bill        | 25 4             | Water                | WC1                          |                     | 200.43    |            | 198.50   |  |
| 12/23/25            | Appl Ovr    | 25 4             | Water                | 001 CK 41890986              | FR Water 10/28/25   | 1.93-     | 0.00       | 198.50   |  |
| 13525000-11         | C01         | 63               | 350 RAMAPO VALLEY RD | STATE OF NEW JERSEY          |                     |           |            |          |  |
| Water: 6 Sewer: 6   |             |                  |                      |                              |                     |           |            |          |  |
|                     |             |                  |                      |                              |                     |           | Prev. Bal: | 1,279.99 |  |
| 08/12/25            | Payment     | 25 2             | Water                | 501 CK 1034284               |                     | 492.30-   | 0.00       | 787.69   |  |
| 08/12/25            | Payment     | 25 2             | Sewer                | 502 CK 1034284               |                     | 787.69-   | 0.00       | 0.00     |  |
| 09/29/25            | Bill        | 25 3             | Water                | WC1                          |                     | 152.23    |            | 152.23   |  |
| 09/29/25            | Bill        | 25 3             | Sewer                | 255                          |                     | 787.69    |            | 939.92   |  |
| 11/03/25            | Payment     | 25 3             | Water                | 501 CK 1081089               |                     | 152.23-   | 0.00       | 787.69   |  |
| 11/03/25            | Payment     | 25 3             | Sewer                | 502 CK 1081089               |                     | 787.69-   | 0.00       | 0.00     |  |
| 12/23/25            | Bill        | 25 4             | Water                | WC1                          |                     | 137.74    |            | 137.74   |  |
| 12/23/25            | Bill        | 25 4             | Sewer                | 255                          |                     | 787.69    |            | 925.43   |  |
| 13525000-12         | C01         | 63               | 350 RAMAPO VALLEY RD | JEWELRY BY M & S (T)         |                     |           |            |          |  |
| Water: 6 Sewer: 6   |             |                  |                      |                              |                     |           |            |          |  |
|                     |             |                  |                      |                              |                     |           | Prev. Bal: | 0.00     |  |
| 09/29/25            | Bill        | 25 3             | Water                | WC1                          |                     | 62.50     |            | 62.50    |  |
| 09/29/25            | Bill        | 25 3             | Sewer                | 256                          |                     | 332.32    |            | 394.82   |  |
| 10/16/25            | Payment     | 25 3             | Water                | 501 CK 3570                  |                     | 62.50-    | 0.00       | 332.32   |  |
| 10/16/25            | Payment     | 25 3             | Sewer                | 502 CK 3570                  |                     | 332.32-   | 0.00       | 0.00     |  |
| 10/16/25            | Reversal    | 25 3             | Water                | 501 CK                       |                     | 62.50     | 0.00       | 62.50    |  |
| 10/16/25            | Reversal    | 25 3             | Sewer                | 502 CK                       |                     | 332.32    | 0.00       | 394.82   |  |
| 10/17/25            | Payment     | 25 3             | Water                | 501 CK 3570                  |                     | 62.50-    | 0.00       | 332.32   |  |
| 10/17/25            | Payment     | 25 3             | Sewer                | 502 CK 3570                  |                     | 332.32-   | 0.00       | 0.00     |  |
| 12/23/25            | Bill        | 25 4             | Water                | WC1                          |                     | 62.50     |            | 62.50    |  |
| 12/23/25            | Bill        | 25 4             | Sewer                | 256                          |                     | 332.32    |            | 394.82   |  |
| 13525000-13         | C01         | 63               | 350 RAMAPO VALLEY RD | CHILD AND FAMILY DEVELOPMENT |                     |           |            |          |  |
| Water: 6 Sewer: 6   |             |                  |                      |                              |                     |           |            |          |  |
|                     |             |                  |                      |                              |                     |           | Prev. Bal: | 403.65   |  |
| 09/29/25            | Bill        | 25 3             | Water                | WC1                          |                     | 82.30     |            | 485.95   |  |
| 09/29/25            | Bill        | 25 3             | Sewer                | 257                          |                     | 321.35    |            | 807.30   |  |
| 10/27/25            | Payment     | 25 2             | Sewer                | 502 CK                       | ONLINE IMPORT 10/27 | 321.35-   | 5.93-      | 485.95   |  |
| 10/27/25            | Payment     | 25 2             | Water                | 501 CK                       | ONLINE IMPORT 10/27 | 82.30-    | 1.52-      | 403.65   |  |
| 10/27/25            | Payment     | 25 3             | Sewer                | 502 CK                       | ONLINE IMPORT 10/27 | 321.13-   | 0.00       | 82.52    |  |
| 10/27/25            | Payment     | 25 3             | Water                | 501 CK                       | ONLINE IMPORT 10/27 | 82.24-    | 0.00       | 0.28     |  |
| 12/23/25            | Bill        | 25 4             | Water                | WC1                          |                     | 82.30     |            | 82.58    |  |
| 12/23/25            | Bill        | 25 4             | Sewer                | 257                          |                     | 321.35    |            | 403.93   |  |
| 13525000-24         | C01         | 63               | 350 RAMAPO VALLEY RD | OAKLAND DRUGS                |                     |           |            |          |  |
| Water: 6 Sewer: 6   |             |                  |                      |                              |                     |           |            |          |  |
|                     |             |                  |                      |                              |                     |           | Prev. Bal: | 747.67   |  |
| 09/29/25            | Bill        | 25 3             | Water                | WC1                          |                     | 62.50     |            | 810.17   |  |
| 09/29/25            | Bill        | 25 3             | Sewer                | 262                          |                     | 311.68    |            | 1,121.85 |  |
| 10/20/25            | Overpayment |                  | Sewer                | 502 CK 1208                  |                     | 1.51-     | 0.00       | 1,120.34 |  |
| 10/20/25            | Payment     | 25 1             | Water                | 501 CK 1208                  |                     | 61.81-    | 2.36-      | 1,058.53 |  |
| 10/20/25            | Payment     | 25 1             | Sewer                | 502 CK 1208                  |                     | 311.68-   | 11.91-     | 746.85   |  |

| Account Id<br>Cycle                                         | Type        | Section  | Property Location |      | Bill To Name |                    |          |           |            |          |
|-------------------------------------------------------------|-------------|----------|-------------------|------|--------------|--------------------|----------|-----------|------------|----------|
| Date                                                        | Type        | Yr/Prd   | Code              | Meth | Check No     | Description        | Apply To | Principal | Interest   | Balance  |
| 13525000-24 350 RAMAPO VALLEY RD Continued                  |             |          |                   |      |              |                    |          |           |            |          |
| 10/20/25                                                    | Payment     | 25 2     | Water             | 501  | CK 1208      |                    |          | 62.50-    | 1.06-      | 684.35   |
| 10/20/25                                                    | Payment     | 25 2     | Sewer             | 502  | CK 1208      |                    |          | 311.68-   | 5.26-      | 372.67   |
| 10/20/25                                                    | Payment     | 25 3     | Water             | 501  | CK 1208      |                    |          | 62.50-    | 0.00       | 310.17   |
| 10/20/25                                                    | Payment     | 25 3     | Sewer             | 502  | CK 1208      |                    |          | 311.68-   | 0.00       | 1.51     |
| 12/23/25                                                    | Bill        | 25 4     | Water             | WC1  |              |                    |          | 62.50     |            | 60.99    |
| 12/23/25                                                    | Bill        | 25 4     | Sewer             | 262  |              |                    |          | 311.68    |            | 372.67   |
| 12/23/25                                                    | App'l Ovr   | 25 4     | Water             | 001  | CK 1208      | FR Sewer           | 10/20/25 | 1.51-     | 0.00       | 372.67   |
| 13525000-27 C01 63 350 RAMAPO VALLEY RD STATE OF NEW JERSEY |             |          |                   |      |              |                    |          |           |            |          |
| Water: 6                                                    |             | Sewer: 6 |                   |      |              |                    |          |           |            |          |
|                                                             |             |          |                   |      |              |                    |          |           | Prev. Bal: | 907.02   |
| 08/12/25                                                    | Payment     | 25 2     | Water             | 501  | CK 1034292   |                    |          | 319.28-   | 0.00       | 587.74   |
| 08/12/25                                                    | Payment     | 25 2     | Sewer             | 502  | CK 1034292   |                    |          | 587.74-   | 0.00       | 0.00     |
| 09/29/25                                                    | Bill        | 25 3     | Water             | WC1  |              |                    |          | 345.69    |            | 345.69   |
| 09/29/25                                                    | Bill        | 25 3     | Sewer             | 264  |              |                    |          | 587.74    |            | 933.43   |
| 11/03/25                                                    | Payment     | 25 3     | Water             | 501  | CK 1081086   |                    |          | 345.69-   | 0.00       | 587.74   |
| 11/03/25                                                    | Payment     | 25 3     | Sewer             | 502  | CK 1081086   |                    |          | 587.74-   | 0.00       | 0.00     |
| 12/23/25                                                    | Bill        | 25 4     | Water             | WC1  |              |                    |          | 281.75    |            | 281.75   |
| 12/23/25                                                    | Bill        | 25 4     | Sewer             | 264  |              |                    |          | 587.74    |            | 869.49   |
| 13525000-29 C01 63 350 RAMAPO VALLEY RD VACANT              |             |          |                   |      |              |                    |          |           |            |          |
| Water: 6                                                    |             | Sewer: 6 |                   |      |              |                    |          |           |            |          |
|                                                             |             |          |                   |      |              |                    |          |           | Prev. Bal: | 0.02     |
| 13525000-32 C01 63 350 RAMAPO VALLEY RD REAL BRAVE STUDIO   |             |          |                   |      |              |                    |          |           |            |          |
| Water: 6                                                    |             | Sewer: 6 |                   |      |              |                    |          |           |            |          |
|                                                             |             |          |                   |      |              |                    |          |           | Prev. Bal: | 636.99   |
| 09/29/25                                                    | Bill        | 25 3     | Water             | WC1  |              |                    |          | 62.50     |            | 699.49   |
| 09/29/25                                                    | Bill        | 25 3     | Sewer             | 359  |              |                    |          | 351.67    |            | 1,051.16 |
| 10/07/25                                                    | Payment     | 25 1     | Sewer             | 502  | CK           | ONLINE IMPORT 10/8 |          | 189.20-   | 3.15-      | 861.96   |
| 10/07/25                                                    | Payment     | 25 1     | Water             | 501  | CK           | ONLINE IMPORT 10/8 |          | 33.62-    | 0.56-      | 828.34   |
| 10/07/25                                                    | Payment     | 25 2     | Sewer             | 502  | CK           | ONLINE IMPORT 10/8 |          | 351.67-   | 4.92-      | 476.67   |
| 10/07/25                                                    | Payment     | 25 2     | Water             | 501  | CK           | ONLINE IMPORT 10/8 |          | 62.50-    | 0.88-      | 414.17   |
| 10/07/25                                                    | Payment     | 25 3     | Sewer             | 502  | CK           | ONLINE IMPORT 10/8 |          | 2.64-     | 0.00       | 411.53   |
| 10/07/25                                                    | Payment     | 25 3     | Water             | 501  | CK           | ONLINE IMPORT 10/8 |          | 0.47-     | 0.00       | 411.06   |
| 12/23/25                                                    | Bill        | 25 4     | Water             | WC1  |              |                    |          | 62.50     |            | 473.56   |
| 12/23/25                                                    | Bill        | 25 4     | Sewer             | 359  |              |                    |          | 351.67    |            | 825.23   |
| 13525000-35 C01 63 350 RAMAPO VALLEY RD E&M OAKLAND LLC     |             |          |                   |      |              |                    |          |           |            |          |
| Water: 6                                                    |             |          |                   |      |              |                    |          |           |            |          |
|                                                             |             |          |                   |      |              |                    |          |           | Prev. Bal: | 1,371.05 |
| 09/29/25                                                    | Bill        | 25 3     | Water             | WC1  |              |                    |          | 1,423.63  |            | 2,794.68 |
| 10/14/25                                                    | Overpayment |          | Water             | 501  | CK 234       |                    |          | 4.57-     | 0.00       | 2,790.11 |
| 10/14/25                                                    | Payment     | 25 1     | Water             | 501  | CK 234       |                    |          | 594.37-   | 21.93-     | 2,195.74 |
| 10/14/25                                                    | Payment     | 25 2     | Water             | 501  | CK 234       |                    |          | 776.68-   | 12.08-     | 1,419.06 |
| 10/14/25                                                    | Payment     | 25 3     | Water             | 501  | CK 234       |                    |          | 1,423.63- | 0.00       | 4.57-    |
| 12/23/25                                                    | Bill        | 25 4     | Water             | WC1  |              |                    |          | 917.52    |            | 912.95   |
| 12/23/25                                                    | App'l Ovr   | 25 4     | Water             | 001  | CK 234       | FR Water           | 10/14/25 | 4.57-     | 0.00       | 912.95   |
| 13525000-37 C01 63 350 RAMAPO VALLEY RD FRANKS PIZZA        |             |          |                   |      |              |                    |          |           |            |          |
| Water: 6                                                    |             | Sewer: 6 |                   |      |              |                    |          |           |            |          |
|                                                             |             |          |                   |      |              |                    |          |           | Prev. Bal: | 5,767.13 |
| 09/29/25                                                    | Bill        | 25 3     | Water             | WC1  |              |                    |          | 788.05    |            | 6,555.18 |
| 09/29/25                                                    | Bill        | 25 3     | Sewer             | 337  |              |                    |          | 2,180.89  |            | 8,736.07 |
| 12/01/25                                                    | Payment     | 25 1     | Sewer             | 502  | CK 2276652   |                    |          | 2,180.89- | 100.81-    | 6,555.18 |
| 12/01/25                                                    | Payment     | 25 1     | Water             | 501  | CK 2276652   |                    |          | 1,323.05- | 61.15-     | 5,232.13 |

| Account Id<br>Cycle | Type        | Section          | Property Location |                  | Bill To Name           |                      |          |           |            |          |
|---------------------|-------------|------------------|-------------------|------------------|------------------------|----------------------|----------|-----------|------------|----------|
| Date                | Type        | Yr/Prd           | Code              | Meth             | Check No               | Description          | Apply To | Principal | Interest   | Balance  |
| 13525000-37         | 350         | RAMAPO VALLEY RD | Continued         |                  |                        |                      |          |           |            |          |
| 12/01/25            | Payment     | 25               | 2                 | Sewer            | 502 CK                 | 2276652              |          | 2,180.89- | 54.28-     | 3,051.24 |
| 12/01/25            | Payment     | 25               | 2                 | Water            | 501 CK                 | 2276652              |          | 82.30-    | 2.05-      | 2,968.94 |
| 12/01/25            | Payment     | 25               | 3                 | Sewer            | 502 CK                 | 2276652              |          | 0.00      | 13.09-     | 2,968.94 |
| 12/01/25            | Payment     | 25               | 3                 | Water            | 501 CK                 | 2276652              |          | 0.00      | 4.73-      | 2,968.94 |
| 12/23/25            | Bill        | 25               | 4                 | Water            | WC1                    |                      |          | 82.30     |            | 3,051.24 |
| 12/23/25            | Bill        | 25               | 4                 | Sewer            | 337                    |                      |          | 2,180.89  |            | 5,232.13 |
| 13535000-0          | C01         | 63               | 378               | RAMAPO VALLEY RD | FRODELLA, SYLVIA       |                      |          |           |            |          |
| Water: 6            |             |                  |                   |                  |                        |                      |          |           |            |          |
|                     |             |                  |                   |                  |                        |                      |          |           | Prev. Bal: | 62.52    |
| 08/03/25            | Payment     | 25               | 1                 | Water            | 501 CK                 | ONLINE IPMORT 8/3    |          | 0.02-     | 0.00       | 62.50    |
| 08/03/25            | Payment     | 25               | 2                 | Water            | 501 CK                 | ONLINE IPMORT 8/3    |          | 62.50-    | 0.00       | 0.00     |
| 09/29/25            | Bill        | 25               | 3                 | Water            | WC1                    |                      |          | 62.50     |            | 62.50    |
| 11/03/25            | Payment     | 25               | 3                 | Water            | 501 CK                 | ONLINE IMPORT 11/3   |          | 62.50-    | 0.06-      | 0.00     |
| 12/23/25            | Bill        | 25               | 4                 | Water            | WC1                    |                      |          | 62.50     |            | 62.50    |
| 13538000-0          | C01         | 63               | 384               | RAMAPO VALLEY RD | FRODELLA, SYLVIA       |                      |          |           |            |          |
| Water: 6            |             |                  |                   |                  |                        |                      |          |           |            |          |
|                     |             |                  |                   |                  |                        |                      |          |           | Prev. Bal: | 105.01   |
| 08/03/25            | Payment     | 25               | 1                 | Water            | 501 CK                 | ONLINE IPMORT 8/3    |          | 0.03-     | 0.00       | 104.98   |
| 08/03/25            | Payment     | 25               | 2                 | Water            | 501 CK                 | ONLINE IPMORT 8/3    |          | 104.98-   | 0.00       | 0.00     |
| 09/29/25            | Bill        | 25               | 3                 | Water            | WC1                    |                      |          | 106.24    |            | 106.24   |
| 11/03/25            | Payment     | 25               | 3                 | Water            | 501 CK                 | ONLINE IMPORT 11/3   |          | 106.24-   | 0.09-      | 0.00     |
| 12/23/25            | Bill        | 25               | 4                 | Water            | WC1                    |                      |          | 111.28    |            | 111.28   |
| 13539000-0          | C01         | 63               | 388               | RAMAPO VALLEY RD | FRODELLA, SYLVIA       |                      |          |           |            |          |
| Water: 6            |             |                  |                   |                  |                        |                      |          |           |            |          |
|                     |             |                  |                   |                  |                        |                      |          |           | Prev. Bal: | 101.22   |
| 08/03/25            | Payment     | 25               | 1                 | Water            | 501 CK                 | ONLINE IPMORT 8/3    |          | 0.02-     | 0.00       | 101.20   |
| 08/03/25            | Payment     | 25               | 2                 | Water            | 501 CK                 | ONLINE IPMORT 8/3    |          | 101.20-   | 0.00       | 0.00     |
| 09/29/25            | Bill        | 25               | 3                 | Water            | WC1                    |                      |          | 106.24    |            | 106.24   |
| 11/03/25            | Payment     | 25               | 3                 | Water            | 501 CK                 | ONLINE IMPORT 11/3   |          | 106.24-   | 0.09-      | 0.00     |
| 11/19/25            | Overpayment |                  |                   | Water            | 501 CS                 |                      |          | 0.86-     | 0.00       | 0.86-    |
| 12/23/25            | Bill        | 25               | 4                 | Water            | WC1                    |                      |          | 103.09    |            | 102.23   |
| 12/23/25            | App'l Ovr   | 25               | 4                 | Water            | 001 CS                 | FR Water 11/19/25    |          | 0.86-     | 0.00       | 102.23   |
| 13542000-2          | C01         | 63               | 392               | RAMAPO VALLEY RD | PLUM BOUTIQUE          |                      |          |           |            |          |
| Water: 6            |             |                  |                   |                  |                        |                      |          |           |            |          |
|                     |             |                  |                   |                  |                        |                      |          |           | Prev. Bal: | 82.30    |
| 07/31/25            | Payment     | 25               | 2                 | Water            | 501 CK                 | 753                  |          | 82.30-    | 0.00       | 0.00     |
| 09/29/25            | Bill        | 25               | 3                 | Water            | WC1                    |                      |          | 82.30     |            | 82.30    |
| 12/23/25            | Bill        | 25               | 4                 | Water            | WC1                    |                      |          | 82.30     |            | 164.60   |
| 13543000-0          | C01         | 63               | 394               | RAMAPO VALLEY RD | KRAUSZER'S FOOD STORES |                      |          |           |            |          |
| Water: 6            |             |                  |                   |                  |                        |                      |          |           |            |          |
|                     |             |                  |                   |                  |                        |                      |          |           | Prev. Bal: | 191.02   |
| 09/29/25            | Bill        | 25               | 3                 | Water            | WC1                    | 22 KRAUZERS          |          | 221.98    |            | 413.00   |
| 12/18/25            | Payment     | 25               | 1                 | Water            | 903 CK                 | 2025 TAX SALE PAYMEN |          | 2.40-     | 0.09-      | 410.60   |
| 12/18/25            | Payment     | 25               | 2                 | Water            | 903 CK                 | 2025 TAX SALE PAYMEN |          | 188.62-   | 5.62-      | 221.98   |
| 12/23/25            | Bill        | 25               | 4                 | Water            | WC1                    | 22 KRAUZERS          |          | 188.62    |            | 410.60   |
| 13549000-1          | C01         | 63               | 400               | RAMAPO VALLEY RD | JDL CORP PROSTOCK AUTO |                      |          |           |            |          |
| Water: 6            |             |                  |                   |                  |                        |                      |          |           |            |          |
|                     |             |                  |                   |                  |                        |                      |          |           | Prev. Bal: | 0.00     |
| 09/29/25            | Bill        | 25               | 3                 | Water            | WC1                    |                      |          | 62.50     |            | 62.50    |
| 10/16/25            | Overpayment |                  |                   | Water            | 501 CK                 | 77613                |          | 62.50-    | 0.00       | 0.00     |
| 10/16/25            | Rev Overpay |                  |                   | Water            | 501 CK                 |                      |          | 62.50     | 0.00       | 62.50    |

| Account Id<br>Cycle | Type        | Section          | Property Location |                  | Bill To Name            |                    |          |           |            |         |
|---------------------|-------------|------------------|-------------------|------------------|-------------------------|--------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd           | Code              | Meth             | Check No                | Description        | Apply To | Principal | Interest   | Balance |
| 13549000-1          | 400         | RAMAPO VALLEY RD | Continued         |                  |                         |                    |          |           |            |         |
| 10/16/25            | Payment     | 25 3             | Water             | 501              | CK 77613                |                    |          | 62.50-    | 0.00       | 0.00    |
| 10/16/25            | Reversal    | 25 3             | Water             | 501              | CK                      |                    |          | 62.50     | 0.00       | 62.50   |
| 10/17/25            | Payment     | 25 3             | Water             | 501              | CK 77613                |                    |          | 62.50-    | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25 4             | Water             | WC1              |                         |                    |          | 62.50     |            | 62.50   |
| 13549000-3          | C01         | 63               | 400               | RAMAPO VALLEY RD | THE NEAU SALON          |                    |          |           |            |         |
| Water: 6            |             |                  |                   |                  |                         |                    |          |           |            |         |
|                     |             |                  |                   |                  |                         |                    |          |           | Prev. Bal: | 115.69  |
| 08/07/25            | Payment     | 25 2             | Water             | 501              | CK 268                  |                    |          | 115.61-   | 0.08-      | 0.08    |
| 09/29/25            | Bill        | 25 3             | Water             | WC1              |                         |                    |          | 123.88    |            | 123.96  |
| 10/08/25            | Payment     | 25 2             | Water             | 501              | CR                      | ONLINE IMPORT 10/8 |          | 0.08-     | 0.00       | 123.88  |
| 10/08/25            | Payment     | 25 3             | Water             | 501              | CR                      | ONLINE IMPORT 10/8 |          | 123.88-   | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25 4             | Water             | WC1              |                         |                    |          | 116.95    |            | 116.95  |
| 13549000-5          | C01         | 63               | 400               | RAMAPO VALLEY RD | JUNIOR'S PIZZA INC. (T) |                    |          |           |            |         |
| Water: 6            |             |                  |                   |                  |                         |                    |          |           |            |         |
|                     |             |                  |                   |                  |                         |                    |          |           | Prev. Bal: | 167.02  |
| 08/28/25            | Payment     | 25 1             | Water             | 501              | CS                      |                    |          | 0.30-     | 0.01-      | 166.72  |
| 08/28/25            | Payment     | 25 2             | Water             | 501              | CS                      |                    |          | 165.85-   | 0.89-      | 0.87    |
| 09/29/25            | Bill        | 25 3             | Water             | WC1              |                         |                    |          | 167.35    |            | 168.22  |
| 12/02/25            | Payment     | 25 2             | Water             | 501              | CS                      |                    |          | 0.87-     | 0.02-      | 167.35  |
| 12/02/25            | Payment     | 25 3             | Water             | 501              | CS                      |                    |          | 166.27-   | 1.19-      | 1.08    |
| 12/23/25            | Bill        | 25 4             | Water             | WC1              |                         |                    |          | 137.11    |            | 138.19  |
| 13549000-7          | C01         | 63               | 400               | RAMAPO VALLEY RD | DMR REALTY LLC          |                    |          |           |            |         |
| Water: 6            |             |                  |                   |                  |                         |                    |          |           |            |         |
|                     |             |                  |                   |                  |                         |                    |          |           | Prev. Bal: | 0.03    |
| 13549000-8          | C01         | 63               | 400               | RAMAPO VALLEY RD | DMR REALTY LLC          |                    |          |           |            |         |
| Water: 6            |             |                  |                   |                  |                         |                    |          |           |            |         |
|                     |             |                  |                   |                  |                         |                    |          |           | Prev. Bal: | 62.58   |
| 09/29/25            | Bill        | 25 3             | Water             | WC1              |                         | 1826               |          | 62.50     |            | 125.08  |
| 10/31/25            | Payment     | 25 1             | Water             | 501              | CK 2480                 |                    |          | 0.08-     | 0.00       | 125.00  |
| 10/31/25            | Payment     | 25 2             | Water             | 501              | CK 2480                 |                    |          | 62.26-    | 1.19-      | 62.74   |
| 10/31/25            | Payment     | 25 3             | Water             | 501              | CK 2480                 |                    |          | 0.00      | 0.01-      | 62.74   |
| 12/23/25            | Bill        | 25 4             | Water             | WC1              |                         | 1826               |          | 62.50     |            | 125.24  |
| 13549000-9          | C01         | 63               | 400               | RAMAPO VALLEY RD | OAKLAND CHINESE HOUSE   |                    |          |           |            |         |
| Water: 6            |             |                  |                   |                  |                         |                    |          |           |            |         |
|                     |             |                  |                   |                  |                         |                    |          |           | Prev. Bal: | 259.80  |
| 09/16/25            | Payment     | 25 1             | Water             | 501              | CK 1058                 |                    |          | 177.50-   | 5.40-      | 82.30   |
| 09/16/25            | Payment     | 25 2             | Water             | 501              | CK 1058                 |                    |          | 79.94-    | 0.75-      | 2.36    |
| 09/29/25            | Bill        | 25 3             | Water             | WC1              |                         | 1824               |          | 278.27    |            | 280.63  |
| 10/01/25            | Payment     | 25 2             | Water             | 501              | CK 1062                 |                    |          | 2.36-     | 0.01-      | 278.27  |
| 10/01/25            | Payment     | 25 3             | Water             | 501              | CK 1062                 |                    |          | 2.63-     | 0.00       | 275.64  |
| 12/19/25            | Overpayment |                  | Water             | 501              | CK 1094                 |                    |          | 1.95-     | 0.00       | 273.69  |
| 12/19/25            | Payment     | 25 3             | Water             | 501              | CK 1094                 |                    |          | 275.64-   | 3.06-      | 1.95-   |
| 12/23/25            | Bill        | 25 4             | Water             | WC1              |                         | 1824               |          | 171.76    |            | 169.81  |
| 12/23/25            | App'l ovr   | 25 4             | Water             | 001              | CK 1094                 | FR Water           | 12/19/25 | 1.95-     | 0.00       | 169.81  |
| 15383000-0          | R01         | 7                | 474               | RAMAPO VALLEY RD | MILANO, JOHN A.         |                    |          |           |            |         |
| Water: 2            |             |                  |                   |                  |                         |                    |          |           |            |         |
|                     |             |                  |                   |                  |                         |                    |          |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill        | 25 3             | Water             | WR1              |                         |                    |          | 62.50     |            | 62.50   |
| 10/30/25            | Bill        | 25 4             | Water             | WR1              |                         |                    |          | 62.50     |            | 125.00  |

| Account Id<br>Cycle                                                 | Type     | Section | Property Location |       | Bill To Name      |                      |          |           |            |         |
|---------------------------------------------------------------------|----------|---------|-------------------|-------|-------------------|----------------------|----------|-----------|------------|---------|
| Date                                                                | Type     | Yr/Prd  | Code              | Meth  | Check No          | Description          | Apply To | Principal | Interest   | Balance |
| 15100000-0 R01 6 475 RAMAPO VALLEY RD DESOUZA, CHERYL               |          |         |                   |       |                   |                      |          |           |            |         |
| Water: 2                                                            |          |         |                   |       |                   |                      |          |           |            |         |
|                                                                     |          |         |                   |       |                   |                      |          |           | Prev. Bal: | 0.19    |
| 07/29/25                                                            | Bill     | 25      | 3                 | Water | WR1               |                      |          | 62.50     |            | 62.69   |
| 08/12/25                                                            | Payment  | 25      | 2                 | Water | 501 CK 128        |                      |          | 0.19-     | 0.00       | 62.50   |
| 08/12/25                                                            | Payment  | 25      | 3                 | Water | 501 CK 128        |                      |          | 62.31-    | 0.00       | 0.19    |
| 10/30/25                                                            | Bill     | 25      | 4                 | Water | WR1               |                      |          | 62.50     |            | 62.69   |
| 12/03/25                                                            | Payment  | 25      | 3                 | Water | 501 CK 135        |                      |          | 0.19-     | 0.00       | 62.50   |
| 12/03/25                                                            | Payment  | 25      | 4                 | Water | 501 CK 135        |                      |          | 62.47-    | 0.03-      | 0.03    |
| 15101000-0 R01 6 477 RAMAPO VALLEY RD ROSARIO, JOSE & MARTINEZ, ANA |          |         |                   |       |                   |                      |          |           |            |         |
| Water: 2                                                            |          |         |                   |       |                   |                      |          |           |            |         |
|                                                                     |          |         |                   |       |                   |                      |          |           | Prev. Bal: | 2.60    |
| 07/29/25                                                            | Bill     | 25      | 3                 | Water | WR1               |                      |          | 174.28    |            | 176.88  |
| 09/24/25                                                            | Payment  | 25      | 2                 | Water | 501 CK 1730       |                      |          | 2.60-     | 0.04-      | 174.28  |
| 09/24/25                                                            | Payment  | 25      | 3                 | Water | 501 CK 1730       |                      |          | 173.50-   | 0.77-      | 0.78    |
| 10/30/25                                                            | Bill     | 25      | 4                 | Water | WR1               |                      |          | 139.63    |            | 140.41  |
| 12/31/25                                                            | Payment  | 25      | 3                 | Water | 501 CK 1734       |                      |          | 0.78-     | 0.02-      | 139.63  |
| 12/31/25                                                            | Payment  | 25      | 4                 | Water | 501 CK 1734       |                      |          | 138.72-   | 0.90-      | 0.91    |
| 15380000-0 R01 7 482 RAMAPO VALLEY RD SHABAN, ROBERT & DEBORAH      |          |         |                   |       |                   |                      |          |           |            |         |
| Water: 2                                                            |          |         |                   |       |                   |                      |          |           |            |         |
|                                                                     |          |         |                   |       |                   |                      |          |           | Prev. Bal: | 136.39  |
| 07/29/25                                                            | Bill     | 25      | 3                 | Water | WR1               |                      |          | 109.39    |            | 245.78  |
| 10/30/25                                                            | Bill     | 25      | 4                 | Water | WR1               |                      |          | 217.11    |            | 462.89  |
| 12/03/25                                                            | Payment  | 25      | 1                 | Water | 501 CK 87022734-6 |                      |          | 0.00      | 4.52-      | 462.89  |
| 12/03/25                                                            | Payment  | 25      | 1                 | Water | 501 CK 87022734-6 | CERT CHK- TD BANK    |          | 73.89-    | 4.52-      | 389.00  |
| 12/03/25                                                            | Reversal | 25      | 1                 | Water | 501 CK 87022734-6 |                      |          | 0.00      | 4.52       | 389.00  |
| 12/03/25                                                            | Payment  | 25      | 2                 | Water | 501 CK 87022734-6 |                      |          | 0.00      | 2.50-      | 389.00  |
| 12/03/25                                                            | Payment  | 25      | 2                 | Water | 501 CK 87022734-6 | CERT CHK- TD BANK    |          | 62.50-    | 2.50-      | 326.50  |
| 12/03/25                                                            | Reversal | 25      | 2                 | Water | 501 CK 87022734-6 |                      |          | 0.00      | 2.50       | 326.50  |
| 12/03/25                                                            | Payment  | 25      | 3                 | Water | 501 CK 87022734-6 |                      |          | 0.00      | 2.16-      | 326.50  |
| 12/03/25                                                            | Payment  | 25      | 3                 | Water | 501 CK 87022734-6 | CERT CHK- TD BANK    |          | 0.00      | 2.16-      | 326.50  |
| 12/03/25                                                            | Payment  | 25      | 3                 | Water | 501 CK 17.47      | CERT CHK - 87022734- |          | 17.47-    | 0.00       | 309.03  |
| 12/03/25                                                            | Reversal | 25      | 3                 | Water | 501 CK 87022734-6 |                      |          | 0.00      | 2.16       | 309.03  |
| 12/03/25                                                            | Payment  | 25      | 4                 | Water | 501 CK 87022734-6 |                      |          | 0.00      | 0.10-      | 309.03  |
| 12/03/25                                                            | Payment  | 25      | 4                 | Water | 501 CK 87022734-6 | CERT CHK- TD BANK    |          | 0.00      | 0.10-      | 309.03  |
| 12/03/25                                                            | Reversal | 25      | 4                 | Water | 501 CK 87022734-6 |                      |          | 0.00      | 0.10       | 309.03  |
| 15379000-0 R01 7 484 RAMAPO VALLEY RD ELLAHI, AZMI                  |          |         |                   |       |                   |                      |          |           |            |         |
| Water: 2                                                            |          |         |                   |       |                   |                      |          |           |            |         |
|                                                                     |          |         |                   |       |                   |                      |          |           | Prev. Bal: | 242.83  |
| 07/29/25                                                            | Bill     | 25      | 3                 | Water | WR1               | 1609                 |          | 281.05    |            | 523.88  |
| 09/23/25                                                            | Payment  | 25      | 2                 | Water | 507 CK 36703      | SUB-C&E TAXLIENFUND  |          | 242.83-   | 5.94-      | 281.05  |
| 09/23/25                                                            | Payment  | 25      | 3                 | Water | 507 CK 36703      | SUB-C&E TAXLIENFUND  |          | 281.05-   | 1.19-      | 0.00    |
| 10/30/25                                                            | Bill     | 25      | 4                 | Water | WR1               | 1609                 |          | 82.30     |            | 82.30   |
| 15104000-0 R01 6 487 RAMAPO VALLEY RD EDELSON, ERICA                |          |         |                   |       |                   |                      |          |           |            |         |
| Water: 2                                                            |          |         |                   |       |                   |                      |          |           |            |         |
|                                                                     |          |         |                   |       |                   |                      |          |           | Prev. Bal: | 249.02  |
| 07/29/25                                                            | Bill     | 25      | 3                 | Water | WR1               |                      |          | 127.03    |            | 376.05  |
| 10/30/25                                                            | Bill     | 25      | 4                 | Water | WR1               |                      |          | 82.30     |            | 458.35  |
| 11/26/25                                                            | Payment  | 25      | 1                 | Water | 501 CS            |                      |          | 0.00      | 6.78-      | 458.35  |
| 11/26/25                                                            | Payment  | 25      | 2                 | Water | 501 CS            |                      |          | 0.00      | 5.20-      | 458.35  |
| 11/26/25                                                            | Payment  | 25      | 3                 | Water | 501 CS            |                      |          | 0.00      | 2.31-      | 458.35  |
| 12/17/25                                                            | Payment  | 25      | 1                 | Water | 501 CS            |                      |          | 113.80-   | 0.53-      | 344.55  |

| Account Id<br>Cycle | Type        | Section          | Property Location |                  | Bill To Name                   |                    |          |           |            |         |
|---------------------|-------------|------------------|-------------------|------------------|--------------------------------|--------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd           | Code              | Meth             | Check No                       | Description        | Apply To | Principal | Interest   | Balance |
| 15104000-0          | 487         | RAMAPO VALLEY RD | Continued         |                  |                                |                    |          |           |            |         |
| 12/17/25            | Payment     | 25 2             | Water             | 501              | CS                             |                    |          | 135.22-   | 0.63-      | 209.33  |
| 12/17/25            | Payment     | 25 3             | Water             | 501              | CS                             |                    |          | 0.00      | 0.59-      | 209.33  |
| 12/17/25            | Payment     | 25 3             | Water             | 501              | CS                             |                    |          | 6.80-     | 0.00       | 202.53  |
| 12/17/25            | Payment     | 25 3             | Water             | 501              | CS                             |                    |          | 0.18-     | 0.00       | 202.35  |
| 12/17/25            | Payment     | 25 4             | Water             | 501              | CS                             |                    |          | 0.00      | 0.29-      | 202.35  |
| 15377000-0          | R01         | 7                | 488               | RAMAPO VALLEY RD | KARAKASH,Y. & D. & MIKHAYLYUK, |                    |          |           |            |         |
| Water: 2            |             |                  |                   |                  |                                |                    |          |           |            |         |
|                     |             |                  |                   |                  |                                |                    |          |           | Prev. Bal: | 0.08    |
| 07/29/25            | Bill        | 25 3             | Water             | WR1              |                                |                    |          | 227.54    |            | 227.62  |
| 09/08/25            | Payment     | 25 2             | Water             | 501              | CK 988                         |                    |          | 0.08-     | 0.00       | 227.54  |
| 09/08/25            | Payment     | 25 3             | Water             | 501              | CK 988                         |                    |          | 113.53-   | 0.20-      | 114.01  |
| 09/08/25            | Payment     | 25 3             | Water             | 501              | CK 115                         |                    |          | 113.81-   | 0.00       | 0.20    |
| 10/30/25            | Bill        | 25 4             | Water             | WR1              |                                |                    |          | 152.23    |            | 152.43  |
| 12/03/25            | Payment     | 25 3             | Water             | 501              | CK 120                         |                    |          | 0.20-     | 0.00       | 152.23  |
| 12/03/25            | Payment     | 25 4             | Water             | 501              | CK 120                         |                    |          | 75.95-    | 0.07-      | 76.28   |
| 12/03/25            | Payment     | 25 4             | Water             | 501              | CK 1000                        |                    |          | 76.21-    | 0.00       | 0.07    |
| 15105000-0          | R01         | 6                | 489               | RAMAPO VALLEY RD | MCKINNIS, BRYAN & JOSSELINE    |                    |          |           |            |         |
| Water: 2            |             |                  |                   |                  |                                |                    |          |           |            |         |
|                     |             |                  |                   |                  |                                |                    |          |           | Prev. Bal: | 0.03    |
| 07/29/25            | Bill        | 25 3             | Water             | WR1              |                                | 401                |          | 125.14    |            | 125.17  |
| 09/05/25            | Payment     | 25 2             | Water             | 501              | CR                             | ONLINE IMPORT 9/5  |          | 0.03-     | 0.00       | 125.14  |
| 09/05/25            | Payment     | 25 3             | Water             | 501              | CR                             | ONLINE IMPORT 9/5  |          | 125.14-   | 0.03-      | 0.00    |
| 10/30/25            | Bill        | 25 4             | Water             | WR1              |                                | 401                |          | 82.30     |            | 82.30   |
| 12/02/25            | Payment     | 25 4             | Water             | 501              | CR                             | ONLINE IMPORT 12/2 |          | 82.28-    | 0.02-      | 0.02    |
| 15376000-0          | R01         | 7                | 490               | RAMAPO VALLEY RD | WILLIAMS, SERENA & TORRES, G   |                    |          |           |            |         |
| Water: 2            |             |                  |                   |                  |                                |                    |          |           |            |         |
|                     |             |                  |                   |                  |                                |                    |          |           | Prev. Bal: | 0.21    |
| 07/29/25            | Bill        | 25 3             | Water             | WR1              |                                |                    |          | 352.30    |            | 352.51  |
| 10/30/25            | Bill        | 25 4             | Water             | WR1              |                                |                    |          | 211.55    |            | 564.06  |
| 15106000-0          | R01         | 0                | 491               | RAMAPO VALLEY RD | Losco, Eleanor                 |                    |          |           |            |         |
| Water: 2            |             |                  |                   |                  |                                |                    |          |           |            |         |
|                     |             |                  |                   |                  |                                |                    |          |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill        | 25 3             | Water             | WR1              |                                |                    |          | 62.50     |            | 62.50   |
| 08/15/25            | Payment     | 25 3             | Water             | 501              | CK 2537                        |                    |          | 62.50-    | 0.00       | 0.00    |
| 09/24/25            | Bill        | 25 4             | Water             | WR1              | ProRte Final                   |                    |          | 41.67     |            | 41.67   |
| 09/24/25            | Bill        | 25 4             | Water             | W02              | ProRte Final                   |                    |          | 13.33     |            | 55.00   |
| 10/03/25            | Payment     | 25 4             | Water             | 501              | CK 107426                      |                    |          | 41.67-    | 0.00       | 13.33   |
| 10/03/25            | Payment     | 25 4             | Water             | 505              | CK 107426                      |                    | W02      | 13.33-    | 0.00       | 0.00    |
| 11/14/25            | Bill        | 25 4             | Water             | W02              | Adjusted                       |                    |          | 20.00     |            | 20.00   |
| 15375000-0          | R01         | 7                | 492               | RAMAPO VALLEY RD | MORTON, STACY                  |                    |          |           |            |         |
| Water: 2            |             |                  |                   |                  |                                |                    |          |           |            |         |
|                     |             |                  |                   |                  |                                |                    |          |           | Prev. Bal: | 192.56  |
| 07/29/25            | Bill        | 25 3             | Water             | WR1              |                                |                    |          | 162.94    |            | 355.50  |
| 08/25/25            | Overpayment |                  | Water             | 501              | CK 1261                        |                    |          | 0.38-     | 0.00       | 355.12  |
| 08/25/25            | Payment     | 25 1             | Water             | 501              | CK 1261                        |                    |          | 99.55-    | 3.92-      | 255.57  |
| 08/25/25            | Payment     | 25 2             | Water             | 501              | CK 1261                        |                    |          | 93.01-    | 1.69-      | 162.56  |
| 08/25/25            | Payment     | 25 3             | Water             | 501              | CK 1261                        |                    |          | 162.94-   | 0.00       | 0.38-   |
| 10/30/25            | Bill        | 25 4             | Water             | WR1              |                                |                    |          | 145.93    |            | 145.55  |
| 10/30/25            | Appl Ovr    | 25 4             | Water             | 001              | CK 1261                        | FR Water           | 08/25/25 | 0.38-     | 0.00       | 145.55  |

| Account Id<br>Cycle | Type        | Section | Property Location |           | Bill To Name      |                    |                                |            |          |         |
|---------------------|-------------|---------|-------------------|-----------|-------------------|--------------------|--------------------------------|------------|----------|---------|
| Date                | Type        | Yr/Prd  |                   | Code Meth | Check No          | Description        | Apply To                       | Principal  | Interest | Balance |
| 15111000-0          | R01         | 6       |                   | 505       |                   | RAMAPO VALLEY RD   | KELLY, GREGORY D. & ANNE E.    |            |          |         |
| Water: 2            |             |         |                   |           |                   |                    |                                |            |          |         |
|                     |             |         |                   |           |                   |                    |                                | Prev. Bal: |          | 0.98    |
| 07/29/25            | Bill        | 25      | 3                 | Water     | WR1               | 1927               |                                | 101.83     |          | 102.81  |
| 08/22/25            | Payment     | 25      | 2                 | Water     | 501 CK 388        |                    |                                | 0.98-      | 0.01-    | 101.83  |
| 08/22/25            | Payment     | 25      | 3                 | Water     | 501 CK 388        |                    |                                | 33.28-     | 0.00     | 68.55   |
| 10/17/25            | Payment     | 25      | 3                 | Water     | 501 CK 397        |                    |                                | 33.61-     | 0.66-    | 34.94   |
| 10/17/25            | Payment     | 25      | 3                 | Water     | 501 CK 391        |                    |                                | 34.27-     | 0.00     | 0.67    |
| 10/30/25            | Bill        | 25      | 4                 | Water     | WR1               | 1927               |                                | 82.30      |          | 82.97   |
| 11/25/25            | Payment     | 25      | 3                 | Water     | 501 CK 171        |                    |                                | 0.67-      | 0.01-    | 82.30   |
| 11/25/25            | Payment     | 25      | 4                 | Water     | 501 CK 171        |                    |                                | 26.98-     | 0.00     | 55.32   |
| 12/09/25            | Payment     | 25      | 4                 | Water     | 501 CK 175        |                    |                                | 27.56-     | 0.10-    | 27.76   |
| 15113000-0          | R01         | 6       |                   | 509       |                   | RAMAPO VALLEY RD   | FIORENZA-MERICAN, ANNE M       |            |          |         |
| Water: 2            |             |         |                   |           |                   |                    |                                |            |          |         |
|                     |             |         |                   |           |                   |                    |                                | Prev. Bal: |          | 164.60  |
| 07/29/25            | Bill        | 25      | 3                 | Water     | WR1               |                    |                                | 82.30      |          | 246.90  |
| 10/30/25            | Bill        | 25      | 4                 | Water     | WR1               |                    |                                | 82.30      |          | 329.20  |
| 12/17/25            | Payment     | 25      | 1                 | Water     | 501 CK 1121196663 | CERT CHK - UNIBANK |                                | 0.00       | 5.29-    | 329.20  |
| 12/17/25            | Payment     | 25      | 1                 | Water     | 501 CK 92494      | CERT CHK - UNIBANK |                                | 82.30-     | 0.00     | 246.90  |
| 12/17/25            | Payment     | 25      | 2                 | Water     | 501 CK 1121196663 | CERT CHK - UNIBANK |                                | 0.00       | 3.55-    | 246.90  |
| 12/17/25            | Payment     | 25      | 2                 | Water     | 501 CK 92494      | CERT CHK - UNIBANK |                                | 82.30-     | 0.00     | 164.60  |
| 12/17/25            | Payment     | 25      | 3                 | Water     | 501 CK 1121196663 | CERT CHK - UNIBANK |                                | 0.00       | 1.88-    | 164.60  |
| 12/17/25            | Payment     | 25      | 3                 | Water     | 501 CK 31300      | CERT CHK - UNIBANK |                                | 82.30-     | 0.00     | 82.30   |
| 12/17/25            | Payment     | 25      | 4                 | Water     | 501 CK 1121196663 | CERT CHK - UNIBANK |                                | 0.00       | 0.29-    | 82.30   |
| 12/17/25            | Payment     | 25      | 4                 | Water     | 501 CK 31300      | CERT CHK - UNIBANK |                                | 19.14-     | 0.00     | 63.16   |
| 15114000-0          | R01         | 0       |                   | 511       |                   | RAMAPO VALLEY RD   | GIRGIS, BASEM                  |            |          |         |
| Water: 2            |             |         |                   |           |                   |                    |                                |            |          |         |
|                     |             |         |                   |           |                   |                    |                                | Prev. Bal: |          | 0.00    |
| 07/29/25            | Bill        | 25      | 3                 | Water     | WR1               |                    |                                | 62.50      |          | 62.50   |
| 08/07/25            | Payment     | 25      | 3                 | Water     | 501 CK 163        |                    |                                | 62.50-     | 0.00     | 0.00    |
| 10/27/25            | Bill        | 25      | 4                 | Water     | WR1 ProRte Final  |                    |                                | 62.50      |          | 62.50   |
| 10/27/25            | Bill        | 25      | 4                 | Water     | W02 Final         |                    |                                | 20.00      |          | 82.50   |
| 10/28/25            | Payment     | 25      | 4                 | Water     | 501 CK 74868      |                    |                                | 62.50-     | 0.00     | 20.00   |
| 10/28/25            | Payment     | 25      | 4                 | Water     | 505 CK 74868      |                    | W02                            | 20.00-     | 0.00     | 0.00    |
| 11/14/25            | Bill        | 25      | 4                 | Water     | W02 Adjusted      |                    |                                | 20.00      |          | 20.00   |
| 15115000-0          | R01         | 6       |                   | 513       |                   | RAMAPO VALLEY RD   | SINGH, SARWINDER               |            |          |         |
| Water: 2            |             |         |                   |           |                   |                    |                                |            |          |         |
|                     |             |         |                   |           |                   |                    |                                | Prev. Bal: |          | 217.13  |
| 07/29/25            | Bill        | 25      | 3                 | Water     | WR1               |                    |                                | 115.69     |          | 332.82  |
| 10/30/25            | Bill        | 25      | 4                 | Water     | WR1               |                    |                                | 114.43     |          | 447.25  |
| 15116000-0          | R01         | 6       |                   | 517       |                   | RAMAPO VALLEY RD   | MARTINEZGARCIA, MILTON A       |            |          |         |
| Water: 2            |             |         |                   |           |                   |                    |                                |            |          |         |
|                     |             |         |                   |           |                   |                    |                                | Prev. Bal: |          | 20.00   |
| 07/29/25            | Bill        | 25      | 3                 | Water     | WR1               |                    |                                | 25.50      |          | 45.50   |
| 10/30/25            | Bill        | 25      | 4                 | Water     | WR1               |                    |                                | 62.50      |          | 108.00  |
| 15366000-0          | R01         | 7       |                   | 526       |                   | RAMAPO VALLEY RD   | FONTANES-PEDRO, ASHLEY & DANIE |            |          |         |
| Water: 2            |             |         |                   |           |                   |                    |                                |            |          |         |
|                     |             |         |                   |           |                   |                    |                                | Prev. Bal: |          | 0.00    |
| 07/29/25            | Bill        | 25      | 3                 | Water     | WR1               |                    |                                | 141.52     |          | 141.52  |
| 09/13/25            | Overpayment |         |                   | Water     | 501 CK            | ONLINE IMPORT 9/13 |                                | 0.07-      | 0.00     | 141.45  |
| 09/13/25            | Payment     | 25      | 3                 | Water     | 501 CK            | ONLINE IMPORT 9/13 |                                | 141.52-    | 0.28-    | 0.07-   |
| 10/30/25            | Bill        | 25      | 4                 | Water     | WR1               |                    |                                | 79.33      |          | 79.26   |

| Account Id<br>Cycle | Type     | Section          | Property Location    | Bill To Name                  |          |           |            |          |  |
|---------------------|----------|------------------|----------------------|-------------------------------|----------|-----------|------------|----------|--|
| Date                | Type     | Yr/Prd           | Code Meth Check No   | Description                   | Apply To | Principal | Interest   | Balance  |  |
| 15366000-0          | 526      | RAMAPO VALLEY RD | Continued            |                               |          |           |            |          |  |
| 10/30/25            | Appl Ovr | 25 4 Water       | 001 CK               | FR Water                      | 09/13/25 | 0.07-     | 0.00       | 79.26    |  |
| 15122000-0          | R01      | 6                | 535 RAMAPO VALLEY RD | BROWN, JOHN C & ROSEMARIE     |          |           |            |          |  |
| Water: 2            |          |                  |                      |                               |          |           |            |          |  |
|                     |          |                  |                      |                               |          |           | Prev. Bal: | 2,767.86 |  |
| 07/29/25            | Bill     | 25 3 Water       | WR1                  |                               |          | 120.10    |            | 2,887.96 |  |
| 10/30/25            | Bill     | 25 4 Water       | WR1                  |                               |          | 139.00    |            | 3,026.96 |  |
| 15365200-0          | R01      | 7                | 550 RAMAPO VALLEY RD | KARNI, JOSEPH                 |          |           |            |          |  |
| Water: 2            |          |                  |                      |                               |          |           |            |          |  |
|                     |          |                  |                      |                               |          |           | Prev. Bal: | 125.00   |  |
| 07/29/25            | Bill     | 25 3 Water       | WR1                  |                               |          | 62.50     |            | 187.50   |  |
| 10/30/25            | Bill     | 25 4 Water       | WR1                  |                               |          | 82.30     |            | 269.80   |  |
| 12/01/25            | Payment  | 25 1 Water       | 501 CK 401080961-7   | CERT CHK - M&T BANK           |          | 62.50-    | 3.79-      | 207.30   |  |
| 12/01/25            | Payment  | 25 2 Water       | 501 CK 401080961-7   | CERT CHK - M&T BANK           |          | 62.50-    | 2.47-      | 144.80   |  |
| 12/01/25            | Payment  | 25 3 Water       | 501 CK 401080961-7   | CERT CHK - M&T BANK           |          | 0.00      | 1.21-      | 144.80   |  |
| 15365100-0          | R01      | 7                | 552 RAMAPO VALLEY RD | ORITHENEER, MADELINE          |          |           |            |          |  |
| Water: 2            |          |                  |                      |                               |          |           |            |          |  |
|                     |          |                  |                      |                               |          |           | Prev. Bal: | 112.08   |  |
| 07/29/25            | Bill     | 25 3 Water       | WR1                  |                               |          | 97.42     |            | 209.50   |  |
| 07/31/25            | Payment  | 25 1 Water       | 501 CK               | ONLINE IMPORT 7/30            |          | 0.17-     | 0.01-      | 209.33   |  |
| 07/31/25            | Payment  | 25 2 Water       | 501 CK               | ONLINE IMPORT 7/30            |          | 111.91-   | 1.42-      | 97.42    |  |
| 07/31/25            | Payment  | 25 3 Water       | 501 CK               | ONLINE IMPORT 7/30            |          | 97.42-    | 0.00       | 0.00     |  |
| 10/30/25            | Bill     | 25 4 Water       | WR1                  |                               |          | 99.94     |            | 99.94    |  |
| 15132000-0          | R01      | 6                | 561 RAMAPO VALLEY RD | SLAVIK, MICHAEL DAVID         |          |           |            |          |  |
| Water: 2            |          |                  |                      |                               |          |           |            |          |  |
|                     |          |                  |                      |                               |          |           | Prev. Bal: | 82.33    |  |
| 07/29/25            | Bill     | 25 3 Water       | WR1                  |                               |          | 82.30     |            | 164.63   |  |
| 10/30/25            | Bill     | 25 4 Water       | WR1                  |                               |          | 82.30     |            | 246.93   |  |
| 15135000-0          | R01      | 6                | 571 RAMAPO VALLEY RD | MAGI,RAYMOND M. & VALERIE J.  |          |           |            |          |  |
| Water: 2            |          |                  |                      |                               |          |           |            |          |  |
|                     |          |                  |                      |                               |          |           | Prev. Bal: | 0.50-    |  |
| 07/29/25            | Bill     | 25 3 Water       | WR1                  |                               |          | 119.47    |            | 118.97   |  |
| 07/29/25            | Appl Ovr | 25 3 Water       | 001 CK 6251          | FR Water                      | 05/06/25 | 0.50-     | 0.00       | 118.97   |  |
| 08/11/25            | Payment  | 25 3 Water       | 501 CK 6275          |                               |          | 118.97-   | 0.00       | 0.00     |  |
| 10/30/25            | Bill     | 25 4 Water       | WR1                  |                               |          | 98.68     |            | 98.68    |  |
| 12/03/25            | Payment  | 25 4 Water       | 501 CK 6474          |                               |          | 98.64-    | 0.04-      | 0.04     |  |
| 15356000-0          | R01      | 7                | 580 RAMAPO VALLEY RD | LAZARO, GUSTAVO & CAMELA      |          |           |            |          |  |
| Water: 2            |          |                  |                      |                               |          |           |            |          |  |
|                     |          |                  |                      |                               |          |           | Prev. Bal: | 0.00     |  |
| 07/29/25            | Bill     | 25 3 Water       | WR1                  |                               |          | 82.30     |            | 82.30    |  |
| 08/29/25            | Payment  | 25 3 Water       | 501 CK 2172          |                               |          | 82.30-    | 0.00       | 0.00     |  |
| 10/30/25            | Bill     | 25 4 Water       | WR1                  |                               |          | 127.03    |            | 127.03   |  |
| 12/02/25            | Payment  | 25 4 Water       | 501 CK 2211          |                               |          | 127.00-   | 0.03-      | 0.03     |  |
| 15355000-0          | R01      | 7                | 588 RAMAPO VALLEY RD | OAKLAND HOLDINGS COMPANY LLC. |          |           |            |          |  |
| Water: 2            |          |                  |                      |                               |          |           |            |          |  |
|                     |          |                  |                      |                               |          |           | Prev. Bal: | 0.02-    |  |
| 07/29/25            | Bill     | 25 3 Water       | WR1                  |                               |          | 788.05    |            | 788.03   |  |
| 07/29/25            | Appl Ovr | 25 3 Water       | 001 CK 6186          | FR Water                      | 05/21/25 | 0.02-     | 0.00       | 788.03   |  |
| 10/30/25            | Bill     | 25 4 Water       | WR1                  |                               |          | 82.30     |            | 870.33   |  |
| 01/06/26            | Payment  | 25 3 Water       | 501 CK 7131          |                               |          | 788.03-   | 21.36-     | 82.30    |  |
| 01/06/26            | Payment  | 25 4 Water       | 501 CK 7131          |                               |          | 75.54-    | 0.64-      | 6.76     |  |

| Account Id<br>Cycle                                                  | Type        | Section | Property Location |       | Bill To Name     |                   |          |           |            |         |
|----------------------------------------------------------------------|-------------|---------|-------------------|-------|------------------|-------------------|----------|-----------|------------|---------|
| Date                                                                 | Type        | Yr/Prd  | Code              | Meth  | Check No         | Description       | Apply To | Principal | Interest   | Balance |
| 15141000-0 C01 6 593 RAMAPO VALLEY RD SAUCHUK, BRENT                 |             |         |                   |       |                  |                   |          |           |            |         |
| Water: 2                                                             |             |         |                   |       |                  |                   |          |           |            |         |
|                                                                      |             |         |                   |       |                  |                   |          |           | Prev. Bal: | 20.00   |
| 07/29/25                                                             | Bill        | 25      | 3                 | Water | WC1              |                   |          | 36.81     |            | 56.81   |
| 10/30/25                                                             | Bill        | 25      | 4                 | Water | WC1              |                   |          | 62.50     |            | 119.31  |
| 15142000-0 R01 6 595 RAMAPO VALLEY RD VITTI, VINCENT E. & REGINA     |             |         |                   |       |                  |                   |          |           |            |         |
| Water: 2                                                             |             |         |                   |       |                  |                   |          |           |            |         |
|                                                                      |             |         |                   |       |                  |                   |          |           | Prev. Bal: | 251.17  |
| 07/29/25                                                             | Bill        | 25      | 3                 | Water | WR1              |                   |          | 290.78    |            | 541.95  |
| 10/30/25                                                             | Bill        | 25      | 4                 | Water | WR1              |                   |          | 333.87    |            | 875.82  |
| 11/19/25                                                             | Payment     | 25      | 2                 | Water | 501 CK 9419      |                   |          | 251.17-   | 9.27-      | 624.65  |
| 11/19/25                                                             | Payment     | 25      | 3                 | Water | 501 CK 9419      |                   |          | 0.00      | 4.85-      | 624.65  |
| 11/19/25                                                             | Payment     | 25      | 3                 | Water | 501 CK 9419      |                   |          | 290.78-   | 0.00       | 333.87  |
| 11/19/25                                                             | Payment     | 25      | 4                 | Water | 501 CK 9419      |                   |          | 320.31-   | 0.00       | 13.56   |
| 15144100-0 R01 6 600 RAMAPO VALLEY RD. MUNOZ, ROSITA                 |             |         |                   |       |                  |                   |          |           |            |         |
| Water: 2                                                             |             |         |                   |       |                  |                   |          |           |            |         |
|                                                                      |             |         |                   |       |                  |                   |          |           | Prev. Bal: | 0.00    |
| 07/29/25                                                             | Bill        | 25      | 3                 | Water | WR1              | 4723              |          | 333.18    |            | 333.18  |
| 08/13/25                                                             | Payment     | 25      | 3                 | Water | 501 CS           |                   |          | 333.18-   | 0.00       | 0.00    |
| 10/30/25                                                             | Bill        | 25      | 4                 | Water | WR1              | 4723              |          | 247.69    |            | 247.69  |
| 12/02/25                                                             | Payment     | 25      | 4                 | Water | 501 CS           |                   |          | 247.68-   | 0.00       | 0.01    |
| 15351000-0 R01 7 626 RAMAPO VALLEY RD MULKEEN, MICHAEL T. & PATRICIA |             |         |                   |       |                  |                   |          |           |            |         |
| Water: 2                                                             |             |         |                   |       |                  |                   |          |           |            |         |
|                                                                      |             |         |                   |       |                  |                   |          |           | Prev. Bal: | 0.00    |
| 07/29/25                                                             | Bill        | 25      | 3                 | Water | WR1              |                   |          | 108.76    |            | 108.76  |
| 09/23/25                                                             | Payment     | 25      | 3                 | Water | 501 CK 283       |                   |          | 108.30-   | 0.46-      | 0.46    |
| 10/30/25                                                             | Bill        | 25      | 4                 | Water | WR1              |                   |          | 107.50    |            | 107.96  |
| 12/22/25                                                             | Payment     | 25      | 3                 | Water | 501 CK 1284      |                   |          | 0.46-     | 0.01-      | 107.50  |
| 12/22/25                                                             | Payment     | 25      | 4                 | Water | 501 CK 1284      |                   |          | 107.00-   | 0.50-      | 0.50    |
| 15174000-0 R01 6 647 RAMAPO VALLEY RD MODAFFERI, ANTHONY K III       |             |         |                   |       |                  |                   |          |           |            |         |
| Water: 2                                                             |             |         |                   |       |                  |                   |          |           |            |         |
|                                                                      |             |         |                   |       |                  |                   |          |           | Prev. Bal: | 0.10    |
| 07/29/25                                                             | Bill        | 25      | 3                 | Water | WR1              |                   |          | 63.00     |            | 63.10   |
| 10/30/25                                                             | Bill        | 25      | 4                 | Water | WR1              |                   |          | 62.50     |            | 125.60  |
| 15345000-0 R01 7 650 RAMAPO VALLEY RD DEVICTORIA,DAVID L. & BARBRO   |             |         |                   |       |                  |                   |          |           |            |         |
| Water: 2                                                             |             |         |                   |       |                  |                   |          |           |            |         |
|                                                                      |             |         |                   |       |                  |                   |          |           | Prev. Bal: | 62.52   |
| 07/29/25                                                             | Bill        | 25      | 3                 | Water | WR1              | 3767              |          | 62.50     |            | 125.02  |
| 08/14/25                                                             | Overpayment |         |                   | Water | 501 CK 78        |                   |          | 0.27-     | 0.00       | 124.75  |
| 08/14/25                                                             | Payment     | 25      | 1                 | Water | 501 CK 78        |                   |          | 0.02-     | 0.00       | 124.73  |
| 08/14/25                                                             | Payment     | 25      | 2                 | Water | 501 CK 78        |                   |          | 62.50-    | 0.99-      | 62.23   |
| 08/14/25                                                             | Payment     | 25      | 3                 | Water | 501 CK 78        |                   |          | 62.50-    | 0.00       | 0.27-   |
| 10/30/25                                                             | Bill        | 25      | 4                 | Water | WR1              | 3767              |          | 82.30     |            | 82.03   |
| 10/30/25                                                             | App'l Ovr   | 25      | 4                 | Water | 001 CK 78        | FR Water 08/14/25 |          | 0.27-     | 0.00       | 82.03   |
| 15343000-0 R01 7 654 RAMAPO VALLEY RD GUNGEN, MURAT                  |             |         |                   |       |                  |                   |          |           |            |         |
| Water: 2                                                             |             |         |                   |       |                  |                   |          |           |            |         |
|                                                                      |             |         |                   |       |                  |                   |          |           | Prev. Bal: | 0.00    |
| 07/29/25                                                             | Bill        | 25      | 3                 | Water | WR1              |                   |          | 62.50     |            | 62.50   |
| 08/04/25                                                             | Bill        | 25      | 4                 | Water | WR1 ProRte Final |                   |          | 16.33     |            | 78.83   |
| 08/04/25                                                             | Bill        | 25      | 4                 | Water | W02 Final        |                   |          | 20.00     |            | 98.83   |
| 08/14/25                                                             | Overpayment |         |                   | Water | 501 CK 47538     |                   |          | 0.01-     | 0.00       | 98.82   |
| 08/14/25                                                             | Payment     | 25      | 3                 | Water | 501 CK 47538     |                   |          | 62.50-    | 0.00       | 36.32   |

| Account Id<br>Cycle | Type        | Section          | Property Location |                  | Bill To Name                   |                   |          |           |            |         |
|---------------------|-------------|------------------|-------------------|------------------|--------------------------------|-------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd           | Code              | Meth             | Check No                       | Description       | Apply To | Principal | Interest   | Balance |
| 15343000-0          | 654         | RAMAPO VALLEY RD | Continued         |                  |                                |                   |          |           |            |         |
| 08/14/25            | Payment     | 25 4             | Water             | 501              | CK 47538                       |                   |          | 16.33-    | 0.00       | 19.99   |
| 08/14/25            | Payment     | 25 4             | Water             | 505              | CK 47538                       |                   | W02      | 20.00-    | 0.00       | 0.01-   |
| 09/09/25            | Adjust      | 25 4             | Water             | 005              |                                | NEW COMER CHARGE  | W02      | 20.00     | 0.00       | 19.99   |
| 12/01/25            | Payment     | 25 4             | Water             | 505              | CK                             | Direct withdrawal | W02      | 20.00-    | 0.00       | 0.01-   |
| 12/23/25            | Adjust      | 25 4             | Water             | 003              |                                | WATER OVERPAYMENT | W02      | 20.00     | 0.00       | 19.99   |
| 15340000-0          | R01         | 7                | 672               | RAMAPO VALLEY RD | MENDEZ, EDGAR & CLAUDIA        |                   |          |           |            |         |
| Water: 2            |             |                  |                   |                  |                                |                   |          |           |            |         |
|                     |             |                  |                   |                  |                                |                   |          |           | Prev. Bal: | 104.98  |
| 07/29/25            | Bill        | 25 3             | Water             | WR1              |                                |                   |          | 98.05     |            | 203.03  |
| 10/30/25            | Bill        | 25 4             | Water             | WR1              |                                |                   |          | 106.24    |            | 309.27  |
| 12/12/25            | Payment     | 25 2             | Water             | 501              | CK PSN                         |                   |          | 104.98-   | 4.41-      | 204.29  |
| 12/12/25            | Payment     | 25 3             | Water             | 501              | CK PSN                         |                   |          | 0.00      | 2.14-      | 204.29  |
| 12/12/25            | Payment     | 25 3             | Water             | 501              | CK PSN                         |                   |          | 98.05-    | 0.00       | 106.24  |
| 12/12/25            | Payment     | 25 4             | Water             | 501              | CK PSN                         |                   |          | 0.00      | 0.26-      | 106.24  |
| 12/12/25            | Payment     | 25 4             | Water             | 501              | CK PSN                         |                   |          | 91.24-    | 0.00       | 15.00   |
| 15179100-0          | R01         | 6                | 677               | RAMAPO VALLEY RD | LAZZARA, DANIEL C & LOURDES MA |                   |          |           |            |         |
| Water: 2            |             |                  |                   |                  |                                |                   |          |           |            |         |
|                     |             |                  |                   |                  |                                |                   |          |           | Prev. Bal: | 0.59-   |
| 07/29/25            | Bill        | 25 3             | Water             | WR1              |                                |                   |          | 120.73    |            | 120.14  |
| 07/29/25            | App'l Ovr   | 25 3             | Water             | 001              | CS                             | FR Water          | 06/24/25 | 0.59-     | 0.00       | 120.14  |
| 10/30/25            | Bill        | 25 4             | Water             | WR1              |                                |                   |          | 147.19    |            | 267.33  |
| 15334300-0          | R01         | 1                | 692               | RAMAPO VALLEY RD | MONK, FREDERICK S. & SHARON H. |                   |          |           |            |         |
| Water: 2            |             |                  |                   |                  |                                |                   |          |           |            |         |
|                     |             |                  |                   |                  |                                |                   |          |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill        | 25 3             | Water             | WR1              |                                |                   |          | 113.80    |            | 113.80  |
| 10/20/25            | Payment     | 25 3             | Water             | 501              | CK 620                         |                   |          | 112.64-   | 1.16-      | 1.16    |
| 10/30/25            | Bill        | 25 4             | Water             | WR1              |                                |                   |          | 152.86    |            | 154.02  |
| 12/19/25            | Payment     | 25 3             | Water             | 501              | CK 907530925                   |                   |          | 1.16-     | 0.02-      | 152.86  |
| 12/19/25            | Payment     | 25 4             | Water             | 501              | CK 907530925                   |                   |          | 152.24-   | 0.61-      | 0.62    |
| 15180000-0          | R01         | 6                | 695               | RAMAPO VALLEY RD | FISCETTO, ANTHONY & KATHY      |                   |          |           |            |         |
| Water: 2            |             |                  |                   |                  |                                |                   |          |           |            |         |
|                     |             |                  |                   |                  |                                |                   |          |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill        | 25 3             | Water             | WR1              |                                |                   |          | 526.43    |            | 526.43  |
| 09/04/25            | Payment     | 25 3             | Water             | 501              | CK 1590                        |                   |          | 526.43-   | 0.00       | 0.00    |
| 10/30/25            | Bill        | 25 4             | Water             | WR1              |                                |                   |          | 555.30    |            | 555.30  |
| 12/03/25            | Payment     | 25 4             | Water             | 501              | CK 1651                        |                   |          | 554.85-   | 0.25-      | 0.45    |
| 15330000-0          | R01         | 7                | 716               | RAMAPO VALLEY RD | BIRKS, SEAN M                  |                   |          |           |            |         |
| Water: 2            |             |                  |                   |                  |                                |                   |          |           |            |         |
|                     |             |                  |                   |                  |                                |                   |          |           | Prev. Bal: | 0.05    |
| 07/29/25            | Bill        | 25 3             | Water             | WR1              |                                |                   |          | 106.87    |            | 106.92  |
| 09/08/25            | Payment     | 25 2             | Water             | 501              | CK 133                         |                   |          | 0.05-     | 0.00       | 106.87  |
| 09/08/25            | Payment     | 25 3             | Water             | 501              | CK 133                         |                   |          | 106.78-   | 0.09-      | 0.09    |
| 10/30/25            | Bill        | 25 4             | Water             | WR1              |                                |                   |          | 139.00    |            | 139.09  |
| 12/09/25            | Payment     | 25 3             | Water             | 501              | CK 137                         |                   |          | 0.09-     | 0.00       | 139.00  |
| 12/09/25            | Payment     | 25 4             | Water             | 501              | CK 137                         |                   |          | 138.75-   | 0.25-      | 0.25    |
| 15268000-0          | R01         | 7                | 782               | RAMAPO VALLEY RD | LA SPISA, VINCENT & KATHLEEN   |                   |          |           |            |         |
| Water: 2            |             |                  |                   |                  |                                |                   |          |           |            |         |
|                     |             |                  |                   |                  |                                |                   |          |           | Prev. Bal: | 0.08-   |
| 07/29/25            | Bill        | 25 3             | Water             | WR1              |                                |                   |          | 77.35     |            | 77.27   |
| 07/29/25            | App'l Ovr   | 25 3             | Water             | 001              | CK                             | FR Water          | 07/12/25 | 0.08-     | 0.00       | 77.27   |
| 10/16/25            | Overpayment |                  | Water             | 501              | CK                             | ONLINE IMPORT     | 10/16    | 0.02-     | 0.00       | 77.25   |

| Account Id<br>Cycle | Type      | Section          | Property Location |                  | Bill To Name                   |                     |          |           |            |         |
|---------------------|-----------|------------------|-------------------|------------------|--------------------------------|---------------------|----------|-----------|------------|---------|
| Date                | Type      | Yr/Prd           | Code              | Meth             | Check No                       | Description         | Apply To | Principal | Interest   | Balance |
| 15268000-0          | 782       | RAMAPO VALLEY RD | Continued         |                  |                                |                     |          |           |            |         |
| 10/16/25            | Payment   | 25 3             | Water             | 501              | CK                             | ONLINE IMPORT 10/16 |          | 77.27-    | 0.72-      | 0.02-   |
| 10/30/25            | Bill      | 25 4             | Water             | WR1              |                                |                     |          | 82.30     |            | 82.28   |
| 10/30/25            | App'l Ovr | 25 4             | Water             | 001              | CK                             | FR Water 10/16/25   |          | 0.02-     | 0.00       | 82.28   |
| 12/29/25            | Payment   | 25 4             | Water             | 501              | CK                             | ONLINE IMPORT 12/29 |          | 82.19-    | 0.51-      | 0.09    |
| 15265000-0          | R01       | 7                | 792               | RAMAPO VALLEY RD | HERNANDEZ, MIRNA M.            |                     |          |           |            |         |
| Water: 2            |           |                  |                   |                  |                                |                     |          |           |            |         |
|                     |           |                  |                   |                  |                                |                     |          |           | Prev. Bal: | 72.91   |
| 07/29/25            | Bill      | 25 3             | Water             | WR1              |                                |                     |          | 63.99     |            | 136.90  |
| 08/28/25            | Payment   | 25 1             | Water             | 501              | CK                             | WATER ONLINE IMPORT |          | 0.01-     | 0.00       | 136.89  |
| 08/28/25            | Payment   | 25 2             | Water             | 501              | CK                             | WATER ONLINE IMPORT |          | 72.90-    | 1.38-      | 63.99   |
| 08/28/25            | Payment   | 25 3             | Water             | 501              | CK                             | WATER ONLINE IMPORT |          | 63.97-    | 0.00       | 0.02    |
| 10/30/25            | Bill      | 25 4             | Water             | WR1              |                                |                     |          | 62.50     |            | 62.52   |
| 15212000-0          | R01       | 6                | 815               | RAMAPO VALLEY RD | TRAMONTOZZI, DAN               |                     |          |           |            |         |
| Water: 2            |           |                  |                   |                  |                                |                     |          |           |            |         |
|                     |           |                  |                   |                  |                                |                     |          |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill      | 25 3             | Water             | WR1              |                                |                     |          | 79.83     |            | 79.83   |
| 10/30/25            | Bill      | 25 4             | Water             | WR1              |                                |                     |          | 91.75     |            | 171.58  |
| 14976000-0          | C01       | 5                | 461/465           | RAMAPO VALLEY RD | DE MAYO, MARYANN               |                     |          |           |            |         |
| Water: 1            |           |                  |                   |                  |                                |                     |          |           |            |         |
|                     |           |                  |                   |                  |                                |                     |          |           | Prev. Bal: | 63.29   |
| 08/29/25            | Payment   | 25 2             | Water             | 501              | CK 1169                        |                     |          | 0.79-     | 0.01-      | 62.50   |
| 08/29/25            | Payment   | 25 3             | Water             | 501              | CK 1169                        |                     |          | 62.35-    | 0.15-      | 0.15    |
| 10/14/25            | Bill      | 25 4             | Water             | WC1              |                                |                     |          | 62.50     |            | 62.65   |
| 01/20/26            | Bill      | 26 1             | Water             | WC1              |                                |                     |          | 64.50     |            | 127.15  |
| 15140000-0          | R01       | 6                | 593A              | RAMAPO VALLEY RD | MC MACKIN, EUGENE J. JR. & KAT |                     |          |           |            |         |
| Water: 2            |           |                  |                   |                  |                                |                     |          |           |            |         |
|                     |           |                  |                   |                  |                                |                     |          |           | Prev. Bal: | 0.45-   |
| 07/29/25            | Bill      | 25 3             | Water             | WR1              |                                |                     |          | 65.97     |            | 65.52   |
| 07/29/25            | App'l Ovr | 25 3             | Water             | 001              | CK 995062                      | FR Water 05/19/25   |          | 0.45-     | 0.00       | 65.52   |
| 10/30/25            | Bill      | 25 4             | Water             | WR1              |                                |                     |          | 69.43     |            | 134.95  |
| 15143000-0          | R01       | 6                | 595A              | RAMAPO VALLEY RD | MC CARTHY, SHARON              |                     |          |           |            |         |
| Water: 2            |           |                  |                   |                  |                                |                     |          |           |            |         |
|                     |           |                  |                   |                  |                                |                     |          |           | Prev. Bal: | 0.02    |
| 07/29/25            | Bill      | 25 3             | Water             | WR1              |                                |                     |          | 62.50     |            | 62.52   |
| 10/15/25            | Payment   | 25 2             | Water             | 501              | CK                             | ONLINE IMPORT 10/15 |          | 0.02-     | 0.00       | 62.50   |
| 10/15/25            | Payment   | 25 3             | Water             | 501              | CK                             | ONLINE IMPORT 10/15 |          | 62.50-    | 0.57-      | 0.00    |
| 10/30/25            | Bill      | 25 4             | Water             | WR1              |                                |                     |          | 62.50     |            | 62.50   |
| 13574000-0          | C01       | 63               | 413               | RAMAPO VLY RD    | COLUMBIA BANK                  |                     |          |           |            |         |
| Water: 6            |           |                  |                   |                  |                                |                     |          |           |            |         |
|                     |           |                  |                   |                  |                                |                     |          |           | Prev. Bal: | 82.73   |
| 09/29/25            | Bill      | 25 3             | Water             | WC1              |                                |                     |          | 62.50     |            | 145.23  |
| 12/23/25            | Bill      | 25 4             | Water             | WC1              |                                |                     |          | 570.18    |            | 715.41  |
| 13574000-2          | C01       |                  | 413               | RAMAPO VLY RD    | WALGREENS (SITE#011155)        |                     |          |           |            |         |
| Water: 6            |           |                  |                   |                  |                                |                     |          |           |            |         |
|                     |           |                  |                   |                  |                                |                     |          |           | Prev. Bal: | 62.51   |
| 09/29/25            | Bill      | 25 3             | Water             | WC1              |                                |                     |          | 62.50     |            | 125.01  |
| 10/27/25            | Payment   | 25 1             | Water             | 501              | CK 621462                      |                     |          | 0.01-     | 0.00       | 125.00  |
| 10/27/25            | Payment   | 25 2             | Water             | 501              | CK 621462                      |                     |          | 61.34-    | 1.15-      | 63.66   |
| 12/23/25            | Bill      | 25 4             | Water             | WC1              |                                |                     |          | 62.50     |            | 126.16  |

| Account Id<br>Cycle | Type        | Section | Property Location |            | Bill To Name      |                              |          |           |            |         |
|---------------------|-------------|---------|-------------------|------------|-------------------|------------------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd  | Code              | Meth       | Check No          | Description                  | Apply To | Principal | Interest   | Balance |
| 13500000-1          | C01         | 63      | 1                 | RARITAN RD |                   | 1 RARITAN REALTY LLC         |          |           |            |         |
| Water: 6            |             |         |                   |            |                   |                              |          |           |            |         |
|                     |             |         |                   |            |                   |                              |          |           | Prev. Bal: | 62.50   |
| 07/31/25            | Payment     | 25      | 2                 | Water      | 501 CK 5297       |                              |          | 62.50-    | 0.00       | 0.00    |
| 09/29/25            | Bill        | 25      | 3                 | Water      | WC1               |                              |          | 788.05    |            | 788.05  |
| 10/22/25            | Payment     | 25      | 3                 | Water      | 501 CK 5341       |                              |          | 788.05-   | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25      | 4                 | Water      | WC1               |                              |          | 326.23    |            | 326.23  |
| 01/27/26            | Payment     | 25      | 4                 | Water      | 501 CK 5404       |                              |          | 325.94-   | 0.29-      | 0.29    |
| 13501400-2          | C01         | 63      | 13                | RARITAN RD |                   | LERMOND PROPERTIES LLC       |          |           |            |         |
| Water: 6            |             |         |                   |            |                   |                              |          |           |            |         |
|                     |             |         |                   |            |                   |                              |          |           | Prev. Bal: | 0.00    |
| 09/29/25            | Bill        | 25      | 3                 | Water      | WC1               |                              |          | 145.30    |            | 145.30  |
| 10/14/25            | Payment     | 25      | 3                 | Water      | 501 CK 1211       |                              |          | 145.30-   | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25      | 4                 | Water      | WC1               |                              |          | 149.08    |            | 149.08  |
| 14029000-0          | R01         | 66      | 6                 | RIVER RD   |                   | MANCUSO, ANN MARIE           |          |           |            |         |
| Water: 6            |             |         |                   |            |                   |                              |          |           |            |         |
|                     |             |         |                   |            |                   |                              |          |           | Prev. Bal: | 0.00    |
| 09/29/25            | Bill        | 25      | 3                 | Water      | WR1               | 1721                         |          | 138.37    |            | 138.37  |
| 10/29/25            | Payment     | 25      | 3                 | Water      | 501 CK 556        |                              |          | 138.37-   | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25      | 4                 | Water      | WR1               | 1721                         |          | 62.50     |            | 62.50   |
| 13701000-0          | R01         | 64      | 10                | RIVER RD   |                   | MC KEON, SHEELAGH            |          |           |            |         |
| Water: 6            |             |         |                   |            |                   |                              |          |           |            |         |
|                     |             |         |                   |            |                   |                              |          |           | Prev. Bal: | 184.76  |
| 08/13/25            | Payment     | 25      | 2                 | Water      | 501 CR            | ONLINE IMPORT 8/13           |          | 184.76-   | 0.37-      | 0.00    |
| 09/29/25            | Bill        | 25      | 3                 | Water      | WR1               |                              |          | 125.14    |            | 125.14  |
| 10/23/25            | Payment     | 25      | 3                 | Water      | 501 CK            | ONLINE IMPORT 10/23          |          | 125.14-   | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25      | 4                 | Water      | WR1               |                              |          | 140.26    |            | 140.26  |
| 13704000-0          | R01         | 64      | 26                | RIVER RD   |                   | KIMMEL, DAVID, A. & DONNA M. |          |           |            |         |
| Water: 6            |             |         |                   |            |                   |                              |          |           |            |         |
|                     |             |         |                   |            |                   |                              |          |           | Prev. Bal: | 208.11  |
| 09/26/25            | Payment     | 25      | 1                 | Water      | 501 CK            | ONLINE IMPORT 9/26           |          | 0.03-     | 0.00       | 208.08  |
| 09/26/25            | Payment     | 25      | 2                 | Water      | 501 CK            | ONLINE IMPORT 9/26           |          | 208.04-   | 2.40-      | 0.04    |
| 09/29/25            | Bill        | 25      | 3                 | Water      | WR1               |                              |          | 189.31    |            | 189.35  |
| 12/23/25            | Bill        | 25      | 4                 | Water      | WR1               |                              |          | 160.42    |            | 349.77  |
| 13696000-0          | R01         | 64      | 29                | RIVER RD   |                   | PAKOSINSKI, JOSEPH           |          |           |            |         |
| Water: 6            |             |         |                   |            |                   |                              |          |           |            |         |
|                     |             |         |                   |            |                   |                              |          |           | Prev. Bal: | 124.21  |
| 09/26/25            | Overpayment |         |                   | Water      | 501 CK 591        |                              |          | 4.35-     | 0.00       | 119.86  |
| 09/26/25            | Payment     | 25      | 2                 | Water      | 501 CK 591        |                              |          | 124.21-   | 1.44-      | 4.35-   |
| 09/29/25            | Bill        | 25      | 3                 | Water      | WR1               | 16404283                     |          | 116.32    |            | 111.97  |
| 09/29/25            | App'l Ovr   | 25      | 3                 | Water      | 001 CK 591        | FR Water 09/26/25            |          | 4.35-     | 0.00       | 111.97  |
| 10/15/25            | Payment     | 25      | 3                 | Water      | 501 CK 995020     |                              |          | 15.00-    | 0.00       | 96.97   |
| 10/31/25            | Payment     | 25      | 3                 | Water      | 501 CK 995021     |                              |          | 14.98-    | 0.02-      | 81.99   |
| 11/25/25            | Payment     | 25      | 3                 | Water      | 501 CK 995001     |                              |          | 14.54-    | 0.46-      | 67.45   |
| 12/02/25            | Payment     | 25      | 3                 | Water      | 501 CK 995492     |                              |          | 14.90-    | 0.10-      | 52.55   |
| 12/23/25            | Bill        | 25      | 4                 | Water      | WR1               | 16404283                     |          | 130.81    |            | 183.36  |
| 12/30/25            | Payment     | 25      | 3                 | Water      | 501 CK 995494     |                              |          | 14.67-    | 0.33-      | 168.69  |
| 01/14/26            | Payment     | 25      | 3                 | Water      | 501 CK 0000995496 |                              |          | 14.88-    | 0.12-      | 153.81  |
| 13704100-0          | R01         | 64      | 30                | RIVER RD   |                   | EXIL, LESLY                  |          |           |            |         |
| Water: 6            |             |         |                   |            |                   |                              |          |           |            |         |
|                     |             |         |                   |            |                   |                              |          |           | Prev. Bal: | 169.56  |
| 09/12/25            | Overpayment |         |                   | Water      | 501 CR            | ONLINE IMPORT 9/12           |          | 0.01-     | 0.00       | 169.55  |

| Account Id<br>Cycle | Type        | Section  | Property Location |          | Bill To Name     |             |                     |           |            |         |
|---------------------|-------------|----------|-------------------|----------|------------------|-------------|---------------------|-----------|------------|---------|
| Date                | Type        | Yr/Prd   | Code              | Meth     | Check No         | Description | Apply To            | Principal | Interest   | Balance |
| 13704100-0          | 30          | RIVER RD | Continued         |          |                  |             |                     |           |            |         |
| 09/12/25            | Payment     | 25       | 2                 | Water    | 501              | CR          | ONLINE IMPORT 9/12  | 169.56-   | 1.43-      | 0.01-   |
| 09/29/25            | Bill        | 25       | 3                 | Water    | WR1              |             |                     | 133.33    |            | 133.32  |
| 09/29/25            | App'l Ovr   | 25       | 3                 | Water    | 001              | CR          | FR Water 09/12/25   | 0.01-     | 0.00       | 133.32  |
| 10/29/25            | Payment     | 25       | 3                 | Water    | 501              | CR          | WATER ONLINE IMPORT | 133.32-   | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25       | 4                 | Water    | WR1              |             |                     | 137.11    |            | 137.11  |
| 13693000-0          | R01         | 64       | 35                | RIVER RD | 35 RIVER RD CO.  |             |                     |           |            |         |
| Water: 6            |             |          |                   |          |                  |             |                     |           |            |         |
|                     |             |          |                   |          |                  |             |                     |           | Prev. Bal: | 296.27  |
| 09/29/25            | Bill        | 25       | 3                 | Water    | WR1              | 0235        |                     | 110.02    |            | 406.29  |
| 11/04/25            | Payment     | 25       | 1                 | Water    | 501              | CS          |                     | 164.83-   | 6.81-      | 241.46  |
| 11/04/25            | Payment     | 25       | 2                 | Water    | 501              | CS          |                     | 131.44-   | 2.63-      | 110.02  |
| 11/04/25            | Payment     | 25       | 3                 | Water    | 501              | CS          |                     | 12.66-    | 0.12-      | 97.36   |
| 12/17/25            | Payment     | 25       | 3                 | Water    | 501              | CK 3322     |                     | 97.19-    | 0.93-      | 0.17    |
| 12/23/25            | Bill        | 25       | 4                 | Water    | WR1              | 0235        |                     | 122.62    |            | 122.79  |
| 13705100-0          | R01         | 64       | 38                | RIVER RD | DAROCHA, CARLOS  |             |                     |           |            |         |
| Water: 6            |             |          |                   |          |                  |             |                     |           |            |         |
|                     |             |          |                   |          |                  |             |                     |           | Prev. Bal: | 0.00    |
| 09/29/25            | Bill        | 25       | 3                 | Water    | WR1              |             |                     | 128.92    |            | 128.92  |
| 10/28/25            | Payment     | 25       | 3                 | Water    | 501              | CK 651      |                     | 128.92-   | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25       | 4                 | Water    | WR1              |             |                     | 73.39     |            | 73.39   |
| 13651000-0          | R01         | 63       | 49                | RIVER RD | LASPINA, STEPHEN |             |                     |           |            |         |
| Water: 6            |             |          |                   |          |                  |             |                     |           |            |         |
|                     |             |          |                   |          |                  |             |                     |           | Prev. Bal: | 0.00    |
| 09/29/25            | Bill        | 25       | 3                 | Water    | WR1              | 313         |                     | 65.47     |            | 65.47   |
| 12/23/25            | Bill        | 25       | 4                 | Water    | WR1              | 313         |                     | 82.30     |            | 147.77  |
| 13650000-0          | R01         | 63       | 51                | RIVER RD | PERRY, MELISSA   |             |                     |           |            |         |
| Water: 6            |             |          |                   |          |                  |             |                     |           |            |         |
|                     |             |          |                   |          |                  |             |                     |           | Prev. Bal: | 62.50   |
| 09/29/25            | Bill        | 25       | 3                 | Water    | WR1              |             |                     | 64.48     |            | 126.98  |
| 10/16/25            | Overpayment |          |                   | Water    | 501              | CK 1647     |                     | 0.18-     | 0.00       | 126.80  |
| 10/16/25            | Rev Overpay |          |                   | Water    | 501              | CK          |                     | 0.18      | 0.00       | 126.98  |
| 10/16/25            | Payment     | 25       | 2                 | Water    | 501              | CK 1647     |                     | 62.50-    | 1.00-      | 64.48   |
| 10/16/25            | Reversal    | 25       | 2                 | Water    | 501              | CK          |                     | 62.50     | 1.00       | 126.98  |
| 10/16/25            | Payment     | 25       | 3                 | Water    | 501              | CK 1647     |                     | 64.48-    | 0.00       | 62.50   |
| 10/16/25            | Reversal    | 25       | 3                 | Water    | 501              | CK          |                     | 64.48     | 0.00       | 126.98  |
| 10/17/25            | Overpayment |          |                   | Water    | 501              | CK 1647     |                     | 0.17-     | 0.00       | 126.81  |
| 10/17/25            | Payment     | 25       | 2                 | Water    | 501              | CK 1647     |                     | 62.50-    | 1.01-      | 64.31   |
| 10/17/25            | Payment     | 25       | 3                 | Water    | 501              | CK 1647     |                     | 64.48-    | 0.00       | 0.17-   |
| 12/23/25            | Bill        | 25       | 4                 | Water    | WR1              |             |                     | 62.50     |            | 62.33   |
| 12/23/25            | App'l Ovr   | 25       | 4                 | Water    | 001              | CK 1647     | FR Water 10/17/25   | 0.17-     | 0.00       | 62.33   |
| 13645000-0          | R01         | 63       | 56                | RIVER RD | DEANEVAN LLC.    |             |                     |           |            |         |
| Water: 6            |             |          |                   |          |                  |             |                     |           |            |         |
|                     |             |          |                   |          |                  |             |                     |           | Prev. Bal: | 192.32  |
| 08/06/25            | Payment     | 25       | 1                 | Water    | 501              | CK 1011     |                     | 92.38-    | 2.01-      | 99.94   |
| 08/06/25            | Payment     | 25       | 2                 | Water    | 501              | CK 1011     |                     | 99.89-    | 0.04-      | 0.05    |
| 09/29/25            | Bill        | 25       | 3                 | Water    | WR1              |             |                     | 166.72    |            | 166.77  |
| 11/07/25            | Payment     | 25       | 2                 | Water    | 501              | CK 1013     |                     | 0.05-     | 0.00       | 166.72  |
| 11/07/25            | Payment     | 25       | 3                 | Water    | 501              | CK 1013     |                     | 166.68-   | 0.30-      | 0.04    |
| 12/23/25            | Bill        | 25       | 4                 | Water    | WR1              |             |                     | 99.31     |            | 99.35   |

| Account Id<br>Cycle    | Type        | Section | Property Location |              | Bill To Name      |                                 |          |           |            |         |
|------------------------|-------------|---------|-------------------|--------------|-------------------|---------------------------------|----------|-----------|------------|---------|
| Date                   | Type        | Yr/Prd  | Code              | Meth         | Check No          | Description                     | Apply To | Principal | Interest   | Balance |
| 15384900-0             | R01         | 1       | 13                | RIVER DELL   |                   | CONTRERAS, DAVID M & STACY L    |          |           |            |         |
| Water: 2      Sewer: 2 |             |         |                   |              |                   |                                 |          |           |            |         |
|                        |             |         |                   |              |                   |                                 |          |           | Prev. Bal: | 0.71    |
| 07/29/25               | Bill        | 25      | 3                 | Water        | WR1               |                                 |          | 78.34     |            | 79.05   |
| 10/30/25               | Bill        | 25      | 4                 | Water        | WR1               |                                 |          | 78.84     |            | 157.89  |
| 15384275-0             | R01         | 1       | 16                | RIVER DELL   |                   | LEVY, HARRIS S & LINDA G SLATER |          |           |            |         |
| Water: 2               |             |         |                   |              |                   |                                 |          |           |            |         |
|                        |             |         |                   |              |                   |                                 |          |           | Prev. Bal: | 62.50   |
| 07/29/25               | Bill        | 25      | 3                 | Water        | WR1               |                                 |          | 77.35     |            | 139.85  |
| 10/30/25               | Bill        | 25      | 4                 | Water        | WR1               |                                 |          | 190.70    |            | 330.55  |
| 11/19/25               | Payment     | 25      | 2                 | Water        | 501 CK 87068800-1 | CERT CHK - TD BANK              |          | 62.50-    | 2.31-      | 268.05  |
| 11/19/25               | Payment     | 25      | 3                 | Water        | 501 CK 87068800-1 | CERT CHK - TD BANK              |          | 0.00      | 1.29-      | 268.05  |
| 15384206-0             | R01         | 8       | 30                | RIVER DELL   |                   | WICKWIRE, MICHELLE S.           |          |           |            |         |
| Water: 2               |             |         |                   |              |                   |                                 |          |           |            |         |
|                        |             |         |                   |              |                   |                                 |          |           | Prev. Bal: | 0.08    |
| 07/29/25               | Bill        | 25      | 3                 | Water        | WR1               |                                 |          | 159.79    |            | 159.87  |
| 08/07/25               | Payment     | 25      | 2                 | Water        | 501 CK 995187     |                                 |          | 0.08-     | 0.00       | 159.79  |
| 08/07/25               | Payment     | 25      | 3                 | Water        | 501 CK 995187     |                                 |          | 159.79-   | 0.00       | 0.00    |
| 10/30/25               | Bill        | 25      | 4                 | Water        | WR1               |                                 |          | 272.71    |            | 272.71  |
| 12/08/25               | Payment     | 25      | 4                 | Water        | 501 CK 995199     |                                 |          | 272.29-   | 0.42-      | 0.42    |
| 15384217-0             | R01         | 8       | 32                | RIVER DELL   |                   | LOPEZ, CHRISTOPHER & WENDY      |          |           |            |         |
| Water: 2               |             |         |                   |              |                   |                                 |          |           |            |         |
|                        |             |         |                   |              |                   |                                 |          |           | Prev. Bal: | 0.00    |
| 07/29/25               | Bill        | 25      | 3                 | Water        | WR1               |                                 |          | 127.66    |            | 127.66  |
| 09/02/25               | Payment     | 25      | 3                 | Water        | 501 CK 1148       |                                 |          | 127.66-   | 0.00       | 0.00    |
| 10/30/25               | Bill        | 25      | 4                 | Water        | WR1               |                                 |          | 191.40    |            | 191.40  |
| 12/02/25               | Payment     | 25      | 4                 | Water        | 501 CK 1169       |                                 |          | 191.36-   | 0.04-      | 0.04    |
| 13990000-2             | R01         | 66      | 3                 | RIVERSIDE DR |                   | SCARLLA, MARK & LORENA          |          |           |            |         |
| Water: 6               |             |         |                   |              |                   |                                 |          |           |            |         |
|                        |             |         |                   |              |                   |                                 |          |           | Prev. Bal: | 62.58   |
| 09/29/25               | Bill        | 25      | 3                 | Water        | WR1               | 14847551                        |          | 62.50     |            | 125.08  |
| 09/30/25               | Payment     | 25      | 1                 | Water        | 501 CK 899881289  |                                 |          | 0.08-     | 0.00       | 125.00  |
| 09/30/25               | Payment     | 25      | 2                 | Water        | 501 CK 899881289  |                                 |          | 62.50-    | 0.78-      | 62.50   |
| 09/30/25               | Payment     | 25      | 3                 | Water        | 501 CK 899881289  |                                 |          | 0.18-     | 0.00       | 62.32   |
| 12/12/25               | Payment     | 25      | 3                 | Water        | 501 CK 907334069  |                                 |          | 54.40-    | 0.60-      | 7.92    |
| 12/23/25               | Bill        | 25      | 4                 | Water        | WR1               | 14847551                        |          | 68.44     |            | 76.36   |
| 13998400-1             | R01         | 66      | 6                 | RIVERSIDE DR |                   | JACOBUS, STEPHEN                |          |           |            |         |
| Water: 6               |             |         |                   |              |                   |                                 |          |           |            |         |
|                        |             |         |                   |              |                   |                                 |          |           | Prev. Bal: | 151.73  |
| 09/29/25               | Bill        | 25      | 3                 | Water        | WR1               | 12882812                        |          | 118.21    |            | 269.94  |
| 12/19/25               | Payment     | 25      | 1                 | Water        | 501 CK 563        |                                 |          | 69.92-    | 3.56-      | 200.02  |
| 12/19/25               | Payment     | 25      | 2                 | Water        | 501 CK 563        |                                 |          | 81.81-    | 2.42-      | 118.21  |
| 12/19/25               | Payment     | 25      | 3                 | Water        | 501 CK 563        |                                 |          | 118.21-   | 1.26-      | 0.00    |
| 12/23/25               | Bill        | 25      | 4                 | Water        | WR1               | 12882812                        |          | 68.94     |            | 68.94   |
| 14000000-0             | R01         | 66      | 22                | RIVERSIDE DR |                   | SKUNCA, JOSIP JR & SHAWN        |          |           |            |         |
| Water: 6               |             |         |                   |              |                   |                                 |          |           |            |         |
|                        |             |         |                   |              |                   |                                 |          |           | Prev. Bal: | 164.02  |
| 09/29/25               | Bill        | 25      | 3                 | Water        | WR1               |                                 |          | 79.33     |            | 243.35  |
| 10/03/25               | Overpayment |         |                   | Water        | 501 CK 4431       |                                 |          | 1.40-     | 0.00       | 241.95  |
| 10/03/25               | Payment     | 25      | 1                 | Water        | 501 CK 4431       |                                 |          | 84.19-    | 2.90-      | 157.76  |
| 10/03/25               | Payment     | 25      | 2                 | Water        | 501 CK 4431       |                                 |          | 79.83-    | 1.05-      | 77.93   |
| 10/03/25               | Payment     | 25      | 3                 | Water        | 501 CK 4431       |                                 |          | 79.33-    | 0.00       | 1.40-   |

| Account Id<br>Cycle | Type        | Section      | Property Location |              | Bill To Name                |                      |          |           |            |         |
|---------------------|-------------|--------------|-------------------|--------------|-----------------------------|----------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd       | Code              | Meth         | Check No                    | Description          | Apply To | Principal | Interest   | Balance |
| 14000000-0          | 22          | RIVERSIDE DR | Continued         |              |                             |                      |          |           |            |         |
| 12/23/25            | Bill        | 25 4         | Water             | WR1          |                             |                      |          | 88.60     |            | 87.20   |
| 12/23/25            | Appl Ovr    | 25 4         | Water             | 001          | CK 4431                     | FR Water             | 10/03/25 | 1.40-     | 0.00       | 87.20   |
| 14001000-0          | R01         | 66           | 26                | RIVERSIDE DR | BURNS, JASON                |                      |          |           |            |         |
| Water: 6            |             |              |                   |              |                             |                      |          |           |            |         |
|                     |             |              |                   |              |                             |                      |          |           | Prev. Bal: | 62.52   |
| 08/02/25            | Payment     | 25 1         | Water             | 501          | CR                          | ONLINE IPMORT 8/3    |          | 0.02-     | 0.00       | 62.50   |
| 08/02/25            | Payment     | 25 2         | Water             | 501          | CR                          | ONLINE IPMORT 8/3    |          | 62.50-    | 0.00       | 0.00    |
| 09/29/25            | Bill        | 25 3         | Water             | WR1          |                             |                      |          | 99.31     |            | 99.31   |
| 11/02/25            | Overpayment |              | Water             | 501          | CR                          | ONLINE IMPORT 11/2   |          | 0.02-     | 0.00       | 99.29   |
| 11/02/25            | Payment     | 25 3         | Water             | 501          | CR                          | ONLINE IMPORT 11/2   |          | 99.31-    | 0.07-      | 0.02-   |
| 12/23/25            | Bill        | 25 4         | Water             | WR1          |                             |                      |          | 62.50     |            | 62.48   |
| 12/23/25            | Appl Ovr    | 25 4         | Water             | 001          | CR                          | FR Water             | 11/02/25 | 0.02-     | 0.00       | 62.48   |
| 14002000-0          | R01         | 66           | 30                | RIVERSIDE DR | CARROLL, RAY                |                      |          |           |            |         |
| Water: 6            |             |              |                   |              |                             |                      |          |           |            |         |
|                     |             |              |                   |              |                             |                      |          |           | Prev. Bal: | 151.24  |
| 09/29/25            | Bill        | 25 3         | Water             | WR1          |                             |                      |          | 82.30     |            | 233.54  |
| 10/03/25            | Payment     | 25 1         | Water             | 501          | CK 300                      |                      |          | 68.94-    | 2.37-      | 164.60  |
| 10/03/25            | Payment     | 25 2         | Water             | 501          | CK 300                      |                      |          | 80.32-    | 1.08-      | 84.28   |
| 12/23/25            | Bill        | 25 4         | Water             | WR1          |                             |                      |          | 82.30     |            | 166.58  |
| 14003000-0          | R01         | 66           | 32                | RIVERSIDE DR | ALMASRI, FERAS              |                      |          |           |            |         |
| **Outside Lien**    |             |              |                   |              |                             |                      |          |           |            |         |
| Water: 6            |             |              |                   |              |                             |                      |          |           |            |         |
|                     |             |              |                   |              |                             |                      |          |           | Prev. Bal: | 177.20  |
| 09/29/25            | Bill        | 25 3         | Water             | WR1          |                             |                      |          | 145.30    |            | 322.50  |
| 12/18/25            | Payment     | 25 1         | Water             | 903          | CK                          | 2025 TAX SALE PAYMEN |          | 94.90-    | 4.85-      | 227.60  |
| 12/18/25            | Payment     | 25 2         | Water             | 903          | CK                          | 2025 TAX SALE PAYMEN |          | 82.30-    | 2.45-      | 145.30  |
| 12/23/25            | Bill        | 25 4         | Water             | WR1          |                             |                      |          | 82.30     |            | 227.60  |
| 14009000-0          | R01         | 66           | 46                | RIVERSIDE DR | HYPERLOCITY INVESTMENTS LLC |                      |          |           |            |         |
| Water: 6            |             |              |                   |              |                             |                      |          |           |            |         |
|                     |             |              |                   |              |                             |                      |          |           | Prev. Bal: | 144.80  |
| 07/28/25            | Payment     | 25 1         | Water             | 501          | CK 130                      |                      |          | 62.50-    | 1.21-      | 82.30   |
| 07/28/25            | Payment     | 25 2         | Water             | 501          | CK 130                      |                      |          | 81.09-    | 0.00       | 1.21    |
| 09/29/25            | Bill        | 25 3         | Water             | WR1          |                             |                      |          | 82.30     |            | 83.51   |
| 10/27/25            | Overpayment |              | Water             | 501          | CK 137                      |                      |          | 2.00-     | 0.00       | 81.51   |
| 10/27/25            | Payment     | 25 2         | Water             | 501          | CK 137                      |                      |          | 1.21-     | 0.02-      | 80.30   |
| 10/27/25            | Payment     | 25 3         | Water             | 501          | CK 137                      |                      |          | 82.30-    | 0.00       | 2.00-   |
| 12/23/25            | Bill        | 25 4         | Water             | WR1          |                             |                      |          | 82.30     |            | 80.30   |
| 12/23/25            | Appl Ovr    | 25 4         | Water             | 001          | CK 137                      | FR Water             | 10/27/25 | 2.00-     | 0.00       | 80.30   |
| 14009000-1          | R01         | 66           | 46                | RIVERSIDE DR | TRAVIESO, JADRIEN           |                      |          |           |            |         |
| Water: 6            |             |              |                   |              |                             |                      |          |           |            |         |
|                     |             |              |                   |              |                             |                      |          |           | Prev. Bal: | 129.95  |
| 07/28/25            | Payment     | 25 1         | Water             | 501          | CK 130                      |                      |          | 62.50-    | 1.21-      | 67.45   |
| 07/28/25            | Payment     | 25 2         | Water             | 501          | CK 130                      |                      |          | 66.24-    | 0.00       | 1.21    |
| 09/29/25            | Bill        | 25 3         | Water             | WR1          |                             |                      |          | 62.50     |            | 63.71   |
| 10/27/25            | Payment     | 25 2         | Water             | 501          | CK 138                      |                      |          | 1.21-     | 0.02-      | 62.50   |
| 10/27/25            | Payment     | 25 3         | Water             | 501          | CK 138                      |                      |          | 62.50-    | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25 4         | Water             | WR1          |                             |                      |          | 82.30     |            | 82.30   |
| 14011000-0          | R01         | 66           | 48                | RIVERSIDE DR | GILMARTIN, VANESSA          |                      |          |           |            |         |
| Water: 6            |             |              |                   |              |                             |                      |          |           |            |         |
|                     |             |              |                   |              |                             |                      |          |           | Prev. Bal: | 127.97  |
| 09/29/25            | Bill        | 25 3         | Water             | WR1          |                             |                      |          | 62.50     |            | 190.47  |

| Account Id<br>Cycle | Type        | Section      | Property Location |              | Bill To Name                 |                      |          |           |            |         |
|---------------------|-------------|--------------|-------------------|--------------|------------------------------|----------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd       | Code              | Meth         | Check No                     | Description          | Apply To | Principal | Interest   | Balance |
| 14011000-0          | 48          | RIVERSIDE DR | Continued         |              |                              |                      |          |           |            |         |
| 11/24/25            | Payment     | 25           | 1                 | Water        | 501 CK 87068815-7            | CERT CHK - TD BANK   |          | 62.50-    | 2.86-      | 127.97  |
| 11/24/25            | Payment     | 25           | 2                 | Water        | 501 CK 87068815-7            | CERT CHK - TD BANK   |          | 65.47-    | 1.60-      | 62.50   |
| 11/24/25            | Payment     | 25           | 3                 | Water        | 501 CK 87068815-7            | CERT CHK - TD BANK   |          | 0.00      | 0.35-      | 62.50   |
| 11/24/25            | Payment     | 25           | 3                 | Water        | 501 CK 87068815-7            | CERT CHK- TD BANK    |          | 47.50-    | 0.00       | 15.00   |
| 12/23/25            | Bill        | 25           | 4                 | Water        | WR1                          |                      |          | 62.50     |            | 77.50   |
| 13814100-0          | R01         | 65           | 63                | RIVERSIDE DR | LOPEZ, JAVIER                |                      |          |           |            |         |
| Water: 6            |             |              |                   |              |                              |                      |          |           |            |         |
|                     |             |              |                   |              |                              |                      |          |           | Prev. Bal: | 121.83  |
| 09/09/25            | Payment     | 25           | 2                 | Water        | 501 CK 40969519              |                      |          | 96.67-    | 0.95-      | 25.16   |
| 09/29/25            | Bill        | 25           | 3                 | Water        | WR1                          | 184                  |          | 133.96    |            | 159.12  |
| 12/23/25            | Bill        | 25           | 4                 | Water        | WR1                          | 184                  |          | 132.07    |            | 291.19  |
| 14015000-1          | R01         | 66           | 61A               | RIVERSIDE DR | 61A RIVERSIDE DR OAKLAND LLC |                      |          |           |            |         |
| **Outside Lien**    |             |              |                   |              |                              |                      |          |           |            |         |
| Water: 6            |             |              |                   |              |                              |                      |          |           |            |         |
|                     |             |              |                   |              |                              |                      |          |           | Prev. Bal: | 0.00    |
| 09/29/25            | Bill        | 25           | 3                 | Water        | WR1                          | TAP 26PT1            |          | 170.50    |            | 170.50  |
| 12/05/25            | Payment     | 25           | 3                 | Water        | 507 CK 11457                 | SUCCERT#24-00039- TA |          | 170.50-   | 1.36-      | 0.00    |
| 12/23/25            | Bill        | 25           | 4                 | Water        | WR1                          | TAP 26PT1            |          | 82.30     |            | 82.30   |
| 14015000-2          | R01         | 66           | 61A               | RIVERSIDE DR | COY-XICAY, JOSE              |                      |          |           |            |         |
| **Outside Lien**    |             |              |                   |              |                              |                      |          |           |            |         |
| Water: 6            |             |              |                   |              |                              |                      |          |           |            |         |
|                     |             |              |                   |              |                              |                      |          |           | Prev. Bal: | 102.30  |
| 07/28/25            | Overpayment |              |                   | Water        | 501 CK 130                   |                      |          | 3.42-     | 0.00       | 98.88   |
| 07/28/25            | Payment     | 25           | 2                 | Water        | 501 CK 130                   |                      |          | 82.30-    | 0.00       | 16.58   |
| 07/28/25            | Payment     | 25           | 3                 | Water        | 505 CK 130                   |                      | W02      | 20.00-    | 0.00       | 3.42-   |
| 09/29/25            | Bill        | 25           | 3                 | Water        | WR1                          | 26                   |          | 42.36     |            | 38.94   |
| 09/29/25            | App'l Ovr   | 25           | 3                 | Water        | 001 CK 130                   | FR Water             | 07/28/25 | 3.42-     | 0.00       | 38.94   |
| 12/23/25            | Bill        | 25           | 4                 | Water        | WR1                          | 26                   |          | 82.30     |            | 121.24  |
| 11811000-0          | R01         | 41           | 4                 | ROBIN LN     | JAVIER, DANIEL & STEPHANIE   |                      |          |           |            |         |
| Water: 4            |             |              |                   |              |                              |                      |          |           |            |         |
|                     |             |              |                   |              |                              |                      |          |           | Prev. Bal: | 0.10    |
| 08/19/25            | Bill        | 25           | 3                 | Water        | WR1                          | 2856                 |          | 613.05    |            | 613.15  |
| 08/25/25            | Payment     | 25           | 2                 | Water        | 501 CK                       | WATER ONLINE IMPORT  |          | 0.10-     | 0.00       | 613.05  |
| 08/25/25            | Payment     | 25           | 3                 | Water        | 501 CK                       | WATER ONLINE IMPORT  |          | 613.05-   | 0.00       | 0.00    |
| 11/19/25            | Bill        | 25           | 4                 | Water        | WR1                          | 2856                 |          | 145.30    |            | 145.30  |
| 15384573-0          | R01         | 8            | 3                 | ROCK LEDGE   | RUEF, TIMOTHY                |                      |          |           |            |         |
| Water: 2            |             |              |                   |              |                              |                      |          |           |            |         |
|                     |             |              |                   |              |                              |                      |          |           | Prev. Bal: | 62.86   |
| 07/29/25            | Bill        | 25           | 3                 | Water        | WR1                          |                      |          | 329.70    |            | 392.56  |
| 08/18/25            | Overpayment |              |                   | Water        | 501 CK 2266                  |                      |          | 0.22-     | 0.00       | 392.34  |
| 08/18/25            | Payment     | 25           | 1                 | Water        | 501 CK 2266                  |                      |          | 0.36-     | 0.01-      | 391.98  |
| 08/18/25            | Payment     | 25           | 2                 | Water        | 501 CK 2266                  |                      |          | 62.50-    | 1.04-      | 329.48  |
| 08/18/25            | Payment     | 25           | 3                 | Water        | 501 CK 2266                  |                      |          | 329.70-   | 0.00       | 0.22-   |
| 10/30/25            | Bill        | 25           | 4                 | Water        | WR1                          |                      |          | 62.50     |            | 62.28   |
| 10/30/25            | App'l Ovr   | 25           | 4                 | Water        | 001 CK 2266                  | FR Water             | 08/18/25 | 0.22-     | 0.00       | 62.28   |
| 12/09/25            | Payment     | 25           | 4                 | Water        | 501 CK 6084                  |                      |          | 62.17-    | 0.11-      | 0.11    |
| 15384517-0          | R01         | 10           | 4                 | ROCK LEDGE   | VERGNES, ROBERT              |                      |          |           |            |         |
| Water: 2            |             |              |                   |              |                              |                      |          |           |            |         |
|                     |             |              |                   |              |                              |                      |          |           | Prev. Bal: | 200.01- |
| 07/29/25            | Bill        | 25           | 3                 | Water        | WR1                          |                      |          | 578.05    |            | 378.04  |
| 07/29/25            | App'l Ovr   | 25           | 3                 | Water        | 001 CK 6834                  | FR Water             | 06/03/25 | 0.01-     | 0.00       | 378.04  |

| Account Id<br>Cycle | Type        | Section    | Property Location |              | Bill To Name            |                    |          |            |          |         |
|---------------------|-------------|------------|-------------------|--------------|-------------------------|--------------------|----------|------------|----------|---------|
| Date                | Type        | Yr/Prd     | Code              | Meth         | Check No                | Description        | Apply To | Principal  | Interest | Balance |
| 15384517-0          | 4           | ROCK LEDGE | Continued         |              |                         |                    |          |            |          |         |
| 07/29/25            | App'l Ovr   | 25 3       | Water             | 001          | CK 0000009865           | FR Water           | 06/20/25 | 100.00-    | 0.00     | 378.04  |
| 07/29/25            | App'l Ovr   | 25 3       | Water             | 001          | CK 6866                 | FR Water           | 07/18/25 | 100.00-    | 0.00     | 378.04  |
| 08/22/25            | Payment     | 25 3       | Water             | 501          | CK 6867                 |                    |          | 100.00-    | 0.00     | 278.04  |
| 08/29/25            | Payment     | 25 3       | Water             | 501          | CK 0000007000           |                    |          | 139.02-    | 0.00     | 139.02  |
| 09/08/25            | Payment     | 25 3       | Water             | 501          | CK 7001                 |                    |          | 138.90-    | 0.12-    | 0.12    |
| 09/15/25            | Bill        | 25 3       | Water             | W02          | Adjusted                | NSF                |          | 20.00      |          | 20.12   |
| 09/15/25            | NSF         | 25 3       | Water             | 501          | CK 7001                 | NSF                |          | 138.90     | 0.12     | 159.02  |
| 10/03/25            | Payment     | 25 3       | Water             | 501          | CK 7047                 |                    |          | 138.12-    | 0.90-    | 20.90   |
| 10/03/25            | Payment     | 25 3       | Water             | 505          | CK 7047                 |                    | W02      | 19.87-     | 0.13-    | 1.03    |
| 10/30/25            | Bill        | 25 4       | Water             | WR1          |                         |                    |          | 613.05     |          | 614.08  |
| 11/21/25            | Payment     | 25 3       | Water             | 501          | CK 7132                 |                    |          | 0.90-      | 0.01-    | 613.18  |
| 11/21/25            | Payment     | 25 3       | Water             | 505          | CK 7132                 |                    | W02      | 0.13-      | 0.00     | 613.05  |
| 11/21/25            | Payment     | 25 4       | Water             | 501          | CK 7132                 |                    |          | 86.81-     | 0.00     | 526.24  |
| 11/25/25            | Payment     | 25 4       | Water             | 501          | CK 7133                 |                    |          | 87.85-     | 0.00     | 438.39  |
| 12/01/25            | Payment     | 25 4       | Water             | 501          | CK 7131                 |                    |          | 87.85-     | 0.00     | 350.54  |
| 12/01/25            | Payment     | 25 4       | Water             | 501          | CK 7130                 |                    |          | 87.85-     | 0.00     | 262.69  |
| 12/05/25            | Payment     | 25 4       | Water             | 501          | CK 7134                 |                    |          | 87.62-     | 0.23-    | 175.07  |
| 12/08/25            | Payment     | 25 4       | Water             | 501          | CK 7135                 |                    |          | 87.73-     | 0.12-    | 87.34   |
| 12/09/25            | Overpayment |            | Water             | 501          | CK 7136                 |                    |          | 0.49-      | 0.00     | 86.85   |
| 12/09/25            | Bill        | 25 4       | Water             | W02          | Adjusted                | NSF                |          | 60.00      |          | 146.85  |
| 12/09/25            | Payment     | 25 4       | Water             | 501          | CK 7136                 |                    |          | 87.34-     | 0.02-    | 59.51   |
| 12/09/25            | Reversal    | 25 4       | Water             | 501          | CK 7133                 |                    |          | 87.85      | 0.00     | 147.36  |
| 01/21/26            | Payment     | 25 4       | Water             | 501          | CK 7211                 |                    |          | 79.10-     | 0.82-    | 68.26   |
| 01/21/26            | Payment     | 25 4       | Water             | 505          | CK 7211                 |                    | W02      | 54.02-     | 0.56-    | 14.24   |
| 15384518-0          | R01 8       |            | 5                 | ROCK LEDGE   | MOUSSA, PATRICK & SARAH |                    |          |            |          |         |
| Water: 2            |             |            |                   |              |                         |                    |          |            |          |         |
|                     |             |            |                   |              |                         |                    |          | Prev. Bal: |          | 0.00    |
| 07/29/25            | Bill        | 25 3       | Water             | WR1          |                         |                    |          | 150.34     |          | 150.34  |
| 10/03/25            | Payment     | 25 3       | Water             | 501          | CK                      | ONLINE IMPORT 10/3 |          | 150.31-    | 0.97-    | 0.03    |
| 10/30/25            | Bill        | 25 4       | Water             | WR1          |                         |                    |          | 82.30      |          | 82.33   |
| 12/02/25            | Payment     | 25 3       | Water             | 501          | CK                      | ONLINE IMPORT 12/2 |          | 0.03-      | 0.00     | 82.30   |
| 12/02/25            | Payment     | 25 4       | Water             | 501          | CK                      | ONLINE IMPORT 12/2 |          | 82.28-     | 0.02-    | 0.02    |
| 14405000-0          | R01 1       |            | 5                 | ROCKAWAY AVE | DONOVAN, CATHERINE M.   |                    |          |            |          |         |
| Water: 1            |             |            |                   |              |                         |                    |          |            |          |         |
|                     |             |            |                   |              |                         |                    |          | Prev. Bal: |          | 241.28  |
| 08/08/25            | Overpayment |            | Water             | 501          | CK 252                  |                    |          | 0.36-      | 0.00     | 240.92  |
| 08/08/25            | Payment     | 25 1       | Water             | 501          | CK 252                  |                    |          | 73.89-     | 2.81-    | 167.03  |
| 08/08/25            | Payment     | 25 2       | Water             | 501          | CK 252                  |                    |          | 93.01-     | 1.78-    | 74.02   |
| 08/08/25            | Payment     | 25 3       | Water             | 501          | CK 252                  |                    |          | 74.38-     | 0.00     | 0.36-   |
| 10/14/25            | Bill        | 25 4       | Water             | WR1          |                         |                    |          | 62.50      |          | 62.14   |
| 10/14/25            | App'l Ovr   | 25 4       | Water             | 001          | CK 252                  | FR Water           | 08/08/25 | 0.36-      | 0.00     | 62.14   |
| 01/20/26            | Bill        | 26 1       | Water             | WR1          |                         |                    |          | 70.11      |          | 132.25  |
| 14431000-0          | R01 2       |            | 14                | ROCKAWAY AVE | RICHARD O'DONNELL       |                    |          |            |          |         |
| Water: 1            |             |            |                   |              |                         |                    |          |            |          |         |
|                     |             |            |                   |              |                         |                    |          | Prev. Bal: |          | 347.70  |
| 09/17/25            | Payment     | 25 1       | Water             | 501          | CK 410                  |                    |          | 76.11-     | 5.08-    | 271.59  |
| 09/17/25            | Payment     | 25 2       | Water             | 501          | CK 410                  |                    |          | 0.00       | 3.11-    | 271.59  |
| 09/17/25            | Payment     | 25 3       | Water             | 501          | CK 410                  |                    |          | 0.00       | 0.82-    | 271.59  |
| 10/14/25            | Bill        | 25 4       | Water             | WR1          |                         | 1880 RIGHT SIDE    |          | 93.01      |          | 364.60  |
| 11/18/25            | Payment     | 25 1       | Water             | 501          | CK 413                  |                    |          | 32.65-     | 0.44-    | 331.95  |
| 11/18/25            | Payment     | 25 2       | Water             | 501          | CK 413                  |                    |          | 111.91-    | 1.52-    | 220.04  |

| Account Id<br>Cycle | Type    | Section      | Property Location |      | Bill To Name   |                                |          |           |          |         |
|---------------------|---------|--------------|-------------------|------|----------------|--------------------------------|----------|-----------|----------|---------|
| Date                | Type    | Yr/Prd       | Code              | Meth | Check No       | Description                    | Apply To | Principal | Interest | Balance |
| 14431000-0          | 14      | ROCKAWAY AVE | Continued         |      |                |                                |          |           |          |         |
| 11/18/25            | Payment | 25 3         | Water             | 501  | CK 413         |                                |          | 0.00      | 1.72-    | 220.04  |
| 11/18/25            | Payment | 25 3         | Water             | 501  | CK 413         |                                |          | 11.74-    | 0.00     | 208.30  |
| 11/18/25            | Payment | 25 4         | Water             | 501  | CK 413         |                                |          | 0.00      | 0.02-    | 208.30  |
| 01/20/26            | Bill    | 26 1         | Water             | WR1  |                | 1880 RIGHT SIDE                |          | 140.80    |          | 349.10  |
| 14156100-0          | R01     | 1            |                   | 66   | ROOSEVELT BLVD | TRAVIS, JANET L                |          |           |          |         |
| Water: 1            |         |              |                   |      |                |                                |          |           |          |         |
| Prev. Bal:          |         |              |                   |      |                |                                |          |           | 0.02     |         |
| 14156000-0          | R01     | 1            |                   | 71   | ROOSEVELT BLVD | BOROUGH OF OAKLAND             |          |           |          |         |
| Water: 1            |         |              |                   |      |                |                                |          |           |          |         |
| Prev. Bal:          |         |              |                   |      |                |                                |          |           | 0.01     |         |
| 14174000-0          | R01     | 1            |                   | 83   | ROOSEVELT BLVD | LE VON, CARMEN M.              |          |           |          |         |
| Water: 1            |         |              |                   |      |                |                                |          |           |          |         |
| Prev. Bal:          |         |              |                   |      |                |                                |          |           | 109.28   |         |
| 09/04/25            | Payment | 25 3         | Water             | 501  | CK 172         |                                |          | 108.89-   | 0.39-    | 0.39    |
| 10/14/25            | Bill    | 25 4         | Water             | WR1  |                |                                |          | 142.15    |          | 142.54  |
| 01/05/26            | Payment | 25 3         | Water             | 501  | CK 187         |                                |          | 0.39-     | 0.01-    | 142.15  |
| 01/05/26            | Payment | 25 4         | Water             | 501  | CK 187         |                                |          | 140.63-   | 1.52-    | 1.52    |
| 01/20/26            | Bill    | 26 1         | Water             | WR1  |                |                                |          | 157.70    |          | 159.22  |
| 14181000-0          | R01     | 1            |                   | 88   | ROOSEVELT BLVD | SABOGAL, CARLOS                |          |           |          |         |
| Water: 1            |         |              |                   |      |                |                                |          |           |          |         |
| Prev. Bal:          |         |              |                   |      |                |                                |          |           | 94.55    |         |
| 08/11/25            | Payment | 25 2         | Water             | 501  | CK 2212        |                                |          | 0.28-     | 0.00     | 94.27   |
| 08/11/25            | Payment | 25 3         | Water             | 501  | CK 2212        |                                |          | 94.27-    | 0.00     | 0.00    |
| 10/14/25            | Bill    | 25 4         | Water             | WR1  |                |                                |          | 62.50     |          | 62.50   |
| 01/20/26            | Bill    | 26 1         | Water             | WR1  |                |                                |          | 70.62     |          | 133.12  |
| 14192000-0          | R01     | 1            |                   | 91   | ROOSEVELT BLVD | WARNER, DYLAN & JEWELL, LISA   |          |           |          |         |
| Water: 1            |         |              |                   |      |                |                                |          |           |          |         |
| Prev. Bal:          |         |              |                   |      |                |                                |          |           | 166.09   |         |
| 08/22/25            | Payment | 25 3         | Water             | 501  | CK 8405        |                                |          | 165.94-   | 0.15-    | 0.15    |
| 10/14/25            | Bill    | 25 4         | Water             | WR1  |                | 1253                           |          | 122.62    |          | 122.77  |
| 11/18/25            | Payment | 25 3         | Water             | 501  | CK 8412        |                                |          | 0.15-     | 0.00     | 122.62  |
| 11/18/25            | Payment | 25 4         | Water             | 501  | CK 8412        |                                |          | 122.59-   | 0.03-    | 0.03    |
| 01/20/26            | Bill    | 26 1         | Water             | WR1  |                | 1253                           |          | 218.15    |          | 218.18  |
| 14191000-0          | R01     | 10           |                   | 93   | ROOSEVELT BLVD | WARD, DARREN & SHARON MARIE    |          |           |          |         |
| Water: 1            |         |              |                   |      |                |                                |          |           |          |         |
| Prev. Bal:          |         |              |                   |      |                |                                |          |           | 0.00     |         |
| 10/14/25            | Bill    | 25 4         | Water             | WR1  |                |                                |          | 99.31     |          | 99.31   |
| 12/03/25            | Payment | 25 4         | Water             | 501  | CK 1522        |                                |          | 98.96-    | 0.35-    | 0.35    |
| 01/20/26            | Bill    | 26 1         | Water             | WR1  |                |                                |          | 146.00    |          | 146.35  |
| 14196000-0          | R01     | 1            |                   | 94   | ROOSEVELT BLVD | GHOSH, SANJUKTA                |          |           |          |         |
| Water: 1            |         |              |                   |      |                |                                |          |           |          |         |
| Prev. Bal:          |         |              |                   |      |                |                                |          |           | 0.02     |         |
| 10/14/25            | Bill    | 25 4         | Water             | WR1  |                |                                |          | 66.46     |          | 66.48   |
| 01/20/26            | Bill    | 26 1         | Water             | WR1  |                |                                |          | 86.20     |          | 152.68  |
| 14198000-0          | R01     | 1            |                   | 98   | ROOSEVELT BLVD | SESE, EDUARDO E & LUZVIMINDA C |          |           |          |         |
| Water: 1            |         |              |                   |      |                |                                |          |           |          |         |
| Prev. Bal:          |         |              |                   |      |                |                                |          |           | 125.00   |         |
| 10/14/25            | Bill    | 25 4         | Water             | WR1  |                |                                |          | 62.50     |          | 187.50  |
| 01/20/26            | Bill    | 26 1         | Water             | WR1  |                |                                |          | 64.50     |          | 252.00  |

| Account Id<br>Cycle | Type     | Section | Property Location  |       | Bill To Name                 |                    |          |            |          |         |
|---------------------|----------|---------|--------------------|-------|------------------------------|--------------------|----------|------------|----------|---------|
| Date                | Type     | Yr/Prd  | Code               | Meth  | Check No                     | Description        | Apply To | Principal  | Interest | Balance |
| 14212000-0          | R01      | 1       | 100 ROOSEVELT BLVD |       | MOSCONI, MARIO & ROBIN       |                    |          |            |          |         |
| Water: 1            |          |         |                    |       |                              |                    |          |            |          |         |
|                     |          |         |                    |       |                              |                    |          | Prev. Bal: |          | 317.19  |
| 08/22/25            | Payment  | 25      | 3                  | Water | 501 CK 8628                  |                    |          | 316.91-    | 0.28-    | 0.28    |
| 10/14/25            | Bill     | 25      | 4                  | Water | WR1                          |                    |          | 529.93     |          | 530.21  |
| 11/20/25            | Payment  | 25      | 3                  | Water | 501 CK 8634                  |                    |          | 0.28-      | 0.01-    | 529.93  |
| 11/20/25            | Payment  | 25      | 4                  | Water | 501 CK 8634                  |                    |          | 529.58-    | 0.35-    | 0.35    |
| 01/20/26            | Bill     | 26      | 1                  | Water | WR1                          |                    |          | 231.74     |          | 232.09  |
| 14210000-0          | R01      | 1       | 103 ROOSEVELT BLVD |       | MARINO, JOSEPH & AUBREY      |                    |          |            |          |         |
| Water: 1            |          |         |                    |       |                              |                    |          |            |          |         |
|                     |          |         |                    |       |                              |                    |          | Prev. Bal: |          | 226.84  |
| 10/14/25            | Bill     | 25      | 4                  | Water | WR1                          |                    |          | 169.87     |          | 396.71  |
| 10/21/25            | Payment  | 25      | 3                  | Water | 501 CK 9372474               |                    |          | 226.84-    | 3.18-    | 169.87  |
| 10/21/25            | Payment  | 25      | 4                  | Water | 501 CK 9372474               |                    |          | 0.45-      | 0.00     | 169.42  |
| 01/20/26            | Bill     | 26      | 1                  | Water | WR1                          |                    |          | 224.59     |          | 394.01  |
| 14214000-0          | R01      | 1       | 104 ROOSEVELT BLVD |       | NEUMANN, RANDY & KATHLEEN    |                    |          |            |          |         |
| Water: 1            |          |         |                    |       |                              |                    |          |            |          |         |
|                     |          |         |                    |       |                              |                    |          | Prev. Bal: |          | 173.02  |
| 08/18/25            | Payment  | 25      | 3                  | Water | 501 CK 995231                |                    |          | 173.02-    | 0.00     | 0.00    |
| 10/14/25            | Bill     | 25      | 4                  | Water | WR1                          |                    |          | 166.72     |          | 166.72  |
| 11/21/25            | Payment  | 25      | 4                  | Water | 501 CK 995233                |                    |          | 166.57-    | 0.15-    | 0.15    |
| 01/20/26            | Bill     | 26      | 1                  | Water | WR1                          |                    |          | 149.90     |          | 150.05  |
| 14217000-0          | R01      | 1       | 110 ROOSEVELT BLVD |       | ANDERSON, ERIC H. & LOREN M. |                    |          |            |          |         |
| Water: 1            |          |         |                    |       |                              |                    |          |            |          |         |
|                     |          |         |                    |       |                              |                    |          | Prev. Bal: |          | 113.92  |
| 08/18/25            | Payment  | 25      | 2                  | Water | 501 CK 20041                 |                    |          | 0.12-      | 0.00     | 113.80  |
| 08/18/25            | Payment  | 25      | 3                  | Water | 501 CK 20041                 |                    |          | 113.80-    | 0.00     | 0.00    |
| 10/14/25            | Bill     | 25      | 4                  | Water | WR1                          |                    |          | 204.60     |          | 204.60  |
| 11/18/25            | Payment  | 25      | 4                  | Water | 501 CK 20045                 |                    |          | 204.55-    | 0.05-    | 0.05    |
| 01/20/26            | Bill     | 26      | 1                  | Water | WR1                          |                    |          | 64.50      |          | 64.55   |
| 14206000-0          | R01      | 1       | 111 ROOSEVELT BLVD |       | CAMPBELL, JAMES E & IRENE M  |                    |          |            |          |         |
| Water: 1            |          |         |                    |       |                              |                    |          |            |          |         |
|                     |          |         |                    |       |                              |                    |          | Prev. Bal: |          | 365.31  |
| 07/31/25            | Payment  | 25      | 1                  | Water | 501 CK                       | ONLINE IMPORT 7/30 |          | 0.07-      | 0.00     | 365.24  |
| 07/31/25            | Payment  | 25      | 2                  | Water | 501 CK                       | ONLINE IMPORT 7/30 |          | 171.76-    | 2.98-    | 193.48  |
| 07/31/25            | Payment  | 25      | 3                  | Water | 501 CK                       | ONLINE IMPORT 7/30 |          | 193.17-    | 0.00     | 0.31    |
| 10/14/25            | Bill     | 25      | 4                  | Water | WR1                          |                    |          | 132.07     |          | 132.38  |
| 01/20/26            | Bill     | 26      | 1                  | Water | WR1                          |                    |          | 198.85     |          | 331.23  |
| 14219000-0          | R01      | 1       | 114 ROOSEVELT BLVD |       | PALLARINO, RALPH & MARIA     |                    |          |            |          |         |
| Water: 1            |          |         |                    |       |                              |                    |          |            |          |         |
|                     |          |         |                    |       |                              |                    |          | Prev. Bal: |          | 100.66  |
| 08/22/25            | Payment  | 25      | 2                  | Water | 501 CK 859                   |                    |          | 0.09-      | 0.00     | 100.57  |
| 08/22/25            | Payment  | 25      | 3                  | Water | 501 CK 859                   |                    |          | 100.48-    | 0.09-    | 0.09    |
| 10/14/25            | Bill     | 25      | 4                  | Water | WR1                          |                    |          | 89.86      |          | 89.95   |
| 11/19/25            | Payment  | 25      | 3                  | Water | 501 CK 860                   |                    |          | 0.09-      | 0.00     | 89.86   |
| 11/19/25            | Payment  | 25      | 4                  | Water | 501 CK 860                   |                    |          | 89.82-     | 0.04-    | 0.04    |
| 01/20/26            | Bill     | 26      | 1                  | Water | WR1                          |                    |          | 142.10     |          | 142.14  |
| 11307000-0          | R01      | 38      | 13 RUTGERS DR      |       | TANIS, MARTIN & DOREEN       |                    |          |            |          |         |
| Water: 4            |          |         |                    |       |                              |                    |          |            |          |         |
|                     |          |         |                    |       |                              |                    |          | Prev. Bal: |          | 0.09-   |
| 08/19/25            | Bill     | 25      | 3                  | Water | WR1                          | 561                |          | 91.12      |          | 91.03   |
| 08/19/25            | Appl Ovr | 25      | 3                  | Water | 001 CK 449                   | FR Water 07/22/25  |          | 0.09-      | 0.00     | 91.03   |

| Account Id<br>Cycle | Type        | Section    | Property Location  | Bill To Name                   |          |           |            |         |  |
|---------------------|-------------|------------|--------------------|--------------------------------|----------|-----------|------------|---------|--|
| Date                | Type        | Yr/Prd     | Code Meth Check No | Description                    | Apply To | Principal | Interest   | Balance |  |
| 11307000-0          | 13          | RUTGERS DR | Continued          |                                |          |           |            |         |  |
| 08/25/25            | Overpayment | Water      | 501 CS             |                                |          | 8.97-     | 0.00       | 82.06   |  |
| 08/25/25            | Payment     | 25 3 Water | 501 CS             |                                |          | 91.03-    | 0.00       | 8.97-   |  |
| 11/19/25            | Bill        | 25 4 Water | WR1                | 561                            |          | 120.73    |            | 111.76  |  |
| 01/02/26            | Appl Ovr    | 25 4 Water | 001 CS             | FR Water                       | 08/25/25 | 8.97-     | 0.00       | 111.76  |  |
| 01/05/26            | Payment     | 25 4 Water | 501 CS             |                                |          | 111.68-   | 0.32-      | 0.08    |  |
| 11310000-0          | R01         | 38         | 14 RUTGERS DR      | CARLIN, GEORGE W. & BARBARA A. |          |           |            |         |  |
| Water: 4            |             |            |                    |                                |          |           |            |         |  |
|                     |             |            |                    |                                |          |           | Prev. Bal: | 0.00    |  |
| 08/19/25            | Bill        | 25 3 Water | WR1                |                                |          | 63.99     |            | 63.99   |  |
| 08/28/25            | Payment     | 25 3 Water | 501 CK 1465        |                                |          | 63.99-    | 0.00       | 0.00    |  |
| 11/19/25            | Bill        | 25 4 Water | WR1                |                                |          | 70.92     |            | 70.92   |  |
| 12/01/25            | Payment     | 25 4 Water | 501 CK 1475        |                                |          | 70.29-    | 0.00       | 0.63    |  |
| 11305000-0          | R01         | 38         | 17 RUTGERS DR      | CHOUDHURY, JULIE               |          |           |            |         |  |
| Water: 4            |             |            |                    |                                |          |           |            |         |  |
|                     |             |            |                    |                                |          |           | Prev. Bal: | 207.17  |  |
| 08/19/25            | Bill        | 25 3 Water | WR1                | 559                            |          | 83.56     |            | 290.73  |  |
| 11/19/25            | Bill        | 25 4 Water | WR1                | 559                            |          | 145.30    |            | 436.03  |  |
| 12/04/25            | Payment     | 25 1 Water | 501 CK 9856819214  | CERT CHK - CHASE               |          | 62.50-    | 3.44-      | 373.53  |  |
| 12/04/25            | Payment     | 25 2 Water | 501 CK 9856819214  | CERT CHK - CHASE               |          | 144.67-   | 4.95-      | 228.86  |  |
| 12/04/25            | Payment     | 25 3 Water | 501 CK 9856819214  | CERT CHK - CHASE               |          | 0.00      | 1.34-      | 228.86  |  |
| 12/04/25            | Payment     | 25 3 Water | 501 CK 126         |                                |          | 83.56-    | 0.00       | 145.30  |  |
| 12/04/25            | Payment     | 25 4 Water | 501 CK 126         |                                |          | 120.15-   | 0.00       | 25.15   |  |
| 11312000-0          | R01         | 38         | 18 RUTGERS DR      | PENDY, CHRISTOPHER & KRISTINE  |          |           |            |         |  |
| Water: 4            |             |            |                    |                                |          |           |            |         |  |
|                     |             |            |                    |                                |          |           | Prev. Bal: | 63.60   |  |
| 08/19/25            | Bill        | 25 3 Water | WR1                |                                |          | 80.82     |            | 144.42  |  |
| 11/19/25            | Payment     | 25 1 Water | 501 CK 45878510    |                                |          | 1.10-     | 0.05-      | 143.32  |  |
| 11/19/25            | Payment     | 25 2 Water | 501 CK 45878510    |                                |          | 62.50-    | 1.93-      | 80.82   |  |
| 11/19/25            | Payment     | 25 3 Water | 501 CK 45878510    |                                |          | 79.67-    | 1.02-      | 1.15    |  |
| 11/19/25            | Bill        | 25 4 Water | WR1                |                                |          | 80.32     |            | 81.47   |  |
| 11317000-0          | R01         | 38         | 28 RUTGERS DR      | GOSA, CRISTIAN & DANIELA       |          |           |            |         |  |
| Water: 4            |             |            |                    |                                |          |           |            |         |  |
|                     |             |            |                    |                                |          |           | Prev. Bal: | 0.73    |  |
| 08/19/25            | Bill        | 25 3 Water | WR1                |                                |          | 233.79    |            | 234.52  |  |
| 09/30/25            | Overpayment | Water      | 501 CK 4979        |                                |          | 0.67-     | 0.00       | 233.85  |  |
| 09/30/25            | Payment     | 25 2 Water | 501 CK 4979        |                                |          | 0.73-     | 0.01-      | 233.12  |  |
| 09/30/25            | Payment     | 25 3 Water | 501 CK 4979        |                                |          | 233.79-   | 0.42-      | 0.67-   |  |
| 11/19/25            | Bill        | 25 4 Water | WR1                |                                |          | 182.36    |            | 181.69  |  |
| 11/19/25            | Appl Ovr    | 25 4 Water | 001 CK 4979        | FR Water                       | 09/30/25 | 0.67-     | 0.00       | 181.69  |  |
| 12/26/25            | Payment     | 25 4 Water | 501 CR             | ONLINE IMPORT 12/26            |          | 181.61-   | 0.28-      | 0.08    |  |
| 11323000-0          | R01         | 38         | 40 RUTGERS DR      | KORZINEK, BRIAN                |          |           |            |         |  |
| Water: 4            |             |            |                    |                                |          |           |            |         |  |
|                     |             |            |                    |                                |          |           | Prev. Bal: | 0.08    |  |
| 08/19/25            | Bill        | 25 3 Water | WR1                |                                |          | 121.36    |            | 121.44  |  |
| 10/06/25            | Payment     | 25 2 Water | 501 CK 1739        |                                |          | 0.08-     | 0.00       | 121.36  |  |
| 10/06/25            | Payment     | 25 3 Water | 501 CK 1739        |                                |          | 120.98-   | 0.38-      | 0.38    |  |
| 11/19/25            | Bill        | 25 4 Water | WR1                |                                |          | 145.30    |            | 145.68  |  |
| 11283000-0          | R01         | 38         | 41 RUTGERS DR      | VION, CHRISTOPHER              |          |           |            |         |  |
| Water: 4            |             |            |                    |                                |          |           |            |         |  |
|                     |             |            |                    |                                |          |           | Prev. Bal: | 0.05    |  |
| 08/19/25            | Bill        | 25 3 Water | WR1                |                                |          | 75.87     |            | 75.92   |  |

| Account Id<br>Cycle | Type        | Section    | Property Location  | Bill To Name                   |          |           |            |         |  |
|---------------------|-------------|------------|--------------------|--------------------------------|----------|-----------|------------|---------|--|
| Date                | Type        | Yr/Prd     | Code Meth Check No | Description                    | Apply To | Principal | Interest   | Balance |  |
| 11283000-0          | 41          | RUTGERS DR | Continued          |                                |          |           |            |         |  |
| 09/17/25            | Payment     | 25 2 Water | 501 CK 1133        |                                |          | 0.05-     | 0.00       | 75.87   |  |
| 09/17/25            | Payment     | 25 3 Water | 501 CK 1133        |                                |          | 75.87-    | 0.00       | 0.00    |  |
| 11/19/25            | Bill        | 25 4 Water | WR1                |                                |          | 64.48     |            | 64.48   |  |
| 11324000-0          | R01         | 38         | 42 RUTGERS DR      | WALDRON, WM. J. JR. & MICHELLE |          |           |            |         |  |
| Water: 4            |             |            |                    |                                |          |           |            |         |  |
|                     |             |            |                    |                                |          |           | Prev. Bal: | 209.96  |  |
| 08/19/25            | Bill        | 25 3 Water | WR1                |                                |          | 107.50    |            | 317.46  |  |
| 11/19/25            | Bill        | 25 4 Water | WR1                |                                |          | 68.44     |            | 385.90  |  |
| 12/11/25            | Payment     | 25 1 Water | 501 CS             |                                |          | 115.06-   | 6.52-      | 270.84  |  |
| 12/11/25            | Payment     | 25 2 Water | 501 CS             |                                |          | 94.90-    | 3.40-      | 175.94  |  |
| 12/11/25            | Payment     | 25 3 Water | 501 CS             |                                |          | 0.00      | 1.89-      | 175.94  |  |
| 12/11/25            | Payment     | 25 3 Water | 501 CS             |                                |          | 5.19-     | 0.00       | 170.75  |  |
| 11329000-0          | R01         | 39         | 54 RUTGERS DR      | DIBENEDETTO, TINA MARIE & TANI |          |           |            |         |  |
| Water: 4            |             |            |                    |                                |          |           |            |         |  |
|                     |             |            |                    |                                |          |           | Prev. Bal: | 0.00    |  |
| 08/19/25            | Bill        | 25 3 Water | WR1                |                                |          | 267.15    |            | 267.15  |  |
| 10/05/25            | Payment     | 25 3 Water | 501 CR             | ONLINE IMPORT 10/5             |          | 266.97-   | 0.77-      | 0.18    |  |
| 11/19/25            | Bill        | 25 4 Water | WR1                |                                |          | 267.15    |            | 267.33  |  |
| 01/02/26            | Payment     | 25 3 Water | 501 CK             | ONLINE IMPORT 1/2              |          | 0.18-     | 0.00       | 267.15  |  |
| 01/02/26            | Payment     | 25 4 Water | 501 CK             | ONLINE IMPORT 1/2              |          | 266.38-   | 0.77-      | 0.77    |  |
| 11332000-0          | R01         | 39         | 60 RUTGERS DR      | LAWTON,RICHARD K. & KAREN A.   |          |           |            |         |  |
| Water: 4            |             |            |                    |                                |          |           |            |         |  |
|                     |             |            |                    |                                |          |           | Prev. Bal: | 0.00    |  |
| 08/19/25            | Bill        | 25 3 Water | WR1                |                                |          | 145.30    |            | 145.30  |  |
| 09/19/25            | Payment     | 25 3 Water | 501 CK 6505        |                                |          | 145.30-   | 0.00       | 0.00    |  |
| 11/19/25            | Bill        | 25 4 Water | WR1                |                                |          | 139.00    |            | 139.00  |  |
| 11334000-0          | R01         | 39         | 64 RUTGERS DR      | NESTA, JOHN G.                 |          |           |            |         |  |
| Water: 4            |             |            |                    |                                |          |           |            |         |  |
|                     |             |            |                    |                                |          |           | Prev. Bal: | 0.00    |  |
| 08/19/25            | Bill        | 25 3 Water | WR1                |                                |          | 62.50     |            | 62.50   |  |
| 09/20/25            | Payment     | 25 3 Water | 501 CK             | ONLINE IMPORT 9/20             |          | 62.50-    | 0.00       | 0.00    |  |
| 11/19/25            | Bill        | 25 4 Water | WR1                |                                |          | 63.49     |            | 63.49   |  |
| 12/20/25            | Payment     | 25 4 Water | 501 CK             | ONLINE IMPORT 12/20            |          | 63.48-    | 0.01-      | 0.01    |  |
| 10519000-0          | R01         | 34         | 10 RYERSON AVE     | BOYCE, ALEXANDER & SUSAN       |          |           |            |         |  |
| Water: 3            |             |            |                    |                                |          |           |            |         |  |
|                     |             |            |                    |                                |          |           | Prev. Bal: | 159.16  |  |
| 08/14/25            | Bill        | 25 3 Water | WR1                |                                |          | 78.34     |            | 237.50  |  |
| 10/01/25            | Overpayment | Water      | 501 CK 995773      |                                |          | 0.64-     | 0.00       | 236.86  |  |
| 10/01/25            | Payment     | 25 1 Water | 501 CK 995773      |                                |          | 82.30-    | 3.51-      | 154.56  |  |
| 10/01/25            | Payment     | 25 2 Water | 501 CK 995773      |                                |          | 76.86-    | 1.79-      | 77.70   |  |
| 10/01/25            | Payment     | 25 3 Water | 501 CK 995773      |                                |          | 78.34-    | 0.28-      | 0.64-   |  |
| 11/14/25            | Bill        | 25 4 Water | WR1                |                                |          | 97.42     |            | 96.78   |  |
| 11/14/25            | App'l Ovr   | 25 4 Water | 001 CK 995773      | FR Water 10/01/25              |          | 0.64-     | 0.00       | 96.78   |  |
| 10575000-0          | R01         | 34         | 70 RYERSON AVE     | CLEARY, KEVIN & MARY           |          |           |            |         |  |
| Water: 3            |             |            |                    |                                |          |           |            |         |  |
|                     |             |            |                    |                                |          |           | Prev. Bal: | 0.00    |  |
| 08/14/25            | Bill        | 25 3 Water | WR1                |                                |          | 464.30    |            | 464.30  |  |
| 09/08/25            | Payment     | 25 3 Water | 501 CK 1423        |                                |          | 464.30-   | 0.00       | 0.00    |  |
| 11/14/25            | Bill        | 25 4 Water | WR1                |                                |          | 182.36    |            | 182.36  |  |
| 12/16/25            | Payment     | 25 4 Water | 501 CK 1459        |                                |          | 182.32-   | 0.04-      | 0.04    |  |

| Account Id<br>Cycle | Type        | Section | Property Location |             | Bill To Name      |                            |          |            |          |         |
|---------------------|-------------|---------|-------------------|-------------|-------------------|----------------------------|----------|------------|----------|---------|
| Date                | Type        | Yr/Prd  | Code              | Meth        | Check No          | Description                | Apply To | Principal  | Interest | Balance |
| 10511000-0          | R01         | 34      | 75                | RYERSON AVE |                   | DWOSKIN, DANIEL            |          |            |          |         |
| Water: 3            |             |         |                   |             |                   |                            |          |            |          |         |
|                     |             |         |                   |             |                   |                            |          | Prev. Bal: | 0.03     |         |
| 08/14/25            | Bill        | 25      | 3                 | Water       | WR1               |                            |          | 214.33     |          | 214.36  |
| 09/19/25            | Payment     | 25      | 2                 | Water       | 501 CR            | ONLINE IMPORT 9/19         |          | 0.03-      | 0.00     | 214.33  |
| 09/19/25            | Payment     | 25      | 3                 | Water       | 501 CR            | ONLINE IMPORT 9/19         |          | 214.24-    | 0.19-    | 0.09    |
| 09/30/25            | Overpayment |         |                   | Water       | 501 CR            | ONLINE IMPORT 9/30         |          | 4.91-      | 0.00     | 4.82-   |
| 09/30/25            | Payment     | 25      | 3                 | Water       | 501 CR            | ONLINE IMPORT 9/30         |          | 0.09-      | 0.00     | 4.91-   |
| 11/14/25            | Bill        | 25      | 4                 | Water       | WR1               |                            |          | 396.93     |          | 392.02  |
| 11/14/25            | Appl Ovr    | 25      | 4                 | Water       | 001 CR            | FR Water 09/30/25          |          | 4.91-      | 0.00     | 392.02  |
| 12/19/25            | Payment     | 25      | 4                 | Water       | 501 CR            | ONLINE IMPORT 12/19        |          | 391.84-    | 0.35-    | 0.18    |
| 10515000-0          | R01         | 34      | 77                | RYERSON AVE |                   | CHIAESE, CARLO             |          |            |          |         |
| Water: 3            |             |         |                   |             |                   |                            |          |            |          |         |
|                     |             |         |                   |             |                   |                            |          | Prev. Bal: | 162.58   |         |
| 08/14/25            | Bill        | 25      | 3                 | Water       | WR1               |                            |          | 322.06     |          | 484.64  |
| 11/14/25            | Bill        | 25      | 4                 | Water       | WR1               |                            |          | 62.50      |          | 547.14  |
| 11/19/25            | Payment     | 25      | 1                 | Water       | 501 CS            |                            |          | 93.64-     | 4.99-    | 453.50  |
| 11/19/25            | Payment     | 25      | 2                 | Water       | 501 CS            |                            |          | 68.94-     | 2.34-    | 384.56  |
| 11/19/25            | Payment     | 25      | 3                 | Water       | 501 CS            |                            |          | 0.00       | 4.58-    | 384.56  |
| 11/19/25            | Payment     | 25      | 3                 | Water       | 501 CS            |                            |          | 95.90-     | 0.00     | 288.66  |
| 15183000-0          | R01         | 6       | 9                 | SARATOGA DR |                   | CALABRESE, MARK & VICTORIA |          |            |          |         |
| Water: 2            |             |         |                   |             |                   |                            |          |            |          |         |
|                     |             |         |                   |             |                   |                            |          | Prev. Bal: | 0.00     |         |
| 07/29/25            | Bill        | 25      | 3                 | Water       | WR1               |                            |          | 75.87      |          | 75.87   |
| 09/10/25            | Payment     | 25      | 3                 | Water       | 501 CK 515        |                            |          | 75.77-     | 0.10-    | 0.10    |
| 10/30/25            | Bill        | 25      | 4                 | Water       | WR1               |                            |          | 69.43      |          | 69.53   |
| 12/03/25            | Payment     | 25      | 3                 | Water       | 501 CK 522        |                            |          | 0.10-      | 0.00     | 69.43   |
| 12/03/25            | Payment     | 25      | 4                 | Water       | 501 CK 522        |                            |          | 69.40-     | 0.03-    | 0.03    |
| 15197000-1          | R01         | 6       | 20                | SARATOGA DR |                   | SUTKOWSKI, SUSAN           |          |            |          |         |
| Water: 2            |             |         |                   |             |                   |                            |          |            |          |         |
|                     |             |         |                   |             |                   |                            |          | Prev. Bal: | 0.00     |         |
| 07/29/25            | Bill        | 25      | 3                 | Water       | WR1               |                            |          | 249.78     |          | 249.78  |
| 08/14/25            | Payment     | 25      | 3                 | Water       | 501 CK 8979       |                            |          | 249.78-    | 0.00     | 0.00    |
| 10/30/25            | Bill        | 25      | 4                 | Water       | WR1               |                            |          | 353.18     |          | 353.18  |
| 15185000-0          | R01         | 6       | 23                | SARATOGA DR |                   | SPINELLA, CHRISTINE        |          |            |          |         |
| Water: 2            |             |         |                   |             |                   |                            |          |            |          |         |
|                     |             |         |                   |             |                   |                            |          | Prev. Bal: | 0.00     |         |
| 07/29/25            | Bill        | 25      | 3                 | Water       | WR1               |                            |          | 100.57     |          | 100.57  |
| 10/28/25            | Payment     | 25      | 3                 | Water       | 501 CK 5916       |                            |          | 100.39-    | 1.21-    | 0.18    |
| 10/30/25            | Bill        | 25      | 4                 | Water       | WR1               |                            |          | 100.57     |          | 100.75  |
| 15198000-0          | R01         | 6       | 28                | SARATOGA DR |                   | MURPHY, PATRICIA S         |          |            |          |         |
| Water: 2            |             |         |                   |             |                   |                            |          |            |          |         |
|                     |             |         |                   |             |                   |                            |          | Prev. Bal: | 0.00     |         |
| 07/29/25            | Bill        | 25      | 3                 | Water       | WR1               | 3405                       |          | 81.81      |          | 81.81   |
| 08/12/25            | Payment     | 25      | 3                 | Water       | 501 CK 19511735   |                            |          | 81.81-     | 0.00     | 0.00    |
| 10/30/25            | Bill        | 25      | 4                 | Water       | WR1               | 3405                       |          | 82.30      |          | 82.30   |
| 15195000-0          | R01         | 6       | 42                | SARATOGA DR |                   | PIERRO, LOUIS & DONNA      |          |            |          |         |
| Water: 2            |             |         |                   |             |                   |                            |          |            |          |         |
|                     |             |         |                   |             |                   |                            |          | Prev. Bal: | 0.82     |         |
| 07/29/25            | Bill        | 25      | 3                 | Water       | WR1               | 3413                       |          | 869.37     |          | 870.19  |
| 09/12/25            | Payment     | 25      | 2                 | Water       | 501 CK 4056871834 |                            |          | 0.82-      | 0.02-    | 869.37  |
| 09/12/25            | Payment     | 25      | 3                 | Water       | 501 CK 4056871834 |                            |          | 866.98-    | 1.55-    | 2.39    |

| Account Id<br>Cycle | Type    | Section     | Property Location |              | Bill To Name               |                      |          |           |            |          |
|---------------------|---------|-------------|-------------------|--------------|----------------------------|----------------------|----------|-----------|------------|----------|
| Date                | Type    | Yr/Prd      | Code              | Meth         | Check No                   | Description          | Apply To | Principal | Interest   | Balance  |
| 15195000-0          | 42      | SARATOGA DR | Continued         |              |                            |                      |          |           |            |          |
| 10/30/25            | Bill    | 25          | 4                 | Water        | WR1                        | 3413                 |          | 2,137.32  |            | 2,139.71 |
| 01/05/26            | Payment | 25          | 3                 | Water        | 501 CK                     | 4245666932           |          | 2.39-     | 0.06-      | 2,137.32 |
| 01/05/26            | Payment | 25          | 4                 | Water        | 501 CK                     | 4245666932           |          | 2,121.15- | 16.15-     | 16.17    |
| 15189000-0          | R01     | 6           | 49                | SARATOGA DR  | CHLEWICKI-ROCK, APRIL      |                      |          |           |            |          |
| Water: 2            |         |             |                   |              |                            |                      |          |           |            |          |
|                     |         |             |                   |              |                            |                      |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill    | 25          | 3                 | Water        | WR1                        |                      |          | 70.42     |            | 70.42    |
| 08/19/25            | Payment | 25          | 3                 | Water        | 501 CK                     | ONLINE IMPORT 8/19   |          | 70.42-    | 0.00       | 0.00     |
| 10/30/25            | Bill    | 25          | 4                 | Water        | WR1                        |                      |          | 64.48     |            | 64.48    |
| 11/19/25            | Payment | 25          | 4                 | Water        | 501 CK                     | ONLINE IMPORT 11/119 |          | 64.48-    | 0.00       | 0.00     |
| 11/24/25            | Bill    | 25          | 4                 | Water        | W02 Adjusted               | NSF                  |          | 20.00     |            | 20.00    |
| 11/24/25            | NSF     | 25          | 4                 | Water        | 501 CK                     | NSF                  |          | 64.48     | 0.00       | 84.48    |
| 15193000-0          | R01     | 6           | 54                | SARATOGA DR  | LATKA,JOHN & BRITTANY      |                      |          |           |            |          |
| Water: 2            |         |             |                   |              |                            |                      |          |           |            |          |
|                     |         |             |                   |              |                            |                      |          |           | Prev. Bal: | 32.16-   |
| 07/29/25            | Bill    | 25          | 3                 | Water        | WR1                        |                      |          | 99.81     |            | 67.65    |
| 08/26/25            | Adjust  | 25          | 3                 | Water        | 003                        | REFUND WATER OVERPAY |          | 32.16     | 0.00       | 99.81    |
| 10/10/25            | Payment | 25          | 3                 | Water        | 501 CK                     | ONLINE IMPORT 10/10  |          | 67.65-    | 0.54-      | 32.16    |
| 10/30/25            | Bill    | 25          | 4                 | Water        | WR1                        |                      |          | 82.30     |            | 114.46   |
| 15190000-0          | R01     | 6           | 55                | SARATOGA DR  | WHITE, JOSEPH M. & ALLISON |                      |          |           |            |          |
| Water: 2            |         |             |                   |              |                            |                      |          |           |            |          |
|                     |         |             |                   |              |                            |                      |          |           | Prev. Bal: | 160.19   |
| 07/29/25            | Bill    | 25          | 3                 | Water        | WR1                        | 3408                 |          | 92.38     |            | 252.57   |
| 10/30/25            | Bill    | 25          | 4                 | Water        | WR1                        | 3408                 |          | 98.05     |            | 350.62   |
| 11/18/25            | Payment | 25          | 1                 | Water        | 501 CK                     | PSN                  |          | 84.82-    | 4.90-      | 265.80   |
| 11/18/25            | Payment | 25          | 2                 | Water        | 501 CK                     | PSN                  |          | 75.37-    | 2.76-      | 190.43   |
| 11/18/25            | Payment | 25          | 3                 | Water        | 501 CK                     | PSN                  |          | 0.00      | 1.52-      | 190.43   |
| 11/18/25            | Payment | 25          | 3                 | Water        | 501 CK                     | PSN                  |          | 92.38-    | 0.00       | 98.05    |
| 11/18/25            | Payment | 25          | 4                 | Water        | 501 CK                     | PSN                  |          | 83.00-    | 0.00       | 15.05    |
| 15191000-0          | R01     | 6           | 57                | SARATOGA DR  | FICHTER, MEGAN & MATTHEW   |                      |          |           |            |          |
| Water: 2            |         |             |                   |              |                            |                      |          |           |            |          |
|                     |         |             |                   |              |                            |                      |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill    | 25          | 3                 | Water        | WR1                        |                      |          | 106.24    |            | 106.24   |
| 08/19/25            | Payment | 25          | 3                 | Water        | 501 CK                     | 453                  |          | 106.24-   | 0.00       | 0.00     |
| 10/30/25            | Bill    | 25          | 4                 | Water        | WR1                        |                      |          | 112.54    |            | 112.54   |
| 12/12/25            | Payment | 25          | 4                 | Water        | 501 CK                     | 464                  |          | 112.26-   | 0.28-      | 0.28     |
| 14186000-0          | R01     | 1           | 16                | SECOND ST    | MORENO, JOSE & MARGARET    |                      |          |           |            |          |
| Water: 1            |         |             |                   |              |                            |                      |          |           |            |          |
|                     |         |             |                   |              |                            |                      |          |           | Prev. Bal: | 62.52    |
| 10/08/25            | Payment | 25          | 2                 | Water        | 501 CK                     | ONLINE IMPORT 10/8   |          | 0.02-     | 0.00       | 62.50    |
| 10/08/25            | Payment | 25          | 3                 | Water        | 501 CK                     | ONLINE IMPORT 10/8   |          | 62.50-    | 0.69-      | 0.00     |
| 10/14/25            | Bill    | 25          | 4                 | Water        | WR1                        |                      |          | 62.50     |            | 62.50    |
| 01/20/26            | Bill    | 26          | 1                 | Water        | WR1                        |                      |          | 69.60     |            | 132.10   |
| 14549000-0          | R01     | 1           | 4                 | SEMINOLE AVE | FRANCO, FERNANDO           |                      |          |           |            |          |
| Water: 1            |         |             |                   |              |                            |                      |          |           |            |          |
|                     |         |             |                   |              |                            |                      |          |           | Prev. Bal: | 208.08   |
| 07/28/25            | Payment | 25          | 3                 | Water        | 501 CK                     | 2149                 |          | 208.08-   | 0.00       | 0.00     |
| 10/14/25            | Bill    | 25          | 4                 | Water        | WR1                        | TAP 4713             |          | 234.49    |            | 234.49   |
| 01/20/26            | Bill    | 26          | 1                 | Water        | WR1                        | TAP 4713             |          | 84.90     |            | 319.39   |

[illegible]

| Account Id<br>Cycle | Type        | Section      | Property Location |              | Bill To Name                |                     |          |           |            |         |
|---------------------|-------------|--------------|-------------------|--------------|-----------------------------|---------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd       | Code              | Meth         | Check No                    | Description         | Apply To | Principal | Interest   | Balance |
| 11647000-0          | 78          | SEMINOLE AVE | Continued         |              |                             |                     |          |           |            |         |
| 08/19/25            | Bill        | 25           | 3                 | Water        | WR1                         |                     |          | 151.60    |            | 151.74  |
| 10/18/25            | Overpayment |              |                   | Water        | 501 CK                      | ONLINE IMPORT 10/18 |          | 0.06-     | 0.00       | 151.68  |
| 10/18/25            | Payment     | 25           | 2                 | Water        | 501 CK                      | ONLINE IMPORT 10/18 |          | 0.14-     | 0.00       | 151.54  |
| 10/18/25            | Payment     | 25           | 3                 | Water        | 501 CK                      | ONLINE IMPORT 10/18 |          | 151.60-   | 0.88-      | 0.06    |
| 11/19/25            | Bill        | 25           | 4                 | Water        | WR1                         |                     |          | 170.50    |            | 170.44  |
| 11/19/25            | Appl Ovr    | 25           | 4                 | Water        | 001 CK                      | FR Water 10/18/25   |          | 0.06-     | 0.00       | 170.44  |
| 11645000-0          | R01         | 40           | 82                | SEMINOLE AVE | KIM, JUNG                   |                     |          |           |            |         |
| Water: 4            |             |              |                   |              |                             |                     |          |           |            |         |
|                     |             |              |                   |              |                             |                     |          |           | Prev. Bal: | 0.02    |
| 08/19/25            | Bill        | 25           | 3                 | Water        | WR1                         |                     |          | 145.93    |            | 145.95  |
| 09/29/25            | Payment     | 25           | 2                 | Water        | 501 CK                      | ONLINE IMPORT 9/29  |          | 0.02-     | 0.00       | 145.93  |
| 09/29/25            | Payment     | 25           | 3                 | Water        | 501 CK                      | ONLINE IMPORT 9/29  |          | 145.93-   | 0.23-      | 0.00    |
| 11/19/25            | Bill        | 25           | 4                 | Water        | WR1                         |                     |          | 125.77    |            | 125.77  |
| 12/29/25            | Payment     | 25           | 4                 | Water        | 501 CK                      | ONLINE IMPORT 12/29 |          | 125.63-   | 0.28-      | 0.14    |
| 11642000-0          | R01         | 40           | 88                | SEMINOLE AVE | GARDNER, ANNE M.            |                     |          |           |            |         |
| Water: 4            |             |              |                   |              |                             |                     |          |           |            |         |
|                     |             |              |                   |              |                             |                     |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25           | 3                 | Water        | WR1                         |                     |          | 159.79    |            | 159.79  |
| 09/04/25            | Payment     | 25           | 3                 | Water        | 501 CK 1291                 |                     |          | 159.79-   | 0.00       | 0.00    |
| 11/19/25            | Bill        | 25           | 4                 | Water        | WR1                         |                     |          | 121.36    |            | 121.36  |
| 01/05/26            | Payment     | 25           | 4                 | Water        | 501 CK 1310                 |                     |          | 120.93-   | 0.43-      | 0.43    |
| 11614000-0          | R01         | 40           | 105               | SEMINOLE AVE | MUJA, JETMIR & JONIDA       |                     |          |           |            |         |
| Water: 4            |             |              |                   |              |                             |                     |          |           |            |         |
|                     |             |              |                   |              |                             |                     |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25           | 3                 | Water        | WR1                         |                     |          | 82.30     |            | 82.30   |
| 09/12/25            | Payment     | 25           | 3                 | Water        | 501 CR                      | ONLINE IMPORT 9/12  |          | 82.30-    | 0.00       | 0.00    |
| 11/19/25            | Bill        | 25           | 4                 | Water        | WR1                         |                     |          | 145.30    |            | 145.30  |
| 11616000-0          | R01         | 40           | 109               | SEMINOLE AVE | DE BOUTER,JOHN M & BRENDA S |                     |          |           |            |         |
| Water: 4            |             |              |                   |              |                             |                     |          |           |            |         |
|                     |             |              |                   |              |                             |                     |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25           | 3                 | Water        | WR1                         |                     |          | 200.43    |            | 200.43  |
| 09/23/25            | Payment     | 25           | 3                 | Water        | 501 CK 508                  |                     |          | 200.39-   | 0.04-      | 0.04    |
| 11/19/25            | Bill        | 25           | 4                 | Water        | WR1                         |                     |          | 145.30    |            | 145.34  |
| 12/11/25            | Payment     | 25           | 3                 | Water        | 501 CK 522                  |                     |          | 0.04-     | 0.00       | 145.30  |
| 12/11/25            | Payment     | 25           | 4                 | Water        | 501 CK 522                  |                     |          | 145.26-   | 0.00       | 0.04    |
| 11634000-0          | R01         | 40           | 110               | SEMINOLE AVE | CALLARI, BRUCE & WANDA      |                     |          |           |            |         |
| Water: 4            |             |              |                   |              |                             |                     |          |           |            |         |
|                     |             |              |                   |              |                             |                     |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25           | 3                 | Water        | WR1                         | 2210                |          | 112.54    |            | 112.54  |
| 09/19/25            | Payment     | 25           | 3                 | Water        | 501 CK 898476654            |                     |          | 112.54-   | 0.00       | 0.00    |
| 11/19/25            | Bill        | 25           | 4                 | Water        | WR1                         | 2210                |          | 92.38     |            | 92.38   |
| 11633000-0          | R01         | 40           | 112               | SEMINOLE AVE | PAGANO, RICHARD & LAURA     |                     |          |           |            |         |
| Water: 4            |             |              |                   |              |                             |                     |          |           |            |         |
|                     |             |              |                   |              |                             |                     |          |           | Prev. Bal: | 142.26  |
| 08/19/25            | Bill        | 25           | 3                 | Water        | WR1                         |                     |          | 243.52    |            | 385.78  |
| 09/08/25            | Payment     | 25           | 2                 | Water        | 501 CR                      | ONLINE IMPORT 9/8   |          | 142.26-   | 2.15-      | 243.52  |
| 09/08/25            | Payment     | 25           | 3                 | Water        | 501 CR                      | ONLINE IMPORT 9/8   |          | 5.59-     | 0.00       | 237.93  |
| 11/19/25            | Bill        | 25           | 4                 | Water        | WR1                         |                     |          | 157.27    |            | 395.20  |
| 11624000-0          | R01         | 40           | 131               | SEMINOLE AVE | PARKS, JAMES                |                     |          |           |            |         |
| Water: 4            |             |              |                   |              |                             |                     |          |           |            |         |
|                     |             |              |                   |              |                             |                     |          |           | Prev. Bal: | 139.00  |

| Account Id<br>Cycle | Type        | Section      | Property Location |           | Bill To Name    |                                |          |           |            |         |
|---------------------|-------------|--------------|-------------------|-----------|-----------------|--------------------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd       |                   | Code Meth | Check No        | Description                    | Apply To | Principal | Interest   | Balance |
| 11624000-0          | 131         | SEMINOLE AVE | Continued         |           |                 |                                |          |           |            |         |
| 08/19/25            | Bill        | 25           | 3                 | Water     | WR1             |                                |          | 120.73    |            | 259.73  |
| 08/26/25            | Overpayment |              |                   | Water     | 501 CK 701      |                                |          | 0.80-     | 0.00       | 258.93  |
| 08/26/25            | Payment     | 25           | 2                 | Water     | 501 CK 701      |                                |          | 139.00-   | 1.73-      | 119.93  |
| 08/26/25            | Payment     | 25           | 3                 | Water     | 501 CK 701      |                                |          | 120.73-   | 0.00       | 0.80    |
| 11/19/25            | Bill        | 25           | 4                 | Water     | WR1             |                                |          | 145.30    |            | 144.50  |
| 11/19/25            | Appl Ovr    | 25           | 4                 | Water     | 001 CK 701      | FR Water                       | 08/26/25 | 0.80-     | 0.00       | 144.50  |
| 14638000-0          | R01         | 3            |                   | 7         | SENECA AVE      | NORCIA, MICHAEL & O'CONNOR, S. |          |           |            |         |
| Water: 1            |             |              |                   |           |                 |                                |          |           |            |         |
|                     |             |              |                   |           |                 |                                |          |           | Prev. Bal: | 207.38  |
| 08/18/25            | Payment     | 25           | 3                 | Water     | 501 CK 20210911 |                                |          | 207.38-   | 0.00       | 0.00    |
| 10/14/25            | Bill        | 25           | 4                 | Water     | WR1             |                                |          | 212.94    |            | 212.94  |
| 11/18/25            | Payment     | 25           | 4                 | Water     | 501 CK 45660950 |                                |          | 212.89-   | 0.05-      | 0.05    |
| 01/20/26            | Bill        | 26           | 1                 | Water     | WR1             |                                |          | 84.90     |            | 84.95   |
| 12340000-0          | R01         | 45           |                   | 14        | SENECA AVE      | BECKER, AMY & BRYAN, DANIEL    |          |           |            |         |
| Water: 5            |             |              |                   |           |                 |                                |          |           |            |         |
|                     |             |              |                   |           |                 |                                |          |           | Prev. Bal: | 220.04  |
| 09/11/25            | Bill        | 25           | 3                 | Water     | WR1             |                                |          | 185.84    |            | 405.88  |
| 10/08/25            | Payment     | 25           | 1                 | Water     | 501 CR          | ONLINE IMPORT 10/8             |          | 97.42-    | 3.62-      | 308.46  |
| 10/08/25            | Payment     | 25           | 2                 | Water     | 501 CR          | ONLINE IMPORT 10/8             |          | 122.62-   | 2.10-      | 185.84  |
| 10/08/25            | Payment     | 25           | 3                 | Water     | 501 CR          | ONLINE IMPORT 10/8             |          | 185.84-   | 0.00       | 0.00    |
| 12/08/25            | Bill        | 25           | 4                 | Water     | WR1             |                                |          | 234.49    |            | 234.49  |
| 11399000-0          | R01         | 39           |                   | 30        | SETON HALL DR   | COBA, JULIEETH & CARLOS        |          |           |            |         |
| Water: 4            |             |              |                   |           |                 |                                |          |           |            |         |
|                     |             |              |                   |           |                 |                                |          |           | Prev. Bal: | 227.60  |
| 08/19/25            | Bill        | 25           | 3                 | Water     | WR1             | TAP 1223                       |          | 135.22    |            | 362.82  |
| 11/19/25            | Bill        | 25           | 4                 | Water     | WR1             | TAP 1223                       |          | 145.30    |            | 508.12  |
| 12/01/25            | Payment     | 25           | 1                 | Water     | 501 CK PSN      |                                |          | 98.05-    | 3.62-      | 410.07  |
| 12/01/25            | Payment     | 25           | 2                 | Water     | 501 CK PSN      |                                |          | 129.55-   | 4.35-      | 280.52  |
| 12/01/25            | Payment     | 25           | 3                 | Water     | 501 CK PSN      |                                |          | 0.00      | 2.07-      | 280.52  |
| 12/01/25            | Payment     | 25           | 3                 | Water     | 501 CK PSN      |                                |          | 89.08-    | 0.00       | 191.44  |
| 11351000-0          | R01         | 39           |                   | 39        | SETON HALL DR   | DERISI, CHRISTINE              |          |           |            |         |
| Water: 4            |             |              |                   |           |                 |                                |          |           |            |         |
|                     |             |              |                   |           |                 |                                |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25           | 3                 | Water     | WR1             |                                |          | 412.68    |            | 412.68  |
| 08/28/25            | Payment     | 25           | 3                 | Water     | 501 CK 285      |                                |          | 412.68-   | 0.00       | 0.00    |
| 11/19/25            | Bill        | 25           | 4                 | Water     | WR1             |                                |          | 174.91    |            | 174.91  |
| 12/22/25            | Payment     | 25           | 4                 | Water     | 501 CK 293      |                                |          | 174.79-   | 0.12-      | 0.12    |
| 11350000-0          | R01         | 39           |                   | 41        | SETON HALL DR   | NOCELLA, BRIAN & JILL          |          |           |            |         |
| Water: 4            |             |              |                   |           |                 |                                |          |           |            |         |
|                     |             |              |                   |           |                 |                                |          |           | Prev. Bal: | 0.44    |
| 08/19/25            | Bill        | 25           | 3                 | Water     | WR1             |                                |          | 260.90    |            | 261.34  |
| 09/30/25            | Overpayment |              |                   | Water     | 501 CK 3052     |                                |          | 3.19-     | 0.00       | 258.15  |
| 09/30/25            | Payment     | 25           | 2                 | Water     | 501 CK 3052     |                                |          | 0.44-     | 0.01-      | 257.71  |
| 09/30/25            | Payment     | 25           | 3                 | Water     | 501 CK 3052     |                                |          | 260.90-   | 0.46-      | 3.19-   |
| 11/19/25            | Bill        | 25           | 4                 | Water     | WR1             |                                |          | 251.86    |            | 248.67  |
| 11/19/25            | Appl Ovr    | 25           | 4                 | Water     | 001 CK 3052     | FR Water                       | 09/30/25 | 3.19-     | 0.00       | 248.67  |
| 12/29/25            | Payment     | 25           | 4                 | Water     | 501 CK 3061     |                                |          | 248.12-   | 0.55-      | 0.55    |
| 11345000-0          | R01         | 39           |                   | 51        | SETON HALL DR   | NEROTTO, GINA S. & NICK A.     |          |           |            |         |
| Water: 4            |             |              |                   |           |                 |                                |          |           |            |         |
|                     |             |              |                   |           |                 |                                |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25           | 3                 | Water     | WR1             |                                |          | 162.94    |            | 162.94  |

| Account Id<br>Cycle | Type        | Section       | Property Location   | Bill To Name                |                      |           |            |         |  |
|---------------------|-------------|---------------|---------------------|-----------------------------|----------------------|-----------|------------|---------|--|
| Date                | Type        | Yr/Prd        | Code Meth Check No  | Description                 | Apply To             | Principal | Interest   | Balance |  |
| 11345000-0          | 51          | SETON HALL DR | Continued           |                             |                      |           |            |         |  |
| 09/16/25            | Payment     | 25 3          | Water               | 501 CK 4000                 |                      | 162.94-   | 0.00       | 0.00    |  |
| 11/19/25            | Bill        | 25 4          | Water               | WR1                         |                      | 156.01    |            | 156.01  |  |
| 12/22/25            | Payment     | 25 4          | Water               | 501 CK 4053                 |                      | 155.91-   | 0.10-      | 0.10    |  |
| 11344000-0          | R01         | 39            | 55 SETON HALL DR    | SCHAEFER, BRIAN & SANDRA    |                      |           |            |         |  |
| Water: 4            |             |               |                     |                             |                      |           |            |         |  |
|                     |             |               |                     |                             |                      |           | Prev. Bal: | 0.07    |  |
| 08/19/25            | Bill        | 25 3          | Water               | WR1                         |                      | 178.89    |            | 178.96  |  |
| 09/29/25            | Overpayment |               | Water               | 501 CR                      | ONLINE IMPORT 9/29   | 0.76-     | 0.00       | 178.20  |  |
| 09/29/25            | Payment     | 25 2          | Water               | 501 CR                      | ONLINE IMPORT 9/29   | 0.07-     | 0.00       | 178.13  |  |
| 09/29/25            | Payment     | 25 3          | Water               | 501 CR                      | ONLINE IMPORT 9/29   | 178.89-   | 0.28-      | 0.76-   |  |
| 11/19/25            | Bill        | 25 4          | Water               | WR1                         |                      | 142.78    |            | 142.02  |  |
| 11/19/25            | App'l Ovr   | 25 4          | Water               | 001 CR                      | FR Water 09/29/25    | 0.76-     | 0.00       | 142.02  |  |
| 12/20/25            | Payment     | 25 4          | Water               | 501 CK                      | ONLINE IMPORT 12/20  | 141.99-   | 0.03-      | 0.03    |  |
| 11342000-0          | R01         | 39            | 59 SETON HALL DR    | DIAZ-RONDON, JOSE & LUCIANA |                      |           |            |         |  |
| Water: 4            |             |               |                     |                             |                      |           |            |         |  |
|                     |             |               |                     |                             |                      |           | Prev. Bal: | 0.00    |  |
| 08/19/25            | Bill        | 25 3          | Water               | WR1                         |                      | 113.80    |            | 113.80  |  |
| 09/05/25            | Payment     | 25 3          | Water               | 501 CK                      | ONLINE IMPORT 9/5    | 113.80-   | 0.00       | 0.00    |  |
| 11/19/25            | Bill        | 25 4          | Water               | WR1                         |                      | 145.30    |            | 145.30  |  |
| 12/23/25            | Payment     | 25 4          | Water               | 501 CR                      | ONLINE IMPORT 12/23  | 145.27-   | 0.13-      | 0.03    |  |
| 15384318-0          | R01         | 8             | 4 SHADOW LANE SOUTH | LYNCH, THOMAS & EILEEN      |                      |           |            |         |  |
| Water: 2            |             |               |                     |                             |                      |           |            |         |  |
|                     |             |               |                     |                             |                      |           | Prev. Bal: | 0.00    |  |
| 07/29/25            | Bill        | 25 3          | Water               | WR1                         |                      | 10.42     |            | 10.42   |  |
| 08/13/25            | Payment     | 25 3          | Water               | 501 CK 2350                 |                      | 10.42-    | 0.00       | 0.00    |  |
| 09/09/25            | Adjust      | 25 4          | Water               | 005                         | NEW COMER CHARGE W02 | 20.00     | 0.00       | 20.00   |  |
| 10/30/25            | Bill        | 25 4          | Water               | WR1                         |                      | 88.60     |            | 108.60  |  |
| 10491000-0          | R01         | 33            | 39 W SHEFFIELD ST   | GLUCHANICZ, MIKE & SUSAN    |                      |           |            |         |  |
| Water: 5 Sewer: 5   |             |               |                     |                             |                      |           |            |         |  |
|                     |             |               |                     |                             |                      |           | Prev. Bal: | 0.00    |  |
| 09/11/25            | Bill        | 25 3          | Water               | WR1                         |                      | 212.25    |            | 212.25  |  |
| 09/11/25            | Bill        | 25 3          | Sewer               | 114                         |                      | 525.17    |            | 737.42  |  |
| 10/23/25            | Payment     | 25 3          | Water               | 501 CK 250                  |                      | 212.11-   | 0.14-      | 525.31  |  |
| 10/23/25            | Payment     | 25 3          | Sewer               | 502 CK 250                  |                      | 524.82-   | 0.35-      | 0.49    |  |
| 12/08/25            | Bill        | 25 4          | Water               | WR1                         |                      | 113.80    |            | 114.29  |  |
| 12/08/25            | Bill        | 25 4          | Sewer               | 114                         |                      | 525.17    |            | 639.46  |  |
| 01/20/26            | Payment     | 25 3          | Sewer               | 502 CK 138                  |                      | 0.35-     | 0.01-      | 639.11  |  |
| 01/20/26            | Payment     | 25 3          | Water               | 501 CK 138                  |                      | 0.14-     | 0.00       | 638.97  |  |
| 01/20/26            | Payment     | 25 4          | Water               | 501 CK 138                  |                      | 113.50-   | 0.30-      | 525.47  |  |
| 01/20/26            | Payment     | 25 4          | Sewer               | 502 CK 138                  |                      | 523.77-   | 1.40-      | 1.70    |  |
| 10490600-0          | R01         | 33            | 43 W SHEFFIELD ST   | ITMAN, BORIS & YANNA        |                      |           |            |         |  |
| Water: 5 Sewer: 5   |             |               |                     |                             |                      |           |            |         |  |
|                     |             |               |                     |                             |                      |           | Prev. Bal: | 0.00    |  |
| 09/11/25            | Bill        | 25 3          | Water               | WR1                         |                      | 171.76    |            | 171.76  |  |
| 09/11/25            | Bill        | 25 3          | Sewer               | 112                         |                      | 518.08    |            | 689.84  |  |
| 09/23/25            | Payment     | 25 3          | Water               | 501 CK 898643478            |                      | 171.76-   | 0.00       | 518.08  |  |
| 09/23/25            | Payment     | 25 3          | Sewer               | 502 CK 898643478            |                      | 518.08-   | 0.00       | 0.00    |  |
| 12/08/25            | Bill        | 25 4          | Water               | WR1                         |                      | 86.08     |            | 86.08   |  |
| 12/08/25            | Bill        | 25 4          | Sewer               | 112                         |                      | 518.08    |            | 604.16  |  |

| Account Id<br>Cycle | Type     | Section  | Property Location |       | Bill To Name                   |                     |          |            |          |          |
|---------------------|----------|----------|-------------------|-------|--------------------------------|---------------------|----------|------------|----------|----------|
| Date                | Type     | Yr/Prd   | Code              | Meth  | Check No                       | Description         | Apply To | Principal  | Interest | Balance  |
| 10490500-0          | R01      | 33       | 47 W SHEFFIELD ST |       | O'NEILL, JOHN & KATHLEEN       |                     |          |            |          |          |
| Water: 5            |          | Sewer: 5 |                   |       |                                |                     |          |            |          |          |
|                     |          |          |                   |       |                                |                     |          | Prev. Bal: | 0.00     |          |
| 09/11/25            | Bill     | 25       | 3                 | Water | WR1                            |                     |          | 586.80     |          | 586.80   |
| 09/11/25            | Bill     | 25       | 3                 | Sewer | 111                            |                     |          | 495.50     |          | 1,082.30 |
| 09/22/25            | Payment  | 25       | 3                 | Water | 501 CK 1058                    |                     |          | 586.80-    | 0.00     | 495.50   |
| 09/22/25            | Payment  | 25       | 3                 | Sewer | 502 CK 1058                    |                     |          | 495.50-    | 0.00     | 0.00     |
| 12/08/25            | Bill     | 25       | 4                 | Water | WR1                            |                     |          | 543.05     |          | 543.05   |
| 12/08/25            | Bill     | 25       | 4                 | Sewer | 111                            |                     |          | 495.50     |          | 1,038.55 |
| 01/14/26            | Payment  | 25       | 4                 | Water | 501 CK 1086                    |                     |          | 542.33-    | 0.72-    | 496.22   |
| 01/14/26            | Payment  | 25       | 4                 | Sewer | 502 CK 1086                    |                     |          | 494.84-    | 0.66-    | 1.38     |
| 10490100-0          | R01      | 33       | 63 W SHEFFIELD ST |       | TIRADOS, AQUILES A. & DULCE D. |                     |          |            |          |          |
| Water: 5            |          | Sewer: 5 |                   |       |                                |                     |          |            |          |          |
|                     |          |          |                   |       |                                |                     |          | Prev. Bal: | 0.00     |          |
| 09/11/25            | Bill     | 25       | 3                 | Water | WR1                            |                     |          | 348.47     |          | 348.47   |
| 09/11/25            | Bill     | 25       | 3                 | Sewer | 108                            |                     |          | 753.50     |          | 1,101.97 |
| 09/17/25            | Payment  | 25       | 3                 | Water | 501 CK 4505                    |                     |          | 348.47-    | 0.00     | 753.50   |
| 09/17/25            | Payment  | 25       | 3                 | Sewer | 502 CK 4505                    |                     |          | 753.50-    | 0.00     | 0.00     |
| 12/08/25            | Bill     | 25       | 4                 | Water | WR1                            |                     |          | 440.68     |          | 440.68   |
| 12/08/25            | Bill     | 25       | 4                 | Sewer | 108                            |                     |          | 753.50     |          | 1,194.18 |
| 10489500-0          | R01      | 33       | 75 W SHEFFIELD ST |       | FABI, ANGELO & KATIE           |                     |          |            |          |          |
| Water: 5            |          | Sewer: 5 |                   |       |                                |                     |          |            |          |          |
|                     |          |          |                   |       |                                |                     |          | Prev. Bal: | 0.45-    |          |
| 09/11/25            | Bill     | 25       | 3                 | Water | WR1                            |                     |          | 62.50      |          | 62.05    |
| 09/11/25            | Bill     | 25       | 3                 | Sewer | 105                            |                     |          | 600.64     |          | 662.69   |
| 09/11/25            | Appl Ovr | 25       | 3                 | Water | 001 CK 3961241428              | FR Sewer            | 07/16/25 | 0.45-      | 0.00     | 662.69   |
| 10/07/25            | Payment  | 25       | 3                 | Water | 501 CK 4096478266              |                     |          | 62.05-     | 0.00     | 600.64   |
| 10/07/25            | Payment  | 25       | 3                 | Sewer | 502 CK 4096478266              |                     |          | 600.64-    | 0.00     | 0.00     |
| 12/08/25            | Bill     | 25       | 4                 | Water | WR1                            |                     |          | 62.50      |          | 62.50    |
| 12/08/25            | Bill     | 25       | 4                 | Sewer | 105                            |                     |          | 600.64     |          | 663.14   |
| 01/13/26            | Payment  | 25       | 4                 | Water | 501 CK 4261128866              |                     |          | 62.43-     | 0.07-    | 600.71   |
| 01/13/26            | Payment  | 25       | 4                 | Sewer | 502 CK 4261128866              |                     |          | 599.97-    | 0.67-    | 0.74     |
| 10489400-0          | R01      | 33       | 79 W SHEFFIELD ST |       | PARADISO, CHERYL & CAMPAGNA, S |                     |          |            |          |          |
| Water: 5            |          | Sewer: 5 |                   |       |                                |                     |          |            |          |          |
|                     |          |          |                   |       |                                |                     |          | Prev. Bal: | 0.00     |          |
| 09/11/25            | Bill     | 25       | 3                 | Water | WR1                            |                     |          | 722.43     |          | 722.43   |
| 09/11/25            | Bill     | 25       | 3                 | Sewer | 104                            |                     |          | 641.92     |          | 1,364.35 |
| 10/13/25            | Payment  | 25       | 3                 | Sewer | 502 CK                         | ONLINE IMPORT 10/13 |          | 641.92-    | 0.00     | 722.43   |
| 10/13/25            | Payment  | 25       | 3                 | Water | 501 CK                         | ONLINE IMPORT 10/13 |          | 722.43-    | 0.00     | 0.00     |
| 12/08/25            | Bill     | 25       | 4                 | Water | WR1                            |                     |          | 578.93     |          | 578.93   |
| 12/08/25            | Bill     | 25       | 4                 | Sewer | 104                            |                     |          | 641.92     |          | 1,220.85 |
| 10489200-0          | R01      | 33       | 87 W SHEFFIELD ST |       | DAYALDAS, KAN & REKHA          |                     |          |            |          |          |
| Water: 5            |          | Sewer: 5 |                   |       |                                |                     |          |            |          |          |
|                     |          |          |                   |       |                                |                     |          | Prev. Bal: | 0.00     |          |
| 09/11/25            | Bill     | 25       | 3                 | Water | WR1                            | 3728                |          | 62.50      |          | 62.50    |
| 09/11/25            | Bill     | 25       | 3                 | Sewer | 102                            |                     |          | 445.19     |          | 507.69   |
| 10/14/25            | Payment  | 25       | 3                 | Water | 501 CK 3434                    |                     |          | 62.50-     | 0.00     | 445.19   |
| 10/14/25            | Payment  | 25       | 3                 | Sewer | 502 CK 3434                    |                     |          | 445.19-    | 0.00     | 0.00     |
| 12/08/25            | Bill     | 25       | 4                 | Water | WR1                            | 3728                |          | 145.30     |          | 145.30   |
| 12/08/25            | Bill     | 25       | 4                 | Sewer | 102                            |                     |          | 445.19     |          | 590.49   |
| 01/12/26            | Payment  | 25       | 4                 | Water | 501 CK 1353                    |                     |          | 145.17-    | 0.13-    | 445.32   |

| Account Id<br>Cycle | Type              | Section | Property Location |           | Bill To Name     |                                 |          |           |            |         |
|---------------------|-------------------|---------|-------------------|-----------|------------------|---------------------------------|----------|-----------|------------|---------|
| Date                | Type              | Yr/Prd  |                   | Code Meth | Check No         | Description                     | Apply To | Principal | Interest   | Balance |
| 10489200-0          | 87 W SHEFFIELD ST |         | Continued         |           |                  |                                 |          |           |            |         |
| 01/12/26            | Payment           | 25 4    | Sewer             | 502 CK    | 1353             |                                 |          | 444.79-   | 0.40-      | 0.53    |
| 11260000-0          | R01               | 38      |                   | 10        | SIENNA WAY       | FILYAW, JUDITH                  |          |           |            |         |
| Water: 4            |                   |         |                   |           |                  |                                 |          |           |            |         |
|                     |                   |         |                   |           |                  |                                 |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill              | 25 3    | Water             | WR1       |                  |                                 |          | 68.44     |            | 68.44   |
| 09/22/25            | Payment           | 25 3    | Water             | 501 CR    |                  | ONLINE IMPORT 9/22              |          | 68.44-    | 0.00       | 0.00    |
| 11/19/25            | Bill              | 25 4    | Water             | WR1       |                  |                                 |          | 62.50     |            | 62.50   |
| 11261000-0          | R01               | 38      |                   | 12        | SIENNA WAY       | SOUSS, GARRY                    |          |           |            |         |
| Water: 4            |                   |         |                   |           |                  |                                 |          |           |            |         |
|                     |                   |         |                   |           |                  |                                 |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill              | 25 3    | Water             | WR1       |                  | 1024                            |          | 149.71    |            | 149.71  |
| 09/23/25            | Payment           | 25 3    | Water             | 501 CK    |                  | ONLINE IMPORT 9/23              |          | 149.68-   | 0.03-      | 0.03    |
| 11/19/25            | Bill              | 25 4    | Water             | WR1       |                  | 1024                            |          | 145.30    |            | 145.33  |
| 12/20/25            | Payment           | 25 3    | Water             | 501 CK    |                  | ONLINE IMPORT 12/20             |          | 0.03-     | 0.00       | 145.30  |
| 12/20/25            | Payment           | 25 4    | Water             | 501 CK    |                  | ONLINE IMPORT 12/20             |          | 145.27-   | 0.03-      | 0.03    |
| 11456000-0          | R01               | 39      |                   | 13        | SIENNA WAY       | BERRIAN, RICHARD P & CAROL      |          |           |            |         |
| Water: 4            |                   |         |                   |           |                  |                                 |          |           |            |         |
|                     |                   |         |                   |           |                  |                                 |          |           | Prev. Bal: | 100.35  |
| 08/19/25            | Bill              | 25 3    | Water             | WR1       |                  |                                 |          | 96.16     |            | 196.51  |
| 08/29/25            | Payment           | 25 2    | Water             | 501 CK    | 1107             | PRESTIGE ELECTRIC CO            |          | 100.35-   | 1.32-      | 96.16   |
| 08/29/25            | Payment           | 25 3    | Water             | 501 CK    | 1107             | PRESTIGE ELECTRIC CO            |          | 94.84-    | 0.00       | 1.32    |
| 11/19/25            | Bill              | 25 4    | Water             | WR1       |                  |                                 |          | 145.30    |            | 146.62  |
| 11455000-0          | R01               | 39      |                   | 15        | SIENNA WAY       | PACHECO, KAREN A.               |          |           |            |         |
| Water: 4            |                   |         |                   |           |                  |                                 |          |           |            |         |
|                     |                   |         |                   |           |                  |                                 |          |           | Prev. Bal: | 0.06    |
| 08/19/25            | Bill              | 25 3    | Water             | WR1       |                  | 1014                            |          | 145.30    |            | 145.36  |
| 09/22/25            | Payment           | 25 2    | Water             | 501 CK    | 162              |                                 |          | 0.06-     | 0.00       | 145.30  |
| 09/22/25            | Payment           | 25 3    | Water             | 501 CK    | 162              |                                 |          | 145.30-   | 0.00       | 0.00    |
| 11/19/25            | Bill              | 25 4    | Water             | WR1       |                  | 1014                            |          | 145.30    |            | 145.30  |
| 12/22/25            | Payment           | 25 4    | Water             | 501 CK    | 164              |                                 |          | 145.20-   | 0.10-      | 0.10    |
| 11265000-0          | R01               | 38      |                   | 20        | SIENNA WAY       | RAPP, JASON & SHERIDAN, MICHAEL |          |           |            |         |
| Water: 4            |                   |         |                   |           |                  |                                 |          |           |            |         |
|                     |                   |         |                   |           |                  |                                 |          |           | Prev. Bal: | 10.00-  |
| 08/19/25            | Bill              | 25 3    | Water             | WR1       |                  | 833                             |          | 508.05    |            | 498.05  |
| 08/19/25            | App'l Ovr         | 25 3    | Water             | 001 CK    | 0000996760       | FR Water                        | 06/30/25 | 10.00-    | 0.00       | 498.05  |
| 10/01/25            | Payment           | 25 3    | Water             | 501 CK    | 996780           |                                 |          | 497.05-   | 1.00-      | 1.00    |
| 11/19/25            | Bill              | 25 4    | Water             | WR1       |                  | 833                             |          | 145.30    |            | 146.30  |
| 12/22/25            | Payment           | 25 3    | Water             | 501 CK    | 996798           |                                 |          | 1.00-     | 0.02-      | 145.30  |
| 12/22/25            | Payment           | 25 4    | Water             | 501 CK    | 996798           |                                 |          | 145.20-   | 0.10-      | 0.10    |
| 13633000-0          | R01               | 63      |                   | 11        | SILVER BIRCH AVE | GRAMAGLIA, JUSTIN               |          |           |            |         |
| **Outside Lien**    |                   |         |                   |           |                  |                                 |          |           |            |         |
| Water: 6            |                   |         |                   |           |                  |                                 |          |           |            |         |
|                     |                   |         |                   |           |                  |                                 |          |           | Prev. Bal: | 191.94  |
| 09/29/25            | Bill              | 25 3    | Water             | WR1       |                  |                                 |          | 198.35    |            | 390.29  |
| 12/18/25            | Payment           | 25 2    | Water             | 903 CK    |                  | 2025 TAX SALE PAYMEN            |          | 191.94-   | 5.72-      | 198.35  |
| 12/23/25            | Bill              | 25 4    | Water             | WR1       |                  |                                 |          | 126.40    |            | 324.75  |
| 13621000-0          | R01               | 63      |                   | 12        | SILVER BIRCH AVE | ROY, JOHN & DENISE              |          |           |            |         |
| Water: 6            |                   |         |                   |           |                  |                                 |          |           |            |         |
|                     |                   |         |                   |           |                  |                                 |          |           | Prev. Bal: | 189.98  |
| 09/29/25            | Bill              | 25 3    | Water             | WR1       |                  |                                 |          | 130.81    |            | 320.79  |
| 12/16/25            | Payment           | 25 1    | Water             | 501 CS    |                  |                                 |          | 79.33-    | 4.02-      | 241.46  |

| Account Id | Type        | Section          |         | Property Location   |                     | Bill To Name               |           |            |         |  |
|------------|-------------|------------------|---------|---------------------|---------------------|----------------------------|-----------|------------|---------|--|
| Cycle      | Date        | Type             | Yr/Prd  | Code Meth Check No  | Description         | Apply To                   | Principal | Interest   | Balance |  |
| 13621000-0 | 12          | SILVER BIRCH AVE |         |                     | Continued           |                            |           |            |         |  |
| 12/16/25   | Payment     | 25               | 2 Water | 501 CS              |                     |                            | 110.65-   | 3.25-      | 130.81  |  |
| 12/16/25   | Payment     | 25               | 3 Water | 501 CS              |                     |                            | 0.00      | 1.37-      | 130.81  |  |
| 12/16/25   | Payment     | 25               | 3 Water | 501 CS              |                     |                            | 5.84-     | 0.00       | 124.97  |  |
| 12/23/25   | Bill        | 25               | 4 Water | WR1                 |                     |                            | 121.36    |            | 246.33  |  |
| 13624000-0 | R01         | 63               |         | 38 SILVER BIRCH AVE |                     | PLANT, ALEXANDER AND JENNA |           |            |         |  |
| Water: 6   |             |                  |         |                     |                     |                            |           |            |         |  |
| 09/09/25   | Adjust      | 25               | 4 Water | 005                 | NEW COMER CHARGE    | W02                        | 20.00     | Prev. Bal: | 0.00    |  |
|            |             |                  |         |                     |                     |                            |           | 0.00       | 20.00   |  |
| 13628000-0 | R01         | 63               |         | 43 SILVER BIRCH AVE |                     | TACCOORAM, LILA            |           |            |         |  |
| Water: 6   |             |                  |         |                     |                     |                            |           |            |         |  |
| 09/29/25   | Bill        | 25               | 3 Water | WR1                 |                     |                            | 107.50    | Prev. Bal: | 0.00    |  |
| 10/22/25   | Payment     | 25               | 3 Water | 501 CK 901519423    |                     |                            | 107.50-   | 0.00       | 0.00    |  |
| 12/23/25   | Bill        | 25               | 4 Water | WR1                 |                     |                            | 68.94     |            | 68.94   |  |
| 01/27/26   | Payment     | 25               | 4 Water | 501 CK 911199267    |                     |                            | 68.88-    | 0.06-      | 0.06    |  |
| 13627000-0 | R01         | 63               |         | 53 SILVER BIRCH AVE |                     | ILLGE, CAROLYN F           |           |            |         |  |
| Water: 6   |             |                  |         |                     |                     |                            |           |            |         |  |
| 09/29/25   | Bill        | 25               | 3 Water | WR1                 |                     |                            | 88.60     | Prev. Bal: | 0.00    |  |
| 10/23/25   | Payment     | 25               | 3 Water | 501 CK              | ONLINE IMPORT 10/23 |                            | 88.60-    | 0.00       | 0.00    |  |
| 12/23/25   | Bill        | 25               | 4 Water | WR1                 |                     |                            | 69.93     |            | 69.93   |  |
| 14395000-0 | R01         | 2                |         | 3 SIOUX AVE         |                     | BERARDI, ROCCO             |           |            |         |  |
| Water: 1   |             |                  |         |                     |                     |                            |           |            |         |  |
| 08/05/25   | Payment     | 25               | 1 Water | 501 CK 5890         |                     |                            | 0.30-     | Prev. Bal: | 322.40  |  |
| 08/05/25   | Payment     | 25               | 2 Water | 501 CK 5890         |                     |                            | 157.90-   | 0.01-      | 322.10  |  |
| 08/05/25   | Payment     | 25               | 3 Water | 501 CK 5890         |                     |                            | 161.28-   | 2.91-      | 164.20  |  |
| 10/14/25   | Bill        | 25               | 4 Water | WR1                 |                     |                            | 126.40    | 0.00       | 2.92    |  |
| 12/01/25   | Payment     | 25               | 3 Water | 501 CK 5989         |                     |                            | 2.92-     |            | 129.32  |  |
| 12/01/25   | Payment     | 25               | 4 Water | 501 CK 5989         |                     |                            | 126.00-   | 0.07-      | 126.40  |  |
| 01/20/26   | Bill        | 26               | 1 Water | WR1                 |                     |                            | 64.50     | 0.39-      | 0.40    |  |
| 14396000-0 | R01         | 2                |         | 5 SIOUX AVE         |                     | BERARDI, ROCCO & ANTONIA   |           |            | 64.90   |  |
| Water: 1   |             |                  |         |                     |                     |                            |           |            |         |  |
| 08/05/25   | Payment     | 25               | 3 Water | 501 CK 1137         |                     |                            | 62.50-    | Prev. Bal: | 62.50   |  |
| 10/14/25   | Bill        | 25               | 4 Water | WR1                 |                     |                            | 62.50     | 0.00       | 0.00    |  |
| 12/01/25   | Payment     | 25               | 4 Water | 501 CK 1145         |                     |                            | 62.31-    |            | 62.50   |  |
| 01/20/26   | Bill        | 26               | 1 Water | WR1                 |                     |                            | 64.50     | 0.19-      | 0.19    |  |
| 14401000-0 | R01         | 2                |         | 15 SIOUX AVE        |                     | FIXLER, MIKE & BRITTANY    |           |            | 64.69   |  |
| Water: 1   |             |                  |         |                     |                     |                            |           |            |         |  |
| 09/23/25   | Overpayment |                  | Water   | 501 CR              | ONLINE IMPORT 9/23  |                            | 0.06-     | Prev. Bal: | 190.47  |  |
| 09/23/25   | Payment     | 25               | 1 Water | 501 CR              | ONLINE IMPORT 9/23  |                            | 62.50-    | 0.00       | 190.41  |  |
| 09/23/25   | Payment     | 25               | 2 Water | 501 CR              | ONLINE IMPORT 9/23  |                            | 62.50-    | 3.00-      | 127.91  |  |
| 09/23/25   | Payment     | 25               | 3 Water | 501 CR              | ONLINE IMPORT 9/23  |                            | 62.50-    | 1.82-      | 65.41   |  |
| 10/14/25   | Bill        | 25               | 4 Water | WR1                 | ONLINE IMPORT 9/23  |                            | 65.47-    | 0.51-      | 0.06-   |  |
| 10/14/25   | Appl Ovr    | 25               | 4 Water | 001 CR              | FR Water 09/23/25   |                            | 62.50     |            | 62.44   |  |
| 01/20/26   | Bill        | 26               | 1 Water | WR1                 |                     |                            | 0.06-     | 0.00       | 62.44   |  |
|            |             |                  |         |                     |                     |                            | 65.01     |            | 127.45  |  |
| 14393000-0 | R01         | 2                |         | 16 SIOUX AVE        |                     | TISCHLER, ELIZABETH        |           |            |         |  |
| Water: 1   |             |                  |         |                     |                     |                            |           |            |         |  |
|            |             |                  |         |                     |                     |                            |           | Prev. Bal: | 80.32   |  |

| Account Id<br>Cycle                                             | Type        | Section | Property Location |       |                    | Bill To Name       |          |           |            |         |
|-----------------------------------------------------------------|-------------|---------|-------------------|-------|--------------------|--------------------|----------|-----------|------------|---------|
| Date                                                            | Type        | Yr/Prd  | Code              | Meth  | Check No           | Description        | Apply To | Principal | Interest   | Balance |
| 14393000-0 16 SIOUX AVE Continued                               |             |         |                   |       |                    |                    |          |           |            |         |
| 07/28/25                                                        | Payment     | 25      | 3                 | Water | 501 CK 3977761786  |                    |          | 80.32-    | 0.00       | 0.00    |
| 10/14/25                                                        | Bill        | 25      | 4                 | Water | WR1                |                    |          | 98.68     |            | 98.68   |
| 01/20/26                                                        | Bill        | 26      | 1                 | Water | WR1                |                    |          | 76.74     |            | 175.42  |
| 14437000-0 R01 2 41 SIOUX AVE ISHAK, SAMEH                      |             |         |                   |       |                    |                    |          |           |            |         |
| Water: 1                                                        |             |         |                   |       |                    |                    |          |           |            |         |
|                                                                 |             |         |                   |       |                    |                    |          |           | Prev. Bal: | 328.08  |
| 10/14/25                                                        | Bill        | 25      | 4                 | Water | WR1                |                    |          | 127.03    |            | 455.11  |
| 12/09/25                                                        | Payment     | 25      | 2                 | Water | 501 CK 38000809012 |                    |          | 118.61-   | 5.46-      | 336.50  |
| 12/09/25                                                        | Payment     | 25      | 3                 | Water | 501 CK 38000809012 |                    |          | 0.00      | 5.17-      | 336.50  |
| 12/09/25                                                        | Payment     | 25      | 3                 | Water | 501 CK 38000809012 |                    |          | 0.91-     | 0.00       | 335.59  |
| 12/09/25                                                        | Payment     | 25      | 4                 | Water | 501 CK 38000809012 |                    |          | 0.00      | 0.62-      | 335.59  |
| 01/20/26                                                        | Bill        | 26      | 1                 | Water | WR1                |                    |          | 194.56    |            | 530.15  |
| 14378000-0 R01 2 46 SIOUX AVE FIORE, LAURA                      |             |         |                   |       |                    |                    |          |           |            |         |
| Water: 1                                                        |             |         |                   |       |                    |                    |          |           |            |         |
|                                                                 |             |         |                   |       |                    |                    |          |           | Prev. Bal: | 84.23   |
| 08/12/25                                                        | Payment     | 25      | 2                 | Water | 501 CK 995565      |                    |          | 0.04-     | 0.00       | 84.19   |
| 08/12/25                                                        | Payment     | 25      | 3                 | Water | 501 CK 995565      |                    |          | 84.15-    | 0.00       | 0.04    |
| 10/14/25                                                        | Bill        | 25      | 4                 | Water | WR1                |                    |          | 66.96     |            | 67.00   |
| 11/14/25                                                        | Payment     | 25      | 3                 | Water | 501 CK 995574      |                    |          | 0.04-     | 0.00       | 66.96   |
| 11/14/25                                                        | Payment     | 25      | 4                 | Water | 501 CK 995574      |                    |          | 66.92-    | 0.00       | 0.04    |
| 01/20/26                                                        | Bill        | 26      | 1                 | Water | WR1                |                    |          | 64.50     |            | 64.54   |
| 15384457-0 R01 1 7 SKY TOP RDG CHOI, ALICE                      |             |         |                   |       |                    |                    |          |           |            |         |
| Water: 2                                                        |             |         |                   |       |                    |                    |          |           |            |         |
|                                                                 |             |         |                   |       |                    |                    |          |           | Prev. Bal: | 72.40   |
| 07/29/25                                                        | Bill        | 25      | 3                 | Water | WR1                |                    |          | 67.45     |            | 139.85  |
| 09/11/25                                                        | Payment     | 25      | 2                 | Water | 501 CK 901         |                    |          | 72.40-    | 1.58-      | 67.45   |
| 09/11/25                                                        | Payment     | 25      | 3                 | Water | 501 CK 901         |                    |          | 67.23-    | 0.10-      | 0.22    |
| 10/30/25                                                        | Bill        | 25      | 4                 | Water | WR1                |                    |          | 77.35     |            | 77.57   |
| 15384477-0 R01 8 20 SKY TOP RDG DOHERTY, MICHAEL O & ELIZABETH  |             |         |                   |       |                    |                    |          |           |            |         |
| Water: 2                                                        |             |         |                   |       |                    |                    |          |           |            |         |
|                                                                 |             |         |                   |       |                    |                    |          |           | Prev. Bal: | 241.01  |
| 07/29/25                                                        | Bill        | 25      | 3                 | Water | WR1                |                    |          | 429.30    |            | 670.31  |
| 09/02/25                                                        | Payment     | 25      | 1                 | Water | 501 CK 4189        |                    |          | 1.66-     | 0.06-      | 668.65  |
| 09/02/25                                                        | Payment     | 25      | 2                 | Water | 501 CK 4189        |                    |          | 239.35-   | 4.73-      | 429.30  |
| 09/02/25                                                        | Payment     | 25      | 3                 | Water | 501 CK 4189        |                    |          | 79.20-    | 0.00       | 350.10  |
| 10/30/25                                                        | Bill        | 25      | 4                 | Water | WR1                |                    |          | 473.05    |            | 823.15  |
| 11/10/25                                                        | Payment     | 25      | 3                 | Water | 501 CK 4221        |                    |          | 350.10-   | 5.13-      | 473.05  |
| 11/10/25                                                        | Payment     | 25      | 4                 | Water | 501 CK 4221        |                    |          | 59.73-    | 0.00       | 413.32  |
| 01/06/26                                                        | Payment     | 25      | 4                 | Water | 501 CK 4246        |                    |          | 411.75-   | 3.21-      | 1.57    |
| 15384466-0 R01 9 25 SKY TOP RDG BARESKI, RISTE&BAKRESKA, MARINA |             |         |                   |       |                    |                    |          |           |            |         |
| Water: 2                                                        |             |         |                   |       |                    |                    |          |           |            |         |
|                                                                 |             |         |                   |       |                    |                    |          |           | Prev. Bal: | 0.06-   |
| 07/29/25                                                        | Bill        | 25      | 3                 | Water | WR1                |                    |          | 139.00    |            | 138.94  |
| 07/29/25                                                        | Appl Ovr    | 25      | 3                 | Water | 001 CR             | FR Water 05/03/25  |          | 0.06-     | 0.00       | 138.94  |
| 09/21/25                                                        | Overpayment |         |                   | Water | 501 CR             | ONLINE IMPORT 9/21 |          | 0.04-     | 0.00       | 138.90  |
| 09/21/25                                                        | Payment     | 25      | 3                 | Water | 501 CR             | ONLINE IMPORT 9/21 |          | 138.94-   | 0.52-      | 0.04-   |
| 10/30/25                                                        | Bill        | 25      | 4                 | Water | WR1                |                    |          | 132.70    |            | 132.66  |
| 10/30/25                                                        | Appl Ovr    | 25      | 4                 | Water | 001 CR             | FR Water 09/21/25  |          | 0.04-     | 0.00       | 132.66  |
| 15384483-0 R01 9 36 SKY TOP RDG KOGA, NORIKO                    |             |         |                   |       |                    |                    |          |           |            |         |
| Water: 2                                                        |             |         |                   |       |                    |                    |          |           |            |         |
|                                                                 |             |         |                   |       |                    |                    |          |           | Prev. Bal: | 0.03    |

| Account Id<br>Cycle | Type        | Section     | Property Location |           | Bill To Name |                                 |          |           |            |         |
|---------------------|-------------|-------------|-------------------|-----------|--------------|---------------------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd      |                   | Code Meth | Check No     | Description                     | Apply To | Principal | Interest   | Balance |
| 15384483-0          | 36          | SKY TOP RDG | Continued         |           |              |                                 |          |           |            |         |
| 07/29/25            | Bill        | 25 3        | Water             | WR1       |              |                                 |          | 107.50    |            | 107.53  |
| 09/08/25            | Payment     | 25 2        | Water             | 501       | CK 997376    |                                 |          | 0.03-     | 0.00       | 107.50  |
| 09/08/25            | Payment     | 25 3        | Water             | 501       | CK 997376    |                                 |          | 107.40-   | 0.10-      | 0.10    |
| 10/30/25            | Bill        | 25 4        | Water             | WR1       |              |                                 |          | 139.00    |            | 139.10  |
| 12/01/25            | Payment     | 25 3        | Water             | 501       | CK 997402    |                                 |          | 0.10-     | 0.00       | 139.00  |
| 12/01/25            | Payment     | 25 4        | Water             | 501       | CK 997402    |                                 |          | 138.90-   | 0.00       | 0.10    |
| 15384472-0          | R01         | 9           |                   | 37        | SKY TOP RDG  | MAGDDARO, JESUSA                |          |           |            |         |
| Water: 2            |             |             |                   |           |              |                                 |          |           |            |         |
|                     |             |             |                   |           |              |                                 |          |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill        | 25 3        | Water             | WR1       |              |                                 |          | 83.56     |            | 83.56   |
| 09/08/25            | Payment     | 25 3        | Water             | 501       | CK 409       |                                 |          | 83.49-    | 0.07-      | 0.07    |
| 10/30/25            | Bill        | 25 4        | Water             | WR1       |              |                                 |          | 135.22    |            | 135.29  |
| 15384473-0          | R01         | 9           |                   | 39        | SKY TOP RDG  | THE CHURCH OF PENTECOST USA     |          |           |            |         |
| Water: 2            |             |             |                   |           |              |                                 |          |           |            |         |
|                     |             |             |                   |           |              |                                 |          |           | Prev. Bal: | 2.78    |
| 07/29/25            | Bill        | 25 3        | Water             | WR1       |              |                                 |          | 126.40    |            | 129.18  |
| 09/22/25            | Payment     | 25 2        | Water             | 501       | CK 13281     |                                 |          | 2.78-     | 0.06-      | 126.40  |
| 09/22/25            | Payment     | 25 3        | Water             | 501       | CK 13281     |                                 |          | 125.88-   | 0.51-      | 0.52    |
| 10/30/25            | Bill        | 25 4        | Water             | WR1       |              |                                 |          | 94.90     |            | 95.42   |
| 15384487-0          | R01         | 9           |                   | 44        | SKY TOP RDG  | THOMAS, REGINA                  |          |           |            |         |
| Water: 2            |             |             |                   |           |              |                                 |          |           |            |         |
|                     |             |             |                   |           |              |                                 |          |           | Prev. Bal: | 0.01-   |
| 07/29/25            | Bill        | 25 3        | Water             | WR1       |              |                                 |          | 219.20    |            | 219.19  |
| 07/29/25            | Appl Ovr    | 25 3        | Water             | 001       | CK 3968702   | FR Water                        | 05/23/25 | 0.01-     | 0.00       | 219.19  |
| 10/30/25            | Payment     | 25 3        | Water             | 501       | CK 41415238  |                                 |          | 216.46-   | 2.73-      | 2.73    |
| 10/30/25            | Bill        | 25 4        | Water             | WR1       |              |                                 |          | 187.92    |            | 190.65  |
| 01/06/26            | Payment     | 25 3        | Water             | 501       | CK 54243653  |                                 |          | 2.73-     | 0.04-      | 187.92  |
| 01/06/26            | Payment     | 25 4        | Water             | 501       | CK 54243653  |                                 |          | 186.44-   | 1.46-      | 1.48    |
| 10643000-0          | R01         | 34          |                   | 14        | SPEAR ST     | ASHENDEN, JOS. & FERRONE, K & P |          |           |            |         |
| Water: 3            |             |             |                   |           |              |                                 |          |           |            |         |
|                     |             |             |                   |           |              |                                 |          |           | Prev. Bal: | 18.67   |
| 08/05/25            | Overpayment |             | Water             | 501       | CS           |                                 |          | 0.13-     | 0.00       | 18.54   |
| 08/05/25            | Payment     | 25 2        | Water             | 501       | CS           |                                 |          | 18.67-    | 0.20-      | 0.13-   |
| 08/14/25            | Bill        | 25 3        | Water             | WR1       |              |                                 |          | 110.65    |            | 110.52  |
| 08/14/25            | Appl Ovr    | 25 3        | Water             | 001       | CS           | FR Water                        | 08/05/25 | 0.13-     | 0.00       | 110.52  |
| 10/01/25            | Overpayment |             | Water             | 501       | CK 1026      |                                 |          | 0.30-     | 0.00       | 110.22  |
| 10/01/25            | Payment     | 25 3        | Water             | 501       | CK 1026      |                                 |          | 110.52-   | 0.39-      | 0.30-   |
| 11/14/25            | Bill        | 25 4        | Water             | WR1       |              |                                 |          | 115.69    |            | 115.39  |
| 11/14/25            | Appl Ovr    | 25 4        | Water             | 001       | CK 1026      | FR Water                        | 10/01/25 | 0.30-     | 0.00       | 115.39  |
| 12/30/25            | Payment     | 25 4        | Water             | 501       | CK 874       |                                 |          | 115.01-   | 0.38-      | 0.38    |
| 10644000-0          | R01         | 34          |                   | 20        | SPEAR ST     | ALLEN, STEPHAN & JANINE         |          |           |            |         |
| Water: 3            |             |             |                   |           |              |                                 |          |           |            |         |
|                     |             |             |                   |           |              |                                 |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill        | 25 3        | Water             | WR1       |              |                                 |          | 172.39    |            | 172.39  |
| 09/29/25            | Payment     | 25 3        | Water             | 501       | CR           | ONLINE IMPORT 9/29              |          | 172.39-   | 0.54-      | 0.00    |
| 11/14/25            | Bill        | 25 4        | Water             | WR1       |              |                                 |          | 184.45    |            | 184.45  |
| 10677000-0          | R01         | 34          |                   | 27        | SPEAR ST     | LAUDER, JONATHAN & VIRGINIA     |          |           |            |         |
| Water: 3            |             |             |                   |           |              |                                 |          |           |            |         |
|                     |             |             |                   |           |              |                                 |          |           | Prev. Bal: | 0.02    |
| 08/14/25            | Bill        | 25 3        | Water             | WR1       |              |                                 |          | 80.82     |            | 80.84   |
| 08/17/25            | Payment     | 25 2        | Water             | 501       | CK           | ONLINE IMPORT 8/17              |          | 0.02-     | 0.00       | 80.82   |

| Account Id<br>Cycle | Type        | Section  | Property Location |          | Bill To Name               |                     |          |           |            |         |
|---------------------|-------------|----------|-------------------|----------|----------------------------|---------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd   | Code              | Meth     | Check No                   | Description         | Apply To | Principal | Interest   | Balance |
| 10677000-0          | 27          | SPEAR ST | Continued         |          |                            |                     |          |           |            |         |
| 08/17/25            | Payment     | 25 3     | Water             | 501      | CK                         | ONLINE IMPORT 8/17  |          | 80.82-    | 0.00       | 0.00    |
| 11/14/25            | Bill        | 25 4     | Water             | WR1      |                            |                     |          | 96.16     |            | 96.16   |
| 12/17/25            | Payment     | 25 4     | Water             | 501      | CK                         | ONLINE IMPORT 12/17 |          | 96.14-    | 0.04-      | 0.02    |
| 10650000-0          | R01         | 34       | 56                | SPEAR ST | KENNEDY, SEAN & SHANNON    |                     |          |           |            |         |
| Water: 3            |             |          |                   |          |                            |                     |          |           |            |         |
|                     |             |          |                   |          |                            |                     |          |           | Prev. Bal: | 0.15    |
| 08/14/25            | Bill        | 25 3     | Water             | WR1      |                            |                     |          | 446.80    |            | 446.95  |
| 09/30/25            | Payment     | 25 2     | Water             | 501      | CK 898919266               |                     |          | 0.15-     | 0.00       | 446.80  |
| 09/30/25            | Payment     | 25 3     | Water             | 501      | CK 898919266               |                     |          | 445.36-   | 1.49-      | 1.44    |
| 11/14/25            | Bill        | 25 4     | Water             | WR1      |                            |                     |          | 404.80    |            | 406.24  |
| 12/23/25            | Payment     | 25 3     | Water             | 501      | CK 907848245               |                     |          | 1.44-     | 0.03-      | 404.80  |
| 12/23/25            | Payment     | 25 4     | Water             | 501      | CK 907848245               |                     |          | 404.07-   | 0.72-      | 0.73    |
| 10672000-0          | R01         | 34       | 57                | SPEAR ST | NELSON, ANDREW & KRISTEN   |                     |          |           |            |         |
| Water: 3            |             |          |                   |          |                            |                     |          |           |            |         |
|                     |             |          |                   |          |                            |                     |          |           | Prev. Bal: | 130.38  |
| 08/14/25            | Bill        | 25 3     | Water             | WR1      |                            | 2400 FRONT LEFT     |          | 619.18    |            | 749.56  |
| 09/26/25            | Payment     | 25 1     | Water             | 501      | CK 1355                    |                     |          | 0.20-     | 0.01-      | 749.36  |
| 09/26/25            | Payment     | 25 2     | Water             | 501      | CK 1355                    |                     |          | 130.18-   | 2.89-      | 619.18  |
| 09/26/25            | Payment     | 25 3     | Water             | 501      | CK 1355                    |                     |          | 617.35-   | 1.51-      | 1.83    |
| 11/14/25            | Bill        | 25 4     | Water             | WR1      |                            | 2400 FRONT LEFT     |          | 736.43    |            | 738.26  |
| 01/12/26            | Payment     | 25 3     | Water             | 501      | CR                         | ONLINE IMPORT 1/12  |          | 1.83-     | 0.04-      | 736.43  |
| 01/12/26            | Payment     | 25 4     | Water             | 501      | CR                         | ONLINE IMPORT 1/12  |          | 293.71-   | 4.42-      | 442.72  |
| 10657000-0          | R01         | 34       | 86                | SPEAR ST | FREEMAN, LAUREN            |                     |          |           |            |         |
| Water: 3            |             |          |                   |          |                            |                     |          |           |            |         |
|                     |             |          |                   |          |                            |                     |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill        | 25 3     | Water             | WR1      |                            |                     |          | 258.81    |            | 258.81  |
| 09/16/25            | Payment     | 25 3     | Water             | 501      | CK 25382917                |                     |          | 258.75-   | 0.06-      | 0.06    |
| 09/24/25            | Overpayment |          | Water             | 501      | CS                         |                     |          | 0.04-     | 0.00       | 0.02    |
| 09/24/25            | Payment     | 25 3     | Water             | 501      | CS                         |                     |          | 0.06-     | 0.00       | 0.04-   |
| 11/14/25            | Bill        | 25 4     | Water             | WR1      |                            |                     |          | 442.43    |            | 442.39  |
| 11/14/25            | App'l Ovr   | 25 4     | Water             | 001      | CS                         | FR Water 09/24/25   |          | 0.04-     | 0.00       | 442.39  |
| 12/16/25            | Payment     | 25 4     | Water             | 501      | CK 50312363                |                     |          | 442.29-   | 0.10-      | 0.10    |
| 10667000-0          | R01         | 34       | 91                | SPEAR ST | ORTIZ, ANTHONY & MELISSA   |                     |          |           |            |         |
| Water: 3            |             |          |                   |          |                            |                     |          |           |            |         |
|                     |             |          |                   |          |                            |                     |          |           | Prev. Bal: | 0.08    |
| 08/14/25            | Bill        | 25 3     | Water             | WR1      |                            |                     |          | 471.30    |            | 471.38  |
| 09/29/25            | Payment     | 25 2     | Water             | 501      | CK 1577                    |                     |          | 0.08-     | 0.00       | 471.30  |
| 09/29/25            | Payment     | 25 3     | Water             | 501      | CK 1577                    |                     |          | 470.15-   | 1.15-      | 1.15    |
| 09/30/25            | Overpayment |          | Water             | 501      | CK 1575                    |                     |          | 470.23-   | 0.00       | 469.08- |
| 09/30/25            | Payment     | 25 3     | Water             | 501      | CK 1575                    |                     |          | 1.15-     | 0.00       | 470.23- |
| 10/28/25            | Adjust      | 25 4     | Water             | 003      |                            | WATER REFUND        |          | 470.23    | 0.00       | 0.00    |
| 11/14/25            | Bill        | 25 4     | Water             | WR1      |                            |                     |          | 623.55    |            | 623.55  |
| 11/14/25            | App'l Ovr   | 25 4     | Water             | 001      | CK 1575                    | FR Water 09/30/25   |          | 470.23-   | 0.00       | 623.55  |
| 12/18/25            | Payment     | 25 4     | Water             | 501      | CK 1592                    |                     |          | 153.22-   | 0.10-      | 470.33  |
| 10658000-0          | R01         | 34       | 92                | SPEAR ST | CONNOLLY, D & MANNIELLO, F |                     |          |           |            |         |
| Water: 3            |             |          |                   |          |                            |                     |          |           |            |         |
|                     |             |          |                   |          |                            |                     |          |           | Prev. Bal: | 0.02    |
| 08/14/25            | Bill        | 25 3     | Water             | WR1      |                            |                     |          | 109.39    |            | 109.41  |
| 10/03/25            | Payment     | 25 2     | Water             | 501      | CK                         | ONLINE IMPORT 10/3  |          | 0.02-     | 0.00       | 109.39  |
| 10/03/25            | Payment     | 25 3     | Water             | 501      | CK                         | ONLINE IMPORT 10/3  |          | 109.36-   | 0.44-      | 0.03    |
| 10/15/25            | Payment     | 25 3     | Water             | 501      | CK                         | ONLINE IMPORT 10/15 |          | 0.03-     | 0.00       | 0.00    |

| Account Id<br>Cycle | Type        | Section  | Property Location |           | Bill To Name      |                               |          |           |            |         |
|---------------------|-------------|----------|-------------------|-----------|-------------------|-------------------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd   |                   | Code Meth | Check No          | Description                   | Apply To | Principal | Interest   | Balance |
| 10658000-0          | 92          | SPEAR ST | Continued         |           |                   |                               |          |           |            |         |
| 11/14/25            | Bill        | 25       | 4                 | Water     | WR1               |                               |          | 128.29    |            | 128.29  |
| 01/14/26            | Payment     | 25       | 4                 | Water     | 501 CK            | ONLINE IMPORT 1/14            |          | 128.26-   | 0.83-      | 0.03    |
| 13731000-0          | R01         | 64       |                   | 22        | SPRING AVE        | SINGH, SARWINDER              |          |           |            |         |
| Water: 6            |             |          |                   |           |                   |                               |          |           |            |         |
|                     |             |          |                   |           |                   |                               |          |           | Prev. Bal: | 182.00  |
| 09/29/25            | Bill        | 25       | 3                 | Water     | WR1               |                               |          | 82.30     |            | 264.30  |
| 12/23/25            | Bill        | 25       | 4                 | Water     | WR1               |                               |          | 82.30     |            | 346.60  |
| 13732000-0          | R01         | 64       |                   | 30        | SPRING AVE        | WANEIS, RICHARD               |          |           |            |         |
| Water: 6            |             |          |                   |           |                   |                               |          |           |            |         |
|                     |             |          |                   |           |                   |                               |          |           | Prev. Bal: | 147.26  |
| 08/14/25            | Payment     | 25       | 1                 | Water     | 501 CK            | ONLINE IMPORT 8/14            |          | 0.07-     | 0.00       | 147.19  |
| 08/14/25            | Payment     | 25       | 2                 | Water     | 501 CK            | ONLINE IMPORT 8/14            |          | 147.12-   | 0.33-      | 0.07    |
| 09/29/25            | Bill        | 25       | 3                 | Water     | WR1               |                               |          | 128.92    |            | 128.99  |
| 11/14/25            | Payment     | 25       | 2                 | Water     | 501 CK            | ONLINE IMPORT 11/14           |          | 0.07-     | 0.00       | 128.92  |
| 11/14/25            | Payment     | 25       | 3                 | Water     | 501 CK            | ONLINE IMPORT 11/14           |          | 128.89-   | 0.43-      | 0.03    |
| 12/23/25            | Bill        | 25       | 4                 | Water     | WR1               |                               |          | 125.14    |            | 125.17  |
| 13027500-0          | R01         | 61       |                   | 2         | SPRUCE ST         | ORSINI, ROBERT                |          |           |            |         |
| Water: 5            |             |          |                   |           |                   |                               |          |           |            |         |
|                     |             |          |                   |           |                   |                               |          |           | Prev. Bal: | 0.14-   |
| 09/11/25            | Bill        | 25       | 3                 | Water     | WR1               | 4145                          |          | 62.50     |            | 62.36   |
| 09/11/25            | App'l Ovr   | 25       | 3                 | Water     | 001 CK 13988845   | FR Water 07/16/25             |          | 0.14-     | 0.00       | 62.36   |
| 11/14/25            | Overpayment |          |                   | Water     | 501 CK 45414849   |                               |          | 0.31-     | 0.00       | 62.05   |
| 11/14/25            | Payment     | 25       | 3                 | Water     | 501 CK 45414849   |                               |          | 62.36-    | 0.33-      | 0.31-   |
| 12/08/25            | Bill        | 25       | 4                 | Water     | WR1               | 4145                          |          | 145.30    |            | 144.99  |
| 12/08/25            | App'l Ovr   | 25       | 4                 | Water     | 001 CK 45414849   | FR Water 11/14/25             |          | 0.31-     | 0.00       | 144.99  |
| 13044000-0          | R01         | 61       |                   | 7         | SPRUCE ST         | MCCHUBSWORTH ENTERPRISES, LLC |          |           |            |         |
| Water: 5            |             |          |                   |           |                   |                               |          |           |            |         |
|                     |             |          |                   |           |                   |                               |          |           | Prev. Bal: | 215.63  |
| 09/11/25            | Bill        | 25       | 3                 | Water     | WR1               | 3073                          |          | 99.94     |            | 315.57  |
| 10/06/25            | Payment     | 25       | 1                 | Water     | 501 CK 95         |                               |          | 102.46-   | 3.76-      | 213.11  |
| 10/06/25            | Payment     | 25       | 2                 | Water     | 501 CK 95         |                               |          | 113.17-   | 1.89-      | 99.94   |
| 10/06/25            | Payment     | 25       | 3                 | Water     | 501 CK 95         |                               |          | 0.34-     | 0.00       | 99.60   |
| 12/08/25            | Bill        | 25       | 4                 | Water     | WR1               | 3073                          |          | 145.30    |            | 244.90  |
| 13029000-0          | R01         | 61       |                   | 14        | SPRUCE ST         | MANIERI, DAVID                |          |           |            |         |
| Water: 5            |             |          |                   |           |                   |                               |          |           |            |         |
|                     |             |          |                   |           |                   |                               |          |           | Prev. Bal: | 0.00    |
| 09/11/25            | Bill        | 25       | 3                 | Water     | WR1               |                               |          | 64.98     |            | 64.98   |
| 11/07/25            | Payment     | 25       | 3                 | Water     | 501 CK 0038740196 |                               |          | 64.73-    | 0.25-      | 0.25    |
| 12/08/25            | Bill        | 25       | 4                 | Water     | WR1               |                               |          | 63.00     |            | 63.25   |
| 01/20/26            | Payment     | 25       | 3                 | Water     | 501 CK 55175956   |                               |          | 0.25-     | 0.00       | 63.00   |
| 01/20/26            | Payment     | 25       | 4                 | Water     | 501 CK 55175956   |                               |          | 62.83-    | 0.17-      | 0.17    |
| 13029200-2          | C01         | 61       |                   | 32        | SPRUCE ST         | 32 SPRUCE LLC                 |          |           |            |         |
| Water: 5            |             |          |                   |           |                   |                               |          |           |            |         |
|                     |             |          |                   |           |                   |                               |          |           | Prev. Bal: | 0.00    |
| 09/11/25            | Bill        | 25       | 3                 | Water     | WC1               |                               |          | 123.88    |            | 123.88  |
| 09/22/25            | Payment     | 25       | 3                 | Water     | 501 CK 1125       |                               |          | 123.88-   | 0.00       | 0.00    |
| 12/08/25            | Bill        | 25       | 4                 | Water     | WC1               |                               |          | 107.50    |            | 107.50  |
| 01/14/26            | Payment     | 25       | 4                 | Water     | 501 CK 1151       |                               |          | 107.36-   | 0.14-      | 0.14    |
| 10143400-0          | R01         | 31       |                   | 5         | STONE FENCE RD    | ASAYED, SALMA                 |          |           |            |         |
| Water: 2            |             |          |                   |           |                   |                               |          |           |            |         |
|                     |             |          |                   |           |                   |                               |          |           | Prev. Bal: | 125.00  |

| Account Id<br>Cycle | Type     | Section        | Property Location |                | Bill To Name      |                               |          |           |            |          |
|---------------------|----------|----------------|-------------------|----------------|-------------------|-------------------------------|----------|-----------|------------|----------|
| Date                | Type     | Yr/Prd         | Code              | Meth           | Check No          | Description                   | Apply To | Principal | Interest   | Balance  |
| 10143400-0          | 5        | STONE FENCE RD | Continued         |                |                   |                               |          |           |            |          |
| 07/29/25            | Bill     | 25             | 3                 | Water          | WR1               |                               |          | 71.91     |            | 196.91   |
| 10/30/25            | Bill     | 25             | 4                 | Water          | WR1               |                               |          | 82.30     |            | 279.21   |
| 11/11/25            | Payment  | 25             | 1                 | Water          | 501 CK            | ONLINE IMPORT 11/11           |          | 62.50-    | 3.51-      | 216.71   |
| 11/11/25            | Payment  | 25             | 2                 | Water          | 501 CK            | ONLINE IMPORT 11/11           |          | 62.50-    | 2.19-      | 154.21   |
| 11/11/25            | Payment  | 25             | 3                 | Water          | 501 CK            | ONLINE IMPORT 11/11           |          | 70.70-    | 1.07-      | 83.51    |
| 10142100-0          | R01      | 31             | 10                | STONE FENCE RD |                   | 10 STONE FENCE RD CO.         |          |           |            |          |
| Water: 2            |          |                |                   |                |                   |                               |          |           |            |          |
|                     |          |                |                   |                |                   |                               |          |           | Prev. Bal: | 0.03     |
| 07/29/25            | Bill     | 25             | 3                 | Water          | WR1               | 3555-LEFT SIDE                |          | 199.74    |            | 199.77   |
| 09/02/25            | Payment  | 25             | 2                 | Water          | 501 CK 138        |                               |          | 0.03-     | 0.00       | 199.74   |
| 09/02/25            | Payment  | 25             | 3                 | Water          | 501 CK 138        |                               |          | 199.74-   | 0.00       | 0.00     |
| 10/30/25            | Bill     | 25             | 4                 | Water          | WR1               | 3555-LEFT SIDE                |          | 308.16    |            | 308.16   |
| 12/04/25            | Payment  | 25             | 4                 | Water          | 501 CK 1868       |                               |          | 307.95-   | 0.21-      | 0.21     |
| 10143200-0          | R01      | 31             | 17                | STONE FENCE RD |                   | PULSFORT, BARBARA             |          |           |            |          |
| Water: 2            |          |                |                   |                |                   |                               |          |           |            |          |
|                     |          |                |                   |                |                   |                               |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill     | 25             | 3                 | Water          | WR1               |                               |          | 107.50    |            | 107.50   |
| 09/02/25            | Payment  | 25             | 3                 | Water          | 501 CK 23404457   |                               |          | 107.50-   | 0.00       | 0.00     |
| 10/30/25            | Bill     | 25             | 4                 | Water          | WR1               |                               |          | 145.30    |            | 145.30   |
| 12/05/25            | Payment  | 25             | 4                 | Water          | 501 CK 48610928   |                               |          | 145.17-   | 0.13-      | 0.13     |
| 15384208-0          | R01      | 8              | 8                 | STONY POINT RD |                   | MC NERNEY,JAMES P. & PATRICIA |          |           |            |          |
| Water: 2            |          |                |                   |                |                   |                               |          |           |            |          |
|                     |          |                |                   |                |                   |                               |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill     | 25             | 3                 | Water          | WR1               |                               |          | 2,023.90  |            | 2,023.90 |
| 10/30/25            | Bill     | 25             | 4                 | Water          | WR1               |                               |          | 82.30     |            | 2,106.20 |
| 01/27/26            | Payment  | 25             | 3                 | Water          | 501 CK 911171181  |                               |          | 2,023.90- | 64.32-     | 82.30    |
| 01/27/26            | Payment  | 25             | 4                 | Water          | 501 CK 911171181  |                               |          | 56.09-    | 1.02-      | 26.21    |
| 15384292-0          | R01      | 8              | 10                | STONY POINT RD |                   | KOURGELIS, MICHAEL & MARGARET |          |           |            |          |
| Water: 2            |          |                |                   |                |                   |                               |          |           |            |          |
|                     |          |                |                   |                |                   |                               |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill     | 25             | 3                 | Water          | WR1               |                               |          | 156.01    |            | 156.01   |
| 08/11/25            | Payment  | 25             | 3                 | Water          | 501 CK 1153       |                               |          | 156.01-   | 0.00       | 0.00     |
| 10/30/25            | Bill     | 25             | 4                 | Water          | WR1               |                               |          | 111.91    |            | 111.91   |
| 12/03/25            | Payment  | 25             | 4                 | Water          | 501 CK 1161       |                               |          | 111.86-   | 0.05-      | 0.05     |
| 14503000-0          | R01      | 3              | 11                | TECUMSEH TRL   |                   | FORSTE, AARON                 |          |           |            |          |
| Water: 1            |          |                |                   |                |                   |                               |          |           |            |          |
|                     |          |                |                   |                |                   |                               |          |           | Prev. Bal: | 0.08-    |
| 10/14/25            | Bill     | 25             | 4                 | Water          | WR1               |                               |          | 131.44    |            | 131.36   |
| 10/14/25            | Appl Ovr | 25             | 4                 | Water          | 001 CK            | FR Water 07/26/25             |          | 0.08-     | 0.00       | 131.36   |
| 01/20/26            | Bill     | 26             | 1                 | Water          | WR1               |                               |          | 90.75     |            | 222.11   |
| 14490000-0          | R01      | 3              | 27                | TECUMSEH TRL   |                   | SEONGJA PARK C/O EH PROPERTY  |          |           |            |          |
| Water: 1            |          |                |                   |                |                   |                               |          |           |            |          |
|                     |          |                |                   |                |                   |                               |          |           | Prev. Bal: | 125.02   |
| 10/14/25            | Bill     | 25             | 4                 | Water          | WR1               |                               |          | 62.50     |            | 187.52   |
| 12/09/25            | Payment  | 25             | 1                 | Water          | 501 CK 9721212721 | CERT CHK-CHASE-EH PR          |          | 0.02-     | 0.00       | 187.50   |
| 12/09/25            | Payment  | 25             | 2                 | Water          | 501 CK 9721212721 | CERT CHK-CHASE-EH PR          |          | 62.50-    | 2.88-      | 125.00   |
| 12/09/25            | Payment  | 25             | 3                 | Water          | 501 CK 9721212721 | CERT CHK-CHASE-EH PR          |          | 0.00      | 1.54-      | 125.00   |
| 12/09/25            | Payment  | 25             | 4                 | Water          | 501 CK 9721212721 | CERT CHK-CHASE-EH PR          |          | 0.00      | 0.31-      | 125.00   |
| 01/20/26            | Bill     | 26             | 1                 | Water          | WR1               |                               |          | 156.40    |            | 281.40   |

| Account Id<br>Cycle | Type    | Section | Property Location |               | Bill To Name      |                               |          |           |            |          |
|---------------------|---------|---------|-------------------|---------------|-------------------|-------------------------------|----------|-----------|------------|----------|
| Date                | Type    | Yr/Prd  | Code              | Meth          | Check No          | Description                   | Apply To | Principal | Interest   | Balance  |
| 33072200-0          | R01     | 61      | 753               | TERHUNE DRIVE |                   | 753 TERHUNE DRIVE LLC         |          |           |            |          |
| Water: 5            |         |         |                   |               |                   |                               |          |           |            |          |
|                     |         |         |                   |               |                   |                               |          |           | Prev. Bal: | 569.82   |
| 09/11/25            | Bill    | 25      | 3                 | Water         | WR1               |                               |          | 602.55    |            | 1,172.37 |
| 11/06/25            | Payment | 25      | 1                 | Water         | 501 CK            | WATER ONLINE IMPORT           |          | 171.27-   | 6.47-      | 1,001.10 |
| 11/06/25            | Payment | 25      | 2                 | Water         | 505 CK            | WATER ONLINE IMPORT           | W02      | 0.00      | 0.58-      | 1,001.10 |
| 11/06/25            | Payment | 25      | 2                 | Water         | 501 CK            | WATER ONLINE IMPORT           |          | 0.00      | 8.69-      | 1,001.10 |
| 11/06/25            | Payment | 25      | 3                 | Water         | 501 CK            | WATER ONLINE IMPORT           |          | 0.00      | 2.15-      | 1,001.10 |
| 12/08/25            | Bill    | 25      | 4                 | Water         | WR1               |                               |          | 62.50     |            | 1,063.60 |
| 33072000-0          | R01     | 61      | 755               | TERHUNE DR    |                   | AYUB, ABUBAKAR                |          |           |            |          |
| Water: 5            |         |         |                   |               |                   |                               |          |           |            |          |
|                     |         |         |                   |               |                   |                               |          |           | Prev. Bal: | 317.09   |
| 09/11/25            | Bill    | 25      | 3                 | Water         | WR1               |                               |          | 689.18    |            | 1,006.27 |
| 12/08/25            | Bill    | 25      | 4                 | Water         | WR1               |                               |          | 249.78    |            | 1,256.05 |
| 11788000-1          | R01     | 41      | 6                 | THACKERAY RD  |                   | BETHESDA LUTHERAN COMMUNITIES |          |           |            |          |
| Water: 4            |         |         |                   |               |                   |                               |          |           |            |          |
|                     |         |         |                   |               |                   |                               |          |           | Prev. Bal: | 0.00     |
| 08/19/25            | Bill    | 25      | 3                 | Water         | WR1               | 3024                          |          | 166.72    |            | 166.72   |
| 09/16/25            | Payment | 25      | 3                 | Water         | 501 CK 552730     |                               |          | 166.72-   | 0.00       | 0.00     |
| 11/19/25            | Bill    | 25      | 4                 | Water         | WR1               | 3024                          |          | 182.36    |            | 182.36   |
| 01/13/26            | Payment | 25      | 4                 | Water         | 501 CK 757024     |                               |          | 182.08-   | 0.97-      | 0.28     |
| 11787000-0          | R01     | 41      | 10                | THACKERAY RD  |                   | TAYLOR, JUSTIN & CANDICE      |          |           |            |          |
| Water: 4            |         |         |                   |               |                   |                               |          |           |            |          |
|                     |         |         |                   |               |                   |                               |          |           | Prev. Bal: | 0.00     |
| 08/19/25            | Bill    | 25      | 3                 | Water         | WR1               | 14847526                      |          | 494.93    |            | 494.93   |
| 08/29/25            | Payment | 25      | 3                 | Water         | 501 CK 0000007922 |                               |          | 494.93-   | 0.00       | 0.00     |
| 11/19/25            | Bill    | 25      | 4                 | Water         | WR1               | 14847526                      |          | 178.19    |            | 178.19   |
| 11786000-0          | R01     | 41      | 14                | THACKERAY RD  |                   | RUSSO, SANDRA E.              |          |           |            |          |
| Water: 4            |         |         |                   |               |                   |                               |          |           |            |          |
|                     |         |         |                   |               |                   |                               |          |           | Prev. Bal: | 0.00     |
| 08/19/25            | Bill    | 25      | 3                 | Water         | WR1               |                               |          | 368.05    |            | 368.05   |
| 09/12/25            | Payment | 25      | 3                 | Water         | 501 CK 1975       |                               |          | 368.05-   | 0.00       | 0.00     |
| 11/19/25            | Bill    | 25      | 4                 | Water         | WR1               |                               |          | 253.25    |            | 253.25   |
| 11784000-0          | R01     | 41      | 22                | THACKERAY RD  |                   | POTTER, BRIAN                 |          |           |            |          |
| Water: 4            |         |         |                   |               |                   |                               |          |           |            |          |
|                     |         |         |                   |               |                   |                               |          |           | Prev. Bal: | 0.45     |
| 08/19/25            | Bill    | 25      | 3                 | Water         | WR1               |                               |          | 62.50     |            | 62.95    |
| 09/22/25            | Payment | 25      | 2                 | Water         | 501 CK            | ONLINE IMPORT 9/22            |          | 0.45-     | 0.01-      | 62.50    |
| 09/22/25            | Payment | 25      | 3                 | Water         | 501 CK            | ONLINE IMPORT 9/22            |          | 62.50-    | 0.00       | 0.00     |
| 11/19/25            | Bill    | 25      | 4                 | Water         | WR1               |                               |          | 145.30    |            | 145.30   |
| 11783000-0          | R01     | 41      | 26                | THACKERAY RD  |                   | DENT, JAMES LEE & DONNA L     |          |           |            |          |
| Water: 4            |         |         |                   |               |                   |                               |          |           |            |          |
|                     |         |         |                   |               |                   |                               |          |           | Prev. Bal: | 0.00     |
| 08/19/25            | Bill    | 25      | 3                 | Water         | WR1               |                               |          | 130.18    |            | 130.18   |
| 09/02/25            | Payment | 25      | 3                 | Water         | 501 CK 4346       |                               |          | 130.18-   | 0.00       | 0.00     |
| 11/19/25            | Bill    | 25      | 4                 | Water         | WR1               |                               |          | 86.71     |            | 86.71    |
| 11780000-0          | R01     | 41      | 29                | THACKERAY RD  |                   | MICHALSKI, JOHN               |          |           |            |          |
| Water: 4            |         |         |                   |               |                   |                               |          |           |            |          |
|                     |         |         |                   |               |                   |                               |          |           | Prev. Bal: | 0.10     |
| 08/19/25            | Bill    | 25      | 3                 | Water         | WR1               | 12957079                      |          | 62.50     |            | 62.60    |
| 11/19/25            | Bill    | 25      | 4                 | Water         | WR1               | 12957079                      |          | 145.30    |            | 207.90   |
| 01/20/26            | Bill    | 26      | 1                 | Water         | WR1 ProRte Final  | 12957079                      |          | 63.78     |            | 271.68   |

| Account Id<br>Cycle | Type    | Section      | Property Location |              | Bill To Name                   |               |                    |           |            |         |
|---------------------|---------|--------------|-------------------|--------------|--------------------------------|---------------|--------------------|-----------|------------|---------|
| Date                | Type    | Yr/Prd       | Code              | Meth         | Check No                       | Description   | Apply To           | Principal | Interest   | Balance |
| 11780000-0          | 29      | THACKERAY RD | Continued         |              |                                |               |                    |           |            |         |
| 01/20/26            | Bill    | 26           | 1                 | Water        | W02                            | Final         |                    | 20.00     |            | 291.68  |
| 11782000-0          | R01     | 41           | 32                | THACKERAY RD | SANFILIPPO, JOSEPH P. & JEANIN |               |                    |           |            |         |
| Water: 4            |         |              |                   |              |                                |               |                    |           |            |         |
|                     |         |              |                   |              |                                |               |                    |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill    | 25           | 3                 | Water        | WR1                            |               |                    | 62.50     |            | 62.50   |
| 09/15/25            | Payment | 25           | 3                 | Water        | 501                            | CK 331        |                    | 62.50-    | 0.00       | 0.00    |
| 11/19/25            | Bill    | 25           | 4                 | Water        | WR1                            |               |                    | 64.48     |            | 64.48   |
| 11779000-0          | R01     | 41           | 33                | THACKERAY RD | KOENIG, BRETT & LUZ            |               |                    |           |            |         |
| Water: 4            |         |              |                   |              |                                |               |                    |           |            |         |
|                     |         |              |                   |              |                                |               |                    |           | Prev. Bal: | 0.06    |
| 08/19/25            | Bill    | 25           | 3                 | Water        | WR1                            |               |                    | 152.23    |            | 152.29  |
| 09/26/25            | Payment | 25           | 2                 | Water        | 501                            | CR            | ONLINE IMPORT 9/26 | 0.06-     | 0.00       | 152.23  |
| 09/26/25            | Payment | 25           | 3                 | Water        | 501                            | CR            | ONLINE IMPORT 9/26 | 152.19-   | 0.14-      | 0.04    |
| 11/19/25            | Bill    | 25           | 4                 | Water        | WR1                            |               |                    | 130.81    |            | 130.85  |
| 11778000-0          | R01     | 41           | 37                | THACKERAY RD | WATSON, KENNETH & GREEN J.     |               |                    |           |            |         |
| Water: 4            |         |              |                   |              |                                |               |                    |           |            |         |
|                     |         |              |                   |              |                                |               |                    |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill    | 25           | 3                 | Water        | WR1                            | 3131          |                    | 139.00    |            | 139.00  |
| 08/27/25            | Payment | 25           | 3                 | Water        | 501                            | CK 1829       |                    | 139.00-   | 0.00       | 0.00    |
| 11/19/25            | Bill    | 25           | 4                 | Water        | WR1                            | 3131          |                    | 112.54    |            | 112.54  |
| 11776000-0          | R01     | 41           | 43                | THACKERAY RD | SHEYDWASSER, ERIC & MICHELLE   |               |                    |           |            |         |
| Water: 4            |         |              |                   |              |                                |               |                    |           |            |         |
|                     |         |              |                   |              |                                |               |                    |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill    | 25           | 3                 | Water        | WR1                            | 3133          |                    | 128.29    |            | 128.29  |
| 09/22/25            | Payment | 25           | 3                 | Water        | 501                            | CK 1078       |                    | 128.29-   | 0.00       | 0.00    |
| 11/19/25            | Bill    | 25           | 4                 | Water        | WR1                            | 3133          |                    | 113.80    |            | 113.80  |
| 11775000-0          | R01     | 41           | 47                | THACKERAY RD | SENA, DONALD J & HELEN P       |               |                    |           |            |         |
| Water: 4            |         |              |                   |              |                                |               |                    |           |            |         |
|                     |         |              |                   |              |                                |               |                    |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill    | 25           | 3                 | Water        | WR1                            | 15526289      |                    | 82.30     |            | 82.30   |
| 09/02/25            | Payment | 25           | 3                 | Water        | 501                            | CK 4032956433 |                    | 82.30-    | 0.00       | 0.00    |
| 11/19/25            | Bill    | 25           | 4                 | Water        | WR1                            | 15526289      |                    | 62.50     |            | 62.50   |
| 11774000-0          | R01     | 41           | 51                | THACKERAY RD | MULIERI, JOSEPH D. & VALERIE M |               |                    |           |            |         |
| Water: 4            |         |              |                   |              |                                |               |                    |           |            |         |
|                     |         |              |                   |              |                                |               |                    |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill    | 25           | 3                 | Water        | WR1                            |               |                    | 128.92    |            | 128.92  |
| 08/25/25            | Payment | 25           | 3                 | Water        | 501                            | CK 2014       |                    | 128.92-   | 0.00       | 0.00    |
| 11/19/25            | Bill    | 25           | 4                 | Water        | WR1                            |               |                    | 132.07    |            | 132.07  |
| 11756000-0          | R01     | 41           | 54                | THACKERAY RD | OSTERLOF, WILLIAM G & JEANINE  |               |                    |           |            |         |
| Water: 4            |         |              |                   |              |                                |               |                    |           |            |         |
|                     |         |              |                   |              |                                |               |                    |           | Prev. Bal: | 50.00   |
| 08/19/25            | Bill    | 25           | 3                 | Water        | WR1                            |               |                    | 214.33    |            | 264.33  |
| 11/03/25            | Payment | 25           | 2                 | Water        | 501                            | CK 5095       |                    | 50.00-    | 1.37-      | 214.33  |
| 11/03/25            | Payment | 25           | 3                 | Water        | 501                            | CK 5095       |                    | 211.92-   | 1.95-      | 2.41    |
| 11/19/25            | Bill    | 25           | 4                 | Water        | WR1                            |               |                    | 199.04    |            | 201.45  |
| 01/27/26            | Payment | 25           | 3                 | Water        | 501                            | CK 5097       |                    | 2.41-     | 0.04-      | 199.04  |
| 01/27/26            | Payment | 25           | 4                 | Water        | 501                            | CK 5097       |                    | 197.34-   | 1.68-      | 1.70    |
| 11754000-0          | R01     | 41           | 66                | THACKERAY RD | DACAL, CLAUDIO R. & JUDY       |               |                    |           |            |         |
| Water: 4            |         |              |                   |              |                                |               |                    |           |            |         |
|                     |         |              |                   |              |                                |               |                    |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill    | 25           | 3                 | Water        | WR1                            |               |                    | 292.17    |            | 292.17  |

| Account Id<br>Cycle                                           | Type        | Section | Property Location |           | Bill To Name |             |                   |           |            |          |
|---------------------------------------------------------------|-------------|---------|-------------------|-----------|--------------|-------------|-------------------|-----------|------------|----------|
| Date                                                          | Type        | Yr/Prd  |                   | Code Meth | Check No     | Description | Apply To          | Principal | Interest   | Balance  |
| 11754000-0 66 THACKERAY RD Continued                          |             |         |                   |           |              |             |                   |           |            |          |
| 09/24/25                                                      | Payment     | 25      | 3                 | Water     | 501 CK       | 6586        |                   | 292.04-   | 0.13-      | 0.13     |
| 11/19/25                                                      | Bill        | 25      | 4                 | Water     | WR1          |             |                   | 221.28    |            | 221.41   |
| 12/22/25                                                      | Payment     | 25      | 3                 | Water     | 501 CK       | 6595        |                   | 0.13-     | 0.00       | 221.28   |
| 12/22/25                                                      | Payment     | 25      | 4                 | Water     | 501 CK       | 6595        |                   | 221.13-   | 0.15-      | 0.15     |
| 11801000-0 R01 41 101 THACKERAY RD SARKIS, GEORGETTE          |             |         |                   |           |              |             |                   |           |            |          |
| Water: 4                                                      |             |         |                   |           |              |             |                   |           |            |          |
|                                                               |             |         |                   |           |              |             |                   |           | Prev. Bal: | 54.86-   |
| 08/19/25                                                      | Bill        | 25      | 3                 | Water     | WR1          |             |                   | 94.90     |            | 40.04    |
| 08/19/25                                                      | Appl Ovr    | 25      | 3                 | Water     | 001 CK       | 995101      | FR Water 06/09/25 | 54.86-    | 0.00       | 40.04    |
| 09/02/25                                                      | Payment     | 25      | 3                 | Water     | 501 CK       | 995108      |                   | 40.04-    | 0.00       | 0.00     |
| 11/19/25                                                      | Bill        | 25      | 4                 | Water     | WR1          |             |                   | 543.05    |            | 543.05   |
| 12/16/25                                                      | Payment     | 25      | 4                 | Water     | 501 CK       | 995123      |                   | 100.00-   | 0.00       | 443.05   |
| 12/30/25                                                      | Payment     | 25      | 4                 | Water     | 501 CK       | 995127      |                   | 98.92-    | 1.08-      | 344.13   |
| 11800000-0 R01 41 105 THACKERAY RD VETTERLEIN, D & BARRETT, B |             |         |                   |           |              |             |                   |           |            |          |
| Water: 4                                                      |             |         |                   |           |              |             |                   |           |            |          |
|                                                               |             |         |                   |           |              |             |                   |           | Prev. Bal: | 257.84   |
| 08/19/25                                                      | Bill        | 25      | 3                 | Water     | WR1          |             |                   | 80.32     |            | 338.16   |
| 09/30/25                                                      | Overpayment |         |                   | Water     | 501 CK       | 1258        |                   | 0.97-     | 0.00       | 337.19   |
| 09/30/25                                                      | Payment     | 25      | 1                 | Water     | 501 CK       | 1258        |                   | 133.96-   | 5.48-      | 203.23   |
| 09/30/25                                                      | Payment     | 25      | 2                 | Water     | 501 CK       | 1258        |                   | 123.88-   | 2.48-      | 79.35    |
| 09/30/25                                                      | Payment     | 25      | 3                 | Water     | 501 CK       | 1258        |                   | 80.32-    | 0.14-      | 0.97-    |
| 11/19/25                                                      | Bill        | 25      | 4                 | Water     | WR1          |             |                   | 92.38     |            | 91.41    |
| 11/19/25                                                      | Appl Ovr    | 25      | 4                 | Water     | 001 CK       | 1258        | FR Water 09/30/25 | 0.97-     | 0.00       | 91.41    |
| 11766000-0 R01 41 110 THACKERAY RD AZAR, ISSA G.& JANINE      |             |         |                   |           |              |             |                   |           |            |          |
| Water: 4                                                      |             |         |                   |           |              |             |                   |           |            |          |
|                                                               |             |         |                   |           |              |             |                   |           | Prev. Bal: | 0.00     |
| 08/19/25                                                      | Bill        | 25      | 3                 | Water     | WR1          |             |                   | 164.20    |            | 164.20   |
| 09/09/25                                                      | Payment     | 25      | 3                 | Water     | 501 CK       | 23777153    |                   | 164.20-   | 0.00       | 0.00     |
| 11/19/25                                                      | Bill        | 25      | 4                 | Water     | WR1          |             |                   | 164.20    |            | 164.20   |
| 11797000-0 R01 41 117 THACKERAY RD FABANO, VINCENT & AMY      |             |         |                   |           |              |             |                   |           |            |          |
| Water: 4                                                      |             |         |                   |           |              |             |                   |           |            |          |
|                                                               |             |         |                   |           |              |             |                   |           | Prev. Bal: | 0.00     |
| 08/19/25                                                      | Bill        | 25      | 3                 | Water     | WR1          | 3023        |                   | 249.08    |            | 249.08   |
| 09/22/25                                                      | Payment     | 25      | 3                 | Water     | 501 CK       | 6847        |                   | 249.08-   | 0.00       | 0.00     |
| 11/19/25                                                      | Bill        | 25      | 4                 | Water     | WR1          | 3023        |                   | 210.16    |            | 210.16   |
| 12/22/25                                                      | Payment     | 25      | 4                 | Water     | 501 CK       | 6855        |                   | 210.02-   | 0.14-      | 0.14     |
| 10145310-1 C01 31 8 THORNTON RD AMERICAN MUSICAL SUPPLY       |             |         |                   |           |              |             |                   |           |            |          |
| Water: 2                                                      |             |         |                   |           |              |             |                   |           |            |          |
|                                                               |             |         |                   |           |              |             |                   |           | Prev. Bal: | 0.00     |
| 07/29/25                                                      | Bill        | 25      | 3                 | Water     | WC1          |             |                   | 1,849.49  |            | 1,849.49 |
| 08/11/25                                                      | Payment     | 25      | 3                 | Water     | 501 CK       | 64455       |                   | 1,849.49- | 0.00       | 0.00     |
| 10/30/25                                                      | Bill        | 25      | 4                 | Water     | WC1          |             |                   | 2,348.11  |            | 2,348.11 |
| 12/15/25                                                      | Payment     | 25      | 4                 | Water     | 501 CK       | 64851       |                   | 2,340.80- | 7.31-      | 7.31     |
| 10145130-2 C01 31 23 THORNTON RD 15 THORNTON ROAD LLC         |             |         |                   |           |              |             |                   |           |            |          |
| Water: 2                                                      |             |         |                   |           |              |             |                   |           |            |          |
|                                                               |             |         |                   |           |              |             |                   |           | Prev. Bal: | 0.80     |
| 07/29/25                                                      | Bill        | 25      | 3                 | Water     | WC1          |             |                   | 70.42     |            | 71.22    |
| 09/22/25                                                      | Payment     | 25      | 2                 | Water     | 501 CK       | 12785       |                   | 0.80-     | 0.01-      | 70.42    |
| 09/22/25                                                      | Payment     | 25      | 3                 | Water     | 501 CK       | 12785       |                   | 70.14-    | 0.28-      | 0.28     |
| 10/30/25                                                      | Bill        | 25      | 4                 | Water     | WC1          |             |                   | 91.12     |            | 91.40    |
| 12/10/25                                                      | Payment     | 25      | 3                 | Water     | 501 CK       | 12900       |                   | 0.28-     | 0.00       | 91.12    |

| Account Id<br>Cycle | Type    | Section     | Property Location |                | Bill To Name                   |                     |          |           |            |          |
|---------------------|---------|-------------|-------------------|----------------|--------------------------------|---------------------|----------|-----------|------------|----------|
| Date                | Type    | Yr/Prd      | Code              | Meth           | Check No                       | Description         | Apply To | Principal | Interest   | Balance  |
| 10145130-2          | 23      | THORNTON RD | Continued         |                |                                |                     |          |           |            |          |
| 12/10/25            | Payment | 25 4        | Water             | 501            | CK 12900                       |                     |          | 90.94-    | 0.18-      | 0.18     |
| 15149000-0          | R01     | 6           | 14                | THUNDERBIRD DR | O'KEEFE, DEBORAH               |                     |          |           |            |          |
| Water: 2            |         |             |                   |                |                                |                     |          |           |            |          |
|                     |         |             |                   |                |                                |                     |          |           | Prev. Bal: | 143.32   |
| 07/29/25            | Bill    | 25 3        | Water             | WR1            |                                |                     |          | 76.36     |            | 219.68   |
| 10/30/25            | Bill    | 25 4        | Water             | WR1            |                                |                     |          | 79.83     |            | 299.51   |
| 12/08/25            | Payment | 25 1        | Water             | 501            | CK 87022743                    |                     |          | 73.39-    | 4.57-      | 226.12   |
| 12/08/25            | Payment | 25 2        | Water             | 501            | CK 87022743                    |                     |          | 69.93-    | 2.87-      | 156.19   |
| 12/08/25            | Payment | 25 3        | Water             | 501            | CK 87022743                    |                     |          | 0.00      | 1.60-      | 156.19   |
| 12/08/25            | Payment | 25 3        | Water             | 501            | CK 87022743                    |                     |          | 0.10-     | 0.00       | 156.09   |
| 12/08/25            | Payment | 25 4        | Water             | 501            | CK 87022743                    |                     |          | 0.00      | 0.12-      | 156.09   |
| 15166000-0          | R01     | 6           | 27                | THUNDERBIRD DR | SCALABRINI, RICHARD & CHRISTIN |                     |          |           |            |          |
| Water: 2            |         |             |                   |                |                                |                     |          |           |            |          |
|                     |         |             |                   |                |                                |                     |          |           | Prev. Bal: | 1.07     |
| 07/29/25            | Bill    | 25 3        | Water             | WR1            |                                |                     |          | 696.18    |            | 697.25   |
| 09/03/25            | Payment | 25 2        | Water             | 501            | CK 996236                      |                     |          | 1.07-     | 0.02-      | 696.18   |
| 09/03/25            | Payment | 25 3        | Water             | 501            | CK 996236                      |                     |          | 396.18-   | 0.00       | 300.00   |
| 09/19/25            | Payment | 25 3        | Water             | 501            | CK 996237                      |                     |          | 299.00-   | 1.00-      | 1.00     |
| 10/30/25            | Bill    | 25 4        | Water             | WR1            |                                |                     |          | 1,149.71  |            | 1,150.71 |
| 14151100-0          | R01     | 1           | 17                | TRUMAN BLVD    | CAROSELLI, CHRIS & TARA        |                     |          |           |            |          |
| Water: 1            |         |             |                   |                |                                |                     |          |           |            |          |
|                     |         |             |                   |                |                                |                     |          |           | Prev. Bal: | 228.36   |
| 10/10/25            | Payment | 25 1        | Water             | 501            | CR                             | ONLINE IMPORT 10/10 |          | 75.37-    | 3.90-      | 152.99   |
| 10/10/25            | Payment | 25 2        | Water             | 501            | CR                             | ONLINE IMPORT 10/10 |          | 90.49-    | 2.98-      | 62.50    |
| 10/10/25            | Payment | 25 3        | Water             | 501            | CR                             | ONLINE IMPORT 10/10 |          | 62.50-    | 0.72-      | 0.00     |
| 10/14/25            | Bill    | 25 4        | Water             | WR1            |                                |                     |          | 156.01    |            | 156.01   |
| 01/20/26            | Bill    | 26 1        | Water             | WR1            |                                |                     |          | 112.85    |            | 268.86   |
| 14167000-0          | R01     | 1           | 24                | TRUMAN BLVD    | CRISCENZO, LAURA & VINCENT     |                     |          |           |            |          |
| Water: 1            |         |             |                   |                |                                |                     |          |           |            |          |
|                     |         |             |                   |                |                                |                     |          |           | Prev. Bal: | 106.91   |
| 08/21/25            | Payment | 25 2        | Water             | 501            | CK                             | ONLINE IMPORT 8/21  |          | 0.04-     | 0.00       | 106.87   |
| 08/21/25            | Payment | 25 3        | Water             | 501            | CK                             | ONLINE IMPORT 8/21  |          | 106.82-   | 0.07-      | 0.05     |
| 10/14/25            | Bill    | 25 4        | Water             | WR1            |                                |                     |          | 114.43    |            | 114.48   |
| 11/21/25            | Payment | 25 3        | Water             | 501            | CK                             | ONLINE IMPORT 11/21 |          | 0.05-     | 0.00       | 114.43   |
| 11/21/25            | Payment | 25 4        | Water             | 501            | CK                             | ONLINE IMPORT 11/21 |          | 114.41-   | 0.10-      | 0.02     |
| 01/20/26            | Bill    | 26 1        | Water             | WR1            |                                |                     |          | 349.00    |            | 349.02   |
| 14149000-0          | R01     | 1           | 27                | TRUMAN BLVD    | AFFUET, HELEN                  |                     |          |           |            |          |
| Water: 1            |         |             |                   |                |                                |                     |          |           |            |          |
|                     |         |             |                   |                |                                |                     |          |           | Prev. Bal: | 77.78    |
| 10/10/25            | Payment | 25 2        | Water             | 501            | CK 43573255                    |                     |          | 0.43-     | 0.01-      | 77.35    |
| 10/10/25            | Payment | 25 3        | Water             | 501            | CK 43573255                    |                     |          | 76.46-    | 0.89-      | 0.89     |
| 10/14/25            | Bill    | 25 4        | Water             | WR1            |                                |                     |          | 62.50     |            | 63.39    |
| 01/20/26            | Bill    | 26 1        | Water             | WR1            |                                |                     |          | 77.76     |            | 141.15   |
| 14147000-0          | R01     | 1           | 31                | TRUMAN BLVD    | LOYAS, CHRISTINE               |                     |          |           |            |          |
| Water: 1            |         |             |                   |                |                                |                     |          |           |            |          |
|                     |         |             |                   |                |                                |                     |          |           | Prev. Bal: | 177.50   |
| 07/29/25            | Payment | 25 3        | Water             | 501            | CK 995858                      |                     |          | 177.50-   | 0.00       | 0.00     |
| 10/14/25            | Bill    | 25 4        | Water             | WR1            |                                |                     |          | 157.27    |            | 157.27   |
| 11/25/25            | Payment | 25 4        | Water             | 501            | CK 995859                      |                     |          | 156.99-   | 0.28-      | 0.28     |
| 01/20/26            | Bill    | 26 1        | Water             | WR1            |                                |                     |          | 84.90     |            | 85.18    |

| Account Id<br>Cycle | Type      | Section | Property Location |           | Bill To Name     |                                |          |            |          |         |
|---------------------|-----------|---------|-------------------|-----------|------------------|--------------------------------|----------|------------|----------|---------|
| Date                | Type      | Yr/Prd  |                   | Code Meth | Check No         | Description                    | Apply To | Principal  | Interest | Balance |
| 14145000-0          | R01       | 1       |                   | 35        | TRUMAN BLVD      | O'CONNOR, BRIANA & MURCH, KEN  |          |            |          |         |
| Water: 1            |           |         |                   |           |                  |                                |          |            |          |         |
|                     |           |         |                   |           |                  |                                |          | Prev. Bal: |          | 120.73  |
| 09/30/25            | Payment   | 25      | 3                 | Water     | 501 CR           | ONLINE IMPORT 9/30             |          | 120.73-    | 1.13-    | 0.00    |
| 10/14/25            | Bill      | 25      | 4                 | Water     | WR1              | 14847545                       |          | 101.20     |          | 101.20  |
| 01/20/26            | Bill      | 26      | 1                 | Water     | WR1              | 14847545                       |          | 128.45     |          | 229.65  |
| 14144000-0          | R01       | 1       |                   | 37        | TRUMAN BLVD      | PANZENHAGEN, JAMES & KRISTINE  |          |            |          |         |
| Water: 1            |           |         |                   |           |                  |                                |          |            |          |         |
|                     |           |         |                   |           |                  |                                |          | Prev. Bal: |          | 121.36  |
| 08/19/25            | Payment   | 25      | 3                 | Water     | 501 CR           | ONLINE IMPORT 8/19             |          | 121.36-    | 0.03-    | 0.00    |
| 10/14/25            | Bill      | 25      | 4                 | Water     | WR1              |                                |          | 80.82      |          | 80.82   |
| 01/20/26            | Bill      | 26      | 1                 | Water     | WR1              |                                |          | 118.05     |          | 198.87  |
| 14203000-0          | R01       | 1       |                   | 44        | TRUMAN BLVD      | STALLMAN, LEWIS W. & MARILYN J |          |            |          |         |
| Water: 1            |           |         |                   |           |                  |                                |          |            |          |         |
|                     |           |         |                   |           |                  |                                |          | Prev. Bal: |          | 103.56  |
| 10/13/25            | Payment   | 25      | 2                 | Water     | 505 CK           | ONLINE IMPORT 10/13            | W02      | 3.62-      | 0.11-    | 99.94   |
| 10/13/25            | Payment   | 25      | 3                 | Water     | 501 CK           | ONLINE IMPORT 10/13            |          | 99.94-     | 1.22-    | 0.00    |
| 10/14/25            | Bill      | 25      | 4                 | Water     | WR1              |                                |          | 63.00      |          | 63.00   |
| 01/20/26            | Bill      | 26      | 1                 | Water     | WR1              |                                |          | 93.35      |          | 156.35  |
| 14133000-0          | R01       | 1       |                   | 61        | TRUMAN BLVD      | KOHLER, MARILYN & JOSEPH       |          |            |          |         |
| Water: 1            |           |         |                   |           |                  |                                |          |            |          |         |
|                     |           |         |                   |           |                  |                                |          | Prev. Bal: |          | 0.09-   |
| 10/14/25            | Bill      | 25      | 4                 | Water     | WR1              |                                |          | 551.80     |          | 551.71  |
| 10/14/25            | App'l Ovr | 25      | 4                 | Water     | 001 CK           | FR Water                       | 07/20/25 | 0.09-      | 0.00     | 551.71  |
| 01/20/26            | Bill      | 26      | 1                 | Water     | WR1              |                                |          | 159.65     |          | 711.36  |
| 14132000-0          | R01       | 1       |                   | 65        | TRUMAN BLVD      | MONTIGELLI, JOSEPH A           |          |            |          |         |
| Water: 1            |           |         |                   |           |                  |                                |          |            |          |         |
|                     |           |         |                   |           |                  |                                |          | Prev. Bal: |          | 89.23   |
| 08/19/25            | Payment   | 25      | 3                 | Water     | 501 CK 895365087 |                                |          | 89.21-     | 0.02-    | 0.02    |
| 10/14/25            | Bill      | 25      | 4                 | Water     | WR1              |                                |          | 79.33      |          | 79.35   |
| 10/27/25            | Payment   | 25      | 3                 | Water     | 501 CK 902197874 |                                |          | 0.02-      | 0.00     | 79.33   |
| 10/27/25            | Payment   | 25      | 4                 | Water     | 501 CK 902197874 |                                |          | 79.30-     | 0.00     | 0.03    |
| 01/20/26            | Bill      | 26      | 1                 | Water     | WR1              |                                |          | 101.15     |          | 101.18  |
| 14227000-0          | R01       | 1       |                   | 76        | TRUMAN BLVD      | DE ANGELIS, JOAN               |          |            |          |         |
| Water: 1            |           |         |                   |           |                  |                                |          |            |          |         |
|                     |           |         |                   |           |                  |                                |          | Prev. Bal: |          | 219.68  |
| 09/18/25            | Payment   | 25      | 1                 | Water     | 501 CK           | ONLINE IMPORT 9/18             |          | 0.02-      | 3.35-    | 219.66  |
| 09/18/25            | Payment   | 25      | 2                 | Water     | 501 CK           | ONLINE IMPORT 9/18             |          | 0.00       | 2.05-    | 219.66  |
| 09/18/25            | Payment   | 25      | 3                 | Water     | 501 CK           | ONLINE IMPORT 9/18             |          | 0.00       | 0.50-    | 219.66  |
| 10/14/25            | Bill      | 25      | 4                 | Water     | WR1              |                                |          | 70.42      |          | 290.08  |
| 11/20/25            | Payment   | 25      | 1                 | Water     | 501 CK PSN       |                                |          | 71.39-     | 0.98-    | 218.69  |
| 11/20/25            | Payment   | 25      | 2                 | Water     | 501 CK PSN       |                                |          | 73.39-     | 1.01-    | 145.30  |
| 11/20/25            | Payment   | 25      | 3                 | Water     | 501 CK PSN       |                                |          | 0.00       | 1.03-    | 145.30  |
| 11/20/25            | Payment   | 25      | 3                 | Water     | 501 CK PSN       |                                |          | 1.82-      | 0.00     | 143.48  |
| 11/20/25            | Payment   | 25      | 4                 | Water     | 501 CK PSN       |                                |          | 0.00       | 0.05-    | 143.48  |
| 01/20/26            | Bill      | 26      | 1                 | Water     | WR1              |                                |          | 78.78      |          | 222.26  |
| 14119000-0          | R01       | 1       |                   | 97        | TRUMAN BLVD      | OPRYSKO, PETER                 |          |            |          |         |
| Water: 1            |           |         |                   |           |                  |                                |          |            |          |         |
|                     |           |         |                   |           |                  |                                |          | Prev. Bal: |          | 66.96   |
| 07/31/25            | Payment   | 25      | 3                 | Water     | 501 CK 321       |                                |          | 66.96-     | 0.00     | 0.00    |
| 10/14/25            | Bill      | 25      | 4                 | Water     | WR1              |                                |          | 73.89      |          | 73.89   |
| 12/17/25            | Payment   | 25      | 4                 | Water     | 501 CK 332       |                                |          | 73.88-     | 0.49-    | 0.01    |

| Account Id<br>Cycle    | Type    | Section     | Property Location |       |             | Bill To Name               |          |           |            |          |
|------------------------|---------|-------------|-------------------|-------|-------------|----------------------------|----------|-----------|------------|----------|
| Date                   | Type    | Yr/Prd      | Code              | Meth  | Check No    | Description                | Apply To | Principal | Interest   | Balance  |
| 14119000-0             | 97      | TRUMAN BLVD | Continued         |       |             |                            |          |           |            |          |
| 01/20/26               | Bill    | 26          | 1                 | Water | WR1         |                            |          | 76.23     |            | 76.24    |
| 14113000-0             | R01     | 1           | 109 TRUMAN BLVD   |       |             | CANNICI, GLEN & MOLLY      |          |           |            |          |
| Water: 1               |         |             |                   |       |             |                            |          |           |            |          |
|                        |         |             |                   |       |             |                            |          |           | Prev. Bal: | 153.04   |
| 09/26/25               | Payment | 25          | 2                 | Water | 501 CR      | ONLINE IMPORT 9/26         |          | 86.08-    | 2.51-      | 66.96    |
| 09/26/25               | Payment | 25          | 3                 | Water | 501 CR      | ONLINE IMPORT 9/26         |          | 66.92-    | 0.57-      | 0.04     |
| 10/14/25               | Bill    | 25          | 4                 | Water | WR1         | 3 WIRE                     |          | 64.98     |            | 65.02    |
| 01/20/26               | Bill    | 26          | 1                 | Water | WR1         | 3 WIRE                     |          | 64.50     |            | 129.52   |
| 14110000-0             | R01     | 1           | 119 TRUMAN BLVD   |       |             | DZULI, RECEP               |          |           |            |          |
| Water: 1               |         |             |                   |       |             |                            |          |           |            |          |
|                        |         |             |                   |       |             |                            |          |           | Prev. Bal: | 145.36   |
| 08/23/25               | Payment | 25          | 2                 | Water | 501 CR      | WATER ONLINE IMPORT        |          | 0.06-     | 0.00       | 145.30   |
| 08/23/25               | Payment | 25          | 3                 | Water | 501 CR      | WATER ONLINE IMPORT        |          | 145.24-   | 0.16-      | 0.06     |
| 10/14/25               | Bill    | 25          | 4                 | Water | WR1         |                            |          | 82.30     |            | 82.36    |
| 01/20/26               | Bill    | 26          | 1                 | Water | WR1         |                            |          | 84.90     |            | 167.26   |
| 11237000-0             | R01     | 38          | 8 TULANE RD       |       |             | ANNITTI, FRANCIS & BRIANNE |          |           |            |          |
| Water: 4               |         |             |                   |       |             |                            |          |           |            |          |
|                        |         |             |                   |       |             |                            |          |           | Prev. Bal: | 142.19   |
| 08/19/25               | Bill    | 25          | 3                 | Water | WR1         |                            |          | 265.07    |            | 407.26   |
| 08/27/25               | Payment | 25          | 1                 | Water | 501 CK      | WATER ONLINE IMPORT        |          | 0.04-     | 0.00       | 407.22   |
| 08/27/25               | Payment | 25          | 2                 | Water | 501 CK      | WATER ONLINE IMPORT        |          | 142.15-   | 1.80-      | 265.07   |
| 08/27/25               | Payment | 25          | 3                 | Water | 501 CK      | WATER ONLINE IMPORT        |          | 56.01-    | 0.00       | 209.06   |
| 10/14/25               | Payment | 25          | 3                 | Water | 501 CK      | ONLINE IMPORT 10/14        |          | 209.02-   | 1.02-      | 0.04     |
| 11/19/25               | Bill    | 25          | 4                 | Water | WR1         |                            |          | 287.31    |            | 287.35   |
| 11945000-0             | R01     | 42          | 4 TUSCARORA DR    |       |             | PORTER, CAROL              |          |           |            |          |
| Water: 5      Sewer: 5 |         |             |                   |       |             |                            |          |           |            |          |
|                        |         |             |                   |       |             |                            |          |           | Prev. Bal: | 0.00     |
| 09/11/25               | Bill    | 25          | 3                 | Water | WR1         | 3387                       |          | 351.43    |            | 351.43   |
| 09/11/25               | Bill    | 25          | 3                 | Sewer | 204         |                            |          | 401.33    |            | 752.76   |
| 10/22/25               | Payment | 25          | 3                 | Water | 501 CK 505  |                            |          | 351.35-   | 0.16-      | 401.41   |
| 10/22/25               | Payment | 25          | 3                 | Sewer | 502 CK 505  |                            |          | 401.24-   | 0.18-      | 0.17     |
| 10/27/25               | Payment | 25          | 3                 | Water | 501 CS      |                            |          | 0.08-     | 0.00       | 0.09     |
| 10/27/25               | Payment | 25          | 3                 | Sewer | 502 CS      |                            |          | 0.09-     | 0.00       | 0.00     |
| 12/08/25               | Bill    | 25          | 4                 | Water | WR1         | 3387                       |          | 145.30    |            | 145.30   |
| 12/08/25               | Bill    | 25          | 4                 | Sewer | 204         |                            |          | 401.33    |            | 546.63   |
| 11949000-0             | R01     | 42          | 20 TUSCARORA DR   |       |             | POLIZZI, FRED & CARMEL     |          |           |            |          |
| Water: 5      Sewer: 5 |         |             |                   |       |             |                            |          |           |            |          |
|                        |         |             |                   |       |             |                            |          |           | Prev. Bal: | 298.04   |
| 09/11/25               | Bill    | 25          | 3                 | Water | WR1         |                            |          | 278.27    |            | 576.31   |
| 09/11/25               | Bill    | 25          | 3                 | Sewer | 208         |                            |          | 504.53    |            | 1,080.84 |
| 09/16/25               | Payment | 25          | 2                 | Water | 501 CK 5573 |                            |          | 44.81-    | 0.55-      | 1,036.03 |
| 09/16/25               | Payment | 25          | 2                 | Sewer | 502 CK 5573 |                            |          | 251.55-   | 3.09-      | 784.48   |
| 09/29/25               | Payment | 25          | 2                 | Water | 501 CK 7477 |                            |          | 0.25-     | 0.00       | 784.23   |
| 09/29/25               | Payment | 25          | 2                 | Sewer | 502 CK 7477 |                            |          | 1.43-     | 0.00       | 782.80   |
| 09/29/25               | Payment | 25          | 3                 | Sewer | 502 CK 7477 |                            |          | 0.01-     | 0.00       | 782.79   |
| 10/07/25               | Payment | 25          | 3                 | Water | 501 CK 5579 |                            |          | 106.65-   | 0.00       | 676.14   |
| 10/07/25               | Payment | 25          | 3                 | Sewer | 502 CK 5579 |                            |          | 193.35-   | 0.00       | 482.79   |
| 10/14/25               | Payment | 25          | 3                 | Water | 501 CK 7480 |                            |          | 64.70-    | 0.00       | 418.09   |
| 10/14/25               | Payment | 25          | 3                 | Sewer | 502 CK 7480 |                            |          | 117.30-   | 0.00       | 300.79   |
| 12/08/25               | Payment | 25          | 3                 | Water | 501 CK 5601 |                            |          | 87.72-    | 1.14-      | 213.07   |
| 12/08/25               | Payment | 25          | 3                 | Sewer | 502 CK 5601 |                            |          | 159.07-   | 2.07-      | 54.00    |

| Account Id<br>Cycle | Type        | Section         | Property Location             |      | Bill To Name |                    |          |            |          |         |
|---------------------|-------------|-----------------|-------------------------------|------|--------------|--------------------|----------|------------|----------|---------|
| Date                | Type        | Yr/Prd          | Code                          | Meth | Check No     | Description        | Apply To | Principal  | Interest | Balance |
|                     |             |                 |                               |      |              |                    |          |            |          |         |
| 11949000-0          | 20          | TUSCARORA DR    | Continued                     |      |              |                    |          |            |          |         |
| 12/08/25            | Bill        | 25 4            | Water                         | WR1  |              |                    |          | 220.59     |          | 274.59  |
| 12/08/25            | Bill        | 25 4            | Sewer                         | 208  |              |                    |          | 504.53     |          | 779.12  |
| 12/12/25            | Payment     | 25 3            | Water                         | 501  | CK 5606      |                    |          | 19.11-     | 0.02-    | 760.01  |
| 12/12/25            | Payment     | 25 3            | Sewer                         | 502  | CK 5606      |                    |          | 34.64-     | 0.03-    | 725.37  |
| 01/12/26            | Payment     | 25 3            | Water                         | 501  | CK 5615      |                    |          | 0.09-      | 0.00     | 725.28  |
| 01/12/26            | Payment     | 25 3            | Sewer                         | 502  | CK 5615      |                    |          | 0.16-      | 0.00     | 725.12  |
| 01/12/26            | Payment     | 25 4            | Water                         | 501  | CK 5615      |                    |          | 37.96-     | 0.20-    | 687.16  |
| 01/12/26            | Payment     | 25 4            | Sewer                         | 502  | CK 5615      |                    |          | 86.82-     | 0.45-    | 600.34  |
| 01/23/26            | Payment     | 25 4            | Water                         | 501  | CK 7490      |                    |          | 29.97-     | 0.45-    | 570.37  |
| 01/23/26            | Payment     | 25 4            | Sewer                         | 502  | CK 7490      |                    |          | 68.56-     | 1.02-    | 501.81  |
| 11875000-0          | R01 42      | 28 TUSCARORA DR | ST. JOHN, LISA                |      |              |                    |          |            |          |         |
| Water: 5            |             | Sewer: 5        |                               |      |              |                    |          |            |          |         |
|                     |             |                 |                               |      |              |                    |          | Prev. Bal: |          | 695.99  |
| 07/31/25            | Payment     | 25 2            | Water                         | 501  | CK 394       |                    |          | 156.96-    | 0.31-    | 539.03  |
| 07/31/25            | Payment     | 25 2            | Sewer                         | 502  | CK 394       |                    |          | 537.64-    | 1.08-    | 1.39    |
| 09/11/25            | Bill        | 25 3            | Water                         | WR1  |              |                    |          | 104.98     |          | 106.37  |
| 09/11/25            | Bill        | 25 3            | Sewer                         | 163  |              |                    |          | 538.72     |          | 645.09  |
| 09/26/25            | Overpayment |                 | Sewer                         | 502  | CK 397       |                    |          | 0.02-      | 0.00     | 645.07  |
| 09/26/25            | Payment     | 25 2            | Sewer                         | 502  | CK 397       |                    |          | 1.08-      | 0.01-    | 643.99  |
| 09/26/25            | Payment     | 25 2            | Water                         | 501  | CK 397       |                    |          | 0.31-      | 0.00     | 643.68  |
| 09/26/25            | Payment     | 25 3            | Water                         | 501  | CK 397       |                    |          | 56.06-     | 0.00     | 587.62  |
| 09/26/25            | Payment     | 25 3            | Sewer                         | 502  | CK 397       |                    |          | 287.66-    | 0.00     | 299.96  |
| 09/26/25            | Payment     | 25 3            | Water                         | 501  | CK 397       |                    |          | 48.92-     | 0.00     | 251.04  |
| 09/26/25            | Payment     | 25 3            | Sewer                         | 502  | CK 397       |                    |          | 251.06-    | 0.00     | 0.02-   |
| 12/08/25            | Bill        | 25 4            | Water                         | WR1  |              |                    |          | 119.47     |          | 119.45  |
| 12/08/25            | Bill        | 25 4            | Sewer                         | 163  |              |                    |          | 538.72     |          | 658.17  |
| 12/08/25            | Appl Ovr    | 25 4            | Water                         | 001  | CK 397       | FR Sewer           | 09/26/25 | 0.02-      | 0.00     | 658.17  |
| 11877000-0          | R01 42      | 36 TUSCARORA DR | WHALEN, ALLISON               |      |              |                    |          |            |          |         |
| Water: 5            |             | Sewer: 5        |                               |      |              |                    |          |            |          |         |
|                     |             |                 |                               |      |              |                    |          | Prev. Bal: |          | 797.85  |
| 08/12/25            | Payment     | 25 1            | Water                         | 501  | CK 995908    |                    |          | 0.04-      | 0.00     | 797.81  |
| 08/12/25            | Payment     | 25 1            | Sewer                         | 502  | CK 995908    |                    |          | 0.14-      | 0.00     | 797.67  |
| 08/12/25            | Payment     | 25 2            | Water                         | 501  | CK 995908    |                    |          | 165.94-    | 0.78-    | 631.73  |
| 08/12/25            | Payment     | 25 2            | Sewer                         | 502  | CK 995908    |                    |          | 628.01-    | 2.94-    | 3.72    |
| 09/11/25            | Bill        | 25 3            | Water                         | WR1  |              |                    |          | 310.24     |          | 313.96  |
| 09/11/25            | Bill        | 25 3            | Sewer                         | 165  |              |                    |          | 630.95     |          | 944.91  |
| 11/04/25            | Overpayment |                 | Water                         | 501  | CK           | ONLINE IMPORT 11/4 |          | 0.10-      | 0.00     | 944.81  |
| 11/04/25            | Overpayment |                 | Sewer                         | 502  | CK           | ONLINE IMPORT 11/4 |          | 0.10-      | 0.00     | 944.71  |
| 11/04/25            | Payment     | 25 2            | Sewer                         | 502  | CK           | ONLINE IMPORT 11/4 |          | 2.94-      | 0.05-    | 941.77  |
| 11/04/25            | Payment     | 25 2            | Water                         | 501  | CK           | ONLINE IMPORT 11/4 |          | 0.78-      | 0.01-    | 940.99  |
| 11/04/25            | Payment     | 25 3            | Sewer                         | 502  | CK           | ONLINE IMPORT 11/4 |          | 630.95-    | 1.96-    | 310.04  |
| 11/04/25            | Payment     | 25 3            | Water                         | 501  | CK           | ONLINE IMPORT 11/4 |          | 310.24-    | 0.97-    | 0.20-   |
| 12/08/25            | Bill        | 25 4            | Water                         | WR1  |              |                    |          | 226.15     |          | 225.95  |
| 12/08/25            | Bill        | 25 4            | Sewer                         | 165  |              |                    |          | 630.95     |          | 856.90  |
| 12/08/25            | Appl Ovr    | 25 4            | Water                         | 001  | CK           | FR Water           | 11/04/25 | 0.10-      | 0.00     | 856.90  |
| 12/08/25            | Appl Ovr    | 25 4            | Water                         | 001  | CK           | FR Sewer           | 11/04/25 | 0.10-      | 0.00     | 856.90  |
| 11878000-0          | R01 42      | 40 TUSCARORA DR | OEHRLEIN, ROBERT & ELLEN MARY |      |              |                    |          |            |          |         |
| Water: 5            |             | Sewer: 5        |                               |      |              |                    |          |            |          |         |
|                     |             |                 |                               |      |              |                    |          | Prev. Bal: |          | 0.10    |
| 09/11/25            | Bill        | 25 3            | Water                         | WR1  |              |                    |          | 72.40      |          | 72.50   |
| 09/11/25            | Bill        | 25 3            | Sewer                         | 166  |              |                    |          | 424.55     |          | 497.05  |

| Account Id<br>Cycle                                           | Type        | Section | Property Location |      | Bill To Name  |                      |          |            |          |         |
|---------------------------------------------------------------|-------------|---------|-------------------|------|---------------|----------------------|----------|------------|----------|---------|
| Date                                                          | Type        | Yr/Prd  | Code              | Meth | Check No      | Description          | Apply To | Principal  | Interest | Balance |
| 11878000-0 40 TUSCARORA DR Continued                          |             |         |                   |      |               |                      |          |            |          |         |
| 10/14/25                                                      | Overpayment |         | Sewer             | 502  | CK 2920       |                      |          | 0.10-      | 0.00     | 496.95  |
| 10/14/25                                                      | Payment     | 25 2    | Water             | 501  | CK 2924       |                      |          | 0.01-      | 0.00     | 496.94  |
| 10/14/25                                                      | Payment     | 25 2    | Sewer             | 502  | CK 2924       |                      |          | 0.09-      | 0.00     | 496.85  |
| 10/14/25                                                      | Payment     | 25 3    | Water             | 501  | CK 2920       |                      |          | 72.40-     | 0.00     | 424.45  |
| 10/14/25                                                      | Payment     | 25 3    | Sewer             | 502  | CK 2920       |                      |          | 424.55-    | 0.00     | 0.10-   |
| 12/08/25                                                      | Bill        | 25 4    | Water             | WR1  |               |                      |          | 170.50     |          | 170.40  |
| 12/08/25                                                      | Bill        | 25 4    | Sewer             | 166  |               |                      |          | 424.55     |          | 594.95  |
| 12/08/25                                                      | Appl Ovr    | 25 4    | Water             | 001  | CK 2920       | FR Sewer             | 10/14/25 | 0.10-      | 0.00     | 594.95  |
| 01/14/26                                                      | Payment     | 25 4    | Water             | 501  | CK 2928       |                      |          | 170.17-    | 0.23-    | 424.78  |
| 01/14/26                                                      | Payment     | 25 4    | Sewer             | 502  | CK 2928       |                      |          | 423.98-    | 0.57-    | 0.80    |
| 11879000-0 R01 42 44 TUSCARORA DR CARTI, MICHAEL & CHRISTINE  |             |         |                   |      |               |                      |          |            |          |         |
| Water: 5 Sewer: 5                                             |             |         |                   |      |               |                      |          |            |          |         |
|                                                               |             |         |                   |      |               |                      |          | Prev. Bal: |          | 831.48  |
| 07/30/25                                                      | Payment     | 25 2    | Water             | 501  | CK 3220       |                      |          | 101.00-    | 0.20-    | 730.48  |
| 07/30/25                                                      | Payment     | 25 2    | Sewer             | 502  | CK 3220       |                      |          | 728.82-    | 1.46-    | 1.66    |
| 09/11/25                                                      | Bill        | 25 3    | Water             | WR1  |               |                      |          | 104.98     |          | 106.64  |
| 09/11/25                                                      | Bill        | 25 3    | Sewer             | 167  |               |                      |          | 730.28     |          | 836.92  |
| 09/26/25                                                      | Payment     | 25 2    | Sewer             | 502  | CS            |                      |          | 1.46-      | 0.02-    | 835.46  |
| 09/26/25                                                      | Payment     | 25 2    | Water             | 501  | CS            |                      |          | 0.20-      | 0.00     | 835.26  |
| 09/26/25                                                      | Payment     | 25 3    | Water             | 501  | CS            |                      |          | 0.04-      | 0.00     | 835.22  |
| 09/26/25                                                      | Payment     | 25 3    | Sewer             | 502  | CS            |                      |          | 0.28-      | 0.00     | 834.94  |
| 10/16/25                                                      | Overpayment |         | Sewer             | 502  | CK 2130       |                      |          | 2.00-      | 0.00     | 832.94  |
| 10/16/25                                                      | Rev Overpay |         | Sewer             | 502  | CK            |                      |          | 2.00       | 0.00     | 834.94  |
| 10/16/25                                                      | Payment     | 25 3    | Water             | 501  | CK 2130       |                      |          | 104.94-    | 0.00     | 730.00  |
| 10/16/25                                                      | Payment     | 25 3    | Sewer             | 502  | CK 2130       |                      |          | 730.00-    | 0.00     | 0.00    |
| 10/16/25                                                      | Reversal    | 25 3    | Water             | 501  | CK            |                      |          | 104.94     | 0.00     | 104.94  |
| 10/16/25                                                      | Reversal    | 25 3    | Sewer             | 502  | CK            |                      |          | 730.00     | 0.00     | 834.94  |
| 10/17/25                                                      | Overpayment |         | Sewer             | 502  | CK 2130       |                      |          | 2.00-      | 0.00     | 832.94  |
| 10/17/25                                                      | Payment     | 25 3    | Water             | 501  | CK 2130       |                      |          | 104.94-    | 0.00     | 728.00  |
| 10/17/25                                                      | Payment     | 25 3    | Sewer             | 502  | CK 2130       |                      |          | 730.00-    | 0.00     | 2.00-   |
| 12/08/25                                                      | Bill        | 25 4    | Water             | WR1  |               |                      |          | 119.47     |          | 117.47  |
| 12/08/25                                                      | Bill        | 25 4    | Sewer             | 167  |               |                      |          | 730.28     |          | 847.75  |
| 12/08/25                                                      | Appl Ovr    | 25 4    | Water             | 001  | CK 2130       | FR Sewer             | 10/17/25 | 2.00-      | 0.00     | 847.75  |
| 01/12/26                                                      | Payment     | 25 4    | Water             | 501  | CK 3333       |                      |          | 117.37-    | 0.10-    | 730.38  |
| 01/12/26                                                      | Payment     | 25 4    | Sewer             | 502  | CK 3333       |                      |          | 729.63-    | 0.65-    | 0.75    |
| 13534000-1 C01 63 382 R.V.R.&5 MAPLE AVE KAN PROPERTIES LLC   |             |         |                   |      |               |                      |          |            |          |         |
| Water: 6                                                      |             |         |                   |      |               |                      |          |            |          |         |
|                                                               |             |         |                   |      |               |                      |          | Prev. Bal: |          | 125.00  |
| 09/29/25                                                      | Bill        | 25 3    | Water             | WC1  |               |                      |          | 62.50      |          | 187.50  |
| 12/16/25                                                      | Payment     | 25 1    | Water             | 501  | CK 6754505239 | CERT CHK - WELLS FAR |          | 0.00       | 3.17-    | 187.50  |
| 12/16/25                                                      | Payment     | 25 1    | Water             | 501  | CK 6762401411 | CERT CHK - WELLS FAR |          | 62.50-     | 0.00     | 125.00  |
| 12/16/25                                                      | Payment     | 25 2    | Water             | 501  | CK 6754505239 | CERT CHK - WELLS FAR |          | 0.00       | 1.83-    | 125.00  |
| 12/16/25                                                      | Payment     | 25 2    | Water             | 501  | CK 6762401411 | CERT CHK - WELLS FAR |          | 62.50-     | 0.00     | 62.50   |
| 12/16/25                                                      | Payment     | 25 3    | Water             | 501  | CK 6754505239 | CERT CHK - WELLS FAR |          | 0.00       | 0.65-    | 62.50   |
| 12/23/25                                                      | Bill        | 25 4    | Water             | WC1  |               |                      |          | 62.50      |          | 125.00  |
| 13534000-2 C01 63 382 R.V.R.&5 MAPLE AVE KAN PROPERTIES L L C |             |         |                   |      |               |                      |          |            |          |         |
| Water: 6                                                      |             |         |                   |      |               |                      |          |            |          |         |
|                                                               |             |         |                   |      |               |                      |          | Prev. Bal: |          | 510.68  |
| 09/29/25                                                      | Bill        | 25 3    | Water             | WC1  |               |                      |          | 372.43     |          | 883.11  |
| 12/16/25                                                      | Payment     | 25 1    | Water             | 501  | CK 6754505239 | CERT CHK - WELLS FAR |          | 0.00       | 13.43-   | 883.11  |
| 12/16/25                                                      | Payment     | 25 1    | Water             | 501  | CK 6762401411 | CERT CHK - WELLS FAR |          | 265.07-    | 0.00     | 618.04  |

| Account Id<br>Cycle | Type    | Section  | Property Location  |       | Bill To Name                   |                      |          |           |            |          |
|---------------------|---------|----------|--------------------|-------|--------------------------------|----------------------|----------|-----------|------------|----------|
| Date                | Type    | Yr/Prd   | Code               | Meth  | Check No                       | Description          | Apply To | Principal | Interest   | Balance  |
| 13534000-2          | 382     | R.V.R.&5 | MAPLE AVE          |       | Continued                      |                      |          |           |            |          |
| 12/16/25            | Payment | 25       | 2                  | Water | 501 CK 6754505239              | CERT CHK - WELLS FAR |          | 0.00      | 7.20-      | 618.04   |
| 12/16/25            | Payment | 25       | 2                  | Water | 501 CK 6762401411              | CERT CHK - WELLS FAR |          | 245.61-   | 0.00       | 372.43   |
| 12/16/25            | Payment | 25       | 3                  | Water | 501 CK 6754505239              | CERT CHK - WELLS FAR |          | 0.00      | 3.89-      | 372.43   |
| 12/23/25            | Bill    | 25       | 4                  | Water | WC1                            |                      |          | 323.45    |            | 695.88   |
| 15384242-0          | R01     | 8        | 5 VALLEY FORGE RD  |       | ABDULLA, MOHAMED & ZEINAB      |                      |          |           |            |          |
| Water: 2            |         |          |                    |       |                                |                      |          |           |            |          |
|                     |         |          |                    |       |                                |                      |          |           | Prev. Bal: | 208.70   |
| 07/29/25            | Bill    | 25       | 3                  | Water | WR1                            |                      |          | 260.20    |            | 468.90   |
| 08/18/25            | Payment | 25       | 1                  | Water | 501 CK 39494725                |                      |          | 82.30-    | 3.11-      | 386.60   |
| 08/18/25            | Payment | 25       | 2                  | Water | 501 CK 39494725                |                      |          | 126.40-   | 2.11-      | 260.20   |
| 08/18/25            | Payment | 25       | 3                  | Water | 501 CK 39494725                |                      |          | 43.39-    | 0.00       | 216.81   |
| 10/15/25            | Payment | 25       | 3                  | Water | 501 CK 43791388                |                      |          | 98.02-    | 1.98-      | 118.79   |
| 10/30/25            | Bill    | 25       | 4                  | Water | WR1                            |                      |          | 560.55    |            | 679.34   |
| 11/25/25            | Payment | 25       | 3                  | Water | 501 CK 46501481                |                      |          | 118.79-   | 1.06-      | 560.55   |
| 11/25/25            | Payment | 25       | 4                  | Water | 501 CK 46501481                |                      |          | 180.15-   | 0.00       | 380.40   |
| 15384294-0          | R01     | 8        | 7 VALLEY FORGE RD  |       | HOWHANNESIAN,ANDRANIK & NICOLE |                      |          |           |            |          |
| Water: 2            |         |          |                    |       |                                |                      |          |           |            |          |
|                     |         |          |                    |       |                                |                      |          |           | Prev. Bal: | 0.00     |
| 07/29/25            | Bill    | 25       | 3                  | Water | WR1                            |                      |          | 639.30    |            | 639.30   |
| 08/25/25            | Payment | 25       | 3                  | Water | 501 CK 4023596352              |                      |          | 639.30-   | 0.00       | 0.00     |
| 10/30/25            | Bill    | 25       | 4                  | Water | WR1                            |                      |          | 1,012.75  |            | 1,012.75 |
| 12/08/25            | Payment | 25       | 4                  | Water | 501 CK 4199249708              |                      |          | 1,011.17- | 1.58-      | 1.58     |
| 13640000-0          | R01     | 63       | 9 VALLEY VIEW AVE  |       | BENDUCCI,DANIEL J.& SCALA, H.E |                      |          |           |            |          |
| Water: 6            |         |          |                    |       |                                |                      |          |           |            |          |
|                     |         |          |                    |       |                                |                      |          |           | Prev. Bal: | 69.99    |
| 08/10/25            | Payment | 25       | 1                  | Water | 501 CK                         | ONLINE IMPORT 8/10   |          | 0.06-     | 0.00       | 69.93    |
| 08/10/25            | Payment | 25       | 2                  | Water | 501 CK                         | ONLINE IMPORT 8/10   |          | 69.90-    | 0.09-      | 0.03     |
| 09/29/25            | Bill    | 25       | 3                  | Water | WR1                            |                      |          | 592.05    |            | 592.08   |
| 11/10/25            | Payment | 25       | 2                  | Water | 501 CK                         | ONLINE IMPORT 11/10  |          | 0.03-     | 0.00       | 592.05   |
| 11/10/25            | Payment | 25       | 3                  | Water | 501 CK                         | ONLINE IMPORT 11/10  |          | 591.65-   | 1.45-      | 0.40     |
| 12/23/25            | Bill    | 25       | 4                  | Water | WR1                            |                      |          | 347.08    |            | 347.48   |
| 13635000-0          | R01     | 63       | 10 VALLEY VIEW AVE |       | KUHN, JOHN R. & NOREEN         |                      |          |           |            |          |
| Water: 6            |         |          |                    |       |                                |                      |          |           |            |          |
|                     |         |          |                    |       |                                |                      |          |           | Prev. Bal: | 0.00     |
| 09/29/25            | Bill    | 25       | 3                  | Water | WR1                            |                      |          | 118.84    |            | 118.84   |
| 10/04/25            | Payment | 25       | 3                  | Water | 501 CR                         | ONLINE IMPORT 10/4   |          | 118.84-   | 0.00       | 0.00     |
| 12/23/25            | Bill    | 25       | 4                  | Water | WR1                            |                      |          | 110.65    |            | 110.65   |
| 13636000-0          | R01     | 63       | 14 VALLEY VIEW AVE |       | AN, PETER & NARELLE            |                      |          |           |            |          |
| Water: 6            |         |          |                    |       |                                |                      |          |           |            |          |
|                     |         |          |                    |       |                                |                      |          |           | Prev. Bal: | 82.25    |
| 09/29/25            | Bill    | 25       | 3                  | Water | WR1                            |                      |          | 82.30     |            | 164.55   |
| 12/23/25            | Bill    | 25       | 4                  | Water | WR1                            |                      |          | 82.30     |            | 246.85   |
| 01/12/26            | Payment | 25       | 2                  | Water | 501 CK 110397                  |                      |          | 82.25-    | 2.89-      | 164.60   |
| 01/12/26            | Payment | 25       | 3                  | Water | 501 CK 110397                  |                      |          | 81.86-    | 1.34-      | 82.74    |
| 01/12/26            | Bill    | 26       | 1                  | Water | WR1 ProRte Final               |                      |          | 31.07     |            | 113.81   |
| 01/12/26            | Bill    | 26       | 1                  | Water | W02 Final                      |                      |          | 20.00     |            | 133.81   |
| 13637000-0          | R01     | 63       | 21 VALLEY VIEW AVE |       | DEGHETTO, RICHARD & CHRISTINA  |                      |          |           |            |          |
| Water: 6            |         |          |                    |       |                                |                      |          |           |            |          |
|                     |         |          |                    |       |                                |                      |          |           | Prev. Bal: | 74.39    |
| 08/01/25            | Payment | 25       | 1                  | Water | 501 CK                         | ONLINE IPMORT 8/1    |          | 0.01-     | 0.00       | 74.38    |
| 08/01/25            | Payment | 25       | 2                  | Water | 501 CK                         | ONLINE IPMORT 8/1    |          | 74.38-    | 0.00       | 0.00     |

| Account Id | Type        | Section         | Property Location |               | Bill To Name  |                              |          |           |            |         |
|------------|-------------|-----------------|-------------------|---------------|---------------|------------------------------|----------|-----------|------------|---------|
| Cycle      |             |                 |                   |               |               |                              |          |           |            |         |
| Date       | Type        | Yr/Prd          | Code              | Meth          | Check No      | Description                  | Apply To | Principal | Interest   | Balance |
| 13637000-0 | 21          | VALLEY VIEW AVE | Continued         |               |               |                              |          |           |            |         |
| 09/29/25   | Bill        | 25              | 3                 | Water         | WR1           |                              |          | 75.37     |            | 75.37   |
| 11/01/25   | Overpayment |                 |                   | Water         | 501 CK        | ONLINE IMPORT 11/1           |          | 0.04-     | 0.00       | 75.33   |
| 11/01/25   | Payment     | 25              | 3                 | Water         | 501 CK        | ONLINE IMPORT 11/1           |          | 75.37-    | 0.03-      | 0.04-   |
| 12/23/25   | Bill        | 25              | 4                 | Water         | WR1           |                              |          | 71.91     |            | 71.87   |
| 12/23/25   | Appl Ovr    | 25              | 4                 | Water         | 001 CK        | FR Water 11/01/25            |          | 0.04-     | 0.00       | 71.87   |
| 10145170-1 | C01         | 31              | 17                | VAN VOOREN DR |               | HT COURT SPORTS LLC.         |          |           |            |         |
| Water: 2   |             |                 |                   |               |               |                              |          |           |            |         |
|            |             |                 |                   |               |               |                              |          |           | Prev. Bal: | 0.00    |
| 07/29/25   | Bill        | 25              | 3                 | Water         | WC1           |                              |          | 74.88     |            | 74.88   |
| 08/25/25   | Payment     | 25              | 3                 | Water         | 501 CK 1005   |                              |          | 74.88-    | 0.00       | 0.00    |
| 10/30/25   | Bill        | 25              | 4                 | Water         | WC1           |                              |          | 62.50     |            | 62.50   |
| 10145170-2 | C01         | 31              | 17                | VAN VOOREN DR |               | HT COURT SPORTS LLC.         |          |           |            |         |
| Water: 2   |             |                 |                   |               |               |                              |          |           |            |         |
|            |             |                 |                   |               |               |                              |          |           | Prev. Bal: | 33.78-  |
| 07/29/25   | Bill        | 25              | 3                 | Water         | WC1           |                              |          | 87.34     |            | 53.56   |
| 07/29/25   | Appl Ovr    | 25              | 3                 | Water         | 001 CK        | FR Water 11/23/24            |          | 33.78-    | 0.00       | 53.56   |
| 08/25/25   | Payment     | 25              | 3                 | Water         | 501 CK 1005   |                              |          | 53.56-    | 0.00       | 0.00    |
| 10/30/25   | Bill        | 25              | 4                 | Water         | WC1           |                              |          | 62.50     |            | 62.50   |
| 10145170-3 | C01         | 31              | 17                | VAN VOOREN DR |               | HT COURT SPORTS LLC          |          |           |            |         |
| Water: 2   |             |                 |                   |               |               |                              |          |           |            |         |
|            |             |                 |                   |               |               |                              |          |           | Prev. Bal: | 0.00    |
| 07/29/25   | Bill        | 25              | 3                 | Water         | WC1           |                              |          | 327.62    |            | 327.62  |
| 08/25/25   | Payment     | 25              | 3                 | Water         | 501 CK 1005   |                              |          | 327.62-   | 0.00       | 0.00    |
| 10/30/25   | Bill        | 25              | 4                 | Water         | WC1           |                              |          | 178.89    |            | 178.89  |
| 10145170-4 | C01         | 31              | 17                | VAN VOOREN DR |               | PRESTIGE AIR HEATING COOLING |          |           |            |         |
| Water: 2   |             |                 |                   |               |               |                              |          |           |            |         |
|            |             |                 |                   |               |               |                              |          |           | Prev. Bal: | 0.00    |
| 07/29/25   | Bill        | 25              | 3                 | Water         | WC1           |                              |          | 258.12    |            | 258.12  |
| 09/11/25   | Payment     | 25              | 3                 | Water         | 501 CK        | ONLINE IMPORT 9/11           |          | 258.12-   | 0.40-      | 0.00    |
| 10/30/25   | Bill        | 25              | 4                 | Water         | WC1           |                              |          | 134.59    |            | 134.59  |
| 12/04/25   | Payment     | 25              | 4                 | Water         | 501 CK        | ONLINE IMPORT 12/4           |          | 134.56-   | 0.09-      | 0.03    |
| 10145170-5 | C01         | 31              | 17                | VAN VOOREN DR |               | CUSTOM MADE                  |          |           |            |         |
| Water: 2   |             |                 |                   |               |               |                              |          |           |            |         |
|            |             |                 |                   |               |               |                              |          |           | Prev. Bal: | 62.54   |
| 07/29/25   | Bill        | 25              | 3                 | Water         | WC1           |                              |          | 71.41     |            | 133.95  |
| 10/30/25   | Bill        | 25              | 4                 | Water         | WC1           |                              |          | 62.50     |            | 196.45  |
| 11709000-0 | R01         | 41              | 6                 | VASSAR PL     |               | DUARTE,HENRY & JUNE F.       |          |           |            |         |
| Water: 4   |             |                 |                   |               |               |                              |          |           |            |         |
|            |             |                 |                   |               |               |                              |          |           | Prev. Bal: | 0.09    |
| 08/19/25   | Bill        | 25              | 3                 | Water         | WR1           |                              |          | 71.41     |            | 71.50   |
| 09/02/25   | Payment     | 25              | 2                 | Water         | 501 CK 995512 |                              |          | 0.09-     | 0.00       | 71.41   |
| 09/02/25   | Payment     | 25              | 3                 | Water         | 501 CK 995512 |                              |          | 71.41-    | 0.00       | 0.00    |
| 11/19/25   | Bill        | 25              | 4                 | Water         | WR1           |                              |          | 70.92     |            | 70.92   |
| 12/05/25   | Payment     | 25              | 4                 | Water         | 501 CK 995525 |                              |          | 70.02-    | 0.00       | 0.90    |
| 11728000-0 | R01         | 41              | 9                 | VASSAR PL     |               | MILLER 2002 LP               |          |           |            |         |
| Water: 4   |             |                 |                   |               |               |                              |          |           |            |         |
|            |             |                 |                   |               |               |                              |          |           | Prev. Bal: | 0.00    |
| 08/19/25   | Bill        | 25              | 3                 | Water         | WR1           |                              |          | 164.20    |            | 164.20  |
| 10/20/25   | Payment     | 25              | 3                 | Water         | 501 CK 1376   |                              |          | 163.18-   | 1.02-      | 1.02    |
| 11/19/25   | Bill        | 25              | 4                 | Water         | WR1           |                              |          | 183.75    |            | 184.77  |
| 01/02/26   | Payment     | 25              | 3                 | Water         | 501 CK 1398   |                              |          | 1.02-     | 0.02-      | 183.75  |

| Account Id<br>Cycle | Type        | Section   | Property Location |           | Bill To Name                   |                    |          |           |            |         |
|---------------------|-------------|-----------|-------------------|-----------|--------------------------------|--------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd    | Code              | Meth      | Check No                       | Description        | Apply To | Principal | Interest   | Balance |
| 11728000-0          | 9           | VASSAR PL | Continued         |           |                                |                    |          |           |            |         |
| 01/02/26            | Payment     | 25 4      | Water             | 501       | CK 1398                        |                    |          | 183.21-   | 0.53-      | 0.54    |
| 13306000-0          | R01         | 62        | 11                | WALNUT ST | CAUFIELD, GREGORY J. & MARY K  |                    |          |           |            |         |
| Water: 6            |             |           |                   |           |                                |                    |          |           |            |         |
|                     |             |           |                   |           |                                |                    |          |           | Prev. Bal: | 254.06  |
| 09/29/25            | Bill        | 25 3      | Water             | WR1       |                                |                    |          | 142.15    |            | 396.21  |
| 10/21/25            | Overpayment |           | Water             | 501       | CK 995473                      |                    |          | 0.45-     | 0.00       | 395.76  |
| 10/21/25            | Payment     | 25 1      | Water             | 501       | CK 995473                      |                    |          | 108.13-   | 4.16-      | 287.63  |
| 10/21/25            | Payment     | 25 2      | Water             | 501       | CK 995473                      |                    |          | 145.93-   | 2.50-      | 141.70  |
| 10/21/25            | Payment     | 25 3      | Water             | 501       | CK 995473                      |                    |          | 142.15-   | 0.00       | 0.45-   |
| 12/23/25            | Bill        | 25 4      | Water             | WR1       |                                |                    |          | 111.28    |            | 110.83  |
| 12/23/25            | Appl Ovr    | 25 4      | Water             | 001       | CK 995473                      | FR Water           | 10/21/25 | 0.45-     | 0.00       | 110.83  |
| 13305000-0          | R01         | 62        | 15                | WALNUT ST | JONES, NELSON & JOANNE         |                    |          |           |            |         |
| Water: 6            |             |           |                   |           |                                |                    |          |           |            |         |
|                     |             |           |                   |           |                                |                    |          |           | Prev. Bal: | 82.35   |
| 08/01/25            | Payment     | 25 1      | Water             | 501       | CK 1396                        |                    |          | 0.05-     | 0.00       | 82.30   |
| 08/01/25            | Payment     | 25 2      | Water             | 501       | CK 1396                        |                    |          | 82.30-    | 0.00       | 0.00    |
| 09/29/25            | Bill        | 25 3      | Water             | WR1       |                                | 3423               |          | 86.71     |            | 86.71   |
| 11/03/25            | Payment     | 25 3      | Water             | 501       | CK 1425                        |                    |          | 86.63-    | 0.08-      | 0.08    |
| 12/23/25            | Bill        | 25 4      | Water             | WR1       |                                | 3423               |          | 82.30     |            | 82.38   |
| 13304000-0          | R01         | 62        | 21                | WALNUT ST | MARCELLARO, SUZANNE M          |                    |          |           |            |         |
| Water: 6            |             |           |                   |           |                                |                    |          |           |            |         |
|                     |             |           |                   |           |                                |                    |          |           | Prev. Bal: | 0.00    |
| 09/29/25            | Bill        | 25 3      | Water             | WR1       |                                | 14847564           |          | 93.64     |            | 93.64   |
| 10/20/25            | Payment     | 25 3      | Water             | 501       | CK 505                         |                    |          | 93.64-    | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25 4      | Water             | WR1       |                                | 14847564           |          | 110.02    |            | 110.02  |
| 01/27/26            | Payment     | 25 4      | Water             | 501       | CK 520                         |                    |          | 109.92-   | 0.10-      | 0.10    |
| 13266000-0          | R01         | 62        | 22                | WALNUT ST | TAVAREZ, CELINA                |                    |          |           |            |         |
| Water: 6            |             |           |                   |           |                                |                    |          |           |            |         |
|                     |             |           |                   |           |                                |                    |          |           | Prev. Bal: | 0.00    |
| 09/29/25            | Bill        | 25 3      | Water             | WR1       |                                | 2206               |          | 115.06    |            | 115.06  |
| 10/01/25            | Payment     | 25 3      | Water             | 501       | CR                             | ONILNE IMPORT 10/1 |          | 100.00-   | 0.00       | 15.06   |
| 10/08/25            | Payment     | 25 3      | Water             | 501       | CK                             | ONLINE IMPORT 10/8 |          | 15.06-    | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25 4      | Water             | WR1       |                                | 2206               |          | 100.57    |            | 100.57  |
| 13268000-0          | R01         | 62        | 28                | WALNUT ST | SCHIMELPFENIG, DANIEL & CATHER |                    |          |           |            |         |
| Water: 6            |             |           |                   |           |                                |                    |          |           |            |         |
|                     |             |           |                   |           |                                |                    |          |           | Prev. Bal: | 0.00    |
| 09/29/25            | Bill        | 25 3      | Water             | WR1       |                                |                    |          | 95.53     |            | 95.53   |
| 10/06/25            | Payment     | 25 3      | Water             | 501       | CK 6639                        |                    |          | 95.53-    | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25 4      | Water             | WR1       |                                |                    |          | 89.86     |            | 89.86   |
| 13269000-0          | R01         | 62        | 30                | WALNUT ST | ECHEVARRY, NATALIE             |                    |          |           |            |         |
| Water: 6            |             |           |                   |           |                                |                    |          |           |            |         |
|                     |             |           |                   |           |                                |                    |          |           | Prev. Bal: | 62.50   |
| 09/29/25            | Bill        | 25 3      | Water             | WR1       |                                |                    |          | 62.50     |            | 125.00  |
| 10/09/25            | Payment     | 25 2      | Water             | 501       | CR                             | ONLINE IMPORT 10/9 |          | 62.50-    | 0.90-      | 62.50   |
| 10/09/25            | Payment     | 25 3      | Water             | 501       | CR                             | ONLINE IMPORT 10/9 |          | 62.50-    | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25 4      | Water             | WR1       |                                |                    |          | 83.56     |            | 83.56   |
| 13301000-0          | R01         | 62        | 31                | WALNUT ST | SHEEHAN, JOHN & THERESE        |                    |          |           |            |         |
| Water: 6            |             |           |                   |           |                                |                    |          |           |            |         |
|                     |             |           |                   |           |                                |                    |          |           | Prev. Bal: | 179.63  |
| 08/18/25            | Payment     | 25 1      | Water             | 501       | CK 495                         |                    |          | 97.07-    | 2.43-      | 82.56   |
| 08/18/25            | Payment     | 25 2      | Water             | 501       | CK 495                         |                    |          | 0.00      | 0.25-      | 82.56   |

| Account Id<br>Cycle | Type        | Section   | Property Location |           | Bill To Name                  |                     |          |           |            |         |
|---------------------|-------------|-----------|-------------------|-----------|-------------------------------|---------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd    | Code              | Meth      | Check No                      | Description         | Apply To | Principal | Interest   | Balance |
| 13301000-0          | 31          | WALNUT ST | Continued         |           |                               |                     |          |           |            |         |
| 09/29/25            | Bill        | 25        | 3                 | Water     | WR1                           |                     |          | 85.45     |            | 168.01  |
| 11/03/25            | Payment     | 25        | 1                 | Water     | 501 CK 502                    |                     |          | 2.24-     | 0.04-      | 165.77  |
| 11/03/25            | Payment     | 25        | 2                 | Water     | 501 CK 502                    |                     |          | 80.32-    | 1.34-      | 85.45   |
| 11/03/25            | Payment     | 25        | 3                 | Water     | 501 CK 502                    |                     |          | 85.30-    | 0.08-      | 0.15    |
| 12/23/25            | Bill        | 25        | 4                 | Water     | WR1                           |                     |          | 92.38     |            | 92.53   |
| 13270000-0          | R01         | 62        | 32                | WALNUT ST | SHAHBAZI, MAZIAR & KARIMI, S. |                     |          |           |            |         |
| Water: 6            |             |           |                   |           |                               |                     |          |           |            |         |
|                     |             |           |                   |           |                               |                     |          |           | Prev. Bal: | 62.52   |
| 08/01/25            | Payment     | 25        | 1                 | Water     | 501 CR                        | ONLINE IPMORT 8/1   |          | 0.02-     | 0.00       | 62.50   |
| 08/01/25            | Payment     | 25        | 2                 | Water     | 501 CR                        | ONLINE IPMORT 8/1   |          | 62.50-    | 0.00       | 0.00    |
| 09/29/25            | Bill        | 25        | 3                 | Water     | WR1                           |                     |          | 62.50     |            | 62.50   |
| 10/01/25            | Payment     | 25        | 3                 | Water     | 501 CR                        | ONILNE IMPORT 10/1  |          | 62.50-    | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25        | 4                 | Water     | WR1                           |                     |          | 62.50     |            | 62.50   |
| 13272100-0          | R01         | 62        | 38                | WALNUT ST | DALLAS, STAVROS C             |                     |          |           |            |         |
| Water: 6            |             |           |                   |           |                               |                     |          |           |            |         |
|                     |             |           |                   |           |                               |                     |          |           | Prev. Bal: | 94.58-  |
| 09/09/25            | Overpayment |           |                   | Water     | 501 CK 995338                 |                     |          | 100.00-   | 0.00       | 194.58- |
| 09/29/25            | Bill        | 25        | 3                 | Water     | WR1                           |                     |          | 513.30    |            | 318.72  |
| 09/29/25            | Appl Ovr    | 25        | 3                 | Water     | 001 CK 995309                 | FR Water 01/07/25   |          | 19.58-    | 0.00       | 318.72  |
| 09/29/25            | Appl Ovr    | 25        | 3                 | Water     | 001 CK 995322                 | FR Water 03/11/25   |          | 75.00-    | 0.00       | 318.72  |
| 09/29/25            | Appl Ovr    | 25        | 3                 | Water     | 001 CK 995338                 | FR Water 09/09/25   |          | 100.00-   | 0.00       | 318.72  |
| 12/23/25            | Bill        | 25        | 4                 | Water     | WR1                           |                     |          | 62.50     |            | 381.22  |
| 01/20/26            | Payment     | 25        | 3                 | Water     | 501 CK 995345                 |                     |          | 144.26-   | 5.74-      | 236.96  |
| 13293000-0          | R01         | 62        | 49                | WALNUT ST | ALLEGRETТА, MARY              |                     |          |           |            |         |
| Water: 6            |             |           |                   |           |                               |                     |          |           |            |         |
|                     |             |           |                   |           |                               |                     |          |           | Prev. Bal: | 80.82   |
| 08/14/25            | Payment     | 25        | 2                 | Water     | 501 CR                        | ONLINE IMPORT 8/14  |          | 80.64-    | 0.18-      | 0.18    |
| 09/29/25            | Bill        | 25        | 3                 | Water     | WR1                           |                     |          | 331.79    |            | 331.97  |
| 10/15/25            | Payment     | 25        | 2                 | Water     | 501 CR                        | ONLINE IMPORT 10/15 |          | 0.18-     | 0.00       | 331.79  |
| 10/15/25            | Payment     | 25        | 3                 | Water     | 501 CR                        | ONLINE IMPORT 10/15 |          | 331.79-   | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25        | 4                 | Water     | WR1                           |                     |          | 62.50     |            | 62.50   |
| 13287000-0          | R01         | 62        | 61                | WALNUT ST | BURKE, KRISTIN                |                     |          |           |            |         |
| Water: 6            |             |           |                   |           |                               |                     |          |           |            |         |
|                     |             |           |                   |           |                               |                     |          |           | Prev. Bal: | 0.00    |
| 09/29/25            | Bill        | 25        | 3                 | Water     | WR1                           | 2220                |          | 62.50     |            | 62.50   |
| 12/23/25            | Bill        | 25        | 4                 | Water     | WR1                           | 2220                |          | 62.50     |            | 125.00  |
| 13286000-0          | R01         | 62        | 63                | WALNUT ST | MULLER, DOUGLAS & MELISSA     |                     |          |           |            |         |
| Water: 6            |             |           |                   |           |                               |                     |          |           |            |         |
|                     |             |           |                   |           |                               |                     |          |           | Prev. Bal: | 121.72  |
| 09/23/25            | Payment     | 25        | 1                 | Water     | 501 CK 290                    |                     |          | 2.25-     | 0.05-      | 119.47  |
| 09/23/25            | Payment     | 25        | 2                 | Water     | 501 CK 290                    |                     |          | 118.14-   | 1.30-      | 1.33    |
| 09/29/25            | Bill        | 25        | 3                 | Water     | WR1                           |                     |          | 153.49    |            | 154.82  |
| 12/23/25            | Bill        | 25        | 4                 | Water     | WR1                           |                     |          | 100.57    |            | 255.39  |
| 10476000-0          | R01         | 32        | 83                | WALNUT ST | BIRMINGHAM, KERRY             |                     |          |           |            |         |
| Water: 3            |             |           |                   |           |                               |                     |          |           |            |         |
|                     |             |           |                   |           |                               |                     |          |           | Prev. Bal: | 101.88- |
| 08/14/25            | Bill        | 25        | 3                 | Water     | WR1                           |                     |          | 65.97     |            | 35.91-  |
| 08/14/25            | Appl Ovr    | 25        | 3                 | Water     | 001 CK 0010175125             | FR Water 06/30/25   |          | 65.97-    | 0.00       | 35.91-  |
| 11/14/25            | Bill        | 25        | 4                 | Water     | WR1                           |                     |          | 62.50     |            | 26.59   |
| 11/14/25            | Appl Ovr    | 25        | 4                 | Water     | 001 CK 0010175125             | FR Water 06/30/25   |          | 35.91-    | 0.00       | 26.59   |

| Account Id<br>Cycle | Type        | Section   | Property Location |                   | Bill To Name                  |              |           |            |           |
|---------------------|-------------|-----------|-------------------|-------------------|-------------------------------|--------------|-----------|------------|-----------|
| Date                | Type        | Yr/Prd    | Code Meth         | Check No          | Description                   | Apply To     | Principal | Interest   | Balance   |
| 10476000-0          | 83          | WALNUT ST | Continued         |                   |                               |              |           |            |           |
| 12/17/25            | Payment     | 25 4      | Water             | 501 CK 50718186   |                               |              | 26.58-    | 0.01-      | 0.01      |
| 10481000-0          | R01         | 32        | 93                | WALNUT ST         | FAHEY, MICHAEL AND ANJELICA   |              |           |            |           |
| Water: 3            |             |           |                   |                   |                               |              |           |            |           |
|                     |             |           |                   |                   |                               |              |           | Prev. Bal: | 53.39-    |
| 11/14/25            | Appl Ovr    | 25 3      | Water             | 001 CK            | FR Water                      | 06/03/25 W02 | 20.00-    | 0.00       | 53.39-    |
| 11/14/25            | Bill        | 25 4      | Water             | WR1               | 2250                          |              | 145.30    |            | 91.91     |
| 11/14/25            | Appl Ovr    | 25 4      | Water             | 001 CK            | FR Water                      | 06/03/25     | 53.39-    | 0.00       | 91.91     |
| 12/26/25            | Payment     | 25 4      | Water             | 501 CK            | ONLINE IMPORT                 | 12/26        | 91.87-    | 0.22-      | 0.04      |
| 10484000-0          | R01         | 32        | 101               | WALNUT ST         | MUTTERER, PAUL & DEBORAH      |              |           |            |           |
| Water: 3            |             |           |                   |                   |                               |              |           |            |           |
|                     |             |           |                   |                   |                               |              |           | Prev. Bal: | 0.00      |
| 08/14/25            | Bill        | 25 3      | Water             | WR1               | 2030                          |              | 265.76    |            | 265.76    |
| 09/24/25            | Payment     | 25 3      | Water             | 501 CR            | ONLINE IMPORT                 | 9/23         | 265.70-   | 0.53-      | 0.06      |
| 09/26/25            | Payment     | 25 3      | Water             | 501 CS            |                               |              | 0.06-     | 0.00       | 0.00      |
| 11/14/25            | Bill        | 25 4      | Water             | WR1               | 2030                          |              | 145.30    |            | 145.30    |
| 12/16/25            | Payment     | 25 4      | Water             | 501 CK 1794       |                               |              | 145.27-   | 0.03-      | 0.03      |
| 10352100-0          | R01         | 32        | 33                | WALTON AVE.       | DIMINNO, ANTHONY              |              |           |            |           |
| Water: 3            |             |           |                   |                   |                               |              |           |            |           |
|                     |             |           |                   |                   |                               |              |           | Prev. Bal: | 1,077.91- |
| 08/25/25            | Adjust      | 25 3      | Water             | 005               | MOVE BALANCE                  |              | 62.50-    | 0.00       | 1,140.41- |
| 08/25/25            | Adjust      | 25 4      | Water             | 005               | MOVE BALANCE                  |              | 62.50     | 0.00       | 1,077.91- |
| 08/26/25            | Adjust      | 25 3      | Water             | 003               | REFUND OVERPAYMENT            |              | 1,077.91  | 0.00       | 0.00      |
| 11/14/25            | Bill        | 25 4      | Water             | WR1               |                               |              | 62.50     |            | 62.50     |
| 01/06/26            | Adjust      | 25 3      | Water             | 001               |                               |              | 62.50     | 0.00       | 125.00    |
| 01/06/26            | Adjust      | 25 4      | Water             | 001               |                               |              | 62.50-    | 0.00       | 62.50     |
| 10353000-0          | R01         | 32        | 39                | WALTON AVE        | SPINGLER, THOMAS & KARYN      |              |           |            |           |
| Water: 3            |             |           |                   |                   |                               |              |           |            |           |
|                     |             |           |                   |                   |                               |              |           | Prev. Bal: | 100.16    |
| 08/07/25            | Payment     | 25 1      | Water             | 501 CK 3674       |                               |              | 0.22-     | 0.01-      | 99.94     |
| 08/07/25            | Payment     | 25 2      | Water             | 501 CK 3674       |                               |              | 98.80-    | 1.13-      | 1.14      |
| 08/14/25            | Bill        | 25 3      | Water             | WR1               |                               |              | 157.27    |            | 158.41    |
| 10/03/25            | Overpayment |           | Water             | 501 CK 3690       |                               |              | 0.36-     | 0.00       | 158.05    |
| 10/03/25            | Payment     | 25 2      | Water             | 501 CK 3690       |                               |              | 1.14-     | 0.01-      | 156.91    |
| 10/03/25            | Payment     | 25 3      | Water             | 501 CK 3690       |                               |              | 157.27-   | 0.63-      | 0.36-     |
| 11/14/25            | Bill        | 25 4      | Water             | WR1               |                               |              | 157.27    |            | 156.91    |
| 11/14/25            | Appl Ovr    | 25 4      | Water             | 001 CK 3690       | FR Water                      | 10/03/25     | 0.36-     | 0.00       | 156.91    |
| 01/05/26            | Payment     | 25 4      | Water             | 501 CK 134        |                               |              | 156.21-   | 0.70-      | 0.70      |
| 10349000-0          | R01         | 32        | 44                | WALTON AVE        | JORDAN JOHN J. & ANN MARIE    |              |           |            |           |
| Water: 3            |             |           |                   |                   |                               |              |           |            |           |
|                     |             |           |                   |                   |                               |              |           | Prev. Bal: | 0.00      |
| 08/14/25            | Bill        | 25 3      | Water             | WR1               |                               |              | 168.61    |            | 168.61    |
| 09/15/25            | Payment     | 25 3      | Water             | 501 CK 855        |                               |              | 168.61-   | 0.00       | 0.00      |
| 11/14/25            | Bill        | 25 4      | Water             | WR1               |                               |              | 139.63    |            | 139.63    |
| 12/16/25            | Payment     | 25 4      | Water             | 501 CK 872        |                               |              | 139.60-   | 0.03-      | 0.03      |
| 10357000-0          | R01         | 32        | 45                | WALTON AVE        | VANDERBECK JR., TOM & REBECCA |              |           |            |           |
| Water: 3            |             |           |                   |                   |                               |              |           |            |           |
|                     |             |           |                   |                   |                               |              |           | Prev. Bal: | 0.00      |
| 08/14/25            | Bill        | 25 3      | Water             | WR1               |                               |              | 116.95    |            | 116.95    |
| 09/15/25            | Payment     | 25 3      | Water             | 501 CK 4059826506 |                               |              | 116.95-   | 0.00       | 0.00      |
| 11/14/25            | Bill        | 25 4      | Water             | WR1               |                               |              | 115.69    |            | 115.69    |

| Account Id<br>Cycle | Type     | Section | Property Location |              | Bill To Name     |                                |          |           |            |         |
|---------------------|----------|---------|-------------------|--------------|------------------|--------------------------------|----------|-----------|------------|---------|
| Date                | Type     | Yr/Prd  | Code              | Meth         | Check No         | Description                    | Apply To | Principal | Interest   | Balance |
| 10348000-0          | R01      | 32      | 46                | WALTON AVE   |                  | RAMIREZ, ELVIS & YAMILETTE     |          |           |            |         |
| Water: 3            |          |         |                   |              |                  |                                |          |           |            |         |
|                     |          |         |                   |              |                  |                                |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill     | 25      | 3                 | Water        | WR1              |                                |          | 336.65    |            | 336.65  |
| 09/02/25            | Payment  | 25      | 3                 | Water        | 501 CK 897017606 |                                |          | 336.65-   | 0.00       | 0.00    |
| 11/14/25            | Bill     | 25      | 4                 | Water        | WR1              |                                |          | 266.46    |            | 266.46  |
| 10347000-0          | R01      | 32      | 48                | WALTON AVE   |                  | KOLANO, WALTER F. & DENA J.    |          |           |            |         |
| Water: 3            |          |         |                   |              |                  |                                |          |           |            |         |
|                     |          |         |                   |              |                  |                                |          |           | Prev. Bal: | 0.00    |
| 08/14/25            | Bill     | 25      | 3                 | Water        | WR1              |                                |          | 78.84     |            | 78.84   |
| 09/11/25            | Payment  | 25      | 3                 | Water        | 501 CK 5055      |                                |          | 78.84-    | 0.00       | 0.00    |
| 11/14/25            | Bill     | 25      | 4                 | Water        | WR1              |                                |          | 74.38     |            | 74.38   |
| 10473000-0          | R01      | 32      | 74                | WALTON AVE   |                  | MOHR, WILLIAM & PEINADOM, C    |          |           |            |         |
| Water: 3            |          |         |                   |              |                  |                                |          |           |            |         |
|                     |          |         |                   |              |                  |                                |          |           | Prev. Bal: | 0.08    |
| 08/14/25            | Bill     | 25      | 3                 | Water        | WR1              |                                |          | 104.35    |            | 104.43  |
| 09/28/25            | Payment  | 25      | 2                 | Water        | 501 CR           | ONLINE IMPORT 9/28             |          | 0.08-     | 0.00       | 104.35  |
| 09/28/25            | Payment  | 25      | 3                 | Water        | 501 CR           | ONLINE IMPORT 9/28             |          | 104.28-   | 0.30-      | 0.07    |
| 11/14/25            | Bill     | 25      | 4                 | Water        | WR1              |                                |          | 76.86     |            | 76.93   |
| 12/28/25            | Payment  | 25      | 3                 | Water        | 501 CR           | ONLINE IMPORT 12/28            |          | 0.07-     | 0.00       | 76.86   |
| 12/28/25            | Payment  | 25      | 4                 | Water        | 501 CR           | ONLINE IMPORT 12/28            |          | 76.79-    | 0.22-      | 0.07    |
| 15384307-0          | R01      | 8       | 15                | WATERS EDGE  |                  | REEDY, STEVEN R., JR           |          |           |            |         |
| Water: 2            |          |         |                   |              |                  |                                |          |           |            |         |
|                     |          |         |                   |              |                  |                                |          |           | Prev. Bal: | 0.19    |
| 07/29/25            | Bill     | 25      | 3                 | Water        | WR1              |                                |          | 62.50     |            | 62.69   |
| 08/18/25            | Payment  | 25      | 2                 | Water        | 501 CK 995149    |                                |          | 0.19-     | 0.00       | 62.50   |
| 08/18/25            | Payment  | 25      | 3                 | Water        | 501 CK 995149    |                                |          | 62.50-    | 0.00       | 0.00    |
| 10/30/25            | Bill     | 25      | 4                 | Water        | WR1              |                                |          | 77.35     |            | 77.35   |
| 12/03/25            | Payment  | 25      | 4                 | Water        | 501 CK 995163    |                                |          | 77.32-    | 0.03-      | 0.03    |
| 15384311-0          | R01      | 8       | 23                | WATERS EDGE  |                  | BROWN, JEFFREY M.              |          |           |            |         |
| **Outside Lien**    |          |         |                   |              |                  |                                |          |           |            |         |
| Water: 2            |          |         |                   |              |                  |                                |          |           |            |         |
|                     |          |         |                   |              |                  |                                |          |           | Prev. Bal: | 212.00  |
| 07/29/25            | Bill     | 25      | 3                 | Water        | WR1              |                                |          | 113.80    |            | 325.80  |
| 10/30/25            | Bill     | 25      | 4                 | Water        | WR1              |                                |          | 126.40    |            | 452.20  |
| 12/18/25            | Payment  | 25      | 1                 | Water        | 903 CK           | 2025 TAX SALE PAYMEN           |          | 104.50-   | 6.73-      | 347.70  |
| 12/18/25            | Payment  | 25      | 2                 | Water        | 903 CK           | 2025 TAX SALE PAYMEN           |          | 107.50-   | 4.66-      | 240.20  |
| 11731000-0          | R01      | 41      | 9                 | WELLESLEY DR |                  | CACCUATORE,AMANDA & DYLAN MORE |          |           |            |         |
| Water: 4            |          |         |                   |              |                  |                                |          |           |            |         |
|                     |          |         |                   |              |                  |                                |          |           | Prev. Bal: | 0.48-   |
| 08/01/25            | Bill     | 25      | 3                 | Water        | WR1 ProRte Final |                                |          | 156.01    |            | 155.53  |
| 08/01/25            | Bill     | 25      | 3                 | Water        | W02 Final        |                                |          | 0.00      |            | 155.53  |
| 08/01/25            | Appl Ovr | 25      | 3                 | Water        | 001 CK           | FR Water 07/03/25              |          | 0.48-     | 0.00       | 155.53  |
| 08/07/25            | Payment  | 25      | 3                 | Water        | 501 CK 101667    |                                |          | 155.53-   | 0.00       | 0.00    |
| 08/19/25            | Bill     | 25      | 3                 | Water        | WR1              |                                |          | 13.19     |            | 13.19   |
| 09/09/25            | Adjust   | 25      | 4                 | Water        | 005              | NEW COMER CHARGE W02           |          | 20.00     | 0.00       | 33.19   |
| 11/19/25            | Bill     | 25      | 4                 | Water        | WR1              |                                |          | 73.89     |            | 107.08  |
| 14645000-0          | R01      | 3       | 12                | WENONAH AVE  |                  | DESIMONE, TRIESSA & HAMDI, K   |          |           |            |         |
| Water: 1            |          |         |                   |              |                  |                                |          |           |            |         |
|                     |          |         |                   |              |                  |                                |          |           | Prev. Bal: | 62.52   |
| 08/19/25            | Payment  | 25      | 2                 | Water        | 501 CK 103       |                                |          | 0.02-     | 0.00       | 62.50   |
| 08/19/25            | Payment  | 25      | 3                 | Water        | 501 CK 103       |                                |          | 62.49-    | 0.01-      | 0.01    |

| Account Id<br>Cycle | Type    | Section     | Property Location |             | Bill To Name     |                                |          |           |            |         |
|---------------------|---------|-------------|-------------------|-------------|------------------|--------------------------------|----------|-----------|------------|---------|
| Date                | Type    | Yr/Prd      | Code              | Meth        | Check No         | Description                    | Apply To | Principal | Interest   | Balance |
| 14645000-0          | 12      | WENONAH AVE | Continued         |             |                  |                                |          |           |            |         |
| 10/14/25            | Bill    | 25          | 4                 | Water       | WR1              |                                |          | 62.50     |            | 62.51   |
| 11/20/25            | Payment | 25          | 3                 | Water       | 501 CK           | ONLINE IMPORT 11/20            |          | 0.01-     | 0.00       | 62.50   |
| 11/20/25            | Payment | 25          | 4                 | Water       | 501 CK           | ONLINE IMPORT 11/20            |          | 62.46-    | 0.04-      | 0.04    |
| 01/20/26            | Bill    | 26          | 1                 | Water       | WR1              |                                |          | 78.78     |            | 78.82   |
| 14700000-0          | R01     | 3           | 13                | WENONAH AVE |                  | PRA, GWEN                      |          |           |            |         |
| Water: 1            |         |             |                   |             |                  |                                |          |           |            |         |
|                     |         |             |                   |             |                  |                                |          |           | Prev. Bal: | 85.45   |
| 07/31/25            | Payment | 25          | 3                 | Water       | 501 CR           | ONLINE IMPORT 7/30             |          | 85.45-    | 0.00       | 0.00    |
| 10/14/25            | Bill    | 25          | 4                 | Water       | WR1              |                                |          | 83.56     |            | 83.56   |
| 01/20/26            | Bill    | 26          | 1                 | Water       | WR1              |                                |          | 79.29     |            | 162.85  |
| 14698000-0          | R01     | 3           | 19                | WENONAH AVE |                  | GEORGATOS, MATTHEW A           |          |           |            |         |
| Water: 1            |         |             |                   |             |                  |                                |          |           |            |         |
|                     |         |             |                   |             |                  |                                |          |           | Prev. Bal: | 0.00    |
| 10/14/25            | Bill    | 25          | 4                 | Water       | WR1              |                                |          | 78.34     |            | 78.34   |
| 01/20/26            | Bill    | 26          | 1                 | Water       | WR1              |                                |          | 86.85     |            | 165.19  |
| 14651000-0          | R01     | 3           | 32                | WENONAH AVE |                  | NAAS, STEVEN                   |          |           |            |         |
| Water: 1            |         |             |                   |             |                  |                                |          |           |            |         |
|                     |         |             |                   |             |                  |                                |          |           | Prev. Bal: | 116.32  |
| 10/14/25            | Bill    | 25          | 4                 | Water       | WR1              | 2188                           |          | 167.98    |            | 284.30  |
| 12/09/25            | Payment | 25          | 3                 | Water       | 501 CR           | ONLINE IMPORT 12/9             |          | 116.32-   | 2.87-      | 167.98  |
| 12/09/25            | Payment | 25          | 4                 | Water       | 501 CR           | ONLINE IMPORT 12/9             |          | 167.91-   | 0.82-      | 0.07    |
| 01/20/26            | Bill    | 26          | 1                 | Water       | WR1              | 2188                           |          | 64.50     |            | 64.57   |
| 14655000-0          | R01     | 3           | 40                | WENONAH AVE |                  | PATEL, BHUMIKA                 |          |           |            |         |
| Water: 1            |         |             |                   |             |                  |                                |          |           |            |         |
|                     |         |             |                   |             |                  |                                |          |           | Prev. Bal: | 339.91  |
| 10/14/25            | Bill    | 25          | 4                 | Water       | WR1              | 12052993                       |          | 108.76    |            | 448.67  |
| 12/05/25            | Payment | 25          | 1                 | Water       | 501 CS           |                                |          | 109.79-   | 7.03-      | 338.88  |
| 12/05/25            | Payment | 25          | 2                 | Water       | 501 CS           |                                |          | 123.88-   | 5.59-      | 215.00  |
| 12/05/25            | Payment | 25          | 3                 | Water       | 501 CS           |                                |          | 0.00      | 2.53-      | 215.00  |
| 12/05/25            | Payment | 25          | 4                 | Water       | 501 CS           |                                |          | 0.00      | 0.44-      | 215.00  |
| 12/08/25            | Payment | 25          | 3                 | Water       | 501 CK PSN       |                                |          | 106.24-   | 0.07-      | 108.76  |
| 12/08/25            | Payment | 25          | 4                 | Water       | 501 CK PSN       |                                |          | 91.81-    | 0.07-      | 16.95   |
| 01/20/26            | Bill    | 26          | 1                 | Water       | WR1              | 12052993                       |          | 116.75    |            | 133.70  |
| 14689000-0          | R01     | 3           | 41                | WENONAH AVE |                  | JACLYN WOOD & VINCENT MACALUSO |          |           |            |         |
| Water: 1            |         |             |                   |             |                  |                                |          |           |            |         |
|                     |         |             |                   |             |                  |                                |          |           | Prev. Bal: | 120.10  |
| 07/28/25            | Bill    | 25          | 4                 | Water       | WR1 ProRte Final |                                |          | 63.40     |            | 183.50  |
| 07/28/25            | Bill    | 25          | 4                 | Water       | W02 ProRte Final |                                |          | 5.56      |            | 189.06  |
| 08/05/25            | Payment | 25          | 3                 | Water       | 501 CK 20496     |                                |          | 120.10-   | 0.00       | 68.96   |
| 08/05/25            | Payment | 25          | 4                 | Water       | 501 CK 20496     |                                |          | 63.40-    | 0.00       | 5.56    |
| 08/05/25            | Payment | 25          | 4                 | Water       | 505 CK 20496     |                                | W02      | 5.56-     | 0.00       | 0.00    |
| 10/14/25            | Bill    | 25          | 4                 | Water       | WR1              |                                |          | 266.30    |            | 266.30  |
| 11/21/25            | Payment | 25          | 4                 | Water       | 501 CK 141       |                                |          | 266.24-   | 0.24-      | 0.06    |
| 01/20/26            | Bill    | 26          | 1                 | Water       | WR1              |                                |          | 64.50     |            | 64.56   |
| 14658000-0          | R01     | 3           | 48                | WENONAH AVE |                  | GIAMMANCO, FRANCESCO           |          |           |            |         |
| Water: 1            |         |             |                   |             |                  |                                |          |           |            |         |
|                     |         |             |                   |             |                  |                                |          |           | Prev. Bal: | 101.26  |
| 09/17/25            | Payment | 25          | 2                 | Water       | 501 CR           | ONLINE IMPORT 9/17             |          | 0.06-     | 0.00       | 101.20  |
| 09/17/25            | Payment | 25          | 3                 | Water       | 501 CR           | ONLINE IMPORT 9/17             |          | 101.18-   | 0.65-      | 0.02    |
| 10/14/25            | Bill    | 25          | 4                 | Water       | WR1              |                                |          | 113.80    |            | 113.82  |
| 12/17/25            | Payment | 25          | 3                 | Water       | 501 CR           | ONLINE IMPORT 12/17            |          | 0.02-     | 0.00       | 113.80  |

| Account Id<br>Cycle | Type        | Section     | Property Location |                  | Bill To Name                   |                     |          |           |            |         |
|---------------------|-------------|-------------|-------------------|------------------|--------------------------------|---------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd      | Code              | Meth             | Check No                       | Description         | Apply To | Principal | Interest   | Balance |
| 14658000-0          | 48          | WENONAH AVE | Continued         |                  |                                |                     |          |           |            |         |
| 12/17/25            | Payment     | 25          | 4                 | Water            | 501 CR                         | ONLINE IMPORT 12/17 |          | 113.77-   | 0.76-      | 0.03    |
| 01/20/26            | Bill        | 26          | 1                 | Water            | WR1                            |                     |          | 149.90    |            | 149.93  |
| 10503000-0          | R01         | 34          | 6                 | WEST CT          | GODFREY, BRENT & JENNIFER      |                     |          |           |            |         |
| Water: 3            |             |             |                   |                  |                                |                     |          |           |            |         |
|                     |             |             |                   |                  |                                |                     |          |           | Prev. Bal: | 214.55  |
| 08/14/25            | Bill        | 25          | 3                 | Water            | WR1                            |                     |          | 85.45     |            | 300.00  |
| 09/22/25            | Payment     | 25          | 1                 | Water            | 501 CR                         | ONLINE IMPORT 9/22  |          | 0.00      | 3.45-      | 300.00  |
| 09/22/25            | Payment     | 25          | 2                 | Water            | 501 CR                         | ONLINE IMPORT 9/22  |          | 0.00      | 1.64-      | 300.00  |
| 09/22/25            | Payment     | 25          | 3                 | Water            | 501 CR                         | ONLINE IMPORT 9/22  |          | 0.00      | 0.13-      | 300.00  |
| 11/14/25            | Bill        | 25          | 4                 | Water            | WR1                            |                     |          | 78.34     |            | 378.34  |
| 13967000-0          | R01         | 66          | 4                 | WEST ST          | KIEFER, WAYNE C & HONG ZHUANG  |                     |          |           |            |         |
| Water: 6            |             |             |                   |                  |                                |                     |          |           |            |         |
|                     |             |             |                   |                  |                                |                     |          |           | Prev. Bal: | 0.00    |
| 09/29/25            | Bill        | 25          | 3                 | Water            | WR1                            |                     |          | 87.34     |            | 87.34   |
| 12/11/25            | Payment     | 25          | 3                 | Water            | 501 CK 4205559464              |                     |          | 87.22-    | 0.82-      | 0.12    |
| 12/23/25            | Bill        | 25          | 4                 | Water            | WR1                            |                     |          | 78.34     |            | 78.46   |
| 15384592-0          | R01         | 9           | 4                 | WHISPERING WOODS | MOHAMED, DEAN                  |                     |          |           |            |         |
| Water: 2            |             |             |                   |                  |                                |                     |          |           |            |         |
|                     |             |             |                   |                  |                                |                     |          |           | Prev. Bal: | 200.05  |
| 07/29/25            | Payment     | 25          | 1                 | Water            | 501 CK                         | ONLINE IMPORT 7/29  |          | 19.08-    | 0.34-      | 180.97  |
| 07/29/25            | Payment     | 25          | 2                 | Water            | 501 CK                         | ONLINE IMPORT 7/29  |          | 180.97-   | 2.25-      | 0.00    |
| 07/29/25            | Bill        | 25          | 3                 | Water            | WR1                            | HERSEY              |          | 389.05    |            | 389.05  |
| 08/23/25            | Payment     | 25          | 3                 | Water            | 501 CK                         | WATER ONLINE IMPORT |          | 200.00-   | 0.00       | 189.05  |
| 10/16/25            | Overpayment |             |                   | Water            | 501 CK                         | ONLINE IMPORT 10/16 |          | 0.05-     | 0.00       | 189.00  |
| 10/16/25            | Payment     | 25          | 3                 | Water            | 501 CK                         | ONLINE IMPORT 10/16 |          | 189.05-   | 1.76-      | 0.05-   |
| 10/30/25            | Bill        | 25          | 4                 | Water            | WR1                            | HERSEY              |          | 595.55    |            | 595.50  |
| 10/30/25            | App'l Ovr   | 25          | 4                 | Water            | 001 CK                         | FR Water 10/16/25   |          | 0.05-     | 0.00       | 595.50  |
| 11773000-0          | R01         | 41          | 6                 | WHITTIER LN      | DE AUGUSTINIS, AUGUSTINE & DON |                     |          |           |            |         |
| Water: 4            |             |             |                   |                  |                                |                     |          |           |            |         |
|                     |             |             |                   |                  |                                |                     |          |           | Prev. Bal: | 120.73  |
| 08/19/25            | Bill        | 25          | 3                 | Water            | WR1                            |                     |          | 166.72    |            | 287.45  |
| 09/08/25            | Overpayment |             |                   | Water            | 501 CK 3059                    |                     |          | 0.38-     | 0.00       | 287.07  |
| 09/08/25            | Payment     | 25          | 2                 | Water            | 501 CK 3059                    |                     |          | 120.73-   | 1.82-      | 166.34  |
| 09/08/25            | Payment     | 25          | 3                 | Water            | 501 CK 3059                    |                     |          | 166.72-   | 0.00       | 0.38-   |
| 11/19/25            | Bill        | 25          | 4                 | Water            | WR1                            |                     |          | 149.08    |            | 148.70  |
| 11/19/25            | App'l Ovr   | 25          | 4                 | Water            | 001 CK 3059                    | FR Water 09/08/25   |          | 0.38-     | 0.00       | 148.70  |
| 11771000-0          | R01         | 41          | 14                | WHITTIER LN      | MINARDI, THOMAS & GIANNA       |                     |          |           |            |         |
| Water: 4            |             |             |                   |                  |                                |                     |          |           |            |         |
|                     |             |             |                   |                  |                                |                     |          |           | Prev. Bal: | 0.60-   |
| 08/19/25            | Bill        | 25          | 3                 | Water            | WR1                            | 3125                |          | 131.44    |            | 130.84  |
| 08/19/25            | App'l Ovr   | 25          | 3                 | Water            | 001 CR                         | FR Water 07/12/25   |          | 0.60-     | 0.00       | 130.84  |
| 10/02/25            | Payment     | 25          | 3                 | Water            | 501 CR                         | ONLINE IMPORT 10/02 |          | 130.84-   | 0.29-      | 0.00    |
| 11/19/25            | Bill        | 25          | 4                 | Water            | WR1                            | 3125                |          | 317.19    |            | 317.19  |
| 11770000-0          | R01         | 41          | 18                | WHITTIER LN      | VALENTI, JOS. P. & GRAZIELLA   |                     |          |           |            |         |
| Water: 4            |             |             |                   |                  |                                |                     |          |           |            |         |
|                     |             |             |                   |                  |                                |                     |          |           | Prev. Bal: | 0.00    |
| 08/19/25            | Bill        | 25          | 3                 | Water            | WR1                            |                     |          | 167.98    |            | 167.98  |
| 09/22/25            | Overpayment |             |                   | Water            | 501 CK 9438                    |                     |          | 95.47-    | 0.00       | 72.51   |
| 09/22/25            | Payment     | 25          | 3                 | Water            | 501 CK 3284                    |                     |          | 95.47-    | 0.00       | 22.96-  |
| 09/22/25            | Payment     | 25          | 3                 | Water            | 501 CK 9438                    |                     |          | 72.51-    | 0.00       | 95.47-  |
| 11/19/25            | Bill        | 25          | 4                 | Water            | WR1                            |                     |          | 159.16    |            | 63.69   |

| Account Id | Type     | Section     | Property Location |                    | Bill To Name                   |                      |           |            |         |        |
|------------|----------|-------------|-------------------|--------------------|--------------------------------|----------------------|-----------|------------|---------|--------|
| Cycle      | Date     | Type        | Yr/Prd            | Code Meth Check No | Description                    | Apply To             | Principal | Interest   | Balance |        |
| 11770000-0 | 18       | WHITTIER LN | Continued         |                    |                                |                      |           |            |         |        |
| 11/19/25   | Appl Ovr | 25          | 4                 | Water              | 001 CK 9438                    | FR Water             | 09/22/25  | 95.47-     | 0.00    | 63.69  |
| 11/21/25   | Reversal | 25          | 3                 | Water              | 501 CK 3284                    | APPLIES TO WRONG ACC |           | 95.47      | 0.00    | 159.16 |
| 11769000-0 | R01      | 41          | 22                | WHITTIER LN        | BURNS, MARLA                   |                      |           |            |         |        |
| Water: 4   |          |             |                   |                    |                                |                      |           |            |         |        |
|            |          |             |                   |                    |                                |                      |           | Prev. Bal: | 0.00    |        |
| 08/19/25   | Bill     | 25          | 3                 | Water              | WR1                            |                      | 272.02    |            | 272.02  |        |
| 09/19/25   | Payment  | 25          | 3                 | Water              | 501 CK 16300                   |                      | 272.02-   | 0.00       | 0.00    |        |
| 11/19/25   | Bill     | 25          | 4                 | Water              | WR1                            |                      | 145.30    |            | 145.30  |        |
| 11763000-0 | R01      | 41          | 23                | WHITTIER LN        | LARRE, BRYANT & DIANA          |                      |           |            |         |        |
| Water: 4   |          |             |                   |                    |                                |                      |           |            |         |        |
|            |          |             |                   |                    |                                |                      |           | Prev. Bal: | 353.52  |        |
| 08/19/25   | Bill     | 25          | 3                 | Water              | WR1                            |                      | 162.31    |            | 515.83  |        |
| 10/03/25   | Payment  | 25          | 1                 | Water              | 501 CK                         | ONLINE IMPORT 10/3   | 151.00-   | 5.37-      | 364.83  |        |
| 10/03/25   | Payment  | 25          | 2                 | Water              | 501 CK                         | ONLINE IMPORT 10/3   | 39.04-    | 4.19-      | 325.79  |        |
| 10/03/25   | Payment  | 25          | 3                 | Water              | 501 CK                         | ONLINE IMPORT 10/3   | 0.00      | 0.40-      | 325.79  |        |
| 11/19/25   | Bill     | 25          | 4                 | Water              | WR1                            |                      | 145.30    |            | 471.09  |        |
| 12/23/25   | Payment  | 25          | 2                 | Water              | 501 CK                         | ONLINE IMPORT 12/23  | 163.48-   | 2.91-      | 307.61  |        |
| 12/23/25   | Payment  | 25          | 3                 | Water              | 501 CK                         | ONLINE IMPORT 12/23  | 162.31-   | 2.89-      | 145.30  |        |
| 12/23/25   | Payment  | 25          | 4                 | Water              | 501 CK                         | ONLINE IMPORT 12/23  | 145.19-   | 0.13-      | 0.11    |        |
| 11768000-0 | R01      | 41          | 26                | WHITTIER LN        | PIERCY, DONALD M. & BARBARA CA |                      |           |            |         |        |
| Water: 4   |          |             |                   |                    |                                |                      |           |            |         |        |
|            |          |             |                   |                    |                                |                      |           | Prev. Bal: | 0.00    |        |
| 08/19/25   | Bill     | 25          | 3                 | Water              | WR1                            |                      | 231.01    |            | 231.01  |        |
| 09/10/25   | Payment  | 25          | 3                 | Water              | 501 CK 5980                    |                      | 231.01-   | 0.00       | 0.00    |        |
| 11/19/25   | Bill     | 25          | 4                 | Water              | WR1                            |                      | 171.13    |            | 171.13  |        |
| 11767000-0 | R01      | 41          | 30                | WHITTIER LN        | RANAUDO, JOHN & LAURA          |                      |           |            |         |        |
| Water: 4   |          |             |                   |                    |                                |                      |           |            |         |        |
|            |          |             |                   |                    |                                |                      |           | Prev. Bal: | 0.00    |        |
| 08/19/25   | Bill     | 25          | 3                 | Water              | WR1                            | 3129                 | 280.36    |            | 280.36  |        |
| 09/19/25   | Payment  | 25          | 3                 | Water              | 501 CK 346                     |                      | 280.36-   | 0.00       | 0.00    |        |
| 11/19/25   | Bill     | 25          | 4                 | Water              | WR1                            | 3129                 | 122.62    |            | 122.62  |        |
| 11765000-0 | R01      | 41          | 31                | WHITTIER LN        | GRATH, MATTHEW AND ASHLEY      |                      |           |            |         |        |
| Water: 4   |          |             |                   |                    |                                |                      |           |            |         |        |
|            |          |             |                   |                    |                                |                      |           | Prev. Bal: | 0.00    |        |
| 08/19/25   | Bill     | 25          | 3                 | Water              | WR1                            |                      | 402.18    |            | 402.18  |        |
| 10/03/25   | Payment  | 25          | 3                 | Water              | 501 CK                         | ONLINE IMPORT 10/3   | 402.09-   | 0.98-      | 0.09    |        |
| 11/19/25   | Bill     | 25          | 4                 | Water              | WR1                            |                      | 173.02    |            | 173.11  |        |
| 11086100-0 | R01      | 37          | 7                 | WICHITA PATH       | GREENLEAF, ROBERT              |                      |           |            |         |        |
| Water: 4   |          |             |                   |                    |                                |                      |           |            |         |        |
|            |          |             |                   |                    |                                |                      |           | Prev. Bal: | 122.72  |        |
| 08/19/25   | Bill     | 25          | 3                 | Water              | WR1                            | 14847548             | 89.86     |            | 212.58  |        |
| 10/15/25   | Payment  | 25          | 1                 | Water              | 505 CR                         | ONLINE IMPORT 10/15  | 0.04-     | 0.00       | 212.54  |        |
| 10/15/25   | Payment  | 25          | 1                 | Water              | 501 CR                         | ONLINE IMPORT 10/15  | 0.06-     | 0.00       | 212.48  |        |
| 10/15/25   | Payment  | 25          | 2                 | Water              | 501 CR                         | ONLINE IMPORT 10/15  | 122.62-   | 2.86-      | 89.86   |        |
| 10/15/25   | Payment  | 25          | 3                 | Water              | 501 CR                         | ONLINE IMPORT 10/15  | 89.86-    | 0.46-      | 0.00    |        |
| 11/19/25   | Bill     | 25          | 4                 | Water              | WR1                            | 14847548             | 98.68     |            | 98.68   |        |
| 11086200-0 | R01      | 37          | 10                | WICHITA PATH       | PETERSEN, MARTIN & GERALDINE   |                      |           |            |         |        |
| Water: 4   |          |             |                   |                    |                                |                      |           |            |         |        |
|            |          |             |                   |                    |                                |                      |           | Prev. Bal: | 127.66  |        |
| 08/19/25   | Bill     | 25          | 3                 | Water              | WR1                            |                      | 741.68    |            | 869.34  |        |
| 08/22/25   | Payment  | 25          | 2                 | Water              | 501 CK                         | WATER ONLINE IMPORT  | 127.66-   | 1.48-      | 741.68  |        |

| Account Id<br>Cycle | Type    | Section      | Property Location |      |              | Bill To Name                   |          |           |            |         |
|---------------------|---------|--------------|-------------------|------|--------------|--------------------------------|----------|-----------|------------|---------|
| Date                | Type    | Yr/Prd       | Code              | Meth | Check No     | Description                    | Apply To | Principal | Interest   | Balance |
| 11086200-0          | 10      | WICHITA PATH | Continued         |      |              |                                |          |           |            |         |
| 08/22/25            | Payment | 25 3         | Water             | 501  | CK           | WATER ONLINE IMPORT            |          | 0.85-     | 0.00       | 740.83  |
| 11/19/25            | Payment | 25 3         | Water             | 501  | CK           | ONLINE IMPORT 11/119           |          | 740.83-   | 9.38-      | 0.00    |
| 11/19/25            | Bill    | 25 4         | Water             | WR1  |              |                                |          | 145.30    |            | 145.30  |
| 11/19/25            | Payment | 25 4         | Water             | 501  | CK           | ONLINE IMPORT 11/119           |          | 0.17-     | 0.00       | 145.13  |
| 12256000-0          | R01     | 44           |                   | 9    | WILSON ST    | RIVERA, JOSHUA & LISA          |          |           |            |         |
| Water: 5            |         |              |                   |      |              |                                |          |           |            |         |
|                     |         |              |                   |      |              |                                |          |           | Prev. Bal: | 395.30  |
| 09/11/25            | Bill    | 25 3         | Water             | WR1  |              |                                |          | 197.65    |            | 592.95  |
| 09/19/25            | Payment | 25 1         | Water             | 501  | CR           | ONLINE IMPORT 9/19             |          | 176.80-   | 5.81-      | 416.15  |
| 09/19/25            | Payment | 25 2         | Water             | 501  | CR           | ONLINE IMPORT 9/19             |          | 102.50-   | 2.82-      | 313.65  |
| 11/08/25            | Payment | 25 2         | Water             | 501  | CK           | ONLINE IMPORT 11/8             |          | 116.00-   | 1.26-      | 197.65  |
| 11/08/25            | Payment | 25 3         | Water             | 501  | CK           | ONLINE IMPORT 11/8             |          | 56.95-    | 0.79-      | 140.70  |
| 12/08/25            | Bill    | 25 4         | Water             | WR1  |              |                                |          | 132.70    |            | 273.40  |
| 12248000-0          | R01     | 44           |                   | 40   | WILSON ST    | MORALES, MAC & JONI            |          |           |            |         |
| Water: 5            |         |              |                   |      |              |                                |          |           |            |         |
|                     |         |              |                   |      |              |                                |          |           | Prev. Bal: | 0.00    |
| 09/11/25            | Bill    | 25 3         | Water             | WR1  |              |                                |          | 62.50     |            | 62.50   |
| 09/22/25            | Payment | 25 3         | Water             | 501  | CR           | ONLINE IMPORT 9/22             |          | 62.50-    | 0.00       | 0.00    |
| 12/08/25            | Bill    | 25 4         | Water             | WR1  |              |                                |          | 62.50     |            | 62.50   |
| 15384406-0          | R01     | 8            |                   | 5    | WINDING RDG  | WINTERS, SHARON L.             |          |           |            |         |
| Water: 2            |         |              |                   |      |              |                                |          |           |            |         |
|                     |         |              |                   |      |              |                                |          |           | Prev. Bal: | 0.02    |
| 07/29/25            | Bill    | 25 3         | Water             | WR1  |              |                                |          | 94.90     |            | 94.92   |
| 09/04/25            | Payment | 25 2         | Water             | 501  | CK 506       |                                |          | 0.02-     | 0.00       | 94.90   |
| 09/04/25            | Payment | 25 3         | Water             | 501  | CK 506       |                                |          | 94.80-    | 0.00       | 0.10    |
| 10/30/25            | Bill    | 25 4         | Water             | WR1  |              |                                |          | 120.10    |            | 120.20  |
| 12/02/25            | Payment | 25 3         | Water             | 501  | CK 513       |                                |          | 0.10-     | 0.00       | 120.10  |
| 12/02/25            | Payment | 25 4         | Water             | 501  | CK 513       |                                |          | 120.07-   | 0.03-      | 0.03    |
| 15384401-0          | R01     | 8            |                   | 15   | WINDING RDG  | WHITE, DARREN & ANGELIQUE PAPP |          |           |            |         |
| Water: 2            |         |              |                   |      |              |                                |          |           |            |         |
|                     |         |              |                   |      |              |                                |          |           | Prev. Bal: | 126.40  |
| 07/29/25            | Bill    | 25 3         | Water             | WR1  |              |                                |          | 139.00    |            | 265.40  |
| 09/08/25            | Payment | 25 2         | Water             | 501  | CK 1852      |                                |          | 126.40-   | 2.67-      | 139.00  |
| 09/08/25            | Payment | 25 3         | Water             | 501  | CK 1852      |                                |          | 138.77-   | 0.12-      | 0.23    |
| 10/30/25            | Bill    | 25 4         | Water             | WR1  |              |                                |          | 170.50    |            | 170.73  |
| 15384415-0          | R01     | 8            |                   | 18   | WINDING RDG  | FORTUNATO, PAUL III & GAIL     |          |           |            |         |
| Water: 2            |         |              |                   |      |              |                                |          |           |            |         |
|                     |         |              |                   |      |              |                                |          |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill    | 25 3         | Water             | WR1  |              |                                |          | 132.70    |            | 132.70  |
| 09/08/25            | Payment | 25 3         | Water             | 501  | CK 233303448 |                                |          | 132.58-   | 0.12-      | 0.12    |
| 10/30/25            | Bill    | 25 4         | Water             | WR1  |              |                                |          | 232.40    |            | 232.52  |
| 12/02/25            | Payment | 25 3         | Water             | 501  | CK 47811539  |                                |          | 0.12-     | 0.00       | 232.40  |
| 12/02/25            | Payment | 25 4         | Water             | 501  | CK 47811539  |                                |          | 232.35-   | 0.05-      | 0.05    |
| 15384421-0          | R01     | 8            |                   | 30   | WINDING RDG  | RISCICA, ANTHONY & JANE        |          |           |            |         |
| Water: 2            |         |              |                   |      |              |                                |          |           |            |         |
|                     |         |              |                   |      |              |                                |          |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill    | 25 3         | Water             | WR1  |              |                                |          | 225.45    |            | 225.45  |
| 10/06/25            | Payment | 25 3         | Water             | 501  | CK           | WATER ONLINE IMPORT            |          | 225.25-   | 1.60-      | 0.20    |
| 10/30/25            | Bill    | 25 4         | Water             | WR1  |              |                                |          | 197.65    |            | 197.85  |

| Account Id | Type        | Section | Property Location |           | Bill To Name |                                |          |           |            |         |
|------------|-------------|---------|-------------------|-----------|--------------|--------------------------------|----------|-----------|------------|---------|
| Cycle      |             |         |                   |           |              |                                |          |           |            |         |
| Date       | Type        | Yr/Prd  |                   | Code Meth | Check No     | Description                    | Apply To | Principal | Interest   | Balance |
| 15384392-0 | R01         | 8       |                   | 31        | WINDING RDG  | KUSHNER,GEORDAN & LIPPER,ERICA |          |           |            |         |
| Water: 2   |             |         |                   |           |              |                                |          |           |            |         |
|            |             |         |                   |           |              |                                |          |           | Prev. Bal: | 0.00    |
| 07/29/25   | Bill        | 25      | 3                 | Water     | WR1          |                                |          | 157.90    |            | 157.90  |
| 09/03/25   | Overpayment |         |                   | Water     | 501 CR       | ONLINE IMPORT 9/3              |          | 0.04-     | 0.00       | 157.86  |
| 09/03/25   | Payment     | 25      | 3                 | Water     | 501 CR       | ONLINE IMPORT 9/3              |          | 157.90-   | 0.00       | 0.04    |
| 10/30/25   | Bill        | 25      | 4                 | Water     | WR1          |                                |          | 176.80    |            | 176.76  |
| 10/30/25   | App'l Ovr   | 25      | 4                 | Water     | 001 CR       | FR Water 09/03/25              |          | 0.04-     | 0.00       | 176.76  |
| 12/02/25   | Payment     | 25      | 4                 | Water     | 501 CR       | ONLINE IMPORT 12/2             |          | 176.72-   | 0.04-      | 0.04    |
| 15384423-0 | R01         | 8       |                   | 34        | WINDING RDG  | NESTAMPOWER, MINDY & MASON, DA |          |           |            |         |
| Water: 2   |             |         |                   |           |              |                                |          |           |            |         |
|            |             |         |                   |           |              |                                |          |           | Prev. Bal: | 0.05    |
| 07/29/25   | Bill        | 25      | 3                 | Water     | WR1          |                                |          | 120.10    |            | 120.15  |
| 09/03/25   | Payment     | 25      | 2                 | Water     | 501 CK 2136  |                                |          | 0.05-     | 0.00       | 120.10  |
| 09/03/25   | Payment     | 25      | 3                 | Water     | 501 CK 2136  |                                |          | 120.10-   | 0.00       | 0.00    |
| 10/30/25   | Bill        | 25      | 4                 | Water     | WR1          |                                |          | 101.20    |            | 101.20  |
| 12/03/25   | Payment     | 25      | 4                 | Water     | 501 CK 2146  |                                |          | 101.16-   | 0.04-      | 0.04    |
| 15384381-0 | R01         | 8       |                   | 53        | WINDING RDG  | KOMLO, GAIL                    |          |           |            |         |
| Water: 2   |             |         |                   |           |              |                                |          |           |            |         |
|            |             |         |                   |           |              |                                |          |           | Prev. Bal: | 0.00    |
| 07/29/25   | Bill        | 25      | 3                 | Water     | WR1          |                                |          | 62.50     |            | 62.50   |
| 08/27/25   | Payment     | 25      | 3                 | Water     | 501 CK 5184  |                                |          | 62.50-    | 0.00       | 0.00    |
| 10/30/25   | Bill        | 25      | 4                 | Water     | WR1          |                                |          | 62.50     |            | 62.50   |
| 12/08/25   | Payment     | 25      | 4                 | Water     | 501 CK 5196  |                                |          | 62.40-    | 0.10-      | 0.10    |
| 15384379-0 | R01         | 8       |                   | 57        | WINDING RDG  | YOFFE, SIMA & ARCADY           |          |           |            |         |
| Water: 2   |             |         |                   |           |              |                                |          |           |            |         |
|            |             |         |                   |           |              |                                |          |           | Prev. Bal: | 1.06-   |
| 07/29/25   | Bill        | 25      | 3                 | Water     | WR1          |                                |          | 145.30    |            | 144.24  |
| 07/29/25   | App'l Ovr   | 25      | 3                 | Water     | 001 CK       | FR Water 06/06/25              |          | 1.06-     | 0.00       | 144.24  |
| 10/30/25   | Bill        | 25      | 4                 | Water     | WR1          |                                |          | 157.90    |            | 302.14  |
| 10310000-0 | R01         | 32      |                   | 6         | WINTERS ST   | DODD,DANIEL & STEPHANIE        |          |           |            |         |
| Water: 3   |             |         |                   |           |              |                                |          |           |            |         |
|            |             |         |                   |           |              |                                |          |           | Prev. Bal: | 0.00    |
| 08/14/25   | Bill        | 25      | 3                 | Water     | WR1          | 723                            |          | 103.09    |            | 103.09  |
| 08/25/25   | Payment     | 25      | 3                 | Water     | 501 CK 553   |                                |          | 103.09-   | 0.00       | 0.00    |
| 11/14/25   | Bill        | 25      | 4                 | Water     | WR1          | 723                            |          | 145.30    |            | 145.30  |
| 10321000-0 | R01         | 32      |                   | 7         | WINTERS ST   | BASSETT, TYLER & MELISSA       |          |           |            |         |
| Water: 3   |             |         |                   |           |              |                                |          |           |            |         |
|            |             |         |                   |           |              |                                |          |           | Prev. Bal: | 0.04    |
| 08/14/25   | Bill        | 25      | 3                 | Water     | WR1          | 2015                           |          | 62.50     |            | 62.54   |
| 10/03/25   | Payment     | 25      | 2                 | Water     | 501 CK       | ONLINE IMPORT 10/3             |          | 0.04-     | 0.00       | 62.50   |
| 10/03/25   | Payment     | 25      | 3                 | Water     | 501 CK       | ONLINE IMPORT 10/3             |          | 62.49-    | 0.25-      | 0.01    |
| 11/14/25   | Bill        | 25      | 4                 | Water     | WR1          | 2015                           |          | 145.30    |            | 145.31  |
| 01/03/26   | Payment     | 25      | 3                 | Water     | 501 CK       | ONLINE IMPORT 1/3              |          | 0.01-     | 0.00       | 145.30  |
| 01/03/26   | Payment     | 25      | 4                 | Water     | 501 CK       | ONLINE IMPORT 1/3              |          | 145.27-   | 0.58-      | 0.03    |
| 10324000-0 | R01         | 32      |                   | 13        | WINTERS ST   | LUZZI, JOSEPH & PAMELA A       |          |           |            |         |
| Water: 3   |             |         |                   |           |              |                                |          |           |            |         |
|            |             |         |                   |           |              |                                |          |           | Prev. Bal: | 0.00    |
| 08/14/25   | Bill        | 25      | 3                 | Water     | WR1          |                                |          | 95.53     |            | 95.53   |
| 09/08/25   | Payment     | 25      | 3                 | Water     | 501 CK 6734  |                                |          | 95.53-    | 0.00       | 0.00    |
| 11/14/25   | Bill        | 25      | 4                 | Water     | WR1          |                                |          | 103.72    |            | 103.72  |
| 12/29/25   | Payment     | 25      | 4                 | Water     | 501 CS       |                                |          | 0.00      | 0.18-      | 103.72  |

| Account Id<br>Cycle | Type    | Section    | Property Location |            | Bill To Name |                          |          |           |            |               |
|---------------------|---------|------------|-------------------|------------|--------------|--------------------------|----------|-----------|------------|---------------|
| Date                | Type    | Yr/Prd     | Code              | Meth       | Check No     | Description              | Apply To | Principal | Interest   | Balance       |
| 10324000-0          | 13      | WINTERS ST | Continued         |            |              |                          |          |           |            |               |
| 12/30/25            | Payment | 25 4       | Water             | 501        | CK 6588      |                          |          | 103.70-   | 0.02-      | <u>0.02</u>   |
| 10326000-0          | R01     | 32         | 17                | WINTERS ST |              | PICCONE, ANDREW          |          |           |            |               |
| Water: 3            |         |            |                   |            |              |                          |          |           |            |               |
|                     |         |            |                   |            |              |                          |          |           | Prev. Bal: | 489.13        |
| 08/14/25            | Bill    | 25 3       | Water             | WR1        |              |                          |          | 258.81    |            | 747.94        |
| 09/19/25            | Payment | 25 1       | Water             | 501        | CK           | ONLINE IMPORT 9/19       |          | 221.98-   | 6.76-      | 525.96        |
| 09/19/25            | Payment | 25 2       | Water             | 501        | CK           | ONLINE IMPORT 9/19       |          | 136.17-   | 5.52-      | 389.79        |
| 09/19/25            | Payment | 25 3       | Water             | 501        | CK           | ONLINE IMPORT 9/19       |          | 0.00      | 0.23-      | 389.79        |
| 11/14/25            | Bill    | 25 4       | Water             | WR1        |              |                          |          | 258.12    |            | 647.91        |
| 12/27/25            | Payment | 25 2       | Water             | 501        | CK           | ONLINE IMPORT 12/27      |          | 130.98-   | 2.85-      | 516.93        |
| 12/27/25            | Payment | 25 3       | Water             | 501        | CK           | ONLINE IMPORT 12/27      |          | 258.81-   | 5.64-      | 258.12        |
| 12/27/25            | Payment | 25 4       | Water             | 501        | CK           | ONLINE IMPORT 12/27      |          | 257.69-   | 0.69-      | <u>0.43</u>   |
| 10304000-0          | R01     | 32         | 18                | WINTERS ST |              | GRIECO, GAIL             |          |           |            |               |
| Water: 3            |         |            |                   |            |              |                          |          |           |            |               |
|                     |         |            |                   |            |              |                          |          |           | Prev. Bal: | 0.01          |
| 08/14/25            | Bill    | 25 3       | Water             | WR1        |              |                          |          | 62.50     |            | 62.51         |
| 09/08/25            | Payment | 25 2       | Water             | 501        | CK 127       |                          |          | 0.01-     | 0.00       | 62.50         |
| 09/08/25            | Payment | 25 3       | Water             | 501        | CK 127       |                          |          | 62.50-    | 0.00       | 0.00          |
| 09/15/25            | NSF     | 25 2       | Water             | 501        | CK 127       | NSF                      |          | 0.01      | 0.00       | 0.01          |
| 09/15/25            | Bill    | 25 3       | Water             | W02        | Adjusted     | NSF                      |          | 20.00     |            | 20.01         |
| 09/15/25            | NSF     | 25 3       | Water             | 501        | CK 127       | NSF                      |          | 62.50     | 0.00       | 82.51         |
| 09/22/25            | Payment | 25 2       | Water             | 501        | CK 1900      |                          |          | 0.01-     | 0.00       | 82.50         |
| 09/22/25            | Payment | 25 3       | Water             | 501        | CK 1900      |                          |          | 47.25-    | 0.10-      | 35.25         |
| 09/22/25            | Payment | 25 3       | Water             | 505        | CK 1900      |                          | W02      | 15.12-    | 0.03-      | 20.13         |
| 09/26/25            | Payment | 25 3       | Water             | 501        | CK 1901      |                          |          | 15.14-    | 0.01-      | 4.99          |
| 09/26/25            | Payment | 25 3       | Water             | 505        | CK 1901      |                          | W02      | 4.85-     | 0.00       | 0.14          |
| 11/14/25            | Bill    | 25 4       | Water             | WR1        |              |                          |          | 62.50     |            | <u>62.64</u>  |
| 10328000-0          | R01     | 32         | 21                | WINTERS ST |              | SEIFERT, EDWARD R.       |          |           |            |               |
| Water: 3            |         |            |                   |            |              |                          |          |           |            |               |
|                     |         |            |                   |            |              |                          |          |           | Prev. Bal: | 0.00          |
| 08/14/25            | Bill    | 25 3       | Water             | WR1        |              |                          |          | 62.50     |            | 62.50         |
| 09/16/25            | Payment | 25 3       | Water             | 501        | CK           | ONLINE IMPORT 9/16       |          | 62.50-    | 0.01-      | 0.00          |
| 11/14/25            | Bill    | 25 4       | Water             | WR1        |              |                          |          | 145.30    |            | <u>145.30</u> |
| 10329000-0          | R01     | 32         | 23                | WINTERS ST |              | PRUSIESKY, WILLIAM       |          |           |            |               |
| Water: 3            |         |            |                   |            |              |                          |          |           |            |               |
|                     |         |            |                   |            |              |                          |          |           | Prev. Bal: | 189.53        |
| 08/14/25            | Bill    | 25 3       | Water             | WR1        |              |                          |          | 111.91    |            | 301.44        |
| 09/19/25            | Payment | 25 1       | Water             | 501        | CK 189       |                          |          | 102.82-   | 4.11-      | 198.62        |
| 09/19/25            | Payment | 25 2       | Water             | 501        | CK 189       |                          |          | 86.71-    | 1.79-      | 111.91        |
| 09/19/25            | Payment | 25 3       | Water             | 501        | CK 189       |                          |          | 111.64-   | 0.10-      | 0.27          |
| 11/14/25            | Bill    | 25 4       | Water             | WR1        |              |                          |          | 130.81    |            | <u>131.08</u> |
| 15384284-0          | R01     | 8          | 5                 | WOODS END  |              | OPREMAK, JOHN W.         |          |           |            |               |
| Water: 2            |         |            |                   |            |              |                          |          |           |            |               |
|                     |         |            |                   |            |              |                          |          |           | Prev. Bal: | 0.00          |
| 07/29/25            | Bill    | 25 3       | Water             | WR1        |              |                          |          | 151.60    |            | 151.60        |
| 10/30/25            | Bill    | 25 4       | Water             | WR1        |              |                          |          | 139.00    |            | <u>290.60</u> |
| 15384285-0          | R01     | 8          | 6                 | WOODS END  |              | RACIOPPI, MARC & ANDREIA |          |           |            |               |
| Water: 2            |         |            |                   |            |              |                          |          |           |            |               |
|                     |         |            |                   |            |              |                          |          |           | Prev. Bal: | 0.00          |
| 07/29/25            | Bill    | 25 3       | Water             | WR1        |              |                          |          | 72.40     |            | 72.40         |
| 08/27/25            | Payment | 25 3       | Water             | 501        | CK 1604      |                          |          | 72.40-    | 0.00       | 0.00          |

| Account Id<br>Cycle | Type        | Section   | Property Location |           | Bill To Name |                                |                     |           |            |         |
|---------------------|-------------|-----------|-------------------|-----------|--------------|--------------------------------|---------------------|-----------|------------|---------|
| Date                | Type        | Yr/Prd    |                   | Code Meth | Check No     | Description                    | Apply To            | Principal | Interest   | Balance |
| 15384285-0          | 6           | WOODS END | Continued         |           |              |                                |                     |           |            |         |
| 10/30/25            | Bill        | 25        | 4                 | Water     | WR1          |                                |                     | 62.50     |            | 62.50   |
| 12/02/25            | Payment     | 25        | 4                 | Water     | 501          | CK 1615                        |                     | 62.49-    | 0.01-      | 0.01    |
| 10145350-2          | C01         | 31        |                   | 12        | WRIGHT WAY   | THE TRICON GROUP, LLC          |                     |           |            |         |
| Water: 2            |             |           |                   |           |              |                                |                     |           |            |         |
|                     |             |           |                   |           |              |                                |                     |           | Prev. Bal: | 520.35  |
| 07/29/25            | Bill        | 25        | 3                 | Water     | WC1          |                                |                     | 154.75    |            | 675.10  |
| 08/12/25            | Overpayment |           |                   | Water     | 501          | CK 2095                        |                     | 2.54-     | 0.00       | 672.56  |
| 08/12/25            | Payment     | 25        | 1                 | Water     | 501          | CK 2095                        |                     | 82.30-    | 3.00-      | 590.26  |
| 08/12/25            | Payment     | 25        | 2                 | Water     | 501          | CK 2095                        |                     | 438.05-   | 6.72-      | 152.21  |
| 08/12/25            | Payment     | 25        | 3                 | Water     | 501          | CK 2095                        |                     | 154.75-   | 0.00       | 2.54-   |
| 10/30/25            | Bill        | 25        | 4                 | Water     | WC1          |                                |                     | 133.96    |            | 131.42  |
| 10/30/25            | Appl Ovr    | 25        | 4                 | Water     | 001          | CK 2095                        | FR Water 08/12/25   | 2.54-     | 0.00       | 131.42  |
| 13547000-0          | R01         | 63        |                   | 38        | YAWPO AVE    | BAICHU, SHARMILA               |                     |           |            |         |
| Water: 6            |             |           |                   |           |              |                                |                     |           |            |         |
|                     |             |           |                   |           |              |                                |                     |           | Prev. Bal: | 114.45  |
| 07/28/25            | Payment     | 25        | 1                 | Water     | 501          | CK                             | ONLINE IMPORT 7/28  | 0.02-     | 0.00       | 114.43  |
| 07/28/25            | Payment     | 25        | 2                 | Water     | 501          | CK                             | ONLINE IMPORT 7/28  | 114.43-   | 0.00       | 0.00    |
| 08/04/25            | Reversal    | 25        | 1                 | Water     | 501          | CK                             | ONLINE IMPORT 7/28  | 0.02      | 0.00       | 0.02    |
| 08/04/25            | Reversal    | 25        | 2                 | Water     | 501          | CK                             | ONLINE IMPORT 7/28  | 114.43    | 0.00       | 114.45  |
| 08/04/25            | Bill        | 25        | 3                 | Water     | W02          | Adjusted                       | NSF FEE             | 20.00     |            | 134.45  |
| 09/27/25            | Overpayment |           |                   | Water     | 501          | CR                             | ONLINE IMPORT 9/27  | 0.40-     | 0.00       | 134.05  |
| 09/27/25            | Payment     | 25        | 1                 | Water     | 501          | CR                             | ONLINE IMPORT 9/27  | 0.02-     | 0.00       | 134.03  |
| 09/27/25            | Payment     | 25        | 2                 | Water     | 501          | CR                             | ONLINE IMPORT 9/27  | 114.43-   | 1.35-      | 19.60   |
| 09/27/25            | Payment     | 25        | 3                 | Water     | 505          | CR                             | ONLINE IMPORT 9/27  | 20.00-    | 0.00       | 0.40-   |
| 09/29/25            | Bill        | 25        | 3                 | Water     | WR1          |                                | 12052975            | 84.82     |            | 84.42   |
| 09/29/25            | Appl Ovr    | 25        | 3                 | Water     | 001          | CR                             | FR Water 09/27/25   | 0.40-     | 0.00       | 84.42   |
| 10/28/25            | Payment     | 25        | 3                 | Water     | 501          | CK                             | ONLINE IMPORT 10/28 | 84.42-    | 0.00       | 0.00    |
| 12/23/25            | Bill        | 25        | 4                 | Water     | WR1          |                                | 12052975            | 85.45     |            | 85.45   |
| 10191000-0          | R01         | 31        |                   | 53        | YAWPO AVE    | PLAVIER, JOHN & RAIMO, GERARDI |                     |           |            |         |
| Water: 2            |             |           |                   |           |              |                                |                     |           |            |         |
|                     |             |           |                   |           |              |                                |                     |           | Prev. Bal: | 0.02    |
| 07/29/25            | Bill        | 25        | 3                 | Water     | WR1          |                                | 1970                | 110.02    |            | 110.04  |
| 08/25/25            | Payment     | 25        | 2                 | Water     | 501          | CK                             | WATER ONLINE IMPORT | 0.02-     | 0.00       | 110.02  |
| 08/25/25            | Payment     | 25        | 3                 | Water     | 501          | CK                             | WATER ONLINE IMPORT | 110.02-   | 0.00       | 0.00    |
| 10/30/25            | Bill        | 25        | 4                 | Water     | WR1          |                                | 1970                | 82.30     |            | 82.30   |
| 12/25/25            | Payment     | 25        | 4                 | Water     | 501          | CK                             | ONLINE IMPORT 12/25 | 82.28-    | 0.44-      | 0.02    |
| 10279000-0          | R01         | 31        |                   | 58        | YAWPO AVE    | RUSSO, STEVE                   |                     |           |            |         |
| Water: 2            |             |           |                   |           |              |                                |                     |           |            |         |
|                     |             |           |                   |           |              |                                |                     |           | Prev. Bal: | 259.73  |
| 07/29/25            | Bill        | 25        | 3                 | Water     | WR1          |                                | 1874                | 184.45    |            | 444.18  |
| 08/25/25            | Payment     | 25        | 1                 | Water     | 501          | CS                             |                     | 50.15-    | 5.15-      | 394.03  |
| 08/25/25            | Payment     | 25        | 2                 | Water     | 501          | CS                             |                     | 0.00      | 2.35-      | 394.03  |
| 10/30/25            | Bill        | 25        | 4                 | Water     | WR1          |                                | 1874                | 244.91    |            | 638.94  |
| 11/25/25            | Payment     | 25        | 1                 | Water     | 501          | CS                             |                     | 80.66-    | 1.61-      | 558.28  |
| 11/25/25            | Payment     | 25        | 2                 | Water     | 501          | CS                             |                     | 128.92-   | 2.58-      | 429.36  |
| 11/25/25            | Payment     | 25        | 3                 | Water     | 501          | CS                             |                     | 0.00      | 3.32-      | 429.36  |
| 11/25/25            | Payment     | 25        | 3                 | Water     | 501          | CS                             |                     | 167.91-   | 0.00       | 261.45  |
| 10193000-0          | R01         | 31        |                   | 59        | YAWPO AVE    | SAMRA, GREGORY & SUSAN         |                     |           |            |         |
| Water: 2            |             |           |                   |           |              |                                |                     |           |            |         |
|                     |             |           |                   |           |              |                                |                     |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill        | 25        | 3                 | Water     | WR1          |                                |                     | 132.70    |            | 132.70  |

| Account Id<br>Cycle | Type        | Section   | Property Location |           | Bill To Name     |                              |          |           |            |         |
|---------------------|-------------|-----------|-------------------|-----------|------------------|------------------------------|----------|-----------|------------|---------|
| Date                | Type        | Yr/Prd    |                   | Code Meth | Check No         | Description                  | Apply To | Principal | Interest   | Balance |
| 10193000-0          | 59          | YAWPO AVE | Continued         |           |                  |                              |          |           |            |         |
| 09/09/25            | Payment     | 25        | 3                 | Water     | 501 CR           | ONLINE IMPORT 9/9            |          | 132.70-   | 0.15-      | 0.00    |
| 10/30/25            | Bill        | 25        | 4                 | Water     | WR1              |                              |          | 416.18    |            | 416.18  |
| 12/02/25            | Payment     | 25        | 4                 | Water     | 501 CR           | ONLINE IMPORT 12/2           |          | 416.09-   | 0.09-      | 0.09    |
| 10278000-0          | R01         | 31        |                   | 60        | YAWPO AVE        | FOLEY, TARA & JEAN           |          |           |            |         |
| Water: 2            |             |           |                   |           |                  |                              |          |           |            |         |
|                     |             |           |                   |           |                  |                              |          |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill        | 25        | 3                 | Water     | WR1              | 1773                         |          | 113.17    |            | 113.17  |
| 08/07/25            | Payment     | 25        | 3                 | Water     | 501 CR           | ONLINE IMPORT 8/7            |          | 113.17-   | 0.00       | 0.00    |
| 10/30/25            | Bill        | 25        | 4                 | Water     | WR1              | 1773                         |          | 120.73    |            | 120.73  |
| 12/02/25            | Payment     | 25        | 4                 | Water     | 501 CK 342       |                              |          | 120.70-   | 0.03-      | 0.03    |
| 10196000-0          | R01         | 31        |                   | 65        | YAWPO AVE        | GOLD, DR. BARRY              |          |           |            |         |
| Water: 2            |             |           |                   |           |                  |                              |          |           |            |         |
|                     |             |           |                   |           |                  |                              |          |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill        | 25        | 3                 | Water     | WR1              |                              |          | 62.50     |            | 62.50   |
| 08/20/25            | Payment     | 25        | 3                 | Water     | 501 CK 296       |                              |          | 62.50-    | 0.00       | 0.00    |
| 10/30/25            | Bill        | 25        | 4                 | Water     | WR1              |                              |          | 76.86     |            | 76.86   |
| 10275000-0          | R01         | 31        |                   | 66        | YAWPO AVE        | ALBILIA, MOSHE & NANCY       |          |           |            |         |
| Water: 2            |             |           |                   |           |                  |                              |          |           |            |         |
|                     |             |           |                   |           |                  |                              |          |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill        | 25        | 3                 | Water     | WR1              | 3103                         |          | 64.48     |            | 64.48   |
| 09/03/25            | Payment     | 25        | 3                 | Water     | 501 CK 23119944  |                              |          | 64.48-    | 0.00       | 0.00    |
| 10/30/25            | Bill        | 25        | 4                 | Water     | WR1              | 3103                         |          | 70.92     |            | 70.92   |
| 12/19/25            | Payment     | 25        | 4                 | Water     | 501 CK 50599244  |                              |          | 70.64-    | 0.28-      | 0.28    |
| 10272000-0          | R01         | 31        |                   | 72        | YAWPO AVE        | FIUMEFREDDO, PETER & MARYANN |          |           |            |         |
| Water: 2            |             |           |                   |           |                  |                              |          |           |            |         |
|                     |             |           |                   |           |                  |                              |          |           | Prev. Bal: | 0.11    |
| 07/29/25            | Bill        | 25        | 3                 | Water     | WR1              |                              |          | 90.49     |            | 90.60   |
| 08/22/25            | Payment     | 25        | 2                 | Water     | 501 CK 171       |                              |          | 0.11-     | 0.00       | 90.49   |
| 08/22/25            | Payment     | 25        | 3                 | Water     | 501 CK 171       |                              |          | 90.49-    | 0.00       | 0.00    |
| 10/30/25            | Bill        | 25        | 4                 | Water     | WR1              |                              |          | 115.06    |            | 115.06  |
| 12/16/25            | Payment     | 25        | 4                 | Water     | 501 CK 179       |                              |          | 114.68-   | 0.38-      | 0.38    |
| 10201000-0          | R01         | 31        |                   | 79        | YAWPO AVE        | PAK, MYUNG SOOK              |          |           |            |         |
| Water: 2            |             |           |                   |           |                  |                              |          |           |            |         |
|                     |             |           |                   |           |                  |                              |          |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill        | 25        | 3                 | Water     | WR1              | MTR 07422742                 |          | 108.76    |            | 108.76  |
| 09/29/25            | Overpayment |           |                   | Water     | 501 CK 155724610 |                              |          | 0.34-     | 0.00       | 108.42  |
| 09/29/25            | Payment     | 25        | 3                 | Water     | 501 CK 155724610 |                              |          | 108.76-   | 0.60-      | 0.34-   |
| 10/30/25            | Bill        | 25        | 4                 | Water     | WR1              | MTR 07422742                 |          | 82.30     |            | 81.96   |
| 10/30/25            | App'l Ovr   | 25        | 4                 | Water     | 001 CK 155724610 | FR Water 09/29/25            |          | 0.34-     | 0.00       | 81.96   |
| 10266000-0          | R01         | 31        |                   | 84        | YAWPO AVE        | ZIEGNER, SCOTT               |          |           |            |         |
| Water: 2            |             |           |                   |           |                  |                              |          |           |            |         |
|                     |             |           |                   |           |                  |                              |          |           | Prev. Bal: | 80.92   |
| 07/29/25            | Bill        | 25        | 3                 | Water     | WR1              | 2093                         |          | 82.93     |            | 163.85  |
| 09/05/25            | Payment     | 25        | 1                 | Water     | 501 CK           | ONLINE IMPORT 9/5            |          | 0.10-     | 0.00       | 163.75  |
| 09/05/25            | Payment     | 25        | 2                 | Water     | 501 CK           | ONLINE IMPORT 9/5            |          | 80.82-    | 1.65-      | 82.93   |
| 09/05/25            | Payment     | 25        | 3                 | Water     | 501 CK           | ONLINE IMPORT 9/5            |          | 82.93-    | 0.02-      | 0.00    |
| 10/30/25            | Bill        | 25        | 4                 | Water     | WR1              | 2093                         |          | 82.30     |            | 82.30   |
| 10265000-0          | R01         | 31        |                   | 86        | YAWPO AVE        | VELLA, SCOTT & KIM ANGERSON  |          |           |            |         |
| Water: 2            |             |           |                   |           |                  |                              |          |           |            |         |
|                     |             |           |                   |           |                  |                              |          |           | Prev. Bal: | 0.00    |
| 07/29/25            | Bill        | 25        | 3                 | Water     | WR1              | 2790                         |          | 120.73    |            | 120.73  |

| Account Id<br>Cycle    | Type        | Section   | Property Location |           |                         | Bill To Name |                   |           |            |         |
|------------------------|-------------|-----------|-------------------|-----------|-------------------------|--------------|-------------------|-----------|------------|---------|
| Date                   | Type        | Yr/Prd    | Code              | Meth      | Check No                | Description  | Apply To          | Principal | Interest   | Balance |
| 10265000-0             | 86          | YAWPO AVE | Continued         |           |                         |              |                   |           |            |         |
| 08/14/25               | Payment     | 25        | 3                 | Water     | 501                     | CK 200617777 |                   | 120.73-   | 0.00       | 0.00    |
| 10/30/25               | Bill        | 25        | 4                 | Water     | WR1                     | 2790         |                   | 82.30     |            | 82.30   |
| 10261000-0             | R01         | 31        | 94                | YAWPO AVE | LOPEZ, CHRISTOPHER      |              |                   |           |            |         |
| Water: 2               |             |           |                   |           |                         |              |                   |           |            |         |
|                        |             |           |                   |           |                         |              |                   |           | Prev. Bal: | 0.01    |
| 07/29/25               | Bill        | 25        | 3                 | Water     | WR1                     |              |                   | 150.34    |            | 150.35  |
| 09/06/25               | Overpayment |           |                   | Water     | 501                     | CR           | ONLINE IMPORT 9/6 | 0.06-     | 0.00       | 150.29  |
| 09/06/25               | Payment     | 25        | 2                 | Water     | 501                     | CR           | ONLINE IMPORT 9/6 | 0.01-     | 0.00       | 150.28  |
| 09/06/25               | Payment     | 25        | 3                 | Water     | 501                     | CR           | ONLINE IMPORT 9/6 | 150.34-   | 0.07-      | 0.06-   |
| 10/30/25               | Bill        | 25        | 4                 | Water     | WR1                     |              |                   | 82.30     |            | 82.24   |
| 10/30/25               | App'l ovr   | 25        | 4                 | Water     | 001                     | CR           | FR Water 09/06/25 | 0.06-     | 0.00       | 82.24   |
| 10257000-0             | R01         | 31        | 106               | YAWPO AVE | SCHUCK, GEORGE          |              |                   |           |            |         |
| Water: 2               |             |           |                   |           |                         |              |                   |           |            |         |
|                        |             |           |                   |           |                         |              |                   |           | Prev. Bal: | 0.00    |
| 07/29/25               | Bill        | 25        | 3                 | Water     | WR1                     |              |                   | 235.88    |            | 235.88  |
| 08/11/25               | Payment     | 25        | 3                 | Water     | 501                     | CK 2838      |                   | 235.88-   | 0.00       | 0.00    |
| 10/30/25               | Bill        | 25        | 4                 | Water     | WR1                     |              |                   | 237.96    |            | 237.96  |
| 12/05/25               | Payment     | 25        | 4                 | Water     | 501                     | CK 2850      |                   | 237.75-   | 0.21-      | 0.21    |
| 10222000-0             | R01         | 31        | 121               | YAWPO AVE | MAUS, STEVEN & MARISSA  |              |                   |           |            |         |
| Water: 2               |             |           |                   |           |                         |              |                   |           |            |         |
|                        |             |           |                   |           |                         |              |                   |           | Prev. Bal: | 0.10    |
| 07/29/25               | Bill        | 25        | 3                 | Water     | WR1                     |              |                   | 99.31     |            | 99.41   |
| 09/11/25               | Payment     | 25        | 2                 | Water     | 501                     | CK 3126      |                   | 0.10-     | 0.00       | 99.31   |
| 09/11/25               | Payment     | 25        | 3                 | Water     | 501                     | CK 3126      |                   | 99.16-    | 0.15-      | 0.15    |
| 10/30/25               | Bill        | 25        | 4                 | Water     | WR1                     |              |                   | 114.43    |            | 114.58  |
| 12/04/25               | Payment     | 25        | 3                 | Water     | 501                     | CK 3137      |                   | 0.15-     | 0.00       | 114.43  |
| 12/04/25               | Payment     | 25        | 4                 | Water     | 501                     | CK 3137      |                   | 114.35-   | 0.08-      | 0.08    |
| 10232000-0             | R01         | 31        | 160               | YAWPO AVE | CUOMO, LOUIS J.         |              |                   |           |            |         |
| Water: 2      Sewer: 2 |             |           |                   |           |                         |              |                   |           |            |         |
|                        |             |           |                   |           |                         |              |                   |           | Prev. Bal: | 114.36  |
| 07/29/25               | Bill        | 25        | 3                 | Water     | WR1                     | 13409552     |                   | 137.11    |            | 251.47  |
| 10/30/25               | Bill        | 25        | 4                 | Water     | WR1                     | 13409552     |                   | 154.12    |            | 405.59  |
| 11/21/25               | Payment     | 25        | 2                 | Water     | 501                     | CS           |                   | 114.36-   | 4.27-      | 291.23  |
| 11/21/25               | Payment     | 25        | 3                 | Water     | 501                     | CS           |                   | 0.00      | 2.35-      | 291.23  |
| 11/21/25               | Payment     | 25        | 3                 | Water     | 501                     | CS           |                   | 4.02-     | 0.00       | 287.21  |
| 10239000-0             | R01         | 31        | 166               | YAWPO AVE | BAJAKIAN, VICTOR & GINA |              |                   |           |            |         |
| Water: 2               |             |           |                   |           |                         |              |                   |           |            |         |
|                        |             |           |                   |           |                         |              |                   |           | Prev. Bal: | 0.23    |
| 07/29/25               | Bill        | 25        | 3                 | Water     | WR1                     |              |                   | 217.11    |            | 217.34  |
| 09/08/25               | Payment     | 25        | 2                 | Water     | 501                     | CK 1897      |                   | 0.23-     | 0.00       | 217.11  |
| 09/08/25               | Payment     | 25        | 3                 | Water     | 501                     | CK 1897      |                   | 216.92-   | 0.19-      | 0.19    |
| 10/14/25               | Payment     | 25        | 3                 | Water     | 501                     | CK 1899      |                   | 0.19-     | 0.00       | 0.00    |
| 10/30/25               | Bill        | 25        | 4                 | Water     | WR1                     |              |                   | 231.01    |            | 231.01  |
| 12/15/25               | Payment     | 25        | 4                 | Water     | 501                     | CK 1904      |                   | 230.29-   | 0.72-      | 0.72    |

| Type        | Accounts | Previous Bal | Minimum    | Adjust Min | Bal Adj Prin | Pay Prin    | Pay Interest | Prin Balance |
|-------------|----------|--------------|------------|------------|--------------|-------------|--------------|--------------|
| Service     |          | Total Billed | Excess     | Adjust Exc | Adj Interest | Tr Overpay  |              |              |
| C01         | 89       |              |            |            |              |             |              |              |
| Water       |          | 9,928.83     | 10,605.31  | 0.00       | 0.00         | 50,370.54-  | 412.51-      | 22,041.75    |
|             |          | 62,485.00    | 51,879.69  | 0.00       | 0.00         | 1.54-       |              |              |
| W02         |          | 60.70        | 0.00       | 0.00       | 20.00        | 40.00-      | 1.02-        | 40.70        |
|             |          | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        |              |              |
| W14         |          | 0.05         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00         | 0.05         |
|             |          | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        |              |              |
| W15         |          | 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 |          | 9,989.58     | 10,605.31  | 0.00       | 20.00        | 50,410.54-  | 413.53-      | 22,082.50    |
|             |          | 62,485.00    | 51,879.69  | 0.00       | 0.00         | 1.54-       |              |              |
| Sewer       |          | 8,044.54     | 11,385.56  | 0.00       | 0.00         | 11,208.70-  | 205.09-      | 8,222.94     |
|             |          | 11,385.56    | 0.00       | 0.00       | 0.00         | 1.54        |              |              |
| Total       |          | 18,034.12    | 21,990.87  | 0.00       | 20.00        | 61,619.24-  | 618.62-      | 30,305.44    |
|             |          | 73,870.56    | 51,879.69  | 0.00       | 0.00         | 0.00        |              |              |
| R01         | 1086     |              |            |            |              |             |              |              |
| Water       |          | 104,277.19   | 133,178.59 | 772.78     | 2,548.32     | 308,700.46- | 3,096.74-    | 180,814.25   |
|             |          | 382,537.41   | 247,864.14 | 721.90     | 0.00         | 151.79      |              |              |
| W01         |          | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00         | 0.00         |
|             |          | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        |              |              |
| W02         |          | 475.55       | 160.00     | 724.40     | 360.00       | 946.98-     | 5.33-        | 732.97       |
|             |          | 884.40       | 0.00       | 0.00       | 0.00         | 40.00-      |              |              |
| W14         |          | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00         | 0.00         |
|             |          | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        |              |              |
| W15         |          | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00         | 0.00         |
|             |          | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        |              |              |
| W48         |          | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00         | 0.00         |
|             |          | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        |              |              |
| W55         |          | 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 |          | 104,752.74   | 133,338.59 | 1,497.18   | 2,908.32     | 309,647.44- | 3,102.07-    | 181,547.22   |
|             |          | 383,421.81   | 247,864.14 | 721.90     | 0.00         | 111.79      |              |              |
| Sewer       |          | 29,568.36    | 57,463.28  | 0.00       | 0.00         | 49,830.42-  | 422.41-      | 37,089.43    |
|             |          | 57,463.28    | 0.00       | 0.00       | 0.00         | 111.79-     |              |              |
| Total       |          | 134,321.10   | 190,801.87 | 1,497.18   | 2,908.32     | 359,477.86- | 3,524.48-    | 218,636.65   |
|             |          | 440,885.09   | 247,864.14 | 721.90     | 0.00         | 0.00        |              |              |
| WC1         | 1        |              |            |            |              |             |              |              |
| Water       |          | 62.50        | 125.00     | 0.00       | 0.00         | 125.00-     | 0.11-        | 340.82       |
|             |          | 403.32       | 278.32     | 0.00       | 0.00         | 0.00        |              |              |
| W02         |          | 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 |          | 62.50        | 125.00     | 0.00       | 0.00         | 125.00-     | 0.11-        | 340.82       |
|             |          | 403.32       | 278.32     | 0.00       | 0.00         | 0.00        |              |              |
| All         | 1176     |              |            |            |              |             |              |              |
| Water       |          | 114,268.52   | 143,908.90 | 772.78     | 2,548.32     | 359,196.00- | 3,509.36-    | 203,196.82   |
|             |          | 445,425.73   | 300,022.15 | 721.90     | 0.00         | 150.25      |              |              |
| W01         |          | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00         | 0.00         |
|             |          | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        |              |              |

| Type<br>Service | Accounts | Previous Bal<br>Total Billed | Minimum<br>Excess | Adjust Min<br>Adjust Exc | Bal Adj Prin<br>Adj Interest | Pay Prin<br>Tr Overpay | Pay Interest | Prin Balance |
|-----------------|----------|------------------------------|-------------------|--------------------------|------------------------------|------------------------|--------------|--------------|
| Water Continued |          |                              |                   |                          |                              |                        |              |              |
| W02             |          | 536.25                       | 160.00            | 724.40                   | 380.00                       | 986.98-                | 6.35-        | 773.67       |
|                 |          | 884.40                       | 0.00              | 0.00                     | 0.00                         | 40.00-                 |              |              |
| W14             |          | 0.05                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.05         |
|                 |          | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| W15             |          | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.00         |
|                 |          | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| W48             |          | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.00         |
|                 |          | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| W55             |          | 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     |          | 114,804.82                   | 144,068.90        | 1,497.18                 | 2,928.32                     | 360,182.98-            | 3,515.71-    | 203,970.54   |
|                 |          | 446,310.13                   | 300,022.15        | 721.90                   | 0.00                         | 110.25                 |              |              |
| Sewer           |          | 37,612.90                    | 68,848.84         | 0.00                     | 0.00                         | 61,039.12-             | 627.50-      | 45,312.37    |
|                 |          | 68,848.84                    | 0.00              | 0.00                     | 0.00                         | 110.25-                |              |              |
| Total           |          | 152,417.72                   | 212,917.74        | 1,497.18                 | 2,928.32                     | 421,222.10-            | 4,143.21-    | 249,282.91   |
|                 |          | 515,158.97                   | 300,022.15        | 721.90                   | 0.00                         | 0.00                   |              |              |

| Section Accounts |  |                              |                   |                          |                              |                        |                              |
|------------------|--|------------------------------|-------------------|--------------------------|------------------------------|------------------------|------------------------------|
| Service          |  | Previous Bal<br>Total Billed | Minimum<br>Excess | Adjust Min<br>Adjust Exc | Bal Adj Prin<br>Adj Interest | Pay Prin<br>Tr Overpay | Pay Interest Prin<br>Balance |
| 3                |  |                              |                   |                          |                              |                        |                              |
| Water            |  | 234.73                       | 250.00            | 0.00                     | 0.00                         | 186.35-                | 576.70                       |
|                  |  | 528.32                       | 278.32            | 0.00                     | 0.00                         | 0.00                   |                              |
| W02              |  | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00                         |
|                  |  | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |                              |
| Water-Total      |  | 234.73                       | 250.00            | 0.00                     | 0.00                         | 186.35-                | 576.70                       |
|                  |  | 528.32                       | 278.32            | 0.00                     | 0.00                         | 0.00                   |                              |
| 4                |  |                              |                   |                          |                              |                        |                              |
| Water            |  | 275.39                       | 254.00            | 0.00                     | 0.00                         | 538.59-                | 377.42                       |
|                  |  | 640.62                       | 386.62            | 0.00                     | 0.00                         | 0.00                   |                              |
| W02              |  | 0.01                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.01                         |
|                  |  | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |                              |
| W14              |  | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00                         |
|                  |  | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |                              |
| Water-Total      |  | 275.40                       | 254.00            | 0.00                     | 0.00                         | 538.59-                | 377.43                       |
|                  |  | 640.62                       | 386.62            | 0.00                     | 0.00                         | 0.00                   |                              |
| 6                |  |                              |                   |                          |                              |                        |                              |
| Water            |  | 614.93                       | 762.00            | 0.00                     | 0.00                         | 1,247.25-              | 583.55                       |
|                  |  | 1,215.87                     | 453.87            | 0.00                     | 0.00                         | 0.00                   |                              |
| W02              |  | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00                         |
|                  |  | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |                              |
| W14              |  | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00                         |
|                  |  | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |                              |
| Water-Total      |  | 614.93                       | 762.00            | 0.00                     | 0.00                         | 1,247.25-              | 583.55                       |
|                  |  | 1,215.87                     | 453.87            | 0.00                     | 0.00                         | 0.00                   |                              |
| 5                |  |                              |                   |                          |                              |                        |                              |
| Water            |  | 503.21                       | 635.00            | 0.00                     | 0.00                         | 990.43-                | 751.04                       |
|                  |  | 1,238.26                     | 603.26            | 0.00                     | 0.00                         | 0.00                   |                              |
| W02              |  | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00                         |
|                  |  | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |                              |
| Water-Total      |  | 503.21                       | 635.00            | 0.00                     | 0.00                         | 990.43-                | 751.04                       |
|                  |  | 1,238.26                     | 603.26            | 0.00                     | 0.00                         | 0.00                   |                              |
| 1                |  |                              |                   |                          |                              |                        |                              |
| Water            |  | 81.53                        | 127.00            | 0.00                     | 0.00                         | 193.27-                | 82.01                        |
|                  |  | 193.75                       | 66.75             | 0.00                     | 0.00                         | 0.00                   |                              |
| 6                |  |                              |                   |                          |                              |                        |                              |
| Water            |  | 986.68                       | 762.00            | 0.00                     | 0.00                         | 1,676.17-              | 652.80                       |
|                  |  | 1,342.29                     | 580.29            | 0.00                     | 0.00                         | 0.00                   |                              |
| W02              |  | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00                         |
|                  |  | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |                              |
| Water-Total      |  | 986.68                       | 762.00            | 0.00                     | 0.00                         | 1,676.17-              | 652.80                       |
|                  |  | 1,342.29                     | 580.29            | 0.00                     | 0.00                         | 0.00                   |                              |
| 3                |  |                              |                   |                          |                              |                        |                              |
| Water            |  | 0.00                         | 375.00            | 0.00                     | 0.00                         | 2,155.94-              | 766.46                       |
|                  |  | 2,922.40                     | 2,547.40          | 0.00                     | 0.00                         | 0.00                   |                              |

| Section Accounts<br>Service | Previous Bal<br>Total Billed | Minimum<br>Excess | Adjust Min<br>Adjust Exc | Bal Adj Prin<br>Adj Interest | Pay Prin<br>Tr Overpay | Pay Interest | Prin Balance |
|-----------------------------|------------------------------|-------------------|--------------------------|------------------------------|------------------------|--------------|--------------|
| 6 Continued                 |                              |                   |                          |                              |                        |              |              |
| W02                         | 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                 | 0.00                         | 375.00            | 0.00                     | 0.00                         | 2,155.94-              | 0.23-        | 766.46       |
|                             | 2,922.40                     | 2,547.40          | 0.00                     | 0.00                         | 0.00                   |              |              |
| 7 3                         |                              |                   |                          |                              |                        |              |              |
| Water                       | 62.52                        | 375.00            | 0.00                     | 0.00                         | 550.35-                | 1.99-        | 82.56        |
|                             | 570.39                       | 195.39            | 0.00                     | 0.00                         | 0.00                   |              |              |
| W02                         | 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                 | 62.52                        | 375.00            | 0.00                     | 0.00                         | 550.35-                | 1.99-        | 82.56        |
|                             | 570.39                       | 195.39            | 0.00                     | 0.00                         | 0.00                   |              |              |
| 8 12                        |                              |                   |                          |                              |                        |              |              |
| Water                       | 0.05                         | 1,500.00          | 0.00                     | 0.00                         | 4,151.83-              | 2.55-        | 1,075.56     |
|                             | 5,227.34                     | 3,727.34          | 0.00                     | 0.00                         | 0.00                   |              |              |
| W02                         | 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                 | 0.05                         | 1,500.00          | 0.00                     | 0.00                         | 4,151.83-              | 2.55-        | 1,075.56     |
|                             | 5,227.34                     | 3,727.34          | 0.00                     | 0.00                         | 0.00                   |              |              |
| 9 5                         |                              |                   |                          |                              |                        |              |              |
| Water                       | 120.13                       | 625.00            | 0.00                     | 0.00                         | 1,019.77-              | 2.69-        | 1,016.51     |
|                             | 1,916.15                     | 1,291.15          | 0.00                     | 0.00                         | 0.00                   |              |              |
| W02                         | 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                 | 120.13                       | 625.00            | 0.00                     | 0.00                         | 1,019.77-              | 2.69-        | 1,016.51     |
|                             | 1,916.15                     | 1,291.15          | 0.00                     | 0.00                         | 0.00                   |              |              |
| 0 3                         |                              |                   |                          |                              |                        |              |              |
| Water                       | 204.60                       | 189.50            | 156.25                   | 0.00                         | 686.51-                | 0.00         | 64.50        |
|                             | 546.41                       | 0.00              | 200.66                   | 0.00                         | 0.00                   |              |              |
| W02                         | 0.00                         | 0.00              | 113.33                   | 0.00                         | 53.33-                 | 0.00         | 60.00        |
|                             | 113.33                       | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| Water-Total                 | 204.60                       | 189.50            | 269.58                   | 0.00                         | 739.84-                | 0.00         | 124.50       |
|                             | 659.74                       | 0.00              | 200.66                   | 0.00                         | 0.00                   |              |              |
| 1 47                        |                              |                   |                          |                              |                        |              |              |
| Water                       | 5,276.37                     | 5,947.00          | 0.00                     | 0.00                         | 10,598.47-             | 65.15-       | 8,017.73     |
|                             | 13,339.83                    | 7,392.83          | 0.00                     | 0.00                         | 0.00                   |              |              |
| W02                         | 3.62                         | 0.00              | 0.00                     | 0.00                         | 3.62-                  | 0.11-        | 0.00         |
|                             | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| W14                         | 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                 | 5,279.99                     | 5,947.00          | 0.00                     | 0.00                         | 10,602.09-             | 65.26-       | 8,017.73     |
|                             | 13,339.83                    | 7,392.83          | 0.00                     | 0.00                         | 0.00                   |              |              |

| Section Accounts<br>Service | Previous Bal<br>Total Billed | Minimum<br>Excess | Adjust Min<br>Adjust Exc | Bal Adj Prin<br>Adj Interest | Pay Prin<br>Tr Overpay | Pay Interest | Prin Balance |
|-----------------------------|------------------------------|-------------------|--------------------------|------------------------------|------------------------|--------------|--------------|
| 1 Continued                 |                              |                   |                          |                              |                        |              |              |
| Sewer                       | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.00         |
|                             | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| Total                       | 5,279.99                     | 5,947.00          | 0.00                     | 0.00                         | 10,602.09-             | 65.26-       | 8,017.73     |
|                             | 13,339.83                    | 7,392.83          | 0.00                     | 0.00                         | 0.00                   |              |              |
| 10 3                        |                              |                   |                          |                              |                        |              |              |
| Water                       | 197.71-                      | 377.00            | 0.00                     | 0.00                         | 4,149.35-              | 8.12-        | 160.24       |
|                             | 4,507.30                     | 4,130.30          | 0.00                     | 0.00                         | 0.00                   |              |              |
| W02                         | 0.00                         | 0.00              | 80.00                    | 0.00                         | 74.02-                 | 0.69-        | 5.98         |
|                             | 80.00                        | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| Water-Total                 | 197.71-                      | 377.00            | 80.00                    | 0.00                         | 4,223.37-              | 8.81-        | 166.22       |
|                             | 4,587.30                     | 4,130.30          | 0.00                     | 0.00                         | 0.00                   |              |              |
| 2 26                        |                              |                   |                          |                              |                        |              |              |
| Water                       | 6,197.71                     | 3,246.44          | 55.56                    | 0.00                         | 4,918.88-              | 138.07-      | 7,627.54     |
|                             | 6,348.71                     | 3,046.71          | 0.00                     | 0.00                         | 0.00                   |              |              |
| W02                         | 0.00                         | 0.00              | 40.00                    | 0.00                         | 20.00-                 | 0.00         | 20.00        |
|                             | 40.00                        | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| W14                         | 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                 | 6,197.71                     | 3,246.44          | 95.56                    | 0.00                         | 4,938.88-              | 138.07-      | 7,647.54     |
|                             | 6,388.71                     | 3,046.71          | 0.00                     | 0.00                         | 0.00                   |              |              |
| 3 28                        |                              |                   |                          |                              |                        |              |              |
| Water                       | 4,514.01                     | 3,474.14          | 17.36                    | 0.00                         | 4,574.43-              | 87.57-       | 7,464.17     |
|                             | 7,524.59                     | 3,987.05          | 46.04                    | 0.00                         | 0.00                   |              |              |
| W02                         | 0.00                         | 0.00              | 5.56                     | 0.00                         | 5.56-                  | 0.00         | 0.00         |
|                             | 5.56                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| W14                         | 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                 | 4,514.01                     | 3,474.14          | 22.92                    | 0.00                         | 4,579.99-              | 87.57-       | 7,464.17     |
|                             | 7,530.15                     | 3,987.05          | 46.04                    | 0.00                         | 0.00                   |              |              |
| 31 67                       |                              |                   |                          |                              |                        |              |              |
| Water                       | 8,225.08                     | 8,293.05          | 31.25                    | 0.00                         | 37,711.47-             | 634.01-      | 22,835.34    |
|                             | 52,321.73                    | 43,935.31         | 62.12                    | 0.00                         | 0.00                   |              |              |
| W02                         | 40.00                        | 0.00              | 40.44                    | 20.00                        | 80.44-                 | 0.00         | 20.00        |
|                             | 40.44                        | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| W48                         | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.00         |
|                             | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| W55                         | 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                 | 8,265.08                     | 8,293.05          | 71.69                    | 20.00                        | 37,791.91-             | 634.01-      | 22,855.34    |
|                             | 52,362.17                    | 43,935.31         | 62.12                    | 0.00                         | 0.00                   |              |              |
| Sewer                       | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.00         |
|                             | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| Total                       | 8,265.08                     | 8,293.05          | 71.69                    | 20.00                        | 37,791.91-             | 634.01-      | 22,855.34    |
|                             | 52,362.17                    | 43,935.31         | 62.12                    | 0.00                         | 0.00                   |              |              |

| Section Accounts<br>Service |    | Previous Bal<br>Total Billed | Minimum<br>Excess | Adjust Min<br>Adjust Exc | Bal Adj Prin<br>Adj Interest | Pay Prin<br>Tr Overpay | Pay Interest | Prin Balance |
|-----------------------------|----|------------------------------|-------------------|--------------------------|------------------------------|------------------------|--------------|--------------|
| 32                          | 42 |                              |                   |                          |                              |                        |              |              |
| Water                       |    | 1,566.33                     | 5,125.00          | 0.00                     | 1,077.91                     | 10,161.22-             | 102.86-      | 5,126.73     |
|                             |    | 12,623.71                    | 7,498.71          | 0.00                     | 0.00                         | 20.00                  |              |              |
| W02                         |    | 60.00                        | 0.00              | 60.00                    | 0.00                         | 79.97-                 | 1.39-        | 20.03        |
|                             |    | 60.00                        | 0.00              | 0.00                     | 0.00                         | 20.00-                 |              |              |
| W14                         |    | 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                 |    | 1,626.33                     | 5,125.00          | 60.00                    | 1,077.91                     | 10,241.19-             | 104.25-      | 5,146.76     |
|                             |    | 12,683.71                    | 7,498.71          | 0.00                     | 0.00                         | 0.00                   |              |              |
| 33                          | 18 |                              |                   |                          |                              |                        |              |              |
| Water                       |    | 1,080.91                     | 2,250.00          | 0.00                     | 0.00                         | 7,876.55-              | 25.39-       | 2,219.66     |
|                             |    | 9,019.94                     | 6,769.94          | 0.00                     | 0.00                         | 4.64-                  |              |              |
| W02                         |    | 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                 |    | 1,080.91                     | 2,250.00          | 0.00                     | 0.00                         | 7,876.55-              | 25.39-       | 2,219.66     |
|                             |    | 9,019.94                     | 6,769.94          | 0.00                     | 0.00                         | 4.64-                  |              |              |
| Sewer                       |    | 2,614.07                     | 18,997.52         | 0.00                     | 0.00                         | 16,127.19-             | 50.72-       | 5,489.04     |
|                             |    | 18,997.52                    | 0.00              | 0.00                     | 0.00                         | 4.64                   |              |              |
| Total                       |    | 3,694.98                     | 21,247.52         | 0.00                     | 0.00                         | 24,003.74-             | 76.11-       | 7,708.70     |
|                             |    | 28,017.46                    | 6,769.94          | 0.00                     | 0.00                         | 0.00                   |              |              |
| 34                          | 40 |                              |                   |                          |                              |                        |              |              |
| Water                       |    | 304.71                       | 4,937.50          | 15.47                    | 1,447.37                     | 13,789.80-             | 81.81-       | 4,594.60     |
|                             |    | 16,612.32                    | 11,585.22         | 74.13                    | 0.00                         | 20.00                  |              |              |
| W02                         |    | 0.00                         | 0.00              | 20.00                    | 20.00                        | 0.00                   | 0.00         | 20.00        |
|                             |    | 20.00                        | 0.00              | 0.00                     | 0.00                         | 20.00-                 |              |              |
| W48                         |    | 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                 |    | 304.71                       | 4,937.50          | 35.47                    | 1,467.37                     | 13,789.80-             | 81.81-       | 4,614.60     |
|                             |    | 16,632.32                    | 11,585.22         | 74.13                    | 0.00                         | 0.00                   |              |              |
| Sewer                       |    | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.00         |
|                             |    | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| Total                       |    | 304.71                       | 4,937.50          | 35.47                    | 1,467.37                     | 13,789.80-             | 81.81-       | 4,614.60     |
|                             |    | 16,632.32                    | 11,585.22         | 74.13                    | 0.00                         | 0.00                   |              |              |
| 35                          | 41 |                              |                   |                          |                              |                        |              |              |
| Water                       |    | 3,453.08                     | 5,031.25          | 31.25                    | 0.00                         | 9,467.77-              | 151.76-      | 4,127.13     |
|                             |    | 10,141.82                    | 5,079.32          | 0.00                     | 0.00                         | 0.00                   |              |              |
| W02                         |    | 20.00                        | 40.00             | 20.00                    | 0.00                         | 40.00-                 | 0.17-        | 40.00        |
|                             |    | 60.00                        | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| W14                         |    | 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                 |    | 3,473.08                     | 5,071.25          | 51.25                    | 0.00                         | 9,507.77-              | 151.93-      | 4,167.13     |
|                             |    | 10,201.82                    | 5,079.32          | 0.00                     | 0.00                         | 0.00                   |              |              |
| 36                          | 29 |                              |                   |                          |                              |                        |              |              |
| Water                       |    | 1,066.91                     | 3,625.00          | 0.00                     | 0.00                         | 8,078.82-              | 55.78-       | 2,700.73     |
|                             |    | 9,712.64                     | 6,087.64          | 0.00                     | 0.00                         | 0.00                   |              |              |
| W02                         |    | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.00         |
|                             |    | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |

| Section Accounts<br>Service | Previous Bal<br>Total Billed | Minimum<br>Excess | Adjust Min<br>Adjust Exc | Bal Adj Prin<br>Adj Interest | Pay Prin<br>Tr Overpay | Pay Interest | Prin Balance |
|-----------------------------|------------------------------|-------------------|--------------------------|------------------------------|------------------------|--------------|--------------|
| 36 Continued                |                              |                   |                          |                              |                        |              |              |
| w14                         | 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                 | 1,066.91                     | 3,625.00          | 0.00                     | 0.00                         | 8,078.82-              | 55.78-       | 2,700.73     |
|                             | 9,712.64                     | 6,087.64          | 0.00                     | 0.00                         | 0.00                   |              |              |
| 37 45                       |                              |                   |                          |                              |                        |              |              |
| Water                       | 2,048.68                     | 5,375.00          | 0.00                     | 0.00                         | 21,938.90-             | 113.51-      | 8,438.37     |
|                             | 28,328.59                    | 22,953.59         | 0.00                     | 0.00                         | 0.00                   |              |              |
| w02                         | 105.04                       | 0.00              | 20.00                    | 0.00                         | 65.04-                 | 1.64-        | 60.00        |
|                             | 20.00                        | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| w14                         | 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                 | 2,153.72                     | 5,375.00          | 20.00                    | 0.00                         | 22,003.94-             | 115.15-      | 8,498.37     |
|                             | 28,348.59                    | 22,953.59         | 0.00                     | 0.00                         | 0.00                   |              |              |
| 38 29                       |                              |                   |                          |                              |                        |              |              |
| Water                       | 1,884.48                     | 3,500.00          | 60.42                    | 78.29                        | 8,267.29-              | 73.01-       | 3,243.26     |
|                             | 9,547.78                     | 5,984.39          | 2.97                     | 0.00                         | 0.00                   |              |              |
| w02                         | 0.00                         | 0.00              | 19.33                    | 20.00                        | 19.29-                 | 0.00         | 20.04        |
|                             | 19.33                        | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| w14                         | 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                 | 1,884.48                     | 3,500.00          | 79.75                    | 98.29                        | 8,286.58-              | 73.01-       | 3,263.30     |
|                             | 9,567.11                     | 5,984.39          | 2.97                     | 0.00                         | 0.00                   |              |              |
| 39 36                       |                              |                   |                          |                              |                        |              |              |
| Water                       | 1,758.60                     | 4,500.00          | 0.00                     | 0.00                         | 10,800.29-             | 65.16-       | 3,427.54     |
|                             | 12,469.23                    | 7,969.23          | 0.00                     | 0.00                         | 0.00                   |              |              |
| w02                         | 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                 | 1,758.60                     | 4,500.00          | 0.00                     | 0.00                         | 10,800.29-             | 65.16-       | 3,427.54     |
|                             | 12,469.23                    | 7,969.23          | 0.00                     | 0.00                         | 0.00                   |              |              |
| 4 13                        |                              |                   |                          |                              |                        |              |              |
| Water                       | 2,675.35                     | 1,651.00          | 0.00                     | 0.00                         | 3,467.41-              | 60.79-       | 3,513.38     |
|                             | 4,305.44                     | 2,654.44          | 0.00                     | 0.00                         | 0.00                   |              |              |
| w02                         | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.00         |
|                             | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| w14                         | 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                 | 2,675.35                     | 1,651.00          | 0.00                     | 0.00                         | 3,467.41-              | 60.79-       | 3,513.38     |
|                             | 4,305.44                     | 2,654.44          | 0.00                     | 0.00                         | 0.00                   |              |              |
| 40 34                       |                              |                   |                          |                              |                        |              |              |
| Water                       | 868.95                       | 4,000.00          | 0.00                     | 0.00                         | 8,189.78-              | 30.07-       | 3,593.60     |
|                             | 10,914.43                    | 6,914.43          | 0.00                     | 0.00                         | 0.00                   |              |              |
| w02                         | 60.00                        | 0.00              | 0.00                     | 20.00                        | 59.98-                 | 0.00         | 20.02        |
|                             | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |

| Section Accounts<br>Service | Previous Bal<br>Total Billed | Minimum<br>Excess | Adjust Min<br>Adjust Exc | Bal Adj Prin<br>Adj Interest | Pay Prin<br>Tr Overpay | Pay Interest | Prin Balance |
|-----------------------------|------------------------------|-------------------|--------------------------|------------------------------|------------------------|--------------|--------------|
| 40 Continued                |                              |                   |                          |                              |                        |              |              |
| w14                         | 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                 | 928.95                       | 4,000.00          | 0.00                     | 20.00                        | 8,249.76-              | 30.07-       | 3,613.62     |
|                             | 10,914.43                    | 6,914.43          | 0.00                     | 0.00                         | 0.00                   |              |              |
| 41 41                       |                              |                   |                          |                              |                        |              |              |
| Water                       | 724.45                       | 5,075.69          | 113.09                   | 0.00                         | 10,201.32-             | 37.95-       | 5,664.03     |
|                             | 15,140.90                    | 9,845.42          | 106.70                   | 0.00                         | 0.00                   |              |              |
| w02                         | 20.00                        | 40.00             | 20.00                    | 20.00                        | 40.00-                 | 0.00         | 60.00        |
|                             | 60.00                        | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| w14                         | 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                 | 744.45                       | 5,115.69          | 133.09                   | 20.00                        | 10,241.32-             | 37.95-       | 5,724.03     |
|                             | 15,200.90                    | 9,845.42          | 106.70                   | 0.00                         | 0.00                   |              |              |
| 42 31                       |                              |                   |                          |                              |                        |              |              |
| Water                       | 3,095.32                     | 3,750.00          | 0.00                     | 0.00                         | 13,208.98-             | 56.19-       | 2,975.97     |
|                             | 12,963.01                    | 9,213.01          | 0.00                     | 0.00                         | 126.62                 |              |              |
| w02                         | 0.02                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.02         |
|                             | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| w14                         | 0.05                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.05         |
|                             | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| Water-Total                 | 3,095.39                     | 3,750.00          | 0.00                     | 0.00                         | 13,208.98-             | 56.19-       | 2,976.04     |
|                             | 12,963.01                    | 9,213.01          | 0.00                     | 0.00                         | 126.62                 |              |              |
| Sewer                       | 4,017.41                     | 14,673.56         | 0.00                     | 0.00                         | 14,323.39-             | 50.76-       | 4,240.96     |
|                             | 14,673.56                    | 0.00              | 0.00                     | 0.00                         | 126.62-                |              |              |
| Total                       | 7,112.80                     | 18,423.56         | 0.00                     | 0.00                         | 27,532.37-             | 106.95-      | 7,217.00     |
|                             | 27,636.57                    | 9,213.01          | 0.00                     | 0.00                         | 0.00                   |              |              |
| 43 24                       |                              |                   |                          |                              |                        |              |              |
| Water                       | 2,560.73                     | 2,937.50          | 55.56                    | 0.00                         | 7,118.51-              | 46.30-       | 2,791.04     |
|                             | 7,348.82                     | 4,355.76          | 0.00                     | 0.00                         | 0.00                   |              |              |
| w02                         | 20.01                        | 40.00             | 20.00                    | 20.00                        | 79.95-                 | 0.19-        | 20.06        |
|                             | 60.00                        | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| Water-Total                 | 2,580.74                     | 2,977.50          | 75.56                    | 20.00                        | 7,198.46-              | 46.49-       | 2,811.10     |
|                             | 7,408.82                     | 4,355.76          | 0.00                     | 0.00                         | 0.00                   |              |              |
| 44 24                       |                              |                   |                          |                              |                        |              |              |
| Water                       | 2,307.60                     | 2,944.44          | 55.56                    | 0.00                         | 5,269.51-              | 74.33-       | 4,093.62     |
|                             | 7,060.37                     | 4,044.70          | 15.67                    | 0.00                         | 4.84-                  |              |              |
| w02                         | 0.00                         | 0.00              | 37.78                    | 0.00                         | 0.00                   | 0.00         | 37.78        |
|                             | 37.78                        | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| w14                         | 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                 | 2,307.60                     | 2,944.44          | 93.34                    | 0.00                         | 5,269.51-              | 74.33-       | 4,131.40     |
|                             | 7,098.15                     | 4,044.70          | 15.67                    | 0.00                         | 4.84-                  |              |              |



| Section Accounts<br>Service | Previous Bal<br>Total Billed | Minimum<br>Excess | Adjust Min<br>Adjust Exc | Bal Adj Prin<br>Adj Interest | Pay Prin<br>Tr Overpay | Pay Interest | Prin Balance |
|-----------------------------|------------------------------|-------------------|--------------------------|------------------------------|------------------------|--------------|--------------|
| 61 Continued                |                              |                   |                          |                              |                        |              |              |
| w48                         | 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                 | 6,943.44                     | 7,125.00          | 117.78                   | 47.41-                       | 21,963.51-             | 275.91-      | 15,451.12    |
|                             | 30,518.60                    | 23,254.91         | 20.91                    | 0.00                         | 0.00                   |              |              |
| 62 33                       |                              |                   |                          |                              |                        |              |              |
| Water                       | 3,878.59                     | 4,000.00          | 0.00                     | 0.00                         | 10,102.36-             | 77.97-       | 5,082.60     |
|                             | 11,306.37                    | 7,306.37          | 0.00                     | 0.00                         | 0.00                   |              |              |
| w02                         | 21.87                        | 0.00              | 0.00                     | 20.00                        | 41.76-                 | 0.49-        | 0.11         |
|                             | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| w14                         | 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                 | 3,900.46                     | 4,000.00          | 0.00                     | 20.00                        | 10,144.12-             | 78.46-       | 5,082.71     |
|                             | 11,306.37                    | 7,306.37          | 0.00                     | 0.00                         | 0.00                   |              |              |
| 63 66                       |                              |                   |                          |                              |                        |              |              |
| Water                       | 9,512.27                     | 7,875.00          | 24.31                    | 0.00                         | 17,943.38-             | 225.82-      | 10,465.09    |
|                             | 18,903.09                    | 10,997.02         | 6.76                     | 0.00                         | 6.89-                  |              |              |
| w02                         | 0.68                         | 0.00              | 40.00                    | 20.00                        | 20.00-                 | 0.00         | 40.68        |
|                             | 40.00                        | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| w14                         | 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                 | 9,512.95                     | 7,875.00          | 64.31                    | 20.00                        | 17,963.38-             | 225.82-      | 10,505.77    |
|                             | 18,943.09                    | 10,997.02         | 6.76                     | 0.00                         | 6.89-                  |              |              |
| Sewer                       | 13,857.31                    | 21,110.44         | 0.00                     | 0.00                         | 21,521.34-             | 307.65-      | 13,453.30    |
|                             | 21,110.44                    | 0.00              | 0.00                     | 0.00                         | 6.89                   |              |              |
| Total                       | 23,370.26                    | 28,985.44         | 64.31                    | 20.00                        | 39,484.72-             | 533.47-      | 23,959.07    |
|                             | 40,053.53                    | 10,997.02         | 6.76                     | 0.00                         | 0.00                   |              |              |
| 64 47                       |                              |                   |                          |                              |                        |              |              |
| Water                       | 6,928.75                     | 5,750.00          | 0.00                     | 0.00                         | 12,587.44-             | 143.86-      | 8,730.22     |
|                             | 14,388.91                    | 8,638.91          | 0.00                     | 0.00                         | 0.00                   |              |              |
| w02                         | 40.00                        | 0.00              | 0.00                     | 20.00                        | 40.00-                 | 1.02-        | 20.00        |
|                             | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| w14                         | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.00         |
|                             | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| w48                         | 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                 | 6,968.75                     | 5,750.00          | 0.00                     | 20.00                        | 12,627.44-             | 144.88-      | 8,750.22     |
|                             | 14,388.91                    | 8,638.91          | 0.00                     | 0.00                         | 0.00                   |              |              |
| Sewer                       | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.00         |
|                             | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| Total                       | 6,968.75                     | 5,750.00          | 0.00                     | 20.00                        | 12,627.44-             | 144.88-      | 8,750.22     |
|                             | 14,388.91                    | 8,638.91          | 0.00                     | 0.00                         | 0.00                   |              |              |
| 65 71                       |                              |                   |                          |                              |                        |              |              |
| Water                       | 7,759.31                     | 8,750.00          | 0.00                     | 0.00                         | 12,132.89-             | 119.41-      | 7,990.85     |
|                             | 12,364.43                    | 3,614.43          | 0.00                     | 0.00                         | 0.00                   |              |              |
| w02                         | 20.00                        | 0.00              | 20.00                    | 20.00                        | 20.00-                 | 0.00         | 40.00        |
|                             | 20.00                        | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |

| Section Accounts<br>Service | Previous Bal<br>Total Billed | Minimum<br>Excess | Adjust Min<br>Adjust Exc | Bal Adj Prin<br>Adj Interest | Pay Prin<br>Tr Overpay | Pay Interest | Prin Balance |
|-----------------------------|------------------------------|-------------------|--------------------------|------------------------------|------------------------|--------------|--------------|
| 65 Continued                |                              |                   |                          |                              |                        |              |              |
| w14                         | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.00         |
|                             | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| w15                         | 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                 | 7,779.31                     | 8,750.00          | 20.00                    | 20.00                        | 12,152.89-             | 119.41-      | 8,030.85     |
|                             | 12,384.43                    | 3,614.43          | 0.00                     | 0.00                         | 0.00                   |              |              |
| 66 24                       |                              |                   |                          |                              |                        |              |              |
| Water                       | 2,348.24                     | 2,981.86          | 0.00                     | 0.00                         | 4,480.96-              | 46.24-       | 2,449.82     |
|                             | 4,582.54                     | 1,600.68          | 0.00                     | 0.00                         | 0.00                   |              |              |
| w02                         | 20.00                        | 0.00              | 0.00                     | 0.00                         | 20.00-                 | 0.00         | 0.00         |
|                             | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| w14                         | 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                 | 2,368.24                     | 2,981.86          | 0.00                     | 0.00                         | 4,500.96-              | 46.24-       | 2,449.82     |
|                             | 4,582.54                     | 1,600.68          | 0.00                     | 0.00                         | 0.00                   |              |              |
| 7 31                        |                              |                   |                          |                              |                        |              |              |
| Water                       | 1,385.19                     | 3,715.97          | 38.07                    | 0.00                         | 10,525.18-             | 122.81-      | 3,965.89     |
|                             | 13,105.88                    | 9,198.21          | 153.63                   | 0.00                         | 0.00                   |              |              |
| w02                         | 20.00                        | 0.00              | 27.96                    | 60.00                        | 67.96-                 | 0.00         | 40.00        |
|                             | 27.96                        | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| w14                         | 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                 | 1,405.19                     | 3,715.97          | 66.03                    | 60.00                        | 10,593.14-             | 122.81-      | 4,005.89     |
|                             | 13,133.84                    | 9,198.21          | 153.63                   | 0.00                         | 0.00                   |              |              |
| 8 41                        |                              |                   |                          |                              |                        |              |              |
| Water                       | 720.55                       | 4,885.42          | 40.85                    | 0.00                         | 14,209.61-             | 123.19-      | 4,748.75     |
|                             | 18,237.81                    | 13,279.23         | 32.31                    | 0.00                         | 0.00                   |              |              |
| w01                         | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.00         |
|                             | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| w02                         | 20.00                        | 40.00             | 60.00                    | 80.00                        | 99.99-                 | 0.05-        | 100.01       |
|                             | 100.00                       | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| Water-Total                 | 740.55                       | 4,925.42          | 100.85                   | 80.00                        | 14,309.60-             | 123.24-      | 4,848.76     |
|                             | 18,337.81                    | 13,279.23         | 32.31                    | 0.00                         | 0.00                   |              |              |
| 9 18                        |                              |                   |                          |                              |                        |              |              |
| Water                       | 739.67                       | 2,250.00          | 0.00                     | 0.00                         | 7,958.79-              | 37.56-       | 4,120.16     |
|                             | 11,339.28                    | 9,089.28          | 0.00                     | 0.00                         | 0.00                   |              |              |
| w02                         | 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                 | 739.67                       | 2,250.00          | 0.00                     | 0.00                         | 7,958.79-              | 37.56-       | 4,120.16     |
|                             | 11,339.28                    | 9,089.28          | 0.00                     | 0.00                         | 0.00                   |              |              |
| All 1176                    |                              |                   |                          |                              |                        |              |              |
| Water                       | 114,268.52                   | 143,908.90        | 772.78                   | 2,548.32                     | 359,196.00-            | 3,509.36-    | 203,196.82   |
|                             | 445,425.73                   | 300,022.15        | 721.90                   | 0.00                         | 150.25                 |              |              |
| w01                         | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.00         |
|                             | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |

| Section Accounts<br>Service | Previous Bal<br>Total Billed | Minimum<br>Excess | Adjust Min<br>Adjust Exc | Bal Adj Prin<br>Adj Interest | Pay Prin<br>Tr Overpay | Pay Interest | Prin Balance |
|-----------------------------|------------------------------|-------------------|--------------------------|------------------------------|------------------------|--------------|--------------|
| Water Continued             |                              |                   |                          |                              |                        |              |              |
| W02                         | 536.25                       | 160.00            | 724.40                   | 380.00                       | 986.98-                | 6.35-        | 773.67       |
|                             | 884.40                       | 0.00              | 0.00                     | 0.00                         | 40.00-                 |              |              |
| W14                         | 0.05                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.05         |
|                             | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| W15                         | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.00         |
|                             | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| W48                         | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.00         |
|                             | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| W55                         | 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                 | 114,804.82                   | 144,068.90        | 1,497.18                 | 2,928.32                     | 360,182.98-            | 3,515.71-    | 203,970.54   |
|                             | 446,310.13                   | 300,022.15        | 721.90                   | 0.00                         | 110.25                 |              |              |
| Sewer                       | 37,612.90                    | 68,848.84         | 0.00                     | 0.00                         | 61,039.12-             | 627.50-      | 45,312.37    |
|                             | 68,848.84                    | 0.00              | 0.00                     | 0.00                         | 110.25-                |              |              |
| Total                       | 152,417.72                   | 212,917.74        | 1,497.18                 | 2,928.32                     | 421,222.10-            | 4,143.21-    | 249,282.91   |
|                             | 515,158.97                   | 300,022.15        | 721.90                   | 0.00                         | 0.00                   |              |              |

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