

Range: First to Last  
Year: 2022 to 2022  
Period: 1 to 12  
Date: 01/01/22 to 07/18/22  
Cycle: First to Last  
Section: First to Last

Account Type: First to Last  
Include Prior Year/Prd in Bal: Y  
Print Balances Greater Than: 10.00  
Print If Any Balance Due As Of: 07/18/22  
Status: Active/Inactive  
Include Current Interest: N

Report Type: Detail  
Print Block/Lot/Qual: N  
Name to Print: Bill To  
Location to Print: Property  
Interest Not Included

Include Accounts with 'Exclude from Tax Sale': Y  
Print Only Accounts with 'Bill To' Address: N  
Exclude Cut Offs: Y  
Exclude Cut Off Extensions After: 07/18/22  
Include Service Type: Water: Y Fire Line: N

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

| Account Id       | Type    | Section | Property Location       | Bill To Name                        |          |           |            |          |  |
|------------------|---------|---------|-------------------------|-------------------------------------|----------|-----------|------------|----------|--|
| Cycle            |         |         |                         |                                     |          |           |            |          |  |
| Date             | Type    | Yr/Prd  | Code Meth Check No      | Description                         | Apply To | Principal | Interest   | Balance  |  |
| 100-0            | R       |         | 117 KENZEL AVENUE       | GIAQUINTO, RACHEL & SOLIMANDO, ANTH |          |           |            |          |  |
| Water: 5         |         |         |                         |                                     |          |           |            |          |  |
|                  |         |         |                         |                                     |          |           | Prev. Bal: | 0.00     |  |
| 02/28/22         | Bill    | 22 1    | Water w01               | 44295202                            |          | 72.86     |            | 72.86    |  |
| 02/28/22         | Bill    | 22 1    | Water M04               |                                     |          | 9.00      |            | 81.86    |  |
| 03/01/22         | Payment | 22 1    | Water M04 CR 3824428569 | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.00       | 72.86    |  |
| 03/01/22         | Payment | 22 1    | Water 025 CR 3824428569 | ONLINE PAYMENTS                     |          | 72.86-    | 0.00       | 0.00     |  |
| 05/26/22         | Bill    | 22 2    | Water w01               | 44295202                            |          | 64.77     |            | 64.77    |  |
| 05/26/22         | Bill    | 22 2    | Water M04               |                                     |          | 9.00      |            | 73.77    |  |
| 101-0            | R       |         | 115 KENZEL AVENUE       | LIACI, JOSEPH & LISA A.             |          |           |            |          |  |
| Water: 5         |         |         |                         |                                     |          |           |            |          |  |
|                  |         |         |                         |                                     |          |           | Prev. Bal: | 118.30   |  |
| 02/28/22         | Bill    | 22 1    | Water w01               | 45070268                            |          | 109.30    |            | 227.60   |  |
| 02/28/22         | Bill    | 22 1    | Water M04               |                                     |          | 9.00      |            | 236.60   |  |
| 05/26/22         | Bill    | 22 2    | Water w01               | 45070268                            |          | 113.34    |            | 349.94   |  |
| 05/26/22         | Bill    | 22 2    | Water M04               |                                     |          | 9.00      |            | 358.94   |  |
| 106-0            | R       |         | 536 KINGSLAND STREET    | PATEL, MANILAL                      |          |           |            |          |  |
| **Outside Lien** |         |         |                         |                                     |          |           |            |          |  |
| Water: 5         |         |         |                         |                                     |          |           |            |          |  |
|                  |         |         |                         |                                     |          |           | Prev. Bal: | 955.80   |  |
| 02/28/22         | Bill    | 22 1    | Water w01               | 45070241                            |          | 157.87    |            | 1,113.67 |  |
| 02/28/22         | Bill    | 22 1    | Water M04               |                                     |          | 9.00      |            | 1,122.67 |  |
| 05/26/22         | Bill    | 22 2    | Water w01               | 45070241                            |          | 145.73    |            | 1,268.40 |  |
| 05/26/22         | Bill    | 22 2    | Water M04               |                                     |          | 9.00      |            | 1,277.40 |  |
| 112-0            | R       |         | 104 JOERG AVENUE        | DOMINGUEZ, CARLOS J. & JACLYN Y.    |          |           |            |          |  |
| Water: 4         |         |         |                         |                                     |          |           |            |          |  |
|                  |         |         |                         |                                     |          |           | Prev. Bal: | 0.00     |  |
| 01/28/22         | Bill    | 22 1    | Water w01               | 36434615                            |          | 145.73    |            | 145.73   |  |
| 01/28/22         | Bill    | 22 1    | Water M04               |                                     |          | 9.00      |            | 154.73   |  |
| 03/07/22         | Payment | 22 1    | Water M04 CK 3824752726 | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.00       | 145.73   |  |
| 03/07/22         | Payment | 22 1    | Water 025 CK 3824752726 | ONLINE PAYMENTS                     |          | 145.73-   | 0.00       | 0.00     |  |
| 04/27/22         | Bill    | 22 2    | Water w01               | 36434615                            |          | 125.49    |            | 125.49   |  |
| 04/27/22         | Bill    | 22 2    | Water M04               |                                     |          | 9.00      |            | 134.49   |  |
| 117-1            | R       |         | 41-47 WINDSOR PLACE     | PB NUTCLIF MASTER, LLC.             |          |           |            |          |  |
| Water: 5         |         |         |                         |                                     |          |           |            |          |  |
|                  |         |         |                         |                                     |          |           | Prev. Bal: | 0.00     |  |
| 02/28/22         | Bill    | 22 1    | Water w01               | 44294771                            |          | 165.97    |            | 165.97   |  |
| 02/28/22         | Bill    | 22 1    | Water M04               |                                     |          | 9.00      |            | 174.97   |  |
| 05/03/22         | Payment | 22 1    | Water 025 CK 3715       |                                     |          | 164.65-   | 1.25-      | 10.32    |  |
| 05/03/22         | Payment | 22 1    | Water M04 CK 3715       |                                     | M04      | 9.00-     | 0.07-      | 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 |  |
| 117-1               | 41-47    | WINDSOR PLACE | Continued            |                                     |              |           |            |         |  |
| 05/26/22            | Bill     | 22 2 Water    | W01                  | 44294771                            |              | 28.34     |            | 29.66   |  |
| 05/26/22            | Bill     | 22 2 Water    | M04                  |                                     |              | 9.00      |            | 38.66   |  |
| 121-0               | R        |               | 15 WINDSOR PLACE     | MATRONA, J.F. JR. & MAGUIRE, E.L.   |              |           |            |         |  |
| Water: 5            |          |               |                      |                                     |              |           |            |         |  |
|                     |          |               |                      |                                     |              |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill     | 22 1 Water    | W01                  | 44294611                            |              | 153.82    |            | 153.82  |  |
| 02/28/22            | Bill     | 22 1 Water    | M04                  |                                     |              | 9.00      |            | 162.82  |  |
| 04/05/22            | Payment  | 22 1 Water    | M04 CR 3826818735    | ONLINE PAYMENTS                     | M04          | 9.00-     | 0.01-      | 153.82  |  |
| 04/05/22            | Payment  | 22 1 Water    | 025 CR 3826818735    | ONLINE PAYMENTS                     |              | 153.82-   | 0.24-      | 0.00    |  |
| 05/26/22            | Bill     | 22 2 Water    | W01                  | 44294611                            |              | 113.34    |            | 113.34  |  |
| 05/26/22            | Bill     | 22 2 Water    | M04                  |                                     |              | 9.00      |            | 122.34  |  |
| 123-0               | R        |               | 496 KINGSLAND STREET | WOLD, WENDY W. & MEDASKA, ROBERT J. |              |           |            |         |  |
| Water: 5            |          |               |                      |                                     |              |           |            |         |  |
|                     |          |               |                      |                                     |              |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill     | 22 1 Water    | W01                  | 44295422                            |              | 93.10     |            | 93.10   |  |
| 02/28/22            | Bill     | 22 1 Water    | M04                  |                                     |              | 9.00      |            | 102.10  |  |
| 04/04/22            | Payment  | 22 1 Water    | M04 CK 3826567425    | ONLINE PAYMENTS                     | M04          | 9.00-     | 0.01-      | 93.10   |  |
| 04/04/22            | Payment  | 22 1 Water    | 025 CK 3826567425    | ONLINE PAYMENTS                     |              | 93.10-    | 0.12-      | 0.00    |  |
| 05/26/22            | Bill     | 22 2 Water    | W01                  | 44295422                            |              | 93.10     |            | 93.10   |  |
| 05/26/22            | Bill     | 22 2 Water    | M04                  |                                     |              | 9.00      |            | 102.10  |  |
| 124-0               | C        |               | 300 KINGSLAND STREET | PB NUTCLIF MASTER, LLC              |              |           |            |         |  |
| Water: 7            |          |               |                      |                                     |              |           |            |         |  |
|                     |          |               |                      |                                     |              |           | Prev. Bal: | 118.87- |  |
| 01/28/22            | Bill     | 22 1 Water    | W01                  | 44929821                            |              | 36.43     |            | 82.44-  |  |
| 01/28/22            | Bill     | 22 1 Water    | M40                  |                                     |              | 10.80     |            | 71.64-  |  |
| 01/28/22            | Appl Ovr | 22 1 Water    | 001 CK 3363          | FR Water                            | 10/19/21     | 36.43-    | 0.00       | 71.64-  |  |
| 01/28/22            | Appl Ovr | 22 1 Water    | 001 CK 3363          | FR Water                            | 10/19/21 M40 | 10.80-    | 0.00       | 71.64-  |  |
| 02/28/22            | Bill     | 22 2 Water    | W01                  | 44929821                            |              | 36.43     |            | 35.21-  |  |
| 02/28/22            | Bill     | 22 2 Water    | M40                  |                                     |              | 10.80     |            | 24.41-  |  |
| 02/28/22            | Appl Ovr | 22 2 Water    | 001 CK 3363          | FR Water                            | 10/19/21     | 36.43-    | 0.00       | 24.41-  |  |
| 02/28/22            | Appl Ovr | 22 2 Water    | 001 CK 3363          | FR Water                            | 10/19/21 M40 | 10.80-    | 0.00       | 24.41-  |  |
| 03/31/22            | Bill     | 22 3 Water    | W01                  | 44929821                            |              | 36.43     |            | 12.02   |  |
| 03/31/22            | Bill     | 22 3 Water    | M40                  |                                     |              | 10.80     |            | 22.82   |  |
| 03/31/22            | Appl Ovr | 22 3 Water    | 001 CK 3363          | FR Water                            | 10/19/21     | 24.41-    | 0.00       | 22.82   |  |
| 04/27/22            | Bill     | 22 4 Water    | W01                  | 44929821                            |              | 32.38     |            | 55.20   |  |
| 04/27/22            | Bill     | 22 4 Water    | M40                  |                                     |              | 10.80     |            | 66.00   |  |
| 05/26/22            | Bill     | 22 5 Water    | W01                  | 44929821                            |              | 40.48     |            | 106.48  |  |
| 05/26/22            | Bill     | 22 5 Water    | M40                  |                                     |              | 10.80     |            | 117.28  |  |
| 06/30/22            | Bill     | 22 6 Water    | W01                  | 44929821                            |              | 44.53     |            | 161.81  |  |
| 06/30/22            | Bill     | 22 6 Water    | M40                  |                                     |              | 10.80     |            | 172.61  |  |
| 129-0               | R        |               | 112 KENZEL AVENUE    | BRICH CHURCH TRUST                  |              |           |            |         |  |
| Water: 5            |          |               |                      |                                     |              |           |            |         |  |
|                     |          |               |                      |                                     |              |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill     | 22 1 Water    | W01                  | 43685149                            |              | 109.30    |            | 109.30  |  |
| 02/28/22            | Bill     | 22 1 Water    | M04                  |                                     |              | 9.00      |            | 118.30  |  |
| 03/22/22            | Payment  | 22 1 Water    | M04 CK 3825722069    | ONLINE PAYMENTS                     | M04          | 9.00-     | 0.00       | 109.30  |  |
| 03/22/22            | Payment  | 22 1 Water    | 025 CK 3825722069    | ONLINE PAYMENTS                     |              | 109.30-   | 0.00       | 0.00    |  |
| 05/18/22            | Bill     | 22 2 Water    | W01 Final            | 43685149                            |              | 20.24     |            | 20.24   |  |
| 05/26/22            | Bill     | 22 2 Water    | W01                  | 43685149                            |              | 20.24     |            | 40.48   |  |
| 05/26/22            | Bill     | 22 2 Water    | M04                  |                                     |              | 9.00      |            | 49.48   |  |
| 05/27/22            | Payment  | 22 2 Water    | 025 CK CARNEGIEITITL |                                     |              | 11.24-    | 0.00       | 38.24   |  |

| 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   |  |
| 129-0               | 112     | KENZEL AVENUE | Continued               |                              |          |           |            |           |  |
| 05/27/22            | Payment | 22 2 Water    | M04 CK                  | CARNEGIE TITL                | M04      | 9.00-     | 0.00       | 29.24     |  |
| 131-0               | R       |               | 120 KENZEL AVENUE       | AHMED, KHAQAN & WASI, SABEEN |          |           |            |           |  |
| Water: 5            |         |               |                         |                              |          |           |            |           |  |
|                     |         |               |                         |                              |          |           | Prev. Bal: | 0.00      |  |
| 02/28/22            | Bill    | 22 1 Water    | w01                     | 44295379                     |          | 121.44    |            | 121.44    |  |
| 02/28/22            | Bill    | 22 1 Water    | M04                     |                              |          | 9.00      |            | 130.44    |  |
| 03/01/22            | Payment | 22 1 Water    | M04 CR 3824476200       | ONLINE PAYMENTS              | M04      | 9.00-     | 0.00       | 121.44    |  |
| 03/01/22            | Payment | 22 1 Water    | 025 CR 3824476200       | ONLINE PAYMENTS              |          | 121.44-   | 0.00       | 0.00      |  |
| 05/26/22            | Bill    | 22 2 Water    | w01                     | 44295379                     |          | 141.68    |            | 141.68    |  |
| 05/26/22            | Bill    | 22 2 Water    | M04                     |                              |          | 9.00      |            | 150.68    |  |
| 132-0               | R       |               | 122 KENZEL AVENUE       | DICK, WILLIAM G. & DAWN M.   |          |           |            |           |  |
| Water: 5            |         |               |                         |                              |          |           |            |           |  |
|                     |         |               |                         |                              |          |           | Prev. Bal: | 226.24    |  |
| 02/28/22            | Bill    | 22 1 Water    | w01                     | 32622004                     |          | 60.72     |            | 286.96    |  |
| 02/28/22            | Bill    | 22 1 Water    | M04                     |                              |          | 9.00      |            | 295.96    |  |
| 05/26/22            | Bill    | 22 2 Water    | w01                     | 32622004                     |          | 105.25    |            | 401.21    |  |
| 05/26/22            | Bill    | 22 2 Water    | M04                     |                              |          | 9.00      |            | 410.21    |  |
| 186-5               | C       |               | 340 & 430 KINGSLAND ST. | LCI METRO, LLC.              |          |           |            |           |  |
| Water: 7            |         |               |                         |                              |          |           |            |           |  |
|                     |         |               |                         |                              |          |           | Prev. Bal: | 0.00      |  |
| 01/28/22            | Bill    | 22 1 Water    | w01                     | UNKNOWN                      |          | 5,169.30  |            | 5,169.30  |  |
| 01/28/22            | Bill    | 22 1 Water    | M40                     |                              |          | 10.80     |            | 5,180.10  |  |
| 02/28/22            | Bill    | 22 2 Water    | w01                     | UNKNOWN                      |          | 5,764.35  |            | 10,944.45 |  |
| 02/28/22            | Bill    | 22 2 Water    | M40                     |                              |          | 10.80     |            | 10,955.25 |  |
| 03/30/22            | Payment | 22 1 Water    | 025 CK 3649             |                              |          | 0.00      | 34.46-     | 10,955.25 |  |
| 03/30/22            | Payment | 22 1 Water    | M40 CK 3649             |                              | M40      | 0.00      | 0.07-      | 10,955.25 |  |
| 03/31/22            | Bill    | 22 3 Water    | w01                     | UNKNOWN                      |          | 5,642.91  |            | 16,598.16 |  |
| 03/31/22            | Bill    | 22 3 Water    | M40                     |                              |          | 10.80     |            | 16,608.96 |  |
| 04/12/22            | Payment | 22 1 Water    | 025 CK 0431             |                              |          | 0.00      | 13.78-     | 16,608.96 |  |
| 04/12/22            | Payment | 22 1 Water    | M40 CK 0431             |                              | M40      | 0.00      | 0.03-      | 16,608.96 |  |
| 04/12/22            | Payment | 22 2 Water    | 025 CK 0431             |                              |          | 0.00      | 15.37-     | 16,608.96 |  |
| 04/12/22            | Payment | 22 2 Water    | M40 CK 0431             |                              | M40      | 0.00      | 0.03-      | 16,608.96 |  |
| 04/27/22            | Bill    | 22 4 Water    | w01                     | UNKNOWN                      |          | 5,379.79  |            | 21,988.75 |  |
| 04/27/22            | Bill    | 22 4 Water    | M40                     |                              |          | 10.80     |            | 21,999.55 |  |
| 05/26/22            | Bill    | 22 5 Water    | w01                     | UNKNOWN                      |          | 5,489.09  |            | 27,488.64 |  |
| 05/26/22            | Bill    | 22 5 Water    | M40                     |                              |          | 10.80     |            | 27,499.44 |  |
| 06/16/22            | Payment | 22 1 Water    | 025 CK 0455             |                              |          | 3,350.59- | 73.52-     | 24,148.85 |  |
| 06/16/22            | Payment | 22 1 Water    | M40 CK 0455             |                              | M40      | 10.80-    | 0.15-      | 24,138.05 |  |
| 06/16/22            | Payment | 22 2 Water    | 025 CK 0455             |                              |          | 0.00      | 81.98-     | 24,138.05 |  |
| 06/16/22            | Payment | 22 2 Water    | M40 CK 0455             |                              | M40      | 0.00      | 0.15-      | 24,138.05 |  |
| 06/16/22            | Payment | 22 3 Water    | 025 CK 0455             |                              |          | 0.00      | 55.18-     | 24,138.05 |  |
| 06/16/22            | Payment | 22 3 Water    | M40 CK 0455             |                              | M40      | 0.00      | 0.11-      | 24,138.05 |  |
| 06/16/22            | Payment | 22 4 Water    | 025 CK 0455             |                              |          | 0.00      | 22.71-     | 24,138.05 |  |
| 06/16/22            | Payment | 22 4 Water    | M40 CK 0455             |                              | M40      | 0.00      | 0.05-      | 24,138.05 |  |
| 06/30/22            | Bill    | 22 6 Water    | w01                     | UNKNOWN                      |          | 5,642.91  |            | 29,780.96 |  |
| 06/30/22            | Bill    | 22 6 Water    | M40                     |                              |          | 10.80     |            | 29,791.76 |  |
| 191-0               | R       |               | 458 KINGSLAND STREET    | LOCKARD, BONNIE              |          |           |            |           |  |
| Water: 5            |         |               |                         |                              |          |           |            |           |  |
|                     |         |               |                         |                              |          |           | Prev. Bal: | 0.00      |  |
| 02/28/22            | Bill    | 22 1 Water    | w01                     | 44294558                     |          | 60.72     |            | 60.72     |  |
| 02/28/22            | Bill    | 22 1 Water    | M04                     |                              |          | 9.00      |            | 69.72     |  |

| 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 |  |
| 191-0               | 458     | KINGSLAND STREET | Continued            |                                       |          |           |            |         |  |
| 04/04/22            | Payment | 22 1 Water       | 025 CK 44266         |                                       |          | 60.72-    | 0.00       | 9.00    |  |
| 04/04/22            | Payment | 22 1 Water       | M04 CK 44266         |                                       | M04      | 9.00-     | 0.00       | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water       | w01                  | 44294558                              |          | 56.67     |            | 56.67   |  |
| 05/26/22            | Bill    | 22 2 Water       | M04                  |                                       |          | 9.00      |            | 65.67   |  |
| 198-0               | R       |                  | 472 KINGSLAND STREET | MANALANG, RACHEL K.                   |          |           |            |         |  |
| Water: 5            |         |                  |                      |                                       |          |           |            |         |  |
|                     |         |                  |                      |                                       |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water       | w01                  | 33315301                              |          | 109.30    |            | 109.30  |  |
| 02/28/22            | Bill    | 22 1 Water       | M04                  |                                       |          | 9.00      |            | 118.30  |  |
| 03/23/22            | Payment | 22 1 Water       | M04 CK 512           | CASH LETTER                           | M04      | 9.00-     | 0.00       | 109.30  |  |
| 03/23/22            | Payment | 22 1 Water       | 025 CK 512           | CASH LETTER                           |          | 109.30-   | 0.00       | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water       | w01                  | 33315301                              |          | 109.30    |            | 109.30  |  |
| 05/26/22            | Bill    | 22 2 Water       | M04                  |                                       |          | 9.00      |            | 118.30  |  |
| 202-0               | R       |                  | 16 WINDSOR PLACE     | DIAZ, CESAR O & KOEHLER-DIAZ, FABIANA |          |           |            |         |  |
| Water: 5            |         |                  |                      |                                       |          |           |            |         |  |
|                     |         |                  |                      |                                       |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water       | w01                  | 44295275                              |          | 36.43     |            | 36.43   |  |
| 02/28/22            | Bill    | 22 1 Water       | M04                  |                                       |          | 9.00      |            | 45.43   |  |
| 04/04/22            | Payment | 22 1 Water       | M04 CR 3826630801    | ONLINE PAYMENTS                       | M04      | 9.00-     | 0.01-      | 36.43   |  |
| 04/04/22            | Payment | 22 1 Water       | 025 CR 3826630801    | ONLINE PAYMENTS                       |          | 36.43-    | 0.05-      | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water       | w01                  | 44295275                              |          | 89.06     |            | 89.06   |  |
| 05/26/22            | Bill    | 22 2 Water       | M04                  |                                       |          | 9.00      |            | 98.06   |  |
| 203-0               | R       |                  | 20 WINDSOR PLACE     | WAYNE VALLEY INVESTMENTS LLC          |          |           |            |         |  |
| Water: 5            |         |                  |                      |                                       |          |           |            |         |  |
|                     |         |                  |                      |                                       |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water       | w01                  | 45069515                              |          | 20.24     |            | 20.24   |  |
| 02/28/22            | Bill    | 22 1 Water       | M04                  |                                       |          | 9.00      |            | 29.24   |  |
| 05/11/22            | Payment | 22 1 Water       | M04 CK 3829076200    | ONLINE PAYMENTS                       | M04      | 9.00-     | 0.09-      | 20.24   |  |
| 05/11/22            | Payment | 22 1 Water       | 025 CK 3829076200    | ONLINE PAYMENTS                       |          | 20.24-    | 0.19-      | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water       | w01                  | 45069515                              |          | 20.24     |            | 20.24   |  |
| 05/26/22            | Bill    | 22 2 Water       | M04                  |                                       |          | 9.00      |            | 29.24   |  |
| 205-0               | R       |                  | 32 WINDSOR PLACE     | WALLACE, JASON & LESLIE               |          |           |            |         |  |
| Water: 5            |         |                  |                      |                                       |          |           |            |         |  |
|                     |         |                  |                      |                                       |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water       | w01                  | 44295463                              |          | 137.63    |            | 137.63  |  |
| 02/28/22            | Bill    | 22 1 Water       | M04                  |                                       |          | 9.00      |            | 146.63  |  |
| 05/26/22            | Bill    | 22 2 Water       | w01                  | 44295463                              |          | 174.06    |            | 320.69  |  |
| 05/26/22            | Bill    | 22 2 Water       | M04                  |                                       |          | 9.00      |            | 329.69  |  |
| 220-0               | R       |                  | 319 HIGH STREET      |                                       |          |           |            |         |  |
| Water: 99           |         |                  |                      |                                       |          |           |            |         |  |
|                     |         |                  |                      |                                       |          |           | Prev. Bal: | 10.44   |  |
| 260-0               | R       |                  | 6 MONTCLAIR AVENUE   | COLON, RADHAMES                       |          |           |            |         |  |
| Water: 2            |         |                  |                      |                                       |          |           |            |         |  |
|                     |         |                  |                      |                                       |          |           | Prev. Bal: | 319.36  |  |
| 02/14/22            | Bill    | 22 1 Water       | w01                  | 45070013                              |          | 72.86     |            | 392.22  |  |
| 02/14/22            | Bill    | 22 1 Water       | M04                  |                                       |          | 9.00      |            | 401.22  |  |
| 05/13/22            | Bill    | 22 2 Water       | w01                  | 45070013                              |          | 80.96     |            | 482.18  |  |
| 05/13/22            | Bill    | 22 2 Water       | M04                  |                                       |          | 9.00      |            | 491.18  |  |
| 265-0               | R       |                  | 22 MONTCLAIR AVENUE  | RAFANELLO, MARK & BONNIE              |          |           |            |         |  |
| 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  |  |
| 265-0               | 22      | MONTCLAIR AVENUE    | Continued                           |                   |                     |           |            |          |  |
| 02/14/22            | Bill    | 22 1                | Water                               | W01               | 43930574            | 72.86     |            | 72.86    |  |
| 02/14/22            | Bill    | 22 1                | Water                               | M04               |                     | 9.00      |            | 81.86    |  |
| 03/30/22            | Payment | 22 1                | Water                               | M04 CR 3826247292 | ONLINE PAYMENTS M04 | 0.00      | 0.03-      | 81.86    |  |
| 03/30/22            | Payment | 22 1                | Water                               | 025 CR 3826247292 | ONLINE PAYMENTS     | 0.00      | 0.24-      | 81.86    |  |
| 05/13/22            | Bill    | 22 2                | Water                               | W01               | 43930574            | 64.77     |            | 146.63   |  |
| 05/13/22            | Bill    | 22 2                | Water                               | M04               |                     | 9.00      |            | 155.63   |  |
| 286-0               | R       | 41 MONTCLAIR AVENUE | CARAMUCCI, GAETANO & LINDA          |                   |                     |           |            |          |  |
| Water: 2            |         |                     |                                     |                   |                     |           |            |          |  |
|                     |         |                     |                                     |                   |                     |           | Prev. Bal: | 590.57   |  |
| 02/14/22            | Bill    | 22 1                | Water                               | W01               | 45069565            | 129.54    |            | 720.11   |  |
| 02/14/22            | Bill    | 22 1                | Water                               | M04               |                     | 9.00      |            | 729.11   |  |
| 05/13/22            | Bill    | 22 2                | Water                               | W01               | 45069565            | 121.44    |            | 850.55   |  |
| 05/13/22            | Bill    | 22 2                | Water                               | M04               |                     | 9.00      |            | 859.55   |  |
| 291-0               | R       | 27 MONTCLAIR AVENUE | PALMER, JAMES J. & MARIA            |                   |                     |           |            |          |  |
| Water: 2            |         |                     |                                     |                   |                     |           |            |          |  |
|                     |         |                     |                                     |                   |                     |           | Prev. Bal: | 291.11   |  |
| 02/14/22            | Bill    | 22 1                | Water                               | W01               | 32621876            | 64.77     |            | 355.88   |  |
| 02/14/22            | Bill    | 22 1                | Water                               | M04               |                     | 9.00      |            | 364.88   |  |
| 05/13/22            | Bill    | 22 2                | Water                               | W01               | 32621876            | 76.91     |            | 441.79   |  |
| 05/13/22            | Bill    | 22 2                | Water                               | M04               |                     | 9.00      |            | 450.79   |  |
| 293-0               | R       | 21 MONTCLAIR AVENUE | PAIZIS, KALLERIS & HARITOMENI       |                   |                     |           |            |          |  |
| Water: 2            |         |                     |                                     |                   |                     |           |            |          |  |
|                     |         |                     |                                     |                   |                     |           | Prev. Bal: | 325.65   |  |
| 02/14/22            | Bill    | 22 1                | Water                               | W01               | 32652200            | 190.26    |            | 515.91   |  |
| 02/14/22            | Bill    | 22 1                | Water                               | M04               |                     | 9.00      |            | 524.91   |  |
| 05/13/22            | Bill    | 22 2                | Water                               | W01               | 32652200            | 198.35    |            | 723.26   |  |
| 05/13/22            | Bill    | 22 2                | Water                               | M04               |                     | 9.00      |            | 732.26   |  |
| 297-0               | R       | 9 MONTCLAIR AVENUE  | ALBANESE, JOHN V. & JENNIFER L.     |                   |                     |           |            |          |  |
| Water: 2            |         |                     |                                     |                   |                     |           |            |          |  |
|                     |         |                     |                                     |                   |                     |           | Prev. Bal: | 143.07   |  |
| 02/14/22            | Bill    | 22 1                | Water                               | W01               | 45069584            | 117.39    |            | 260.46   |  |
| 02/14/22            | Bill    | 22 1                | Water                               | M04               |                     | 9.00      |            | 269.46   |  |
| 05/13/22            | Bill    | 22 2                | Water                               | W01               | 45069584            | 137.63    |            | 407.09   |  |
| 05/13/22            | Bill    | 22 2                | Water                               | M04               |                     | 9.00      |            | 416.09   |  |
| 312-0               | R       | 7 CATHEDRAL AVENUE  | RUBIN, DAVID & BERISH, BONNIE       |                   |                     |           |            |          |  |
| Water: 2            |         |                     |                                     |                   |                     |           |            |          |  |
|                     |         |                     |                                     |                   |                     |           | Prev. Bal: | 0.00     |  |
| 02/14/22            | Bill    | 22 1                | Water                               | W01               | 45069543            | 145.73    |            | 145.73   |  |
| 02/14/22            | Bill    | 22 1                | Water                               | M04               |                     | 9.00      |            | 154.73   |  |
| 05/13/22            | Bill    | 22 2                | Water                               | W01               | 45069543            | 121.44    |            | 276.17   |  |
| 05/13/22            | Bill    | 22 2                | Water                               | M04               |                     | 9.00      |            | 285.17   |  |
| 324-0               | C       | 641 FRANKLIN AVENUE | COMMUNITY MANAGEMENT CORP.          |                   |                     |           |            |          |  |
| Water: 4            |         |                     |                                     |                   |                     |           |            |          |  |
|                     |         |                     |                                     |                   |                     |           | Prev. Bal: | 0.00     |  |
| 01/28/22            | Bill    | 22 1                | Water                               | W01               | 46916488            | 469.57    |            | 469.57   |  |
| 01/28/22            | Bill    | 22 1                | Water                               | M07               |                     | 36.00     |            | 505.57   |  |
| 04/27/22            | Bill    | 22 2                | Water                               | W01               | 46916488            | 619.34    |            | 1,124.91 |  |
| 04/27/22            | Bill    | 22 2                | Water                               | M07               |                     | 36.00     |            | 1,160.91 |  |
| 404-0               | R       | 38 CATHEDRAL AVENUE | KRUSZEWSKI, JANUSZ & M. MACIAGIEWIC |                   |                     |           |            |          |  |
| Water: 2            |         |                     |                                     |                   |                     |           |            |          |  |
|                     |         |                     |                                     |                   |                     |           | Prev. Bal: | 389.81   |  |

| 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 |        |
| 404-0               | 38      | CATHEDRAL AVENUE | Continued           |                              |                 |           |            |         |        |
| 02/14/22            | Bill    | 22               | 1 Water             | w01                          |                 | 80.96     |            | 470.77  |        |
| 02/14/22            | Bill    | 22               | 1 Water             | M04                          |                 | 9.00      |            | 479.77  |        |
| 05/13/22            | Bill    | 22               | 2 Water             | w01                          |                 | 186.21    |            | 665.98  |        |
| 05/13/22            | Bill    | 22               | 2 Water             | M04                          |                 | 9.00      |            | 674.98  |        |
| 410-0               | R       |                  | 409 HILLSIDE AVENUE | VENTURA, JOANNE              |                 |           |            |         |        |
| Water: 2            |         |                  |                     |                              |                 |           |            |         |        |
|                     |         |                  |                     |                              |                 |           | Prev. Bal: | 0.00    |        |
| 02/14/22            | Bill    | 22               | 1 Water             | w01                          |                 | 165.97    |            | 165.97  |        |
| 02/14/22            | Bill    | 22               | 1 Water             | M04                          |                 | 9.00      |            | 174.97  |        |
| 05/05/22            | Payment | 22               | 1 Water             | M04 CK 8937                  | CASH LETTER     | M04       | 9.00-      | 0.10-   | 165.97 |
| 05/05/22            | Payment | 22               | 1 Water             | 025 CK 8937                  | CASH LETTER     |           | 164.03-    | 1.84-   | 1.94   |
| 05/13/22            | Bill    | 22               | 2 Water             | w01                          | 10798068        |           | 170.02     |         | 171.96 |
| 05/13/22            | Bill    | 22               | 2 Water             | M04                          |                 | 9.00      |            | 180.96  |        |
| 435-0               | R       |                  | 96 GLENDALE STREET  | CORDOBA, PAUL & ALEXIS       |                 |           |            |         |        |
| Water: 2            |         |                  |                     |                              |                 |           |            |         |        |
|                     |         |                  |                     |                              |                 |           | Prev. Bal: | 153.57  |        |
| 02/14/22            | Bill    | 22               | 1 Water             | w01                          | 44294319        | 153.82    |            | 307.39  |        |
| 02/14/22            | Bill    | 22               | 1 Water             | M04                          |                 | 9.00      |            | 316.39  |        |
| 05/13/22            | Bill    | 22               | 2 Water             | w01                          | 44294319        | 109.30    |            | 425.69  |        |
| 05/13/22            | Bill    | 22               | 2 Water             | M04                          |                 | 9.00      |            | 434.69  |        |
| 06/24/22            | Payment | 22               | 1 Water             | M04 CK 3831485937            | ONLINE PAYMENTS | M04       | 0.00       | 0.20-   | 434.69 |
| 06/24/22            | Payment | 22               | 1 Water             | 025 CK 3831485937            | ONLINE PAYMENTS |           | 0.00       | 3.38-   | 434.69 |
| 06/24/22            | Payment | 22               | 2 Water             | M04 CK 3831485937            | ONLINE PAYMENTS | M04       | 0.00       | 0.02-   | 434.69 |
| 06/24/22            | Payment | 22               | 2 Water             | 025 CK 3831485937            | ONLINE PAYMENTS |           | 0.00       | 0.22-   | 434.69 |
| 436-0               | R       |                  | 98 GLENDALE STREET  | PERALTA, JESSICA M.          |                 |           |            |         |        |
| Water: 2            |         |                  |                     |                              |                 |           |            |         |        |
|                     |         |                  |                     |                              |                 |           | Prev. Bal: | 0.00    |        |
| 02/14/22            | Bill    | 22               | 1 Water             | w01                          | 33315296        | 44.53     |            | 44.53   |        |
| 02/14/22            | Bill    | 22               | 1 Water             | M04                          |                 | 9.00      |            | 53.53   |        |
| 03/02/22            | Payment | 22               | 1 Water             | M04 CK 3824528011            | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 44.53  |
| 03/02/22            | Payment | 22               | 1 Water             | 025 CK 3824528011            | ONLINE PAYMENTS |           | 44.53-     | 0.00    | 0.00   |
| 05/13/22            | Bill    | 22               | 2 Water             | w01                          | 33315296        | 44.53     |            | 44.53   |        |
| 05/13/22            | Bill    | 22               | 2 Water             | M04                          |                 | 9.00      |            | 53.53   |        |
| 437-0               | R       |                  | 100 GLENDALE STREET | FINOCCHIO, GARY ET AL        |                 |           |            |         |        |
| Water: 2            |         |                  |                     |                              |                 |           |            |         |        |
|                     |         |                  |                     |                              |                 |           | Prev. Bal: | 0.00    |        |
| 02/14/22            | Bill    | 22               | 1 Water             | w01                          | 44294911        | 20.24     |            | 20.24   |        |
| 02/14/22            | Bill    | 22               | 1 Water             | M04                          |                 | 9.00      |            | 29.24   |        |
| 05/02/22            | Payment | 22               | 1 Water             | 025 CK 1966                  |                 | 20.24-    | 0.21-      | 9.00    |        |
| 05/02/22            | Payment | 22               | 1 Water             | M04 CK 1966                  |                 | 9.00-     | 0.09-      | 0.00    |        |
| 05/13/22            | Bill    | 22               | 2 Water             | w01                          | 44294911        | 20.24     |            | 20.24   |        |
| 05/13/22            | Bill    | 22               | 2 Water             | M04                          |                 | 9.00      |            | 29.24   |        |
| 440-0               | R       |                  | 404 HILLSIDE AVENUE | SPEERS, ROBERT G. & PAULA A. |                 |           |            |         |        |
| Water: 2            |         |                  |                     |                              |                 |           |            |         |        |
|                     |         |                  |                     |                              |                 |           | Prev. Bal: | 0.00    |        |
| 02/14/22            | Bill    | 22               | 1 Water             | w01                          | 36123735        | 80.96     |            | 80.96   |        |
| 02/14/22            | Bill    | 22               | 1 Water             | M04                          |                 | 9.00      |            | 89.96   |        |
| 03/01/22            | Payment | 22               | 1 Water             | M04 CK 3824465387            | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 80.96  |
| 03/01/22            | Payment | 22               | 1 Water             | 025 CK 3824465387            | ONLINE PAYMENTS |           | 80.96-     | 0.00    | 0.00   |
| 05/13/22            | Bill    | 22               | 2 Water             | w01                          | 36123735        | 68.82     |            | 68.82   |        |

| 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  |  |
| 440-0               | 404     | HILLSIDE AVENUE | Continued           |                                     |          |           |            |          |  |
| 05/13/22            | Bill    | 22 2 Water      | M04                 |                                     |          | 9.00      |            | 77.82    |  |
| 444-0               | R       |                 | 97 GLENDALE STREET  | SAIEH, HENRY & ZAINAS, CORINA A     |          |           |            |          |  |
| Water: 2            |         |                 |                     |                                     |          |           |            |          |  |
|                     |         |                 |                     |                                     |          |           | Prev. Bal: | 191.16   |  |
| 02/14/22            | Bill    | 22 1 Water      | w01                 | 43930935                            |          | 157.87    |            | 349.03   |  |
| 02/14/22            | Bill    | 22 1 Water      | M04                 |                                     |          | 9.00      |            | 358.03   |  |
| 05/13/22            | Bill    | 22 2 Water      | w01                 | 43930935                            |          | 80.96     |            | 438.99   |  |
| 05/13/22            | Bill    | 22 2 Water      | M04                 |                                     |          | 9.00      |            | 447.99   |  |
| 474-0               | R       |                 | 11 TERRACE AVENUE   | ROMAN, EUGENE                       |          |           |            |          |  |
| Water: 2            |         |                 |                     |                                     |          |           |            |          |  |
|                     |         |                 |                     |                                     |          |           | Prev. Bal: | 0.00     |  |
| 02/14/22            | Bill    | 22 1 Water      | w01                 | 45070085                            |          | 117.39    |            | 117.39   |  |
| 02/14/22            | Bill    | 22 1 Water      | M04                 |                                     |          | 9.00      |            | 126.39   |  |
| 05/13/22            | Bill    | 22 2 Water      | w01                 | 45070085                            |          | 117.39    |            | 243.78   |  |
| 05/13/22            | Bill    | 22 2 Water      | M04                 |                                     |          | 9.00      |            | 252.78   |  |
| 07/08/22            | Payment | 22 1 Water      | M04 CK 3832289536   | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.23-      | 243.78   |  |
| 07/08/22            | Payment | 22 1 Water      | 025 CK 3832289536   | ONLINE PAYMENTS                     |          | 117.39-   | 2.95-      | 126.39   |  |
| 07/08/22            | Payment | 22 2 Water      | M04 CK 3832289536   | ONLINE PAYMENTS                     | M04      | 0.00      | 0.05-      | 126.39   |  |
| 07/08/22            | Payment | 22 2 Water      | 025 CK 3832289536   | ONLINE PAYMENTS                     |          | 0.00      | 0.60-      | 126.39   |  |
| 475-0               | R       |                 | 9 TERRACE AVENUE    | MUNOZ, EDWARD & WENDY               |          |           |            |          |  |
| Water: 2            |         |                 |                     |                                     |          |           |            |          |  |
|                     |         |                 |                     |                                     |          |           | Prev. Bal: | 1,407.07 |  |
| 02/14/22            | Bill    | 22 1 Water      | w01                 | 44294451                            |          | 64.77     |            | 1,471.84 |  |
| 02/14/22            | Bill    | 22 1 Water      | M04                 |                                     |          | 9.00      |            | 1,480.84 |  |
| 05/13/22            | Bill    | 22 2 Water      | w01                 | 44294451                            |          | 64.77     |            | 1,545.61 |  |
| 05/13/22            | Bill    | 22 2 Water      | M04                 |                                     |          | 9.00      |            | 1,554.61 |  |
| 478-0               | R       |                 | 20 CATHEDRAL AVENUE | VILLA, GERALD J.& D'ANGELO,DANIELLE |          |           |            |          |  |
| Water: 2            |         |                 |                     |                                     |          |           |            |          |  |
|                     |         |                 |                     |                                     |          |           | Prev. Bal: | 473.29   |  |
| 02/14/22            | Bill    | 22 1 Water      | w01                 | 45070078                            |          | 165.97    |            | 639.26   |  |
| 02/14/22            | Bill    | 22 1 Water      | M04                 |                                     |          | 9.00      |            | 648.26   |  |
| 05/13/22            | Bill    | 22 2 Water      | w01                 | 45070078                            |          | 145.73    |            | 793.99   |  |
| 05/13/22            | Bill    | 22 2 Water      | M04                 |                                     |          | 9.00      |            | 802.99   |  |
| 07/16/22            | Payment | 22 1 Water      | M04 CK 3832701574   | ONLINE PAYMNETS                     | M04      | 0.00      | 0.24-      | 802.99   |  |
| 07/16/22            | Payment | 22 1 Water      | 025 CK 3832701574   | ONLINE PAYMNETS                     |          | 0.00      | 4.46-      | 802.99   |  |
| 07/16/22            | Payment | 22 2 Water      | M04 CK 3832701574   | ONLINE PAYMNETS                     | M04      | 0.00      | 0.06-      | 802.99   |  |
| 07/16/22            | Payment | 22 2 Water      | 025 CK 3832701574   | ONLINE PAYMNETS                     |          | 0.00      | 1.00-      | 802.99   |  |
| 504-0               | R       |                 | 56 GLENDALE STREET  | NEARY, CLARE F.                     |          |           |            |          |  |
| Water: 2            |         |                 |                     |                                     |          |           |            |          |  |
|                     |         |                 |                     |                                     |          |           | Prev. Bal: | 0.00     |  |
| 02/14/22            | Bill    | 22 1 Water      | w01                 | 43930938                            |          | 36.43     |            | 36.43    |  |
| 02/14/22            | Bill    | 22 1 Water      | M04                 |                                     |          | 9.00      |            | 45.43    |  |
| 02/22/22            | Payment | 22 1 Water      | M04 CR 3823908658   | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.00       | 36.43    |  |
| 02/22/22            | Payment | 22 1 Water      | 025 CR 3823908658   | ONLINE PAYMENTS                     |          | 36.43-    | 0.00       | 0.00     |  |
| 05/13/22            | Bill    | 22 2 Water      | w01                 | 43930938                            |          | 32.38     |            | 32.38    |  |
| 05/13/22            | Bill    | 22 2 Water      | M04                 |                                     |          | 9.00      |            | 41.38    |  |
| 505-0               | R       |                 | 60 GLENDALE STREET  | SOKOLI, KRISTJAN                    |          |           |            |          |  |
| Water: 2            |         |                 |                     |                                     |          |           |            |          |  |
|                     |         |                 |                     |                                     |          |           | Prev. Bal: | 0.00     |  |
| 02/14/22            | Bill    | 22 1 Water      | w01                 | 45069828                            |          | 32.38     |            | 32.38    |  |
| 02/14/22            | Bill    | 22 1 Water      | M04                 |                                     |          | 9.00      |            | 41.38    |  |

| 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 |
| 505-0               | 60      | GLENDALE STREET | Continued         |                 |                   |                               |          |           |            |         |
| 03/07/22            | Payment | 22              | 1                 | Water           | M04 CK 3824855595 | ONLINE PAYMENTS               | M04      | 9.00-     | 0.00       | 32.38   |
| 03/07/22            | Payment | 22              | 1                 | Water           | 025 CK 3824855595 | ONLINE PAYMENTS               |          | 32.38-    | 0.00       | 0.00    |
| 05/13/22            | Bill    | 22              | 2                 | Water           | w01               | 45069828                      |          | 36.43     |            | 36.43   |
| 05/13/22            | Bill    | 22              | 2                 | Water           | M04               |                               |          | 9.00      |            | 45.43   |
| 529-0               | R       |                 | 21                | JACKSON STREET  |                   | ALMONTE, SYLVIA               |          |           |            |         |
| Water: 2            |         |                 |                   |                 |                   |                               |          |           |            |         |
|                     |         |                 |                   |                 |                   |                               |          |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill    | 22              | 1                 | Water           | w01               | 43930785                      |          | 125.49    |            | 125.49  |
| 02/14/22            | Bill    | 22              | 1                 | Water           | M04               |                               |          | 9.00      |            | 134.49  |
| 05/13/22            | Bill    | 22              | 2                 | Water           | w01               | 43930785                      |          | 109.30    |            | 243.79  |
| 05/13/22            | Bill    | 22              | 2                 | Water           | M04               |                               |          | 9.00      |            | 252.79  |
| 532-0               | C       |                 | 685               | PASSAIC AVENUE  |                   | GODSALL, GLORIA               |          |           |            |         |
| **Outside Lien**    |         |                 |                   |                 |                   |                               |          |           |            |         |
| Water: 2            |         |                 |                   |                 |                   |                               |          |           |            |         |
|                     |         |                 |                   |                 |                   |                               |          |           | Prev. Bal: | 243.36  |
| 02/14/22            | Bill    | 22              | 1                 | Water           | w01               | 45069829                      |          | 32.38     |            | 275.74  |
| 02/14/22            | Bill    | 22              | 1                 | Water           | M04               |                               |          | 9.00      |            | 284.74  |
| 05/13/22            | Bill    | 22              | 2                 | Water           | w01               | 45069829                      |          | 28.34     |            | 313.08  |
| 05/13/22            | Bill    | 22              | 2                 | Water           | M04               |                               |          | 9.00      |            | 322.08  |
| 533-0               | C       |                 | 677               | PASSAIC AVENUE  |                   | 677 PASSAIC REALTY, LLC       |          |           |            |         |
| **Outside Lien**    |         |                 |                   |                 |                   |                               |          |           |            |         |
| Water: 2            |         |                 |                   |                 |                   |                               |          |           |            |         |
|                     |         |                 |                   |                 |                   |                               |          |           | Prev. Bal: | 514.57  |
| 02/14/22            | Bill    | 22              | 1                 | Water           | w01               | 45069826                      |          | 80.96     |            | 595.53  |
| 02/14/22            | Bill    | 22              | 1                 | Water           | M04               |                               |          | 9.00      |            | 604.53  |
| 05/13/22            | Bill    | 22              | 2                 | Water           | w01               | 45069826                      |          | 68.82     |            | 673.35  |
| 05/13/22            | Bill    | 22              | 2                 | Water           | M04               |                               |          | 9.00      |            | 682.35  |
| 538-0               | R       |                 | 20                | GLENDALE STREET |                   | DAVIS, DONALD P. & CARLA Y.   |          |           |            |         |
| Water: 2            |         |                 |                   |                 |                   |                               |          |           |            |         |
|                     |         |                 |                   |                 |                   |                               |          |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill    | 22              | 1                 | Water           | w01               | 45069846                      |          | 24.29     |            | 24.29   |
| 02/14/22            | Bill    | 22              | 1                 | Water           | M04               |                               |          | 9.00      |            | 33.29   |
| 05/13/22            | Bill    | 22              | 2                 | Water           | w01               | 45069846                      |          | 24.29     |            | 57.58   |
| 05/13/22            | Bill    | 22              | 2                 | Water           | M04               |                               |          | 9.00      |            | 66.58   |
| 541-0               | R       |                 | 28                | GLENDALE STREET |                   | OPITZ, DANIELLE               |          |           |            |         |
| Water: 2            |         |                 |                   |                 |                   |                               |          |           |            |         |
|                     |         |                 |                   |                 |                   |                               |          |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill    | 22              | 1                 | Water           | w01               | 44295462                      |          | 28.34     |            | 28.34   |
| 02/14/22            | Bill    | 22              | 1                 | Water           | M04               |                               |          | 9.00      |            | 37.34   |
| 05/03/22            | Payment | 22              | 1                 | Water           | M04 CK 3828597411 | ONLINE PAYMENTS               | M04      | 9.00-     | 0.10-      | 28.34   |
| 05/03/22            | Payment | 22              | 1                 | Water           | 025 CK 3828597411 | ONLINE PAYMENTS               |          | 28.34-    | 0.30-      | 0.00    |
| 05/13/22            | Bill    | 22              | 2                 | Water           | w01               | 44295462                      |          | 24.29     |            | 24.29   |
| 05/13/22            | Bill    | 22              | 2                 | Water           | M04               |                               |          | 9.00      |            | 33.29   |
| 544-0               | R       |                 | 40                | GLENDALE STREET |                   | PARISI, ROBERT & AYALA, APRIL |          |           |            |         |
| Water: 2            |         |                 |                   |                 |                   |                               |          |           |            |         |
|                     |         |                 |                   |                 |                   |                               |          |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill    | 22              | 1                 | Water           | w01               | 44296532                      |          | 137.63    |            | 137.63  |
| 02/14/22            | Bill    | 22              | 1                 | Water           | M04               |                               |          | 9.00      |            | 146.63  |
| 04/25/22            | Payment | 22              | 1                 | Water           | M04 CK 3828054847 | ONLINE PAYMENTS               | M04      | 9.00-     | 0.08-      | 137.63  |
| 04/25/22            | Payment | 22              | 1                 | Water           | 025 CK 3828054847 | ONLINE PAYMENTS               |          | 137.63-   | 1.22-      | 0.00    |
| 05/13/22            | Bill    | 22              | 2                 | Water           | w01               | 44296532                      |          | 121.44    |            | 121.44  |

| 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 |  |
| 544-0               | 40       | GLENDAL STREET | Continued           |                                  |          |           |            |         |  |
| 05/13/22            | Bill     | 22 2 Water     | M04                 |                                  |          | 9.00      |            | 130.44  |  |
| 549-0               | R        |                | 65 GLENDAL STREET   | FERRARO, CARMELO                 |          |           |            |         |  |
| Water: 2            |          |                |                     |                                  |          |           |            |         |  |
|                     |          |                |                     |                                  |          |           | Prev. Bal: | 123.25  |  |
| 02/14/22            | Bill     | 22 1 Water     | w01                 | 45070278                         |          | 60.72     |            | 183.97  |  |
| 02/14/22            | Bill     | 22 1 Water     | M04                 |                                  |          | 9.00      |            | 192.97  |  |
| 05/13/22            | Bill     | 22 2 Water     | w01                 | 45070278                         |          | 40.48     |            | 233.45  |  |
| 05/13/22            | Bill     | 22 2 Water     | M04                 |                                  |          | 9.00      |            | 242.45  |  |
| 555-0               | R        |                | 37 GLENDAL STREET   | URBAN HOUSING OF US DEPT.        |          |           |            |         |  |
| Water: 2            |          |                |                     |                                  |          |           |            |         |  |
|                     |          |                |                     |                                  |          |           | Prev. Bal: | 12.14-  |  |
| 02/14/22            | Bill     | 22 1 Water     | w01                 | 43930912                         |          | 20.24     |            | 8.10    |  |
| 02/14/22            | Bill     | 22 1 Water     | M04                 |                                  |          | 9.00      |            | 17.10   |  |
| 02/14/22            | Appl Ovr | 22 1 Water     | 001 CK 199          | FR Water                         | 07/12/21 | 12.14-    | 0.00       | 17.10   |  |
| 02/22/22            | Payment  | 22 1 Water     | M04 CK 3823989404   | ONLINE PAYMENTS                  | M04      | 9.00-     | 0.00       | 8.10    |  |
| 02/22/22            | Payment  | 22 1 Water     | 025 CK 3823989404   | ONLINE PAYMENTS                  |          | 8.10-     | 0.00       | 0.00    |  |
| 05/13/22            | Bill     | 22 2 Water     | w01                 | 43930912                         |          | 20.24     |            | 20.24   |  |
| 05/13/22            | Bill     | 22 2 Water     | M04                 |                                  |          | 9.00      |            | 29.24   |  |
| 06/10/22            | Bill     | 22 3 Water     | w01 Final           | 43930912                         |          | 234.78    |            | 264.02  |  |
| 578-0               | R        |                | 696 FRANKLIN AVENUE | GLOVER, GLEN & ANDREIA           |          |           |            |         |  |
| Water: 4            |          |                |                     |                                  |          |           |            |         |  |
|                     |          |                |                     |                                  |          |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill     | 22 1 Water     | w01                 | 32830286                         |          | 56.67     |            | 56.67   |  |
| 01/28/22            | Bill     | 22 1 Water     | M04                 |                                  |          | 9.00      |            | 65.67   |  |
| 03/21/22            | Payment  | 22 1 Water     | M04 CK 3825681298   | ONLINE PAYMENTS                  | M04      | 9.00-     | 0.01-      | 56.67   |  |
| 03/21/22            | Payment  | 22 1 Water     | 025 CK 3825681298   | ONLINE PAYMENTS                  |          | 56.67-    | 0.08-      | 0.00    |  |
| 04/27/22            | Bill     | 22 2 Water     | w01                 | 32830286                         |          | 36.43     |            | 36.43   |  |
| 04/27/22            | Bill     | 22 2 Water     | M04                 |                                  |          | 9.00      |            | 45.43   |  |
| 585-0               | R        |                | 616 PASSAIC AVENUE  | BUSEY, ERIC M. & JULIE           |          |           |            |         |  |
| Water: 2            |          |                |                     |                                  |          |           |            |         |  |
|                     |          |                |                     |                                  |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill     | 22 1 Water     | w01                 | 44293999                         |          | 93.10     |            | 93.10   |  |
| 02/14/22            | Bill     | 22 1 Water     | M04                 |                                  |          | 9.00      |            | 102.10  |  |
| 05/13/22            | Bill     | 22 2 Water     | w01                 | 44293999                         |          | 85.01     |            | 187.11  |  |
| 05/13/22            | Bill     | 22 2 Water     | M04                 |                                  |          | 9.00      |            | 196.11  |  |
| 06/27/22            | Payment  | 22 1 Water     | M04 CK 3831653021   | ONLINE PAYMENTS                  | M04      | 9.00-     | 0.20-      | 187.11  |  |
| 06/27/22            | Payment  | 22 1 Water     | 025 CK 3831653021   | ONLINE PAYMENTS                  |          | 93.10-    | 2.11-      | 94.01   |  |
| 06/27/22            | Payment  | 22 2 Water     | M04 CK 3831653021   | ONLINE PAYMENTS                  | M04      | 0.00      | 0.02-      | 94.01   |  |
| 06/27/22            | Payment  | 22 2 Water     | 025 CK 3831653021   | ONLINE PAYMENTS                  |          | 0.00      | 0.23-      | 94.01   |  |
| 588-0               | R        |                | 61 WHARTON AVENUE   | DEPEOLA, ROBYN C +LUZZI, ANTHONY |          |           |            |         |  |
| Water: 5            |          |                |                     |                                  |          |           |            |         |  |
|                     |          |                |                     |                                  |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill     | 22 1 Water     | w01                 | 44294435                         |          | 93.10     |            | 93.10   |  |
| 02/28/22            | Bill     | 22 1 Water     | M04                 |                                  |          | 9.00      |            | 102.10  |  |
| 04/13/22            | Payment  | 22 1 Water     | M04 CR 3827435505   | ONLINE PAYMENTS                  | M04      | 9.00-     | 0.03-      | 93.10   |  |
| 04/13/22            | Payment  | 22 1 Water     | 025 CR 3827435505   | ONLINE PAYMENTS                  |          | 93.10-    | 0.31-      | 0.00    |  |
| 05/26/22            | Bill     | 22 2 Water     | w01                 | 44294435                         |          | 85.01     |            | 85.01   |  |
| 05/26/22            | Bill     | 22 2 Water     | M04                 |                                  |          | 9.00      |            | 94.01   |  |
| 595-0               | R        |                | 37 WHARTON AVENUE   | LIACI, DANNY                     |          |           |            |         |  |
| Water: 5            |          |                |                     |                                  |          |           |            |         |  |
|                     |          |                |                     |                                  |          |           | 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  |        |
| 595-0               | 37      | WHARTON AVENUE | Continued           |                                  |                 |           |            |          |        |
| 02/28/22            | Bill    | 22             | 1 Water             | W01                              | 45070119        | 48.58     |            | 48.58    |        |
| 02/28/22            | Bill    | 22             | 1 Water             | M05                              |                 | 14.40     |            | 62.98    |        |
| 05/26/22            | Bill    | 22             | 2 Water             | W01                              | 45070119        | 52.62     |            | 115.60   |        |
| 05/26/22            | Bill    | 22             | 2 Water             | M05                              |                 | 14.40     |            | 130.00   |        |
| 06/10/22            | Payment | 22             | 1 Water             | M05 CR 3830765655                | ONLINE PAYMENTS | M05       | 14.40-     | 0.23-    | 115.60 |
| 06/10/22            | Payment | 22             | 1 Water             | 025 CR 3830765655                | ONLINE PAYMENTS |           | 47.57-     | 0.78-    | 68.03  |
| 601-0               | R       |                | 74 LAKESIDE DRIVE   | FERNANDEZ, MARIA PILAR           |                 |           |            |          |        |
| Water: 5            |         |                |                     |                                  |                 |           |            |          |        |
|                     |         |                |                     |                                  |                 |           | Prev. Bal: | 0.24     |        |
| 02/28/22            | Bill    | 22             | 1 Water             | W01                              | 44294794        | 68.82     |            | 69.06    |        |
| 02/28/22            | Bill    | 22             | 1 Water             | M04                              |                 | 9.00      |            | 78.06    |        |
| 05/26/22            | Bill    | 22             | 2 Water             | W01                              | 44294794        | 68.82     |            | 146.88   |        |
| 05/26/22            | Bill    | 22             | 2 Water             | M04                              |                 | 9.00      |            | 155.88   |        |
| 603-0               | R       |                | 7 WHARTON AVENUE    | CONCEPCION, LUIS A. & HOMEIDA A. |                 |           |            |          |        |
| Water: 5            |         |                |                     |                                  |                 |           |            |          |        |
|                     |         |                |                     |                                  |                 |           | Prev. Bal: | 0.00     |        |
| 02/28/22            | Bill    | 22             | 1 Water             | W01                              | 44294850        | 230.74    |            | 230.74   |        |
| 02/28/22            | Bill    | 22             | 1 Water             | M04                              |                 | 9.00      |            | 239.74   |        |
| 03/14/22            | Payment | 22             | 1 Water             | 025 CK 1815                      |                 | 230.74-   | 0.00       | 9.00     |        |
| 03/14/22            | Payment | 22             | 1 Water             | M04 CK 1815                      |                 | 9.00-     | 0.00       | 0.00     |        |
| 05/26/22            | Bill    | 22             | 2 Water             | W01                              | 44294850        | 190.26    |            | 190.26   |        |
| 05/26/22            | Bill    | 22             | 2 Water             | M04                              |                 | 9.00      |            | 199.26   |        |
| 606-0               | R       |                | 4 CLEVELAND AVENUE  | DURAN, ELIAS A. & ANNY A.        |                 |           |            |          |        |
| Water: 5            |         |                |                     |                                  |                 |           |            |          |        |
|                     |         |                |                     |                                  |                 |           | Prev. Bal: | 0.00     |        |
| 02/28/22            | Bill    | 22             | 1 Water             | W01                              | 44295193        | 68.82     |            | 68.82    |        |
| 02/28/22            | Bill    | 22             | 1 Water             | M04                              |                 | 9.00      |            | 77.82    |        |
| 05/26/22            | Bill    | 22             | 2 Water             | W01                              | 44295193        | 76.91     |            | 154.73   |        |
| 05/26/22            | Bill    | 22             | 2 Water             | M04                              |                 | 9.00      |            | 163.73   |        |
| 622-0               | R       |                | 636 PASSAIC AVENUE  | ERKIOSIMA, OWANATE               |                 |           |            |          |        |
| Water: 2            |         |                |                     |                                  |                 |           |            |          |        |
|                     |         |                |                     |                                  |                 |           | Prev. Bal: | 958.77   |        |
| 02/14/22            | Bill    | 22             | 1 Water             | W01                              | 43930814        | 275.26    |            | 1,234.03 |        |
| 02/14/22            | Bill    | 22             | 1 Water             | M04                              |                 | 9.00      |            | 1,243.03 |        |
| 05/13/22            | Bill    | 22             | 2 Water             | W01                              | 43930814        | 238.83    |            | 1,481.86 |        |
| 05/13/22            | Bill    | 22             | 2 Water             | M04                              |                 | 9.00      |            | 1,490.86 |        |
| 631-0               | R       |                | 69 KINGSLAND STREET | BINAG, MINA & LLANZA, WILLY      |                 |           |            |          |        |
| Water: 5            |         |                |                     |                                  |                 |           |            |          |        |
|                     |         |                |                     |                                  |                 |           | Prev. Bal: | 0.00     |        |
| 02/28/22            | Bill    | 22             | 1 Water             | W01                              | 43686263        | 117.39    |            | 117.39   |        |
| 02/28/22            | Bill    | 22             | 1 Water             | M04                              |                 | 9.00      |            | 126.39   |        |
| 05/26/22            | Bill    | 22             | 2 Water             | W01                              | 43686263        | 145.73    |            | 272.12   |        |
| 05/26/22            | Bill    | 22             | 2 Water             | M04                              |                 | 9.00      |            | 281.12   |        |
| 06/24/22            | Payment | 22             | 1 Water             | M04 CK 3831522370                | ONLINE PAYMENTS | M04       | 9.00-      | 0.17-    | 272.12 |
| 06/24/22            | Payment | 22             | 1 Water             | 025 CK 3831522370                | ONLINE PAYMENTS |           | 117.39-    | 2.24-    | 154.73 |
| 636-0               | R       |                | 53 KINGSLAND STREET | DABKOWSKI, MARCIN & ZOFIA        |                 |           |            |          |        |
| Water: 5            |         |                |                     |                                  |                 |           |            |          |        |
|                     |         |                |                     |                                  |                 |           | Prev. Bal: | 0.00     |        |
| 02/28/22            | Bill    | 22             | 1 Water             | W01                              | 43930475        | 64.77     |            | 64.77    |        |
| 02/28/22            | Bill    | 22             | 1 Water             | M04                              |                 | 9.00      |            | 73.77    |        |
| 05/26/22            | Bill    | 22             | 2 Water             | W01                              | 43930475        | 113.34    |            | 187.11   |        |

| 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  |
| 636-0               | 53          | KINGSLAND STREET | Continued         |           |                  |                                      |                     |           |            |          |
| 05/26/22            | Bill        | 22               | 2                 | Water     | M04              |                                      |                     | 9.00      |            | 196.11   |
| 06/22/22            | Payment     | 22               | 1                 | Water     | 025 CK           | 169                                  |                     | 64.77-    | 1.21-      | 131.34   |
| 06/22/22            | Payment     | 22               | 1                 | Water     | M04 CK           | 169                                  | M04                 | 9.00-     | 0.17-      | 122.34   |
| 06/22/22            | Payment     | 22               | 2                 | Water     | M04 CK           | 169                                  | M04                 | 0.28-     | 0.00       | 122.06   |
| 639-0               | R           |                  |                   | 45        | KINGSLAND STREET | LASCANO, VICTOR & CONSUELO           |                     |           |            |          |
| Water: 5            |             |                  |                   |           |                  |                                      |                     |           |            |          |
|                     |             |                  |                   |           |                  |                                      |                     |           | Prev. Bal: | 3,411.60 |
| 02/28/22            | Bill        | 22               | 1                 | Water     | w01              | 33315288                             |                     | 396.70    |            | 3,808.30 |
| 02/28/22            | Bill        | 22               | 1                 | Water     | M04              |                                      |                     | 9.00      |            | 3,817.30 |
| 05/26/22            | Bill        | 22               | 2                 | Water     | w01              | 33315288                             |                     | 356.22    |            | 4,173.52 |
| 05/26/22            | Bill        | 22               | 2                 | Water     | M04              |                                      |                     | 9.00      |            | 4,182.52 |
| 644-0               | R           |                  |                   | 29        | KINGSLAND STREET | DE ANGELO, DOLORES                   |                     |           |            |          |
| Water: 5            |             |                  |                   |           |                  |                                      |                     |           |            |          |
|                     |             |                  |                   |           |                  |                                      |                     |           | Prev. Bal: | 298.69   |
| 02/28/22            | Bill        | 22               | 1                 | Water     | w01              | 45070273                             |                     | 20.24     |            | 318.93   |
| 02/28/22            | Bill        | 22               | 1                 | Water     | M04              |                                      |                     | 9.00      |            | 327.93   |
| 05/26/22            | Bill        | 22               | 2                 | Water     | w01              | 45070273                             |                     | 20.24     |            | 348.17   |
| 05/26/22            | Bill        | 22               | 2                 | Water     | M04              |                                      |                     | 9.00      |            | 357.17   |
| 656-0               | R           |                  |                   | 28        | WHARTON AVENUE   | RENDIA, GUS A. & ANGELA              |                     |           |            |          |
| Water: 5            |             |                  |                   |           |                  |                                      |                     |           |            |          |
|                     |             |                  |                   |           |                  |                                      |                     |           | Prev. Bal: | 0.00     |
| 01/18/22            | Overpayment |                  |                   | Water     | 025 CK           | 2874                                 |                     | 11.46-    | 0.00       | 11.46-   |
| 02/28/22            | Bill        | 22               | 1                 | Water     | w01              | 32622009                             |                     | 125.49    |            | 114.03   |
| 02/28/22            | Bill        | 22               | 1                 | Water     | M04              |                                      |                     | 9.00      |            | 123.03   |
| 02/28/22            | App'l Ovr   | 22               | 1                 | Water     | 001 CK           | 2874                                 | FR Water 01/18/22   | 11.46-    | 0.00       | 123.03   |
| 05/26/22            | Bill        | 22               | 2                 | Water     | w01              | 32622009                             |                     | 113.34    |            | 236.37   |
| 05/26/22            | Bill        | 22               | 2                 | Water     | M04              |                                      |                     | 9.00      |            | 245.37   |
| 07/05/22            | Payment     | 22               | 1                 | Water     | 025 CK           | 2961                                 |                     | 114.03-   | 2.33-      | 131.34   |
| 07/05/22            | Payment     | 22               | 1                 | Water     | M04 CK           | 2961                                 | M04                 | 9.00-     | 0.18-      | 122.34   |
| 07/05/22            | Payment     | 22               | 2                 | Water     | 025 CK           | 2961                                 |                     | 15.43-    | 0.03-      | 106.91   |
| 07/05/22            | Payment     | 22               | 2                 | Water     | M04 CK           | 2961                                 | M04                 | 9.00-     | 0.00       | 97.91    |
| 658-0               | R           |                  |                   | 36        | WHARTON AVENUE   | GHENGHIU, BOGDAN & BOROWIEC, MARZENA |                     |           |            |          |
| Water: 5            |             |                  |                   |           |                  |                                      |                     |           |            |          |
|                     |             |                  |                   |           |                  |                                      |                     |           | Prev. Bal: | 0.00     |
| 02/28/22            | Bill        | 22               | 1                 | Water     | w01              | 45070270                             |                     | 40.48     |            | 40.48    |
| 02/28/22            | Bill        | 22               | 1                 | Water     | M04              |                                      |                     | 9.00      |            | 49.48    |
| 03/03/22            | Payment     | 22               | 1                 | Water     | M04 CK           | 3824642075                           | ONLINE PAYMENTS M04 | 9.00-     | 0.00       | 40.48    |
| 03/03/22            | Payment     | 22               | 1                 | Water     | 025 CK           | 3824642075                           | ONLINE PAYMENTS     | 40.48-    | 0.00       | 0.00     |
| 05/26/22            | Bill        | 22               | 2                 | Water     | w01              | 45070270                             |                     | 48.58     |            | 48.58    |
| 05/26/22            | Bill        | 22               | 2                 | Water     | M04              |                                      |                     | 9.00      |            | 57.58    |
| 659-0               | R           |                  |                   | 40        | WHARTON AVENUE   | FITZSIMONS, FRANK & NOREEN E.        |                     |           |            |          |
| Water: 5            |             |                  |                   |           |                  |                                      |                     |           |            |          |
|                     |             |                  |                   |           |                  |                                      |                     |           | Prev. Bal: | 0.00     |
| 02/28/22            | Bill        | 22               | 1                 | Water     | w01              | 44294486                             |                     | 56.67     |            | 56.67    |
| 02/28/22            | Bill        | 22               | 1                 | Water     | M04              |                                      |                     | 9.00      |            | 65.67    |
| 04/01/22            | Payment     | 22               | 1                 | Water     | M04 CR           | 3826471254                           | ONLINE PAYMENTS M04 | 9.00-     | 0.01-      | 56.67    |
| 04/01/22            | Payment     | 22               | 1                 | Water     | 025 CR           | 3826471254                           | ONLINE PAYMENTS     | 56.67-    | 0.04-      | 0.00     |
| 05/26/22            | Bill        | 22               | 2                 | Water     | w01              | 44294486                             |                     | 48.58     |            | 48.58    |
| 05/26/22            | Bill        | 22               | 2                 | Water     | M04              |                                      |                     | 9.00      |            | 57.58    |

| 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 |
| 660-0               | R           |         | 42                | WHARTON AVENUE   |             | HURLEY, JOHN C & HUANG, SHANGYUN |          |           |            |         |
| Water: 5            |             |         |                   |                  |             |                                  |          |           |            |         |
|                     |             |         |                   |                  |             |                                  |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill        | 22      | 1                 | Water            | W01         | 43685358                         |          | 24.29     |            | 24.29   |
| 02/28/22            | Bill        | 22      | 1                 | Water            | M04         |                                  |          | 9.00      |            | 33.29   |
| 05/26/22            | Bill        | 22      | 2                 | Water            | W01         | 43685358                         |          | 28.34     |            | 61.63   |
| 05/26/22            | Bill        | 22      | 2                 | Water            | M04         |                                  |          | 9.00      |            | 70.63   |
| 665-0               | R           |         | 58                | WHARTON AVENUE   |             | KING, DONALD J. & SAVICKAS, LORI |          |           |            |         |
| Water: 5            |             |         |                   |                  |             |                                  |          |           |            |         |
|                     |             |         |                   |                  |             |                                  |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill        | 22      | 1                 | Water            | W01         | 36536024                         |          | 105.25    |            | 105.25  |
| 02/28/22            | Bill        | 22      | 1                 | Water            | M04         |                                  |          | 9.00      |            | 114.25  |
| 03/22/22            | Payment     | 22      | 1                 | Water            | M04 CK      | PAYARGO WATER                    | M04      | 9.00-     | 0.00       | 105.25  |
| 03/22/22            | Payment     | 22      | 1                 | Water            | 025 CK      | PAYARGO WATER                    |          | 105.25-   | 0.00       | 0.00    |
| 05/26/22            | Bill        | 22      | 2                 | Water            | W01         | 36536024                         |          | 93.10     |            | 93.10   |
| 05/26/22            | Bill        | 22      | 2                 | Water            | M04         |                                  |          | 9.00      |            | 102.10  |
| 668-0               | R           |         | 84                | KINGSLAND STREET |             | MEYERS SERVICE CENTER INC.       |          |           |            |         |
| Water: 5            |             |         |                   |                  |             |                                  |          |           |            |         |
|                     |             |         |                   |                  |             |                                  |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill        | 22      | 1                 | Water            | W01         | 43686391                         |          | 60.72     |            | 60.72   |
| 02/28/22            | Bill        | 22      | 1                 | Water            | M06         |                                  |          | 18.00     |            | 78.72   |
| 05/26/22            | Bill        | 22      | 2                 | Water            | W01         | 43686391                         |          | 133.58    |            | 212.30  |
| 05/26/22            | Bill        | 22      | 2                 | Water            | M06         |                                  |          | 18.00     |            | 230.30  |
| 671-0               | C           |         | 11-13             | BALTIMORE STREET |             | JOSHI, KAMAL V. & AMIBEN K.      |          |           |            |         |
| Water: 2            |             |         |                   |                  |             |                                  |          |           |            |         |
|                     |             |         |                   |                  |             |                                  |          |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill        | 22      | 1                 | Water            | W01         | 4429405                          |          | 145.73    |            | 145.73  |
| 02/14/22            | Bill        | 22      | 1                 | Water            | M04         |                                  |          | 9.00      |            | 154.73  |
| 03/22/22            | Overpayment |         |                   | Water            | 025 CK 3902 |                                  |          | 0.02-     | 0.00       | 154.71  |
| 03/22/22            | Payment     | 22      | 1                 | Water            | 025 CK 3902 |                                  |          | 145.73-   | 0.00       | 8.98    |
| 03/22/22            | Payment     | 22      | 1                 | Water            | M04 CK 3902 |                                  | M04      | 9.00-     | 0.00       | 0.02-   |
| 05/12/22            | Appl Ovr    | 22      | 2                 | Water            | 001 CK 3902 | FR Water                         | 03/22/22 | 0.02-     | 0.00       | 0.02-   |
| 05/13/22            | Bill        | 22      | 2                 | Water            | W01         | 4429405                          |          | 105.25    |            | 105.23  |
| 05/13/22            | Bill        | 22      | 2                 | Water            | M04         |                                  |          | 9.00      |            | 114.23  |
| 679-0               | R           |         | 682               | PASSAIC AVENUE   |             | 682 PASSAIC LLC                  |          |           |            |         |
| Water: 2            |             |         |                   |                  |             |                                  |          |           |            |         |
|                     |             |         |                   |                  |             |                                  |          |           | Prev. Bal: | 0.00    |
| 01/18/22            | Overpayment |         |                   | Water            | 025 CK 1038 |                                  |          | 0.19-     | 0.00       | 0.19-   |
| 02/14/22            | Bill        | 22      | 1                 | Water            | W01         | 41672072                         |          | 76.91     |            | 76.72   |
| 02/14/22            | Bill        | 22      | 1                 | Water            | M04         |                                  |          | 9.00      |            | 85.72   |
| 02/14/22            | Appl Ovr    | 22      | 1                 | Water            | 001 CK 1038 | FR Water                         | 01/18/22 | 0.19-     | 0.00       | 85.72   |
| 02/25/22            | Payment     | 22      | 1                 | Water            | M04 CK      | 001044 CASH LETTER               | M04      | 9.00-     | 0.00       | 76.72   |
| 02/25/22            | Payment     | 22      | 1                 | Water            | 025 CK      | 001044 CASH LETTER               |          | 76.72-    | 0.00       | 0.00    |
| 05/13/22            | Bill        | 22      | 2                 | Water            | W01         | 41672072                         |          | 48.58     |            | 48.58   |
| 05/13/22            | Bill        | 22      | 2                 | Water            | M04         |                                  |          | 9.00      |            | 57.58   |
| 684-0               | C           |         | 11                | ROBERT STREET    |             | LAJZ, LLC                        |          |           |            |         |
| Water: 2            |             |         |                   |                  |             |                                  |          |           |            |         |
|                     |             |         |                   |                  |             |                                  |          |           | Prev. Bal: | 0.03    |
| 02/14/22            | Bill        | 22      | 1                 | Water            | W01         | 84530778                         |          | 20.24     |            | 20.27   |
| 02/14/22            | Bill        | 22      | 1                 | Water            | M04         |                                  |          | 9.00      |            | 29.27   |
| 05/13/22            | Bill        | 22      | 2                 | Water            | W01         | 84530778                         |          | 24.29     |            | 53.56   |

| 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 |  |
| 684-0               | 11          | ROBERT STREET | Continued           |                                       |          |           |            |         |  |
| 05/13/22            | Bill        | 22 2 Water    | M04                 |                                       |          | 9.00      |            | 62.56   |  |
| 685-0               | C           |               | 20 BALTIMORE STREET | 682 PASSAIC LLC                       |          |           |            |         |  |
| Water: 2            |             |               |                     |                                       |          |           |            |         |  |
|                     |             |               |                     |                                       |          |           | Prev. Bal: | 0.00    |  |
| 01/18/22            | Overpayment | Water         | 025 CK 1038         |                                       |          | 0.56-     | 0.00       | 0.56-   |  |
| 02/14/22            | Bill        | 22 1 Water    | w01                 | 32621887                              |          | 20.24     |            | 19.68   |  |
| 02/14/22            | Bill        | 22 1 Water    | M04                 |                                       |          | 9.00      |            | 28.68   |  |
| 02/14/22            | App'l Ovr   | 22 1 Water    | 001 CK 1038         | FR Water                              | 01/18/22 | 0.56-     | 0.00       | 28.68   |  |
| 02/25/22            | Overpayment | Water         | 025 CK              | 001044 CASH LETTER                    |          | 0.60-     | 0.00       | 28.08   |  |
| 02/25/22            | Payment     | 22 1 Water    | M04 CK              | 001044 CASH LETTER                    | M04      | 9.00-     | 0.00       | 19.08   |  |
| 02/25/22            | Payment     | 22 1 Water    | 025 CK              | 001044 CASH LETTER                    |          | 19.68-    | 0.00       | 0.60-   |  |
| 05/12/22            | App'l Ovr   | 22 2 Water    | 001 CK              | 001044 FR Water                       | 02/25/22 | 0.60-     | 0.00       | 0.60-   |  |
| 05/13/22            | Bill        | 22 2 Water    | w01                 | 32621887                              |          | 20.24     |            | 19.64   |  |
| 05/13/22            | Bill        | 22 2 Water    | M04                 |                                       |          | 9.00      |            | 28.64   |  |
| 690-0               | R           |               | 79 LAKESIDE DRIVE   | RUEDA, SUSAN & MIGUEL                 |          |           |            |         |  |
| Water: 5            |             |               |                     |                                       |          |           |            |         |  |
|                     |             |               |                     |                                       |          |           | Prev. Bal: | 118.71  |  |
| 02/28/22            | Bill        | 22 1 Water    | w01                 | 45070246                              |          | 85.01     |            | 203.72  |  |
| 02/28/22            | Bill        | 22 1 Water    | M04                 |                                       |          | 9.00      |            | 212.72  |  |
| 05/26/22            | Bill        | 22 2 Water    | w01                 | 45070246                              |          | 89.06     |            | 301.78  |  |
| 05/26/22            | Bill        | 22 2 Water    | M04                 |                                       |          | 9.00      |            | 310.78  |  |
| 691-0               | R           |               | 75 LAKESIDE DRIVE   | PARMEGIANI, DANILO                    |          |           |            |         |  |
| Water: 5            |             |               |                     |                                       |          |           |            |         |  |
|                     |             |               |                     |                                       |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill        | 22 1 Water    | w01                 | 44295418                              |          | 36.43     |            | 36.43   |  |
| 02/28/22            | Bill        | 22 1 Water    | M04                 |                                       |          | 9.00      |            | 45.43   |  |
| 05/26/22            | Bill        | 22 2 Water    | w01                 | 44295418                              |          | 44.53     |            | 89.96   |  |
| 05/26/22            | Bill        | 22 2 Water    | M04                 |                                       |          | 9.00      |            | 98.96   |  |
| 695-0               | R           |               | 63 LAKESIDE DRIVE   | CENTURION, ALEXANDER & PONTORIERO, A. |          |           |            |         |  |
| Water: 5            |             |               |                     |                                       |          |           |            |         |  |
|                     |             |               |                     |                                       |          |           | Prev. Bal: | 597.83  |  |
| 02/28/22            | Bill        | 22 1 Water    | w01                 | 44295443                              |          | 170.02    |            | 767.85  |  |
| 02/28/22            | Bill        | 22 1 Water    | M04                 |                                       |          | 9.00      |            | 776.85  |  |
| 05/26/22            | Bill        | 22 2 Water    | w01                 | 44295443                              |          | 141.68    |            | 918.53  |  |
| 05/26/22            | Bill        | 22 2 Water    | M04                 |                                       |          | 9.00      |            | 927.53  |  |
| 698-0               | R           |               | 55 LAKESIDE DRIVE   | REID, ROBERT J.                       |          |           |            |         |  |
| Water: 5            |             |               |                     |                                       |          |           |            |         |  |
|                     |             |               |                     |                                       |          |           | Prev. Bal: | 125.06  |  |
| 02/28/22            | Bill        | 22 1 Water    | w01                 | 44294800                              |          | 20.24     |            | 145.30  |  |
| 02/28/22            | Bill        | 22 1 Water    | M04                 |                                       |          | 9.00      |            | 154.30  |  |
| 05/26/22            | Bill        | 22 2 Water    | w01                 | 44294800                              |          | 20.24     |            | 174.54  |  |
| 05/26/22            | Bill        | 22 2 Water    | M04                 |                                       |          | 9.00      |            | 183.54  |  |
| 699-0               | R           |               | 53 LAKESIDE DRIVE   | BOLTON, SCOTT & DIANE                 |          |           |            |         |  |
| Water: 5            |             |               |                     |                                       |          |           |            |         |  |
|                     |             |               |                     |                                       |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill        | 22 1 Water    | w01                 | 45069734                              |          | 133.58    |            | 133.58  |  |
| 02/28/22            | Bill        | 22 1 Water    | M04                 |                                       |          | 9.00      |            | 142.58  |  |
| 04/20/22            | Payment     | 22 1 Water    | M04 CK 3827814336   | ONLINE PAYMNETS                       | M04      | 0.00      | 0.04-      | 142.58  |  |
| 04/20/22            | Payment     | 22 1 Water    | 025 CK 3827814336   | ONLINE PAYMNETS                       |          | 0.00      | 0.65-      | 142.58  |  |
| 05/06/22            | Payment     | 22 1 Water    | M04 CK 3828778439   | ONLINE PAYMENTS                       | M04      | 1.25-     | 0.03-      | 141.33  |  |
| 05/06/22            | Payment     | 22 1 Water    | 025 CK 3828778439   | ONLINE PAYMENTS                       |          | 0.00      | 0.47-      | 141.33  |  |

| 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 |  |
| 699-0               | 53      | LAKE SIDE DRIVE | Continued           |                                     |          |           |            |         |  |
| 05/11/22            | Payment | 22 1 Water      | M04 CK 3829083282   | ONLINE PAYMENTS                     | M04      | 7.75-     | 0.01-      | 133.58  |  |
| 05/11/22            | Payment | 22 1 Water      | 025 CK 3829083282   | ONLINE PAYMENTS                     |          | 33.58-    | 0.15-      | 100.00  |  |
| 05/23/22            | Payment | 22 1 Water      | 025 CK 3829637281   | ONLINE PAYMENTS                     |          | 25.00-    | 0.27-      | 75.00   |  |
| 05/26/22            | Bill    | 22 2 Water      | w01                 | 45069734                            |          | 113.34    |            | 188.34  |  |
| 05/26/22            | Bill    | 22 2 Water      | M04                 |                                     |          | 9.00      |            | 197.34  |  |
| 06/02/22            | Payment | 22 1 Water      | 025 CK 3830277525   | ONLINE PAYMENTS                     |          | 25.00-    | 0.15-      | 172.34  |  |
| 06/08/22            | Payment | 22 1 Water      | 025 CK 3830623728   | ONLINE PAYMENTS                     |          | 24.93-    | 0.07-      | 147.41  |  |
| 06/15/22            | Payment | 22 1 Water      | 025 CK 3830989377   | ONLINE PAYMENTS                     |          | 25.07-    | 0.04-      | 122.34  |  |
| 06/30/22            | Payment | 22 2 Water      | 025 CK 3831821937   | ONLINE PAYMENTS                     |          | 13.31-    | 0.03-      | 109.03  |  |
| 06/30/22            | Payment | 22 2 Water      | M04 CK 3831821937   | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.00       | 100.03  |  |
| 711-0               | R       |                 | 140 PERSHING AVENUE | OWENS, THOMAS J.                    |          |           |            |         |  |
| Water: 3            |         |                 |                     |                                     |          |           |            |         |  |
|                     |         |                 |                     |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water      | w01                 | 45069961                            |          | 283.36    |            | 283.36  |  |
| 03/21/22            | Bill    | 22 1 Water      | M04                 |                                     |          | 9.00      |            | 292.36  |  |
| 04/21/22            | Payment | 22 1 Water      | M04 CK 359          | CASH LETTER                         | M04      | 9.00-     | 0.00       | 283.36  |  |
| 04/21/22            | Payment | 22 1 Water      | 025 CK 359          | CASH LETTER                         |          | 283.36-   | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water      | w01                 | 45069961                            |          | 311.70    |            | 311.70  |  |
| 06/15/22            | Bill    | 22 2 Water      | M04                 |                                     |          | 9.00      |            | 320.70  |  |
| 712-0               | R       |                 | 54 MEMORIAL STREET  | ACEVEDO, ALEJANDRO & RIOS, PATRICIA |          |           |            |         |  |
| Water: 3            |         |                 |                     |                                     |          |           |            |         |  |
|                     |         |                 |                     |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water      | w01                 | 44295627                            |          | 85.01     |            | 85.01   |  |
| 03/21/22            | Bill    | 22 1 Water      | M04                 |                                     |          | 9.00      |            | 94.01   |  |
| 05/16/22            | Payment | 22 1 Water      | M04 CK 3829359846   | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.05-      | 85.01   |  |
| 05/16/22            | Payment | 22 1 Water      | 025 CK 3829359846   | ONLINE PAYMENTS                     |          | 85.01-    | 0.47-      | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water      | w01                 | 44295627                            |          | 105.25    |            | 105.25  |  |
| 06/15/22            | Bill    | 22 2 Water      | M04                 |                                     |          | 9.00      |            | 114.25  |  |
| 714-0               | R       |                 | 2 MEMORIAL STREET   | HOSICK, KAREN & PETER               |          |           |            |         |  |
| Water: 3            |         |                 |                     |                                     |          |           |            |         |  |
|                     |         |                 |                     |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water      | w01                 | 44294369                            |          | 76.91     |            | 76.91   |  |
| 03/21/22            | Bill    | 22 1 Water      | M04                 |                                     |          | 9.00      |            | 85.91   |  |
| 04/01/22            | Payment | 22 1 Water      | M04 CK 480          | CASH LETTER                         | M04      | 9.00-     | 0.00       | 76.91   |  |
| 04/01/22            | Payment | 22 1 Water      | 025 CK 480          | CASH LETTER                         |          | 76.91-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water      | w01                 | 44294369                            |          | 80.96     |            | 80.96   |  |
| 06/15/22            | Bill    | 22 2 Water      | M04                 |                                     |          | 9.00      |            | 89.96   |  |
| 715-0               | R       |                 | 57 HOWE AVENUE      | HENAO, ANDRES & SANDRA              |          |           |            |         |  |
| Water: 3            |         |                 |                     |                                     |          |           |            |         |  |
|                     |         |                 |                     |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water      | w01                 | B8996063                            |          | 93.10     |            | 93.10   |  |
| 03/21/22            | Bill    | 22 1 Water      | M04                 |                                     |          | 9.00      |            | 102.10  |  |
| 04/19/22            | Payment | 22 1 Water      | 025 CK 8647         |                                     |          | 93.10-    | 0.00       | 9.00    |  |
| 04/19/22            | Payment | 22 1 Water      | M04 CK 8647         |                                     | M04      | 9.00-     | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water      | w01                 | B8996063                            |          | 109.30    |            | 109.30  |  |
| 06/15/22            | Bill    | 22 2 Water      | M04                 |                                     |          | 9.00      |            | 118.30  |  |
| 717-0               | R       |                 | 49 HOWE AVENUE      | FERRANTE, GARY & DARCI FERRANTE     |          |           |            |         |  |
| Water: 3            |         |                 |                     |                                     |          |           |            |         |  |
|                     |         |                 |                     |                                     |          |           | Prev. Bal: | 73.77   |  |
| 03/21/22            | Bill    | 22 1 Water      | w01                 | 44294482                            |          | 56.67     |            | 130.44  |  |
| 03/21/22            | Bill    | 22 1 Water      | M04                 |                                     |          | 9.00      |            | 139.44  |  |

| 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 |  |
| 717-0               | 49      | HOWE AVENUE | Continued           |                                     |          |           |            |         |  |
| 06/15/22            | Bill    | 22 2 Water  | W01                 | 44294482                            |          | 72.86     |            | 212.30  |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                 |                                     |          | 9.00      |            | 221.30  |  |
| 718-0               | R       |             | 21 VAN RIPER PLACE  | WYLDE, BRANDON & ROBYN              |          |           |            |         |  |
| Water: 3            |         |             |                     |                                     |          |           |            |         |  |
|                     |         |             |                     |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water  | W01                 | 43685176                            |          | 68.82     |            | 68.82   |  |
| 03/21/22            | Bill    | 22 1 Water  | M04                 |                                     |          | 9.00      |            | 77.82   |  |
| 06/15/22            | Bill    | 22 2 Water  | W01                 | 43685176                            |          | 76.91     |            | 154.73  |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                 |                                     |          | 9.00      |            | 163.73  |  |
| 721-0               | R       |             | 9 VAN RIPER PLACE   | PESCI, RICHARD & DEBORAH            |          |           |            |         |  |
| Water: 3            |         |             |                     |                                     |          |           |            |         |  |
|                     |         |             |                     |                                     |          |           | Prev. Bal: | 134.49  |  |
| 03/21/22            | Bill    | 22 1 Water  | W01                 | 44295344                            |          | 113.34    |            | 247.83  |  |
| 03/21/22            | Bill    | 22 1 Water  | M04                 |                                     |          | 9.00      |            | 256.83  |  |
| 06/15/22            | Bill    | 22 2 Water  | W01                 | 44295344                            |          | 64.77     |            | 321.60  |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                 |                                     |          | 9.00      |            | 330.60  |  |
| 722-0               | R       |             | 5 VAN RIPER PLACE   | NETZKE, GREGORY P. & XENIA CALDERON |          |           |            |         |  |
| Water: 3            |         |             |                     |                                     |          |           |            |         |  |
|                     |         |             |                     |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water  | W01                 | 35917812                            |          | 76.91     |            | 76.91   |  |
| 03/21/22            | Bill    | 22 1 Water  | M04                 |                                     |          | 9.00      |            | 85.91   |  |
| 04/22/22            | Payment | 22 1 Water  | 025 CK 3827931276   | ONLINE PAYMENTS                     |          | 76.91-    | 0.02-      | 9.00    |  |
| 04/22/22            | Payment | 22 1 Water  | M04 CK 3827931276   | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water  | W01                 | 35917812                            |          | 93.10     |            | 93.10   |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                 |                                     |          | 9.00      |            | 102.10  |  |
| 725-0               | R       |             | 54 ROOSEVELT STREET | RUBINICH, DELORES A.                |          |           |            |         |  |
| Water: 3            |         |             |                     |                                     |          |           |            |         |  |
|                     |         |             |                     |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water  | W01                 | 44295757                            |          | 28.34     |            | 28.34   |  |
| 03/21/22            | Bill    | 22 1 Water  | M04                 |                                     |          | 9.00      |            | 37.34   |  |
| 04/22/22            | Payment | 22 1 Water  | 025 CK 2269         |                                     |          | 28.34-    | 0.00       | 9.00    |  |
| 04/22/22            | Payment | 22 1 Water  | M04 CK 2269         |                                     | M04      | 9.00-     | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water  | W01                 | 44295757                            |          | 44.53     |            | 44.53   |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                 |                                     |          | 9.00      |            | 53.53   |  |
| 726-0               | R       |             | 58 ROOSEVELT STREET | FORGOTSON, BRIAN & BARTLOW, C.      |          |           |            |         |  |
| Water: 3            |         |             |                     |                                     |          |           |            |         |  |
|                     |         |             |                     |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water  | W01                 | 34801613                            |          | 48.58     |            | 48.58   |  |
| 03/21/22            | Bill    | 22 1 Water  | M04                 |                                     |          | 9.00      |            | 57.58   |  |
| 06/15/22            | Bill    | 22 2 Water  | W01                 | 34801613                            |          | 48.58     |            | 106.16  |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                 |                                     |          | 9.00      |            | 115.16  |  |
| 727-0               | R       |             | 62 ROOSEVELT STREET | LOPES, SERGIO & REBECCA             |          |           |            |         |  |
| Water: 3            |         |             |                     |                                     |          |           |            |         |  |
|                     |         |             |                     |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water  | W01                 | 44295170                            |          | 80.96     |            | 80.96   |  |
| 03/21/22            | Bill    | 22 1 Water  | M04                 |                                     |          | 9.00      |            | 89.96   |  |
| 04/19/22            | Payment | 22 1 Water  | M04 CK 3827763918   | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.00       | 80.96   |  |
| 04/19/22            | Payment | 22 1 Water  | 025 CK 3827763918   | ONLINE PAYMENTS                     |          | 80.96-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water  | W01                 | 44295170                            |          | 80.96     |            | 80.96   |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                 |                                     |          | 9.00      |            | 89.96   |  |

| 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 |       |
| 730-0               | R       |         | 141 PERSHING AVENUE   | KEENA, DONNA M                      |                 |           |            |         |       |
| Water: 3            |         |         |                       |                                     |                 |           |            |         |       |
|                     |         |         |                       |                                     |                 |           | Prev. Bal: | 0.00    |       |
| 03/21/22            | Bill    | 22      | 1 Water               | w01                                 |                 | 45069667  | 85.01      |         | 85.01 |
| 03/21/22            | Bill    | 22      | 1 Water               | M04                                 |                 |           | 9.00       |         | 94.01 |
| 04/25/22            | Payment | 22      | 1 Water               | M04 CK 3828101042                   | ONLINE PAYMENTS | M04       | 9.00-      | 0.01-   | 85.01 |
| 04/25/22            | Payment | 22      | 1 Water               | 025 CK 3828101042                   | ONLINE PAYMENTS |           | 85.01-     | 0.08-   | 0.00  |
| 06/15/22            | Bill    | 22      | 2 Water               | w01                                 |                 | 45069667  | 76.91      |         | 76.91 |
| 06/15/22            | Bill    | 22      | 2 Water               | M04                                 |                 |           | 9.00       |         | 85.91 |
| 749-0               | R       |         | 110 PERSHING AVENUE   | MACKIEWICZ, JAMES E. & NADENE C.    |                 |           |            |         |       |
| Water: 3            |         |         |                       |                                     |                 |           |            |         |       |
|                     |         |         |                       |                                     |                 |           | Prev. Bal: | 0.00    |       |
| 03/21/22            | Bill    | 22      | 1 Water               | w01                                 |                 | 44294307  | 85.01      |         | 85.01 |
| 03/21/22            | Bill    | 22      | 1 Water               | M04                                 |                 |           | 9.00       |         | 94.01 |
| 04/25/22            | Payment | 22      | 1 Water               | 025 CK 4413                         |                 |           | 85.01-     | 0.00    | 9.00  |
| 04/25/22            | Payment | 22      | 1 Water               | M04 CK 4413                         |                 | M04       | 9.00-      | 0.00    | 0.00  |
| 06/15/22            | Bill    | 22      | 2 Water               | w01                                 |                 | 44294307  | 40.48      |         | 40.48 |
| 06/15/22            | Bill    | 22      | 2 Water               | M04                                 |                 |           | 9.00       |         | 49.48 |
| 750-0               | R       |         | 112 PERSHING AVENUE   | PETIT-FRERE, PHINEL & YARUBY        |                 |           |            |         |       |
| Water: 3            |         |         |                       |                                     |                 |           |            |         |       |
|                     |         |         |                       |                                     |                 |           | Prev. Bal: | 0.00    |       |
| 03/21/22            | Bill    | 22      | 1 Water               | w01                                 |                 | 44294067  | 68.82      |         | 68.82 |
| 03/21/22            | Bill    | 22      | 1 Water               | M04                                 |                 |           | 9.00       |         | 77.82 |
| 05/11/22            | Payment | 22      | 1 Water               | M04 CK 3829106155                   | ONLINE PAYMENTS | M04       | 9.00-      | 0.04-   | 68.82 |
| 05/11/22            | Payment | 22      | 1 Water               | 025 CK 3829106155                   | ONLINE PAYMENTS |           | 68.82-     | 0.31-   | 0.00  |
| 06/15/22            | Bill    | 22      | 2 Water               | w01                                 |                 | 44294067  | 72.86      |         | 72.86 |
| 06/15/22            | Bill    | 22      | 2 Water               | M04                                 |                 |           | 9.00       |         | 81.86 |
| 756-0               | R       |         | 555 WASHINGTON AVENUE | ZHININ, MANUEL M. & GONZALEZ, SINDY |                 |           |            |         |       |
| Water: 3            |         |         |                       |                                     |                 |           |            |         |       |
|                     |         |         |                       |                                     |                 |           | Prev. Bal: | 0.00    |       |
| 03/21/22            | Bill    | 22      | 1 Water               | w01                                 |                 | 44294159  | 32.38      |         | 32.38 |
| 03/21/22            | Bill    | 22      | 1 Water               | M04                                 |                 |           | 9.00       |         | 41.38 |
| 06/15/22            | Bill    | 22      | 2 Water               | w01                                 |                 | 44294159  | 48.58      |         | 89.96 |
| 06/15/22            | Bill    | 22      | 2 Water               | M04                                 |                 |           | 9.00       |         | 98.96 |
| 757-0               | R       |         | 553 WASHINGTON AVENUE | PERTAB, PURSHOOTUM & MANGROO        |                 |           |            |         |       |
| Water: 3            |         |         |                       |                                     |                 |           |            |         |       |
|                     |         |         |                       |                                     |                 |           | Prev. Bal: | 0.00    |       |
| 03/21/22            | Bill    | 22      | 1 Water               | w01                                 |                 | 44294213  | 72.86      |         | 72.86 |
| 03/21/22            | Bill    | 22      | 1 Water               | M04                                 |                 |           | 9.00       |         | 81.86 |
| 05/05/22            | Payment | 22      | 1 Water               | 025 CS                              |                 |           | 72.86-     | 0.23-   | 9.00  |
| 05/05/22            | Payment | 22      | 1 Water               | M04 CS                              |                 | M04       | 9.00-      | 0.03-   | 0.00  |
| 06/15/22            | Bill    | 22      | 2 Water               | w01                                 |                 | 44294213  | 68.82      |         | 68.82 |
| 06/15/22            | Bill    | 22      | 2 Water               | M04                                 |                 |           | 9.00       |         | 77.82 |
| 758-0               | R       |         | 549 WASHINGTON AVENUE | PAGUAY, KATHY                       |                 |           |            |         |       |
| Water: 3            |         |         |                       |                                     |                 |           |            |         |       |
|                     |         |         |                       |                                     |                 |           | Prev. Bal: | 0.00    |       |
| 03/21/22            | Bill    | 22      | 1 Water               | w01                                 |                 | 44295599  | 52.62      |         | 52.62 |
| 03/21/22            | Bill    | 22      | 1 Water               | M04                                 |                 |           | 9.00       |         | 61.62 |
| 04/29/22            | Payment | 22      | 1 Water               | M04 CK 3828313229                   | ONLINE PAYMENTS | M04       | 9.00-      | 0.02-   | 52.62 |
| 04/29/22            | Payment | 22      | 1 Water               | 025 CK 3828313229                   | ONLINE PAYMENTS |           | 52.62-     | 0.09-   | 0.00  |
| 06/15/22            | Bill    | 22      | 2 Water               | w01                                 |                 | 44295599  | 56.67      |         | 56.67 |

| 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 |  |
| 758-0               | 549     | WASHINGTON AVENUE | Continued             |                                      |          |           |            |         |  |
| 06/15/22            | Bill    | 22 2 Water        | M04                   |                                      |          | 9.00      |            | 65.67   |  |
| 762-0               | R       |                   | 18 HOWE AVENUE        | ADAMS, ELAINE & SANDRA & MARYANN     |          |           |            |         |  |
| Water: 3            |         |                   |                       |                                      |          |           |            |         |  |
|                     |         |                   |                       |                                      |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water        | w01                   | 44294145                             |          | 48.58     |            | 48.58   |  |
| 03/21/22            | Bill    | 22 1 Water        | M04                   |                                      |          | 9.00      |            | 57.58   |  |
| 04/29/22            | Payment | 22 1 Water        | 025 CK 16258          |                                      |          | 48.37-    | 0.09-      | 9.21    |  |
| 04/29/22            | Payment | 22 1 Water        | M04 CK 16258          |                                      | M04      | 9.00-     | 0.02-      | 0.21    |  |
| 06/15/22            | Bill    | 22 2 Water        | w01                   | 44294145                             |          | 52.62     |            | 52.83   |  |
| 06/15/22            | Bill    | 22 2 Water        | M04                   |                                      |          | 9.00      |            | 61.83   |  |
| 771-0               | R       |                   | 11 HOWE AVENUE        | GAYOL, VALERIE                       |          |           |            |         |  |
| Water: 3            |         |                   |                       |                                      |          |           |            |         |  |
|                     |         |                   |                       |                                      |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water        | w01                   | 43686560                             |          | 101.20    |            | 101.20  |  |
| 03/21/22            | Bill    | 22 1 Water        | M06                   |                                      |          | 18.00     |            | 119.20  |  |
| 06/15/22            | Bill    | 22 2 Water        | w01                   | 43686560                             |          | 149.78    |            | 268.98  |  |
| 06/15/22            | Bill    | 22 2 Water        | M06                   |                                      |          | 18.00     |            | 286.98  |  |
| 773-0               | R       |                   | 3 HOWE AVENUE         | MARCHESE, LORENZO E. JR. & DEBRA ANN |          |           |            |         |  |
| Water: 3            |         |                   |                       |                                      |          |           |            |         |  |
|                     |         |                   |                       |                                      |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water        | w01                   | 44295167                             |          | 80.96     |            | 80.96   |  |
| 03/21/22            | Bill    | 22 1 Water        | M04                   |                                      |          | 9.00      |            | 89.96   |  |
| 04/21/22            | Payment | 22 1 Water        | M04 CK 2674           | CASH LETTER                          | M04      | 9.00-     | 0.00       | 80.96   |  |
| 04/21/22            | Payment | 22 1 Water        | 025 CK 2674           | CASH LETTER                          |          | 80.96-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water        | w01                   | 44295167                             |          | 85.01     |            | 85.01   |  |
| 06/15/22            | Bill    | 22 2 Water        | M04                   |                                      |          | 9.00      |            | 94.01   |  |
| 774-0               | R       |                   | 537 WASHINGTON AVENUE | CANESTRI, C.(LIFE EST)& GAROFALO,S.  |          |           |            |         |  |
| Water: 3            |         |                   |                       |                                      |          |           |            |         |  |
|                     |         |                   |                       |                                      |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water        | w01                   | 43931440                             |          | 32.38     |            | 32.38   |  |
| 03/21/22            | Bill    | 22 1 Water        | M04                   |                                      |          | 9.00      |            | 41.38   |  |
| 04/11/22            | Payment | 22 1 Water        | M04 CK 996            | CASH LETTER                          | M04      | 9.00-     | 0.00       | 32.38   |  |
| 04/11/22            | Payment | 22 1 Water        | 025 CK 996            | CASH LETTER                          |          | 32.38-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water        | w01                   | 43931440                             |          | 32.38     |            | 32.38   |  |
| 06/15/22            | Bill    | 22 2 Water        | M04                   |                                      |          | 9.00      |            | 41.38   |  |
| 776-0               | R       |                   | 521 WASHINGTON AVENUE | AGUILA, MILDRED B                    |          |           |            |         |  |
| Water: 3            |         |                   |                       |                                      |          |           |            |         |  |
|                     |         |                   |                       |                                      |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water        | w01                   | 44295257                             |          | 105.25    |            | 105.25  |  |
| 03/21/22            | Bill    | 22 1 Water        | M04                   |                                      |          | 9.00      |            | 114.25  |  |
| 04/25/22            | Payment | 22 1 Water        | M04 CK 650            | CASH LETTER                          | M04      | 9.00-     | 0.01-      | 105.25  |  |
| 04/25/22            | Payment | 22 1 Water        | 025 CK 650            | CASH LETTER                          |          | 105.15-   | 0.09-      | 0.10    |  |
| 06/15/22            | Bill    | 22 2 Water        | w01                   | 44295257                             |          | 72.86     |            | 72.96   |  |
| 06/15/22            | Bill    | 22 2 Water        | M04                   |                                      |          | 9.00      |            | 81.96   |  |
| 780-0               | R       |                   | 6 ROOSEVELT STREET    | BUFFARDI, MATTHEW T & MELISSA        |          |           |            |         |  |
| Water: 3            |         |                   |                       |                                      |          |           |            |         |  |
|                     |         |                   |                       |                                      |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water        | w01                   | 43685207                             |          | 68.82     |            | 68.82   |  |
| 03/21/22            | Bill    | 22 1 Water        | M04                   |                                      |          | 9.00      |            | 77.82   |  |
| 03/28/22            | Payment | 22 1 Water        | M04 CK                | PAYARGO WATER                        | M04      | 9.00-     | 0.00       | 68.82   |  |
| 03/28/22            | Payment | 22 1 Water        | 025 CK                | PAYARGO WATER                        |          | 68.82-    | 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  |  |
| 780-0               | 6       | ROOSEVELT STREET | Continued          |                                     |                 |           |            |          |  |
| 06/15/22            | Bill    | 22               | 2 Water            | W01                                 | 43685207        | 133.58    |            | 133.58   |  |
| 06/15/22            | Bill    | 22               | 2 Water            | M04                                 |                 | 9.00      |            | 142.58   |  |
| 783-0               | R       |                  | 2 VAN RIPER PLACE  | GHEBREHIWOT, DAWIT                  |                 |           |            |          |  |
| Water: 3            |         |                  |                    |                                     |                 |           |            |          |  |
|                     |         |                  |                    |                                     |                 |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22               | 1 Water            | W01                                 | 44294397        | 85.01     |            | 85.01    |  |
| 03/21/22            | Bill    | 22               | 1 Water            | M04                                 |                 | 9.00      |            | 94.01    |  |
| 04/21/22            | Payment | 22               | 1 Water            | M04 CR 3827894015                   | ONLINE PAYMENTS | 9.00-     | 0.00       | 85.01    |  |
| 04/21/22            | Payment | 22               | 1 Water            | 025 CR 3827894015                   | ONLINE PAYMENTS | 85.01-    | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22               | 2 Water            | W01                                 | 44294397        | 97.15     |            | 97.15    |  |
| 06/15/22            | Bill    | 22               | 2 Water            | M04                                 |                 | 9.00      |            | 106.15   |  |
| 785-0               | R       |                  | 10 VAN RIPER PLACE | MALIZIA, MATTHEW & PORTA, FLORENCE  |                 |           |            |          |  |
| Water: 3            |         |                  |                    |                                     |                 |           |            |          |  |
|                     |         |                  |                    |                                     |                 |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22               | 1 Water            | W01                                 | 43093367        | 56.67     |            | 56.67    |  |
| 03/21/22            | Bill    | 22               | 1 Water            | M04                                 |                 | 9.00      |            | 65.67    |  |
| 04/20/22            | Payment | 22               | 1 Water            | M04 CK 1395                         | CASH LETTER     | 9.00-     | 0.00       | 56.67    |  |
| 04/20/22            | Payment | 22               | 1 Water            | 025 CK 1395                         | CASH LETTER     | 56.67-    | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22               | 2 Water            | W01                                 | 43093367        | 153.82    |            | 153.82   |  |
| 06/15/22            | Bill    | 22               | 2 Water            | M04                                 |                 | 9.00      |            | 162.82   |  |
| 787-0               | R       |                  | 18 VAN RIPER PLACE | CHRISTIE, WILLIAM & JEAN M.         |                 |           |            |          |  |
| Water: 3            |         |                  |                    |                                     |                 |           |            |          |  |
|                     |         |                  |                    |                                     |                 |           | Prev. Bal: | 1,566.62 |  |
| 03/21/22            | Bill    | 22               | 1 Water            | W01                                 | 43930993        | 121.44    |            | 1,688.06 |  |
| 03/21/22            | Bill    | 22               | 1 Water            | M04                                 |                 | 9.00      |            | 1,697.06 |  |
| 06/15/22            | Bill    | 22               | 2 Water            | W01                                 | 43930993        | 117.39    |            | 1,814.45 |  |
| 06/15/22            | Bill    | 22               | 2 Water            | M04                                 |                 | 9.00      |            | 1,823.45 |  |
| 803-0               | R       |                  | 302 WILSHIRE DRIVE | CASE, ROBERT M. & DEBRA M.          |                 |           |            |          |  |
| Water: 6            |         |                  |                    |                                     |                 |           |            |          |  |
|                     |         |                  |                    |                                     |                 |           | Prev. Bal: | 0.00     |  |
| 03/31/22            | Bill    | 22               | 1 Water            | W01                                 | 44381393        | 60.72     |            | 60.72    |  |
| 03/31/22            | Bill    | 22               | 1 Water            | M29                                 |                 | 9.00      |            | 69.72    |  |
| 06/30/22            | Bill    | 22               | 2 Water            | W01                                 | 44381393        | 64.77     |            | 134.49   |  |
| 06/30/22            | Bill    | 22               | 2 Water            | M29                                 |                 | 9.00      |            | 143.49   |  |
| 807-0               | R       |                  | 306 WILSHIRE DRIVE | AICH, RANJAN & MAZUMDAR             |                 |           |            |          |  |
| Water: 6            |         |                  |                    |                                     |                 |           |            |          |  |
|                     |         |                  |                    |                                     |                 |           | Prev. Bal: | 106.15   |  |
| 03/31/22            | Bill    | 22               | 1 Water            | W01                                 | 43937220        | 93.10     |            | 199.25   |  |
| 03/31/22            | Bill    | 22               | 1 Water            | M29                                 |                 | 9.00      |            | 208.25   |  |
| 06/30/22            | Bill    | 22               | 2 Water            | W01                                 | 43937220        | 97.15     |            | 305.40   |  |
| 06/30/22            | Bill    | 22               | 2 Water            | M29                                 |                 | 9.00      |            | 314.40   |  |
| 810-0               | R       |                  | 309 WILSHIRE DRIVE | OMRAN, AMNEH                        |                 |           |            |          |  |
| Water: 6            |         |                  |                    |                                     |                 |           |            |          |  |
|                     |         |                  |                    |                                     |                 |           | Prev. Bal: | 0.00     |  |
| 03/31/22            | Bill    | 22               | 1 Water            | W01                                 | 44381251        | 72.86     |            | 72.86    |  |
| 03/31/22            | Bill    | 22               | 1 Water            | M29                                 |                 | 9.00      |            | 81.86    |  |
| 06/30/22            | Bill    | 22               | 2 Water            | W01                                 | 44381251        | 64.77     |            | 146.63   |  |
| 06/30/22            | Bill    | 22               | 2 Water            | M29                                 |                 | 9.00      |            | 155.63   |  |
| 811-0               | R       |                  | 310 WILSHIRE DRIVE | KHANOLKAR, NITEESH & VARTAK, ARPITA |                 |           |            |          |  |
| Water: 6            |         |                  |                    |                                     |                 |           |            |          |  |
|                     |         |                  |                    |                                     |                 |           | 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 |  |
| 811-0               | 310     | WILSHIRE DRIVE | Continued          |                                   |                 |           |            |         |  |
| 03/31/22            | Bill    | 22             | 1 Water            | w01                               | 43937359        | 80.96     |            | 80.96   |  |
| 03/31/22            | Bill    | 22             | 1 Water            | M29                               |                 | 9.00      |            | 89.96   |  |
| 06/16/22            | Bill    | 22             | 2 Water            | w01 Final                         | 43937359        | 113.34    |            | 203.30  |  |
| 06/30/22            | Bill    | 22             | 2 Water            | w01                               | 43937359        | 20.24     |            | 223.54  |  |
| 06/30/22            | Bill    | 22             | 2 Water            | M29                               |                 | 9.00      |            | 232.54  |  |
| 813-0               | R       |                | 312 WILSHIRE DRIVE | BOFFA, JOHN & WU, WEI YAN         |                 |           |            |         |  |
| Water: 6            |         |                |                    |                                   |                 |           |            |         |  |
|                     |         |                |                    |                                   |                 |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22             | 1 Water            | w01                               | 43937302        | 93.10     |            | 93.10   |  |
| 03/31/22            | Bill    | 22             | 1 Water            | M29                               |                 | 9.00      |            | 102.10  |  |
| 05/03/22            | Payment | 22             | 1 Water            | 025 CK                            | PAYARGO TAX     | 93.08-    | 0.02-      | 9.02    |  |
| 05/03/22            | Payment | 22             | 1 Water            | M29 CK                            | PAYARGO TAX     | 9.00-     | 0.00       | 0.02    |  |
| 06/30/22            | Bill    | 22             | 2 Water            | w01                               | 43937302        | 109.30    |            | 109.32  |  |
| 06/30/22            | Bill    | 22             | 2 Water            | M29                               |                 | 9.00      |            | 118.32  |  |
| 816-0               | R       |                | 315 WILSHIRE DRIVE | BUDINICH, RICHARD J. & KATHRYN A. |                 |           |            |         |  |
| Water: 6            |         |                |                    |                                   |                 |           |            |         |  |
|                     |         |                |                    |                                   |                 |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22             | 1 Water            | w01                               | 44381360        | 125.49    |            | 125.49  |  |
| 03/31/22            | Bill    | 22             | 1 Water            | M29                               |                 | 9.00      |            | 134.49  |  |
| 06/01/22            | Payment | 22             | 1 Water            | 025 CK 8899                       | dated5.17got6.1 | 125.13-   | 0.81-      | 9.36    |  |
| 06/01/22            | Payment | 22             | 1 Water            | M29 CK 8899                       | dated5.17got6.1 | 9.00-     | 0.06-      | 0.36    |  |
| 06/30/22            | Bill    | 22             | 2 Water            | w01                               | 44381360        | 174.06    |            | 174.42  |  |
| 06/30/22            | Bill    | 22             | 2 Water            | M29                               |                 | 9.00      |            | 183.42  |  |
| 821-0               | R       |                | 320 WILSHIRE DRIVE | YU, HAO-MING & CHEN, YUN-TING     |                 |           |            |         |  |
| Water: 6            |         |                |                    |                                   |                 |           |            |         |  |
|                     |         |                |                    |                                   |                 |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22             | 1 Water            | w01                               | 16642550        | 93.10     |            | 93.10   |  |
| 03/31/22            | Bill    | 22             | 1 Water            | M29                               |                 | 9.00      |            | 102.10  |  |
| 06/30/22            | Bill    | 22             | 2 Water            | w01                               | 16642550        | 97.15     |            | 199.25  |  |
| 06/30/22            | Bill    | 22             | 2 Water            | M29                               |                 | 9.00      |            | 208.25  |  |
| 828-0               | R       |                | 327 WILSHIRE DRIVE | CHIN, PATRICK & YOO, ALEN         |                 |           |            |         |  |
| Water: 6            |         |                |                    |                                   |                 |           |            |         |  |
|                     |         |                |                    |                                   |                 |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22             | 1 Water            | w01                               | 44381384        | 40.48     |            | 40.48   |  |
| 03/31/22            | Bill    | 22             | 1 Water            | M29                               |                 | 9.00      |            | 49.48   |  |
| 06/30/22            | Bill    | 22             | 2 Water            | w01                               | 44381384        | 56.67     |            | 106.15  |  |
| 06/30/22            | Bill    | 22             | 2 Water            | M29                               |                 | 9.00      |            | 115.15  |  |
| 831-0               | R       |                | 330 WILSHIRE DRIVE | ENG, ELAINE M.                    |                 |           |            |         |  |
| Water: 6            |         |                |                    |                                   |                 |           |            |         |  |
|                     |         |                |                    |                                   |                 |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22             | 1 Water            | w01                               | 44381447        | 60.72     |            | 60.72   |  |
| 03/31/22            | Bill    | 22             | 1 Water            | M29                               |                 | 9.00      |            | 69.72   |  |
| 05/03/22            | Payment | 22             | 1 Water            | 025 CK 1748                       | CASH LETTER     | 60.71-    | 0.01-      | 9.01    |  |
| 05/03/22            | Payment | 22             | 1 Water            | M29 CK 1748                       | CASH LETTER     | 9.00-     | 0.00       | 0.01    |  |
| 06/30/22            | Bill    | 22             | 2 Water            | w01                               | 44381447        | 60.72     |            | 60.73   |  |
| 06/30/22            | Bill    | 22             | 2 Water            | M29                               |                 | 9.00      |            | 69.73   |  |
| 838-0               | R       |                | 337 WILSHIRE DRIVE | MANE, AURORE                      |                 |           |            |         |  |
| Water: 6            |         |                |                    |                                   |                 |           |            |         |  |
|                     |         |                |                    |                                   |                 |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22             | 1 Water            | w01                               | 43937327        | 80.96     |            | 80.96   |  |
| 03/31/22            | Bill    | 22             | 1 Water            | M29                               |                 | 9.00      |            | 89.96   |  |

| 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  |  |
| 838-0               | 337         | WILSHIRE DRIVE | Continued          |                                    |          |           |            |          |  |
| 06/30/22            | Bill        | 22 2 Water     | w01                | 43937327                           |          | 89.06     |            | 179.02   |  |
| 06/30/22            | Bill        | 22 2 Water     | M29                |                                    |          | 9.00      |            | 188.02   |  |
| 842-0               | R           |                | 341 WILSHIRE DRIVE | VERMA, RAJAT& KHOMDRAM, NANITA     |          |           |            |          |  |
| Water: 6            |             |                |                    |                                    |          |           |            |          |  |
|                     |             |                |                    |                                    |          |           | Prev. Bal: | 94.01    |  |
| 03/31/22            | Bill        | 22 1 Water     | w01                | 44381301                           |          | 97.15     |            | 191.16   |  |
| 03/31/22            | Bill        | 22 1 Water     | M29                |                                    |          | 9.00      |            | 200.16   |  |
| 06/30/22            | Bill        | 22 2 Water     | w01                | 44381301                           |          | 80.96     |            | 281.12   |  |
| 06/30/22            | Bill        | 22 2 Water     | M29                |                                    |          | 9.00      |            | 290.12   |  |
| 856-0               | R           |                | 475 HARTFORD DRIVE | CHAVDA, KASHYAP                    |          |           |            |          |  |
| Water: 6            |             |                |                    |                                    |          |           |            |          |  |
|                     |             |                |                    |                                    |          |           | Prev. Bal: | 122.34   |  |
| 03/31/22            | Bill        | 22 1 Water     | w01                | 43937290                           |          | 153.82    |            | 276.16   |  |
| 03/31/22            | Bill        | 22 1 Water     | M29                |                                    |          | 9.00      |            | 285.16   |  |
| 06/30/22            | Bill        | 22 2 Water     | w01                | 43937290                           |          | 121.44    |            | 406.60   |  |
| 06/30/22            | Bill        | 22 2 Water     | M29                |                                    |          | 9.00      |            | 415.60   |  |
| 861-0               | R           |                | 480 HARTFORD DRIVE | COOPER, CRAIG                      |          |           |            |          |  |
| Water: 6            |             |                |                    |                                    |          |           |            |          |  |
|                     |             |                |                    |                                    |          |           | Prev. Bal: | 0.00     |  |
| 03/31/22            | Bill        | 22 1 Water     | w01                | 44381374                           |          | 76.91     |            | 76.91    |  |
| 03/31/22            | Bill        | 22 1 Water     | M29                |                                    |          | 9.00      |            | 85.91    |  |
| 06/30/22            | Bill        | 22 2 Water     | w01                | 44381374                           |          | 97.15     |            | 183.06   |  |
| 06/30/22            | Bill        | 22 2 Water     | M29                |                                    |          | 9.00      |            | 192.06   |  |
| 869-0               | R           |                | 302 WINTHROP DRIVE | GANGOPADHYAY,SARTHAK & CHOWDHURY,P |          |           |            |          |  |
| Water: 6            |             |                |                    |                                    |          |           |            |          |  |
|                     |             |                |                    |                                    |          |           | Prev. Bal: | 29.24    |  |
| 03/31/22            | Bill        | 22 1 Water     | w01                | 44381394                           |          | 20.24     |            | 49.48    |  |
| 03/31/22            | Bill        | 22 1 Water     | M29                |                                    |          | 9.00      |            | 58.48    |  |
| 06/30/22            | Bill        | 22 2 Water     | w01                | 44381394                           |          | 76.91     |            | 135.39   |  |
| 06/30/22            | Bill        | 22 2 Water     | M29                |                                    |          | 9.00      |            | 144.39   |  |
| 874-0               | R           |                | 307 WINTHROP DRIVE | 307 WINTHROP DRIVE,LLC             |          |           |            |          |  |
| Water: 6            |             |                |                    |                                    |          |           |            |          |  |
|                     |             |                |                    |                                    |          |           | Prev. Bal: | 954.91   |  |
| 03/31/22            | Bill        | 22 1 Water     | w01                | 44381228                           |          | 89.06     |            | 1,043.97 |  |
| 03/31/22            | Bill        | 22 1 Water     | M29                |                                    |          | 9.00      |            | 1,052.97 |  |
| 06/30/22            | Bill        | 22 2 Water     | w01                | 44381228                           |          | 80.96     |            | 1,133.93 |  |
| 06/30/22            | Bill        | 22 2 Water     | M29                |                                    |          | 9.00      |            | 1,142.93 |  |
| 876-0               | R           |                | 309 WINTHROP DRIVE | PARANJPE, VASANT & KRUPA           |          |           |            |          |  |
| Water: 6            |             |                |                    |                                    |          |           |            |          |  |
|                     |             |                |                    |                                    |          |           | Prev. Bal: | 0.00     |  |
| 03/31/22            | Bill        | 22 1 Water     | w01                | 43937240                           |          | 80.96     |            | 80.96    |  |
| 03/31/22            | Bill        | 22 1 Water     | M29                |                                    |          | 9.00      |            | 89.96    |  |
| 05/03/22            | Payment     | 22 1 Water     | 025 CK             | PAYARGO TAX                        |          | 80.94-    | 0.02-      | 9.02     |  |
| 05/03/22            | Payment     | 22 1 Water     | M29 CK             | PAYARGO TAX                        | M29      | 9.00-     | 0.00       | 0.02     |  |
| 06/30/22            | Bill        | 22 2 Water     | w01                | 43937240                           |          | 52.62     |            | 52.64    |  |
| 06/30/22            | Bill        | 22 2 Water     | M29                |                                    |          | 9.00      |            | 61.64    |  |
| 879-0               | R           |                | 312 WINTHROP DRIVE | LEE, BRIAN & LUCRETIA              |          |           |            |          |  |
| Water: 6            |             |                |                    |                                    |          |           |            |          |  |
|                     |             |                |                    |                                    |          |           | Prev. Bal: | 0.00     |  |
| 01/06/22            | Overpayment | Water          | 025 CK             | PAYARGO WATER                      |          | 1.75-     | 0.00       | 1.75-    |  |
| 03/25/22            | Bill        | 22 1 Water     | w01 Final          | 44381364                           |          | 89.06     |            | 87.31    |  |

| 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 |          |
| 879-0               | 312     | WINTHROP DRIVE | Continued          |                              |          |           |            |         |          |
| 03/25/22            | App'l   | Ovr 22         | 1 Water            | 001 CK                       | FR Water | 01/06/22  | 1.75-      | 0.00    | 87.31    |
| 03/31/22            | Bill    | 22             | 1 Water            | w01                          | 44381364 |           | 20.24      |         | 107.55   |
| 03/31/22            | Bill    | 22             | 1 Water            | M29                          |          |           | 9.00       |         | 116.55   |
| 03/31/22            | Payment | 22             | 1 Water            | 025 CK 7202                  |          | 87.31-    | 0.00       |         | 29.24    |
| 06/30/22            | Bill    | 22             | 2 Water            | w01                          | 44381364 |           | 68.82      |         | 98.06    |
| 06/30/22            | Bill    | 22             | 2 Water            | M29                          |          |           | 9.00       |         | 107.06   |
| 881-0               | R       |                | 314 WINTHROP DRIVE | CONG, JON                    |          |           |            |         |          |
| Water: 6            |         |                |                    |                              |          |           |            |         |          |
|                     |         |                |                    |                              |          |           | Prev. Bal: |         | 391.79   |
| 03/31/22            | Bill    | 22             | 1 Water            | w01                          | 44381255 |           | 32.38      |         | 424.17   |
| 03/31/22            | Bill    | 22             | 1 Water            | M29                          |          |           | 9.00       |         | 433.17   |
| 06/30/22            | Bill    | 22             | 2 Water            | w01                          | 44381255 |           | 32.38      |         | 465.55   |
| 06/30/22            | Bill    | 22             | 2 Water            | M29                          |          |           | 9.00       |         | 474.55   |
| 889-0               | R       |                | 322 WINTHROP DRIVE | ARONOV, RACHEL               |          |           |            |         |          |
| Water: 6            |         |                |                    |                              |          |           |            |         |          |
|                     |         |                |                    |                              |          |           | Prev. Bal: |         | 41.38    |
| 03/31/22            | Bill    | 22             | 1 Water            | w01                          | 44381254 |           | 20.24      |         | 61.62    |
| 03/31/22            | Bill    | 22             | 1 Water            | M29                          |          |           | 9.00       |         | 70.62    |
| 06/30/22            | Bill    | 22             | 2 Water            | w01                          | 44381254 |           | 20.24      |         | 90.86    |
| 06/30/22            | Bill    | 22             | 2 Water            | M29                          |          |           | 9.00       |         | 99.86    |
| 892-0               | R       |                | 325 WINTHROP DRIVE | LAZZARA, DONNA               |          |           |            |         |          |
| Water: 6            |         |                |                    |                              |          |           |            |         |          |
|                     |         |                |                    |                              |          |           | Prev. Bal: |         | 135.07   |
| 03/31/22            | Bill    | 22             | 1 Water            | w01                          | 44381253 |           | 76.91      |         | 211.98   |
| 03/31/22            | Bill    | 22             | 1 Water            | M29                          |          |           | 9.00       |         | 220.98   |
| 06/30/22            | Bill    | 22             | 2 Water            | w01                          | 44381253 |           | 20.24      |         | 241.22   |
| 06/30/22            | Bill    | 22             | 2 Water            | M29                          |          |           | 9.00       |         | 250.22   |
| 903-0               | R       |                | 336 WINTHROP DRIVE | ABATEMARCO, JOHN             |          |           |            |         |          |
| Water: 6            |         |                |                    |                              |          |           |            |         |          |
|                     |         |                |                    |                              |          |           | Prev. Bal: |         | 913.06   |
| 03/31/22            | Bill    | 22             | 1 Water            | w01                          | 44381304 |           | 80.96      |         | 994.02   |
| 03/31/22            | Bill    | 22             | 1 Water            | M29                          |          |           | 9.00       |         | 1,003.02 |
| 06/30/22            | Bill    | 22             | 2 Water            | w01                          | 44381304 |           | 93.10      |         | 1,096.12 |
| 06/30/22            | Bill    | 22             | 2 Water            | M29                          |          |           | 9.00       |         | 1,105.12 |
| 924-0               | R       |                | 407 HARTFORD DRIVE | DESAI, ARPIT & NIMISHA       |          |           |            |         |          |
| Water: 6            |         |                |                    |                              |          |           |            |         |          |
|                     |         |                |                    |                              |          |           | Prev. Bal: |         | 78.72    |
| 03/31/22            | Bill    | 22             | 1 Water            | w01                          | 43937416 |           | 36.43      |         | 115.15   |
| 03/31/22            | Bill    | 22             | 1 Water            | M29                          |          |           | 9.00       |         | 124.15   |
| 06/30/22            | Bill    | 22             | 2 Water            | w01                          | 43937416 |           | 64.77      |         | 188.92   |
| 06/30/22            | Bill    | 22             | 2 Water            | M29                          |          |           | 9.00       |         | 197.92   |
| 926-0               | R       |                | 409 HARTFORD DRIVE | MEHTA, PUNIT & SAREEN, SONIA |          |           |            |         |          |
| Water: 6            |         |                |                    |                              |          |           |            |         |          |
|                     |         |                |                    |                              |          |           | Prev. Bal: |         | 0.00     |
| 03/31/22            | Bill    | 22             | 1 Water            | w01                          | 43937421 |           | 64.77      |         | 64.77    |
| 03/31/22            | Bill    | 22             | 1 Water            | M29                          |          |           | 9.00       |         | 73.77    |
| 06/30/22            | Bill    | 22             | 2 Water            | w01                          | 43937421 |           | 80.96      |         | 154.73   |
| 06/30/22            | Bill    | 22             | 2 Water            | M29                          |          |           | 9.00       |         | 163.73   |
| 931-0               | R       |                | 414 HARTFORD DRIVE | CAMPBELL, DOUGLAS & KAREN    |          |           |            |         |          |
| Water: 6            |         |                |                    |                              |          |           |            |         |          |
|                     |         |                |                    |                              |          |           | 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 |  |
| 931-0               | 414  | HARTFORD DRIVE | Continued          |                                   |          |           |            |         |  |
| 03/31/22            | Bill | 22 1           | Water w01          | 44381273                          |          | 48.58     |            | 48.58   |  |
| 03/31/22            | Bill | 22 1           | Water M29          |                                   |          | 9.00      |            | 57.58   |  |
| 06/30/22            | Bill | 22 2           | Water w01          | 44381273                          |          | 48.58     |            | 106.16  |  |
| 06/30/22            | Bill | 22 2           | Water M29          |                                   |          | 9.00      |            | 115.16  |  |
| 932-0               | R    |                | 415 HARTFORD DRIVE | GABRIEL, GLADYS                   |          |           |            |         |  |
| Water: 6            |      |                |                    |                                   |          |           |            |         |  |
|                     |      |                |                    |                                   |          |           | Prev. Bal: | 127.29  |  |
| 03/31/22            | Bill | 22 1           | Water w01          | 44381272                          |          | 64.77     |            | 192.06  |  |
| 03/31/22            | Bill | 22 1           | Water M29          |                                   |          | 9.00      |            | 201.06  |  |
| 06/30/22            | Bill | 22 2           | Water w01          | 44381272                          |          | 64.77     |            | 265.83  |  |
| 06/30/22            | Bill | 22 2           | Water M29          |                                   |          | 9.00      |            | 274.83  |  |
| 936-0               | R    |                | 419 HARTFORD DRIVE | AGRAWAL, SAMEEP                   |          |           |            |         |  |
| Water: 6            |      |                |                    |                                   |          |           |            |         |  |
|                     |      |                |                    |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill | 22 1           | Water w01          | 44381315                          |          | 68.82     |            | 68.82   |  |
| 03/31/22            | Bill | 22 1           | Water M29          |                                   |          | 9.00      |            | 77.82   |  |
| 06/30/22            | Bill | 22 2           | Water w01          | 44381315                          |          | 72.86     |            | 150.68  |  |
| 06/30/22            | Bill | 22 2           | Water M29          |                                   |          | 9.00      |            | 159.68  |  |
| 939-0               | R    |                | 422 HARTFORD DRIVE | CHANG, CHIH-YANG & LEE, MING-CHUN |          |           |            |         |  |
| Water: 6            |      |                |                    |                                   |          |           |            |         |  |
|                     |      |                |                    |                                   |          |           | Prev. Bal: | 310.35  |  |
| 03/31/22            | Bill | 22 1           | Water w01          | 63937448                          |          | 85.01     |            | 395.36  |  |
| 03/31/22            | Bill | 22 1           | Water M29          |                                   |          | 9.00      |            | 404.36  |  |
| 06/30/22            | Bill | 22 2           | Water w01          | 63937448                          |          | 85.01     |            | 489.37  |  |
| 06/30/22            | Bill | 22 2           | Water M29          |                                   |          | 9.00      |            | 498.37  |  |
| 942-0               | R    |                | 425 HARTFORD DRIVE | AGARWAL, SAMARTH & LIPTI          |          |           |            |         |  |
| Water: 6            |      |                |                    |                                   |          |           |            |         |  |
|                     |      |                |                    |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill | 22 1           | Water w01          | 43937284                          |          | 64.77     |            | 64.77   |  |
| 03/31/22            | Bill | 22 1           | Water M29          |                                   |          | 9.00      |            | 73.77   |  |
| 06/30/22            | Bill | 22 2           | Water w01          | 43937284                          |          | 76.91     |            | 150.68  |  |
| 06/30/22            | Bill | 22 2           | Water M29          |                                   |          | 9.00      |            | 159.68  |  |
| 944-0               | R    |                | 427 HARTFORD DRIVE | HAKANI, SHAMIT M. & SANGHI, V.    |          |           |            |         |  |
| Water: 6            |      |                |                    |                                   |          |           |            |         |  |
|                     |      |                |                    |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill | 22 1           | Water w01          | 43937423                          |          | 44.53     |            | 44.53   |  |
| 03/31/22            | Bill | 22 1           | Water M29          |                                   |          | 9.00      |            | 53.53   |  |
| 06/30/22            | Bill | 22 2           | Water w01          | 43937423                          |          | 48.58     |            | 102.11  |  |
| 06/30/22            | Bill | 22 2           | Water M29          |                                   |          | 9.00      |            | 111.11  |  |
| 946-0               | R    |                | 429 HARTFORD DRIVE | BARTOSIEWICZ, DANIEL & ROSE       |          |           |            |         |  |
| Water: 6            |      |                |                    |                                   |          |           |            |         |  |
|                     |      |                |                    |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill | 22 1           | Water w01          | 43937222                          |          | 97.15     |            | 97.15   |  |
| 03/31/22            | Bill | 22 1           | Water M29          |                                   |          | 9.00      |            | 106.15  |  |
| 06/30/22            | Bill | 22 2           | Water w01          | 43937222                          |          | 97.15     |            | 203.30  |  |
| 06/30/22            | Bill | 22 2           | Water M29          |                                   |          | 9.00      |            | 212.30  |  |
| 961-0               | R    |                | 444 HARTFORD DRIVE | REZENDE, JULIO                    |          |           |            |         |  |
| Water: 6            |      |                |                    |                                   |          |           |            |         |  |
|                     |      |                |                    |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill | 22 1           | Water w01          | 43937379                          |          | 44.53     |            | 44.53   |  |
| 03/31/22            | Bill | 22 1           | Water M29          |                                   |          | 9.00      |            | 53.53   |  |

| 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 |  |
| 961-0               | 444         | HARTFORD DRIVE | Continued            |                                     |          |           |            |         |  |
| 06/30/22            | Bill        | 22 2 Water     | W01                  | 43937379                            |          | 36.43     |            | 89.96   |  |
| 06/30/22            | Bill        | 22 2 Water     | M29                  |                                     |          | 9.00      |            | 98.96   |  |
| 965-0               | R           |                | 448 HARTFORD DRIVE   | CHEKKALA,ASHWINI & POCHABOINA,VARUN |          |           |            |         |  |
| Water: 6            |             |                |                      |                                     |          |           |            |         |  |
|                     |             |                |                      |                                     |          |           | Prev. Bal: | 57.58   |  |
| 03/31/22            | Bill        | 22 1 Water     | W01                  | 44381396                            |          | 52.62     |            | 110.20  |  |
| 03/31/22            | Bill        | 22 1 Water     | M29                  |                                     |          | 9.00      |            | 119.20  |  |
| 06/30/22            | Bill        | 22 2 Water     | W01                  | 44381396                            |          | 60.72     |            | 179.92  |  |
| 06/30/22            | Bill        | 22 2 Water     | M29                  |                                     |          | 9.00      |            | 188.92  |  |
| 969-0               | R           |                | 452 HARTFORD DRIVE   | FRANKLYN, NIGEL                     |          |           |            |         |  |
| Water: 6            |             |                |                      |                                     |          |           |            |         |  |
|                     |             |                |                      |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/08/22            | Overpayment | Water          | 025 CS               |                                     |          | 2.07-     | 0.00       | 2.07-   |  |
| 03/31/22            | Bill        | 22 1 Water     | W01                  | 44381196                            |          | 20.24     |            | 18.17   |  |
| 03/31/22            | Bill        | 22 1 Water     | M29                  |                                     |          | 9.00      |            | 27.17   |  |
| 03/31/22            | App'l Ovr   | 22 1 Water     | 001 CS               | FR Water                            | 03/08/22 | 2.07-     | 0.00       | 27.17   |  |
| 06/30/22            | Bill        | 22 2 Water     | W01                  | 44381196                            |          | 36.43     |            | 63.60   |  |
| 06/30/22            | Bill        | 22 2 Water     | M29                  |                                     |          | 9.00      |            | 72.60   |  |
| 978-0               | R           |                | 461 HARTFORD DRIVE   | SAHOO, SANTOSH K & MOHAPATRA, C     |          |           |            |         |  |
| Water: 6            |             |                |                      |                                     |          |           |            |         |  |
|                     |             |                |                      |                                     |          |           | Prev. Bal: | 124.14  |  |
| 03/31/22            | Bill        | 22 1 Water     | W01                  | 43937392                            |          | 32.38     |            | 156.52  |  |
| 03/31/22            | Bill        | 22 1 Water     | M29                  |                                     |          | 9.00      |            | 165.52  |  |
| 06/30/22            | Bill        | 22 2 Water     | W01                  | 43937392                            |          | 28.34     |            | 193.86  |  |
| 06/30/22            | Bill        | 22 2 Water     | M29                  |                                     |          | 9.00      |            | 202.86  |  |
| 986-0               | R           |                | 469 HARTFORD DRIVE   | PATEL, NAMIT                        |          |           |            |         |  |
| Water: 6            |             |                |                      |                                     |          |           |            |         |  |
|                     |             |                |                      |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill        | 22 1 Water     | W01                  | 44381429                            |          | 190.26    |            | 190.26  |  |
| 03/31/22            | Bill        | 22 1 Water     | M29                  |                                     |          | 9.00      |            | 199.26  |  |
| 06/30/22            | Bill        | 22 2 Water     | W01                  | 44381429                            |          | 250.98    |            | 450.24  |  |
| 06/30/22            | Bill        | 22 2 Water     | M29                  |                                     |          | 9.00      |            | 459.24  |  |
| 995-0               | R           |                | 408 MANCHESTER DRIVE | IYER, RAHUL & PARUL CHOWDHRY        |          |           |            |         |  |
| Water: 6            |             |                |                      |                                     |          |           |            |         |  |
|                     |             |                |                      |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill        | 22 1 Water     | W01                  | 44381448                            |          | 80.96     |            | 80.96   |  |
| 03/31/22            | Bill        | 22 1 Water     | M29                  |                                     |          | 9.00      |            | 89.96   |  |
| 06/30/22            | Bill        | 22 2 Water     | W01                  | 44381448                            |          | 93.10     |            | 183.06  |  |
| 06/30/22            | Bill        | 22 2 Water     | M29                  |                                     |          | 9.00      |            | 192.06  |  |
| 1000-0              | R           |                | 413 MANCHESTER DRIVE | AHN, SAMUEL & LILLY                 |          |           |            |         |  |
| Water: 6            |             |                |                      |                                     |          |           |            |         |  |
|                     |             |                |                      |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill        | 22 1 Water     | W01                  | 43937319                            |          | 68.82     |            | 68.82   |  |
| 03/31/22            | Bill        | 22 1 Water     | M29                  |                                     |          | 9.00      |            | 77.82   |  |
| 05/09/22            | Payment     | 22 1 Water     | M29 CK 4237          | CASH LETTER                         | M29      | 9.00-     | 0.01-      | 68.82   |  |
| 05/09/22            | Payment     | 22 1 Water     | 025 CK 4237          | CASH LETTER                         |          | 68.70-    | 0.11-      | 0.12    |  |
| 06/30/22            | Bill        | 22 2 Water     | W01                  | 43937319                            |          | 76.91     |            | 77.03   |  |
| 06/30/22            | Bill        | 22 2 Water     | M29                  |                                     |          | 9.00      |            | 86.03   |  |
| 1003-0              | R           |                | 416 MANCHESTER DRIVE | ALAPATI, SATYANANDA & KAVITHA NADIG |          |           |            |         |  |
| Water: 6            |             |                |                      |                                     |          |           |            |         |  |
|                     |             |                |                      |                                     |          |           | Prev. Bal: | 88.95   |  |

| 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 |        |
| 1003-0              | 416     | MANCHESTER DRIVE | Continued            |                                   |                 |           |            |         |        |
| 03/31/22            | Bill    | 22               | 1 Water              | w01                               | 43937411        | 56.67     |            | 145.62  |        |
| 03/31/22            | Bill    | 22               | 1 Water              | M29                               |                 | 9.00      |            | 154.62  |        |
| 05/13/22            | Payment | 22               | 1 Water              | M29 CR 3829226897                 | ONLINE PAYMENTS | M29       | 0.00       | 0.02-   | 154.62 |
| 05/13/22            | Payment | 22               | 1 Water              | 025 CR 3829226897                 | ONLINE PAYMENTS |           | 0.00       | 0.14-   | 154.62 |
| 06/30/22            | Bill    | 22               | 2 Water              | w01                               | 43937411        | 68.82     |            | 223.44  |        |
| 06/30/22            | Bill    | 22               | 2 Water              | M29                               |                 | 9.00      |            | 232.44  |        |
| 1007-0              | R       |                  | 420 MANCHESTER DRIVE | SIMES, LARRY M.                   |                 |           |            |         |        |
| Water: 6            |         |                  |                      |                                   |                 |           |            |         |        |
|                     |         |                  |                      |                                   |                 |           | Prev. Bal: | 0.00    |        |
| 03/31/22            | Bill    | 22               | 1 Water              | w01                               | 44381466        | 153.82    |            | 153.82  |        |
| 03/31/22            | Bill    | 22               | 1 Water              | M29                               |                 | 9.00      |            | 162.82  |        |
| 06/30/22            | Bill    | 22               | 2 Water              | w01                               | 44381466        | 113.34    |            | 276.16  |        |
| 06/30/22            | Bill    | 22               | 2 Water              | M29                               |                 | 9.00      |            | 285.16  |        |
| 1010-0              | R       |                  | 423 MANCHESTER DRIVE | DIFIGLIA, SANTA                   |                 |           |            |         |        |
| Water: 6            |         |                  |                      |                                   |                 |           |            |         |        |
|                     |         |                  |                      |                                   |                 |           | Prev. Bal: | 0.00    |        |
| 03/31/22            | Bill    | 22               | 1 Water              | w01                               | 44381242        | 44.53     |            | 44.53   |        |
| 03/31/22            | Bill    | 22               | 1 Water              | M29                               |                 | 9.00      |            | 53.53   |        |
| 05/04/22            | Payment | 22               | 1 Water              | 025 CK                            | PAYARGO WATER   | 44.51-    | 0.02-      | 9.02    |        |
| 05/04/22            | Payment | 22               | 1 Water              | M29 CK                            | PAYARGO WATER   | M29       | 9.00-      | 0.00    | 0.02   |
| 06/30/22            | Bill    | 22               | 2 Water              | w01                               | 44381242        | 52.62     |            | 52.64   |        |
| 06/30/22            | Bill    | 22               | 2 Water              | M29                               |                 | 9.00      |            | 61.64   |        |
| 1011-0              | R       |                  | 424 MANCHESTER DRIVE | LAM, MING                         |                 |           |            |         |        |
| Water: 6            |         |                  |                      |                                   |                 |           |            |         |        |
|                     |         |                  |                      |                                   |                 |           | Prev. Bal: | 269.88  |        |
| 03/31/22            | Bill    | 22               | 1 Water              | w01                               | 43937389        | 64.77     |            | 334.65  |        |
| 03/31/22            | Bill    | 22               | 1 Water              | M29                               |                 | 9.00      |            | 343.65  |        |
| 06/30/22            | Bill    | 22               | 2 Water              | w01                               | 43937389        | 72.86     |            | 416.51  |        |
| 06/30/22            | Bill    | 22               | 2 Water              | M29                               |                 | 9.00      |            | 425.51  |        |
| 1013-0              | R       |                  | 426 MANCHESTER DRIVE | PULI, RAVI KUMAR & KRISHNAPPA, H. |                 |           |            |         |        |
| Water: 6            |         |                  |                      |                                   |                 |           |            |         |        |
|                     |         |                  |                      |                                   |                 |           | Prev. Bal: | 174.00  |        |
| 03/31/22            | Bill    | 22               | 1 Water              | w01                               | 43937283        | 68.82     |            | 242.82  |        |
| 03/31/22            | Bill    | 22               | 1 Water              | M29                               |                 | 9.00      |            | 251.82  |        |
| 06/30/22            | Bill    | 22               | 2 Water              | w01                               | 43937283        | 60.72     |            | 312.54  |        |
| 06/30/22            | Bill    | 22               | 2 Water              | M29                               |                 | 9.00      |            | 321.54  |        |
| 1017-0              | R       |                  | 430 MANCHESTER DRIVE | VERMEULEN, RICHARD                |                 |           |            |         |        |
| Water: 6            |         |                  |                      |                                   |                 |           |            |         |        |
|                     |         |                  |                      |                                   |                 |           | Prev. Bal: | 0.00    |        |
| 03/31/22            | Bill    | 22               | 1 Water              | w01                               | 43937195        | 85.01     |            | 85.01   |        |
| 03/31/22            | Bill    | 22               | 1 Water              | M29                               |                 | 9.00      |            | 94.01   |        |
| 06/30/22            | Bill    | 22               | 2 Water              | w01                               | 43937195        | 89.06     |            | 183.07  |        |
| 06/30/22            | Bill    | 22               | 2 Water              | M29                               |                 | 9.00      |            | 192.07  |        |
| 1018-0              | R       |                  | 431 MANCHESTER DRIVE | PARASHAR, MANU                    |                 |           |            |         |        |
| Water: 6            |         |                  |                      |                                   |                 |           |            |         |        |
|                     |         |                  |                      |                                   |                 |           | Prev. Bal: | 167.78  |        |
| 03/31/22            | Bill    | 22               | 1 Water              | w01                               | 43937443        | 101.20    |            | 268.98  |        |
| 03/31/22            | Bill    | 22               | 1 Water              | M29                               |                 | 9.00      |            | 277.98  |        |
| 06/30/22            | Bill    | 22               | 2 Water              | w01                               | 43937443        | 105.25    |            | 383.23  |        |
| 06/30/22            | Bill    | 22               | 2 Water              | M29                               |                 | 9.00      |            | 392.23  |        |

| 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  |  |
| 1022-0              | R           |            | 435 MANCHESTER DRIVE      | MC KENNA,PETER                  |          |           |            |          |  |
| Water: 6            |             |            |                           |                                 |          |           |            |          |  |
|                     |             |            |                           |                                 |          |           | Prev. Bal: | 73.77    |  |
| 03/31/22            | Bill        | 22 1 Water | w01                       | 44381381                        |          | 64.77     |            | 138.54   |  |
| 03/31/22            | Bill        | 22 1 Water | M29                       |                                 |          | 9.00      |            | 147.54   |  |
| 06/30/22            | Bill        | 22 2 Water | w01                       | 44381381                        |          | 64.77     |            | 212.31   |  |
| 06/30/22            | Bill        | 22 2 Water | M29                       |                                 |          | 9.00      |            | 221.31   |  |
| 1039-0              | R           |            | 161 KINGSLAND RD, CLIFTON | NIEVES-LALAMA, EVELYN           |          |           |            |          |  |
| Water: 5            |             |            |                           |                                 |          |           |            |          |  |
|                     |             |            |                           |                                 |          |           | Prev. Bal: | 332.32   |  |
| 02/28/22            | Bill        | 22 1 Water | w01                       | 43685087                        |          | 117.39    |            | 449.71   |  |
| 02/28/22            | Bill        | 22 1 Water | M04                       |                                 |          | 9.00      |            | 458.71   |  |
| 05/26/22            | Bill        | 22 2 Water | w01                       | 43685087                        |          | 234.78    |            | 693.49   |  |
| 05/26/22            | Bill        | 22 2 Water | M04                       |                                 |          | 9.00      |            | 702.49   |  |
| 1051-0              | R           |            | 63 TERRACE AVE, CLIFTON   | MOSCHELLA, CAROL                |          |           |            |          |  |
| Water: 2            |             |            |                           |                                 |          |           |            |          |  |
|                     |             |            |                           |                                 |          |           | Prev. Bal: | 0.00     |  |
| 02/14/22            | Bill        | 22 1 Water | w01                       | 44294593                        |          | 97.15     |            | 97.15    |  |
| 02/14/22            | Bill        | 22 1 Water | M04                       |                                 |          | 9.00      |            | 106.15   |  |
| 02/22/22            | Payment     | 22 1 Water | M04 CK 3824002610         | ONLINE PAYMENTS                 | M04      | 9.00-     | 0.00       | 97.15    |  |
| 02/22/22            | Payment     | 22 1 Water | 025 CK 3824002610         | ONLINE PAYMENTS                 |          | 97.15-    | 0.00       | 0.00     |  |
| 05/13/22            | Bill        | 22 2 Water | w01                       | 44294593                        |          | 105.25    |            | 105.25   |  |
| 05/13/22            | Bill        | 22 2 Water | M04                       |                                 |          | 9.00      |            | 114.25   |  |
| 1054-0              | R           |            | 72 TERRACE AVE, CLIFTON   | GOODWIN, MARGARET               |          |           |            |          |  |
| Water: 2            |             |            |                           |                                 |          |           |            |          |  |
|                     |             |            |                           |                                 |          |           | Prev. Bal: | 0.00     |  |
| 02/14/22            | Bill        | 22 1 Water | w01                       | 43930978                        |          | 52.62     |            | 52.62    |  |
| 02/14/22            | Bill        | 22 1 Water | M04                       |                                 |          | 9.00      |            | 61.62    |  |
| 05/13/22            | Bill        | 22 2 Water | w01                       | 43930978                        |          | 48.58     |            | 110.20   |  |
| 05/13/22            | Bill        | 22 2 Water | M04                       |                                 |          | 9.00      |            | 119.20   |  |
| 1062-0              | R           |            | 122 PRINCETON ST, CLIFTON | REGAL, ZORAIDA                  |          |           |            |          |  |
| Water: 2            |             |            |                           |                                 |          |           |            |          |  |
|                     |             |            |                           |                                 |          |           | Prev. Bal: | 0.00     |  |
| 02/14/22            | Bill        | 22 1 Water | w01                       | 44294526                        |          | 198.35    |            | 198.35   |  |
| 02/14/22            | Bill        | 22 1 Water | M04                       |                                 |          | 9.00      |            | 207.35   |  |
| 04/08/22            | Overpayment | Water      | 025 CK CORELOGIC          |                                 |          | 60.91-    | 0.00       | 146.44   |  |
| 04/08/22            | Payment     | 22 1 Water | 025 CK CORELOGIC          |                                 |          | 198.35-   | 1.01-      | 51.91-   |  |
| 04/08/22            | Payment     | 22 1 Water | M04 CK CORELOGIC          |                                 | M04      | 9.00-     | 0.05-      | 60.91-   |  |
| 05/12/22            | App'l Ovr   | 22 2 Water | 001 CK CORELOGIC          | FR Water 04/08/22               |          | 60.91-    | 0.00       | 60.91-   |  |
| 05/13/22            | Bill        | 22 2 Water | w01                       | 44294526                        |          | 129.54    |            | 68.63    |  |
| 05/13/22            | Bill        | 22 2 Water | M04                       |                                 |          | 9.00      |            | 77.63    |  |
| 1066-0              | R           |            | 136 PRINCETON ST, CLIFTON | BRADLEY, LANTRELL K & AUSTIN, A |          |           |            |          |  |
| Water: 2            |             |            |                           |                                 |          |           |            |          |  |
|                     |             |            |                           |                                 |          |           | Prev. Bal: | 2,690.88 |  |
| 02/14/22            | Bill        | 22 1 Water | w01                       | 45069861                        |          | 85.01     |            | 2,775.89 |  |
| 02/14/22            | Bill        | 22 1 Water | M04                       |                                 |          | 9.00      |            | 2,784.89 |  |
| 05/13/22            | Bill        | 22 2 Water | w01                       | 45069861                        |          | 133.58    |            | 2,918.47 |  |
| 05/13/22            | Bill        | 22 2 Water | M04                       |                                 |          | 9.00      |            | 2,927.47 |  |
| 1067-0              | R           |            | 140 PRINCETON ST, CLIFTON | GIACALONE, GREGORY WF           |          |           |            |          |  |
| Water: 2            |             |            |                           |                                 |          |           |            |          |  |
|                     |             |            |                           |                                 |          |           | Prev. Bal: | 263.19   |  |
| 02/14/22            | Bill        | 22 1 Water | w01                       | 43930644                        |          | 117.39    |            | 380.58   |  |

| 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  |  |
| 1067-0              | 140     | PRINCETON ST, CLIFTON     | Continued                          |                 |          |           |            |          |  |
| 02/14/22            | Bill    | 22 1 Water                | M04                                |                 |          | 9.00      |            | 389.58   |  |
| 03/31/22            | Payment | 22 1 Water                | M04 CR 3826330860                  | ONLINE PAYMENTS | M04      | 0.00      | 0.03-      | 389.58   |  |
| 03/31/22            | Payment | 22 1 Water                | 025 CR 3826330860                  | ONLINE PAYMENTS |          | 0.00      | 0.39-      | 389.58   |  |
| 05/13/22            | Bill    | 22 2 Water                | w01                                | 43930644        |          | 109.30    |            | 498.88   |  |
| 05/13/22            | Bill    | 22 2 Water                | M04                                |                 |          | 9.00      |            | 507.88   |  |
| 07/01/22            | Payment | 22 1 Water                | M04 CR 3831889751                  | ONLINE PAYMENTS | M04      | 0.00      | 0.18-      | 507.88   |  |
| 07/01/22            | Payment | 22 1 Water                | 025 CR 3831889751                  | ONLINE PAYMENTS |          | 0.00      | 2.37-      | 507.88   |  |
| 07/01/22            | Payment | 22 2 Water                | M04 CR 3831889751                  | ONLINE PAYMENTS | M04      | 0.00      | 0.03-      | 507.88   |  |
| 07/01/22            | Payment | 22 2 Water                | 025 CR 3831889751                  | ONLINE PAYMENTS |          | 0.00      | 0.39-      | 507.88   |  |
| 1071-0              | R       | 157 PRINCETON ST, CLIFTON | ARGE, JOSE M WF                    |                 |          |           |            |          |  |
| Water: 2            |         |                           |                                    |                 |          |           |            |          |  |
|                     |         |                           |                                    |                 |          |           | Prev. Bal: | 149.49   |  |
| 02/14/22            | Bill    | 22 1 Water                | w01                                | 44295464        |          | 109.30    |            | 258.79   |  |
| 02/14/22            | Bill    | 22 1 Water                | M04                                |                 |          | 9.00      |            | 267.79   |  |
| 05/03/22            | Payment | 22 1 Water                | M04 CR 3828612299                  | ONLINE PAYMENTS | M04      | 0.00      | 0.10-      | 267.79   |  |
| 05/03/22            | Payment | 22 1 Water                | 025 CR 3828612299                  | ONLINE PAYMENTS |          | 0.00      | 1.17-      | 267.79   |  |
| 05/13/22            | Bill    | 22 2 Water                | w01                                | 44295464        |          | 93.10     |            | 360.89   |  |
| 05/13/22            | Bill    | 22 2 Water                | M04                                |                 |          | 9.00      |            | 369.89   |  |
| 1075-0              | R       | 72 CATHEDRAL AVE, CLIFTON | JOYNES, ARTHUR E WF                |                 |          |           |            |          |  |
| Water: 2            |         |                           |                                    |                 |          |           |            |          |  |
|                     |         |                           |                                    |                 |          |           | Prev. Bal: | 0.00     |  |
| 02/14/22            | Bill    | 22 1 Water                | w01                                | 44294005        |          | 48.58     |            | 48.58    |  |
| 02/14/22            | Bill    | 22 1 Water                | M04                                |                 |          | 9.00      |            | 57.58    |  |
| 05/13/22            | Bill    | 22 2 Water                | w01                                | 44294005        |          | 44.53     |            | 102.11   |  |
| 05/13/22            | Bill    | 22 2 Water                | M04                                |                 |          | 9.00      |            | 111.11   |  |
| 1078-0              | R       | 74 CATHEDRAL AVE, CLIFTON | ADLON, KURT WF                     |                 |          |           |            |          |  |
| Water: 2            |         |                           |                                    |                 |          |           |            |          |  |
|                     |         |                           |                                    |                 |          |           | Prev. Bal: | 4,520.68 |  |
| 02/14/22            | Bill    | 22 1 Water                | w01                                | 19760967        |          | 109.30    |            | 4,629.98 |  |
| 02/14/22            | Bill    | 22 1 Water                | M04                                |                 |          | 9.00      |            | 4,638.98 |  |
| 05/13/22            | Bill    | 22 2 Water                | w01                                | 19760967        |          | 97.15     |            | 4,736.13 |  |
| 05/13/22            | Bill    | 22 2 Water                | M04                                |                 |          | 9.00      |            | 4,745.13 |  |
| 1079-0              | R       | 79 CATHEDRAL AVE, CLIFTON | MENDEZ, JORGE A R & REYES, MARLENE |                 |          |           |            |          |  |
| Water: 2            |         |                           |                                    |                 |          |           |            |          |  |
|                     |         |                           |                                    |                 |          |           | Prev. Bal: | 562.31   |  |
| 02/14/22            | Bill    | 22 1 Water                | w01                                | 34334694        |          | 93.10     |            | 655.41   |  |
| 02/14/22            | Bill    | 22 1 Water                | M04                                |                 |          | 9.00      |            | 664.41   |  |
| 05/13/22            | Bill    | 22 2 Water                | w01                                | 34334694        |          | 105.25    |            | 769.66   |  |
| 05/13/22            | Bill    | 22 2 Water                | M04                                |                 |          | 9.00      |            | 778.66   |  |
| 06/15/22            | Payment | 22 1 Water                | M04 CR 3830998077                  | ONLINE PAYMENTS | M04      | 0.00      | 0.18-      | 778.66   |  |
| 06/15/22            | Payment | 22 1 Water                | 025 CR 3830998077                  | ONLINE PAYMENTS |          | 0.00      | 1.86-      | 778.66   |  |
| 1081-0              | R       | 83 CATHEDRAL AVE, CLIFTON | NUCETELLI, JEFFREY J               |                 |          |           |            |          |  |
| Water: 2            |         |                           |                                    |                 |          |           |            |          |  |
|                     |         |                           |                                    |                 |          |           | Prev. Bal: | 0.00     |  |
| 02/14/22            | Bill    | 22 1 Water                | w01                                | 43685419        |          | 101.20    |            | 101.20   |  |
| 02/14/22            | Bill    | 22 1 Water                | M04                                |                 |          | 9.00      |            | 110.20   |  |
| 04/11/22            | Payment | 22 1 Water                | M04 CK                             | PAYARGO WATER   | M04      | 9.00-     | 0.05-      | 101.20   |  |
| 04/11/22            | Payment | 22 1 Water                | 025 CK                             | PAYARGO WATER   |          | 100.57-   | 0.58-      | 0.63     |  |
| 05/13/22            | Bill    | 22 2 Water                | w01                                | 43685419        |          | 76.91     |            | 77.54    |  |
| 05/13/22            | Bill    | 22 2 Water                | M04                                |                 |          | 9.00      |            | 86.54    |  |

| 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 |          |
| 1085-0              | R           |         | 2 ORANGE ST, CLIFTON      | MELLENDEZ, KRISTY & ORLANDO |          |                 |            |         |          |
| Water: 2            |             |         |                           |                             |          |                 |            |         |          |
|                     |             |         |                           |                             |          |                 | Prev. Bal: | 20.24   |          |
| 02/14/22            | Bill        | 22      | 1 Water                   | w01                         |          | 45069936        | 28.34      |         | 48.58    |
| 02/14/22            | Bill        | 22      | 1 Water                   | M04                         |          |                 | 9.00       |         | 57.58    |
| 02/25/22            | Payment     | 22      | 1 Water                   | 025 CK 5733                 |          | PRIMARY TITLE   | 11.24-     | 0.00    | 46.34    |
| 02/25/22            | Payment     | 22      | 1 Water                   | M04 CK 5733                 |          | PRIMARY TITLE   | 9.00-      | 0.00    | 37.34    |
| 03/15/22            | Payment     | 22      | 1 Water                   | 025 CR 3825300796           |          | ONLINE PAYMENTS | 37.34-     | 0.00    | 0.00     |
| 05/13/22            | Bill        | 22      | 2 Water                   | w01                         |          | 45069936        | 64.77      |         | 64.77    |
| 05/13/22            | Bill        | 22      | 2 Water                   | M04                         |          |                 | 9.00       |         | 73.77    |
| 1096-0              | R           |         | 223 PARK AVENUE           | DE GENNARO, JUNE            |          |                 |            |         |          |
| Water: 3            |             |         |                           |                             |          |                 |            |         |          |
|                     |             |         |                           |                             |          |                 | Prev. Bal: | 0.00    |          |
| 03/21/22            | Bill        | 22      | 1 Water                   | w01                         |          | 44295557        | 40.48      |         | 40.48    |
| 03/21/22            | Bill        | 22      | 1 Water                   | M04                         |          |                 | 9.00       |         | 49.48    |
| 04/25/22            | Payment     | 22      | 1 Water                   | M04 CK 3828093613           |          | ONLINE PAYMENTS | 9.00-      | 0.01-   | 40.48    |
| 04/25/22            | Payment     | 22      | 1 Water                   | 025 CK 3828093613           |          | ONLINE PAYMENTS | 40.48-     | 0.04-   | 0.00     |
| 06/15/22            | Bill        | 22      | 2 Water                   | w01                         |          | 44295557        | 40.48      |         | 40.48    |
| 06/15/22            | Bill        | 22      | 2 Water                   | M04                         |          |                 | 9.00       |         | 49.48    |
| 1097-0              | R           |         | 241 PARK AVENUE           | SIERCHIO, D & J             |          |                 |            |         |          |
| Water: 3            |             |         |                           |                             |          |                 |            |         |          |
|                     |             |         |                           |                             |          |                 | Prev. Bal: | 0.00    |          |
| 03/21/22            | Bill        | 22      | 1 Water                   | w01                         |          | 44294106        | 174.06     |         | 174.06   |
| 03/21/22            | Bill        | 22      | 1 Water                   | M04                         |          |                 | 9.00       |         | 183.06   |
| 04/05/22            | Payment     | 22      | 1 Water                   | M04 CK 7579                 |          | CASH LETTER     | 9.00-      | 0.00    | 174.06   |
| 04/05/22            | Payment     | 22      | 1 Water                   | 025 CK 7579                 |          | CASH LETTER     | 174.06-    | 0.00    | 0.00     |
| 06/15/22            | Bill        | 22      | 2 Water                   | w01                         |          | 44294106        | 198.35     |         | 198.35   |
| 06/15/22            | Bill        | 22      | 2 Water                   | M04                         |          |                 | 9.00       |         | 207.35   |
| 1099-0              | C           |         | 180 KINGSLAND RD, CLIFTON | WIGGINS PLASTIC MLD C       |          |                 |            |         |          |
| Water: 7            |             |         |                           |                             |          |                 |            |         |          |
|                     |             |         |                           |                             |          |                 | Prev. Bal: | 0.00    |          |
| 01/28/22            | Bill        | 22      | 1 Water                   | w01                         |          |                 | 1,133.44   |         | 1,133.44 |
| 01/28/22            | Bill        | 22      | 1 Water                   | M40                         |          |                 | 10.80      |         | 1,144.24 |
| 02/28/22            | Bill        | 22      | 2 Water                   | w01                         |          |                 | 793.41     |         | 1,937.65 |
| 02/28/22            | Bill        | 22      | 2 Water                   | M40                         |          |                 | 10.80      |         | 1,948.45 |
| 03/23/22            | Overpayment |         | Water                     | 025 CK 081986               |          | CASH LETTER     | 1.27-      | 0.00    | 1,947.18 |
| 03/23/22            | Payment     | 22      | 1 Water                   | M40 CK 081986               |          | CASH LETTER     | 10.80-     | 0.06-   | 1,936.38 |
| 03/23/22            | Payment     | 22      | 1 Water                   | 025 CK 081986               |          | CASH LETTER     | 1,133.44-  | 6.30-   | 802.94   |
| 03/23/22            | Payment     | 22      | 2 Water                   | M40 CK 081986               |          | CASH LETTER     | 10.80-     | 0.00    | 792.14   |
| 03/23/22            | Payment     | 22      | 2 Water                   | 025 CK 081986               |          | CASH LETTER     | 793.41-    | 0.00    | 1.27-    |
| 03/31/22            | Bill        | 22      | 3 Water                   | w01                         |          |                 | 639.58     |         | 638.31   |
| 03/31/22            | Bill        | 22      | 3 Water                   | M40                         |          |                 | 10.80      |         | 649.11   |
| 03/31/22            | App'l Ovr   | 22      | 3 Water                   | 001 CK 081986               |          | FR Water        | 1.27-      | 0.00    | 649.11   |
| 04/21/22            | Payment     | 22      | 3 Water                   | M40 CK 082079               |          | CASH LETTER     | 10.80-     | 0.00    | 638.31   |
| 04/21/22            | Payment     | 22      | 3 Water                   | 025 CK 082079               |          | CASH LETTER     | 638.31-    | 0.00    | 0.00     |
| 04/27/22            | Bill        | 22      | 4 Water                   | w01                         |          |                 | 862.22     |         | 862.22   |
| 04/27/22            | Bill        | 22      | 4 Water                   | M40                         |          |                 | 10.80      |         | 873.02   |
| 05/23/22            | Payment     | 22      | 4 Water                   | M40 CK 082168               |          | CASH LETTER     | 10.80-     | 0.00    | 862.22   |
| 05/23/22            | Payment     | 22      | 4 Water                   | 025 CK 082168               |          | CASH LETTER     | 862.22-    | 0.00    | 0.00     |
| 05/26/22            | Bill        | 22      | 5 Water                   | w01                         |          |                 | 1,097.01   |         | 1,097.01 |
| 05/26/22            | Bill        | 22      | 5 Water                   | M40                         |          |                 | 10.80      |         | 1,107.81 |
| 06/30/22            | Bill        | 22      | 6 Water                   | w01                         |          |                 | 1,773.02   |         | 2,880.83 |

| 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  |  |
| 1099-0              | 180     | KINGSLAND RD, CLIFTON | Continued                 |                             |          |           |            |          |  |
| 06/30/22            | Bill    | 22 6 Water            | M40                       |                             |          | 10.80     |            | 2,891.63 |  |
| 07/07/22            | Payment | 22 5 Water            | 025 CK 82306              |                             |          | 1,095.04- | 1.95-      | 1,796.59 |  |
| 07/07/22            | Payment | 22 5 Water            | M40 CK 82306              |                             | M40      | 10.80-    | 0.02-      | 1,785.79 |  |
| 1112-0              | R       | 7                     | CHADWICK DR, BLOOMFIELD   | PEKAR, STEVEN               |          |           |            |          |  |
| Water: 6            |         |                       |                           |                             |          |           |            |          |  |
|                     |         |                       |                           |                             |          |           | Prev. Bal: | 742.33   |  |
| 03/31/22            | Bill    | 22 1 Water            | w01                       | 35917825                    |          | 97.15     |            | 839.48   |  |
| 03/31/22            | Bill    | 22 1 Water            | M04                       |                             |          | 9.00      |            | 848.48   |  |
| 06/30/22            | Bill    | 22 2 Water            | w01                       | 35917825                    |          | 275.26    |            | 1,123.74 |  |
| 06/30/22            | Bill    | 22 2 Water            | M04                       |                             |          | 9.00      |            | 1,132.74 |  |
| 1116-0              | R       | 77                    | ENTWISTLE AVE, BELLEVILLE | HOME VESTERS                |          |           |            |          |  |
| Water: 4            |         |                       |                           |                             |          |           |            |          |  |
|                     |         |                       |                           |                             |          |           | Prev. Bal: | 442.73   |  |
| 01/28/22            | Bill    | 22 1 Water            | w01                       | 45069534                    |          | 20.24     |            | 462.97   |  |
| 01/28/22            | Bill    | 22 1 Water            | M04                       |                             |          | 9.00      |            | 471.97   |  |
| 04/27/22            | Bill    | 22 2 Water            | w01                       | 45069534                    |          | 20.24     |            | 492.21   |  |
| 04/27/22            | Bill    | 22 2 Water            | M04                       |                             |          | 9.00      |            | 501.21   |  |
| 1121-0              | R       | 416                   | HILLSIDE AVE, CLIFTON     | SHERIFF SALE                |          |           |            |          |  |
| Water: 2            |         |                       |                           |                             |          |           |            |          |  |
|                     |         |                       |                           |                             |          |           | Prev. Bal: | 0.00     |  |
| 01/28/22            | Bill    | 22 1 Water            | w01 Final                 | 44294321                    |          | 28.34     |            | 28.34    |  |
| 02/09/22            | Payment | 22 1 Water            | 025 CK                    |                             |          | 28.34-    | 0.00       | 0.00     |  |
| 02/14/22            | Bill    | 22 1 Water            | w01                       | 44294321                    |          | 20.24     |            | 20.24    |  |
| 02/14/22            | Bill    | 22 1 Water            | M04                       |                             |          | 9.00      |            | 29.24    |  |
| 05/13/22            | Bill    | 22 2 Water            | w01                       | 44294321                    |          | 20.24     |            | 49.48    |  |
| 05/13/22            | Bill    | 22 2 Water            | M04                       |                             |          | 9.00      |            | 58.48    |  |
| 1131-0              | R       | 14                    | BERTON PLACE, BELLEVILLE  | PATEL, SAMIR D. & HITAXI S. |          |           |            |          |  |
| Water: 5            |         |                       |                           |                             |          |           |            |          |  |
|                     |         |                       |                           |                             |          |           | Prev. Bal: | 0.00     |  |
| 02/28/22            | Bill    | 22 1 Water            | w01                       | 18201463                    |          | 137.63    |            | 137.63   |  |
| 02/28/22            | Bill    | 22 1 Water            | M04                       |                             |          | 9.00      |            | 146.63   |  |
| 04/06/22            | Payment | 22 1 Water            | M04 CK 869                | CASH LETTER                 | M04      | 9.00-     | 0.02-      | 137.63   |  |
| 04/06/22            | Payment | 22 1 Water            | 025 CK 869                | CASH LETTER                 |          | 137.37-   | 0.24-      | 0.26     |  |
| 05/26/22            | Bill    | 22 2 Water            | w01                       | 18201463                    |          | 141.68    |            | 141.94   |  |
| 05/26/22            | Bill    | 22 2 Water            | M04                       |                             |          | 9.00      |            | 150.94   |  |
| 1134-0              | R       | 502                   | COVENTRY DRIVE            | CRUZ, LINDSAY               |          |           |            |          |  |
| Water: 6            |         |                       |                           |                             |          |           |            |          |  |
|                     |         |                       |                           |                             |          |           | Prev. Bal: | 0.00     |  |
| 03/31/22            | Bill    | 22 1 Water            | w01                       | 44381312                    |          | 109.30    |            | 109.30   |  |
| 03/31/22            | Bill    | 22 1 Water            | M29                       |                             |          | 9.00      |            | 118.30   |  |
| 06/30/22            | Bill    | 22 2 Water            | w01                       | 44381312                    |          | 117.39    |            | 235.69   |  |
| 06/30/22            | Bill    | 22 2 Water            | M29                       |                             |          | 9.00      |            | 244.69   |  |
| 1135-0              | R       | 503                   | COVENTRY DRIVE            | RESSELL, STEPHAINE M.       |          |           |            |          |  |
| Water: 6            |         |                       |                           |                             |          |           |            |          |  |
|                     |         |                       |                           |                             |          |           | Prev. Bal: | 0.00     |  |
| 03/31/22            | Bill    | 22 1 Water            | w01                       | 43937238                    |          | 56.67     |            | 56.67    |  |
| 03/31/22            | Bill    | 22 1 Water            | M29                       |                             |          | 9.00      |            | 65.67    |  |
| 06/30/22            | Bill    | 22 2 Water            | w01                       | 43937238                    |          | 72.86     |            | 138.53   |  |
| 06/30/22            | Bill    | 22 2 Water            | M29                       |                             |          | 9.00      |            | 147.53   |  |

| 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 |
| 1138-0              | R       |         | 506 COVENTRY DRIVE |      | BONAFE, MAIKA                       |             |          |           |            |         |
| Water: 6            |         |         |                    |      |                                     |             |          |           |            |         |
|                     |         |         |                    |      |                                     |             |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22      | 1 Water            | w01  |                                     | 43937202    |          | 64.77     |            | 64.77   |
| 03/31/22            | Bill    | 22      | 1 Water            | M29  |                                     |             |          | 9.00      |            | 73.77   |
| 06/30/22            | Bill    | 22      | 2 Water            | w01  |                                     | 43937202    |          | 72.86     |            | 146.63  |
| 06/30/22            | Bill    | 22      | 2 Water            | M29  |                                     |             |          | 9.00      |            | 155.63  |
| 1139-0              | R       |         | 507 COVENTRY DRIVE |      | LEE, ANDREW & REN, ELAINE           |             |          |           |            |         |
| Water: 6            |         |         |                    |      |                                     |             |          |           |            |         |
|                     |         |         |                    |      |                                     |             |          |           | Prev. Bal: | 137.21  |
| 03/31/22            | Bill    | 22      | 1 Water            | w01  |                                     | 43937439    |          | 24.29     |            | 161.50  |
| 03/31/22            | Bill    | 22      | 1 Water            | M29  |                                     |             |          | 9.00      |            | 170.50  |
| 06/30/22            | Bill    | 22      | 2 Water            | w01  |                                     | 43937439    |          | 24.29     |            | 194.79  |
| 06/30/22            | Bill    | 22      | 2 Water            | M29  |                                     |             |          | 9.00      |            | 203.79  |
| 1140-0              | R       |         | 508 COVENTRY DRIVE |      | 508 COVENTRY, LLC                   |             |          |           |            |         |
| Water: 6            |         |         |                    |      |                                     |             |          |           |            |         |
|                     |         |         |                    |      |                                     |             |          |           | Prev. Bal: | 682.16  |
| 03/31/22            | Bill    | 22      | 1 Water            | w01  |                                     | 43937339    |          | 149.78    |            | 831.94  |
| 03/31/22            | Bill    | 22      | 1 Water            | M29  |                                     |             |          | 9.00      |            | 840.94  |
| 06/30/22            | Bill    | 22      | 2 Water            | w01  |                                     | 43937339    |          | 149.78    |            | 990.72  |
| 06/30/22            | Bill    | 22      | 2 Water            | M29  |                                     |             |          | 9.00      |            | 999.72  |
| 1142-0              | R       |         | 510 COVENTRY DRIVE |      | LEE, SZE & MAK, PUI YEE             |             |          |           |            |         |
| Water: 6            |         |         |                    |      |                                     |             |          |           |            |         |
|                     |         |         |                    |      |                                     |             |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22      | 1 Water            | w01  |                                     | 43937444    |          | 80.96     |            | 80.96   |
| 03/31/22            | Bill    | 22      | 1 Water            | M29  |                                     |             |          | 9.00      |            | 89.96   |
| 06/02/22            | Payment | 22      | 1 Water            | M29  | CK 105                              | CASH LETTER | M29      | 9.00-     | 0.06-      | 80.96   |
| 06/02/22            | Payment | 22      | 1 Water            | 025  | CK 105                              | CASH LETTER |          | 80.36-    | 0.54-      | 0.60    |
| 06/30/22            | Bill    | 22      | 2 Water            | w01  |                                     | 43937444    |          | 89.06     |            | 89.66   |
| 06/30/22            | Bill    | 22      | 2 Water            | M29  |                                     |             |          | 9.00      |            | 98.66   |
| 1154-0              | R       |         | 522 COVENTRY DRIVE |      | HAWTHORNE, MARILYN                  |             |          |           |            |         |
| Water: 6            |         |         |                    |      |                                     |             |          |           |            |         |
|                     |         |         |                    |      |                                     |             |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22      | 1 Water            | w01  |                                     | 44381206    |          | 20.24     |            | 20.24   |
| 03/31/22            | Bill    | 22      | 1 Water            | M29  |                                     |             |          | 9.00      |            | 29.24   |
| 06/30/22            | Bill    | 22      | 2 Water            | w01  |                                     | 44381206    |          | 20.24     |            | 49.48   |
| 06/30/22            | Bill    | 22      | 2 Water            | M29  |                                     |             |          | 9.00      |            | 58.48   |
| 1155-0              | R       |         | 523 COVENTRY DRIVE |      | DA COSTA,PAULO F.& COSTA, MIRACI G. |             |          |           |            |         |
| Water: 6            |         |         |                    |      |                                     |             |          |           |            |         |
|                     |         |         |                    |      |                                     |             |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22      | 1 Water            | w01  |                                     | 14995710    |          | 20.24     |            | 20.24   |
| 03/31/22            | Bill    | 22      | 1 Water            | M29  |                                     |             |          | 9.00      |            | 29.24   |
| 06/30/22            | Bill    | 22      | 2 Water            | w01  |                                     | 14995710    |          | 20.24     |            | 49.48   |
| 06/30/22            | Bill    | 22      | 2 Water            | M29  |                                     |             |          | 9.00      |            | 58.48   |
| 1156-0              | R       |         | 524 COVENTRY DRIVE |      | CELIK, MESURE                       |             |          |           |            |         |
| Water: 6            |         |         |                    |      |                                     |             |          |           |            |         |
|                     |         |         |                    |      |                                     |             |          |           | Prev. Bal: | 761.06  |
| 03/31/22            | Bill    | 22      | 1 Water            | w01  |                                     | 44381314    |          | 76.91     |            | 837.97  |
| 03/31/22            | Bill    | 22      | 1 Water            | M29  |                                     |             |          | 9.00      |            | 846.97  |
| 06/30/22            | Bill    | 22      | 2 Water            | w01  |                                     | 44381314    |          | 56.67     |            | 903.64  |
| 06/30/22            | Bill    | 22      | 2 Water            | M29  |                                     |             |          | 9.00      |            | 912.64  |

| 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 |
| 1160-0              | R       |         | 528               | COVENTRY DRIVE |              | PAI, ASHNA & KURIAKOSE, CHRISTIN |          |           |            |         |
| Water: 6            |         |         |                   |                |              |                                  |          |           |            |         |
|                     |         |         |                   |                |              |                                  |          |           | Prev. Bal: | 228.50  |
| 03/31/22            | Bill    | 22      | 1                 | Water          | w01          | 44381471                         |          | 97.15     |            | 325.65  |
| 03/31/22            | Bill    | 22      | 1                 | Water          | M29          |                                  |          | 9.00      |            | 334.65  |
| 06/30/22            | Bill    | 22      | 2                 | Water          | w01          | 44381471                         |          | 64.77     |            | 399.42  |
| 06/30/22            | Bill    | 22      | 2                 | Water          | M29          |                                  |          | 9.00      |            | 408.42  |
| 1177-0              | R       |         | 545               | COVENTRY DRIVE |              | WONG, HOE KIT & KONG, MEI YOKE   |          |           |            |         |
| Water: 6            |         |         |                   |                |              |                                  |          |           |            |         |
|                     |         |         |                   |                |              |                                  |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22      | 1                 | Water          | w01          | 43937303                         |          | 85.01     |            | 85.01   |
| 03/31/22            | Bill    | 22      | 1                 | Water          | M29          |                                  |          | 9.00      |            | 94.01   |
| 06/30/22            | Bill    | 22      | 2                 | Water          | w01          | 43937303                         |          | 109.30    |            | 203.31  |
| 06/30/22            | Bill    | 22      | 2                 | Water          | M29          |                                  |          | 9.00      |            | 212.31  |
| 1180-0              | R       |         | 548               | COVENTRY DRIVE |              | CRANDELL, IVA                    |          |           |            |         |
| Water: 6            |         |         |                   |                |              |                                  |          |           |            |         |
|                     |         |         |                   |                |              |                                  |          |           | Prev. Bal: | 45.43   |
| 03/31/22            | Bill    | 22      | 1                 | Water          | w01          | 44381197                         |          | 40.48     |            | 85.91   |
| 03/31/22            | Bill    | 22      | 1                 | Water          | M29          |                                  |          | 9.00      |            | 94.91   |
| 06/30/22            | Bill    | 22      | 2                 | Water          | w01          | 44381197                         |          | 44.53     |            | 139.44  |
| 06/30/22            | Bill    | 22      | 2                 | Water          | M29          |                                  |          | 9.00      |            | 148.44  |
| 1189-0              | R       |         | 557               | COVENTRY DRIVE |              | O'HARA, JAMES & WOLOSHIN, RENEE  |          |           |            |         |
| Water: 6            |         |         |                   |                |              |                                  |          |           |            |         |
|                     |         |         |                   |                |              |                                  |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22      | 1                 | Water          | w01          | 43937426                         |          | 85.01     |            | 85.01   |
| 03/31/22            | Bill    | 22      | 1                 | Water          | M29          |                                  |          | 9.00      |            | 94.01   |
| 05/03/22            | Payment | 22      | 1                 | Water          | 025 CK 3354  |                                  |          | 37.98-    | 0.02-      | 56.03   |
| 05/03/22            | Payment | 22      | 1                 | Water          | M29 CK 3354  |                                  | M29      | 9.00-     | 0.00       | 47.03   |
| 05/05/22            | Payment | 22      | 1                 | Water          | 025 CK 4836  | CASH LETTER                      |          | 46.99-    | 0.02-      | 0.04    |
| 06/30/22            | Bill    | 22      | 2                 | Water          | w01          | 43937426                         |          | 64.77     |            | 64.81   |
| 06/30/22            | Bill    | 22      | 2                 | Water          | M29          |                                  |          | 9.00      |            | 73.81   |
| 1194-0              | R       |         | 562               | COVENTRY DRIVE |              | PATEL, MANSI & VIPAL             |          |           |            |         |
| Water: 6            |         |         |                   |                |              |                                  |          |           |            |         |
|                     |         |         |                   |                |              |                                  |          |           | Prev. Bal: | 203.30  |
| 03/31/22            | Bill    | 22      | 1                 | Water          | w01          | 43937163                         |          | 182.16    |            | 385.46  |
| 03/31/22            | Bill    | 22      | 1                 | Water          | M29          |                                  |          | 9.00      |            | 394.46  |
| 06/30/22            | Bill    | 22      | 2                 | Water          | w01          | 43937163                         |          | 182.16    |            | 576.62  |
| 06/30/22            | Bill    | 22      | 2                 | Water          | M29          |                                  |          | 9.00      |            | 585.62  |
| 1197-0              | R       |         | 565               | COVENTRY DRIVE |              | RUSTAGI, NITU                    |          |           |            |         |
| Water: 6            |         |         |                   |                |              |                                  |          |           |            |         |
|                     |         |         |                   |                |              |                                  |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22      | 1                 | Water          | w01          | 43937180                         |          | 129.54    |            | 129.54  |
| 03/31/22            | Bill    | 22      | 1                 | Water          | M29          |                                  |          | 9.00      |            | 138.54  |
| 06/30/22            | Bill    | 22      | 2                 | Water          | w01          | 43937180                         |          | 109.30    |            | 247.84  |
| 06/30/22            | Bill    | 22      | 2                 | Water          | M29          |                                  |          | 9.00      |            | 256.84  |
| 07/15/22            | Payment | 22      | 1                 | Water          | 025 CK 477   |                                  |          | 127.29-   | 2.10-      | 129.55  |
| 07/15/22            | Payment | 22      | 1                 | Water          | M29 CK 477   |                                  | M29      | 9.00-     | 0.15-      | 120.55  |
| 1203-0              | R       |         | 571               | COVENTRY DRIVE |              | MILANIAN, GERALDINE              |          |           |            |         |
| Water: 6            |         |         |                   |                |              |                                  |          |           |            |         |
|                     |         |         |                   |                |              |                                  |          |           | Prev. Bal: | 114.25  |
| 03/31/22            | Bill    | 22      | 1                 | Water          | w01          | 44381455                         |          | 105.25    |            | 219.50  |
| 03/31/22            | Bill    | 22      | 1                 | Water          | M29          |                                  |          | 9.00      |            | 228.50  |

| 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 |  |
| 1203-0              | 571     | COVENTRY DRIVE | Continued           |                                   |             |           |            |         |  |
| 06/30/22            | Bill    | 22 2           | Water               | W01                               | 44381455    | 109.30    |            | 337.80  |  |
| 06/30/22            | Bill    | 22 2           | Water               | M29                               |             | 9.00      |            | 346.80  |  |
| 1204-0              | R       |                | 572 COVENTRY DRIVE  | PAREKH,KUNAL                      |             |           |            |         |  |
| Water: 6            |         |                |                     |                                   |             |           |            |         |  |
|                     |         |                |                     |                                   |             |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1           | Water               | W01                               | NOT OURS    | 20.24     |            | 20.24   |  |
| 03/31/22            | Bill    | 22 1           | Water               | M29                               |             | 9.00      |            | 29.24   |  |
| 06/30/22            | Bill    | 22 2           | Water               | W01                               | NOT OURS    | 20.24     |            | 49.48   |  |
| 06/30/22            | Bill    | 22 2           | Water               | M29                               |             | 9.00      |            | 58.48   |  |
| 1209-0              | R       |                | 577 COVENTRY DRIVE  | DREW, JAMILE & STANFORD, PAULETTE |             |           |            |         |  |
| Water: 6            |         |                |                     |                                   |             |           |            |         |  |
|                     |         |                |                     |                                   |             |           | Prev. Bal: | 244.25  |  |
| 03/31/22            | Bill    | 22 1           | Water               | W01                               | 44381442    | 24.29     |            | 268.54  |  |
| 03/31/22            | Bill    | 22 1           | Water               | M29                               |             | 9.00      |            | 277.54  |  |
| 06/30/22            | Bill    | 22 2           | Water               | W01                               | 44381442    | 28.34     |            | 305.88  |  |
| 06/30/22            | Bill    | 22 2           | Water               | M29                               |             | 9.00      |            | 314.88  |  |
| 1216-0              | R       |                | 584 BRITTANY CIRCLE | PATEL, MITULKUMAR & NEHA          |             |           |            |         |  |
| Water: 6            |         |                |                     |                                   |             |           |            |         |  |
|                     |         |                |                     |                                   |             |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1           | Water               | W01                               | 44381390    | 101.20    |            | 101.20  |  |
| 03/31/22            | Bill    | 22 1           | Water               | M29                               |             | 9.00      |            | 110.20  |  |
| 06/30/22            | Bill    | 22 2           | Water               | W01                               | 44381390    | 93.10     |            | 203.30  |  |
| 06/30/22            | Bill    | 22 2           | Water               | M29                               |             | 9.00      |            | 212.30  |  |
| 1219-0              | R       |                | 587 BRITTANY CIRCLE | QUINONES, KENNETH                 |             |           |            |         |  |
| Water: 6            |         |                |                     |                                   |             |           |            |         |  |
|                     |         |                |                     |                                   |             |           | Prev. Bal: | 175.88  |  |
| 03/31/22            | Bill    | 22 1           | Water               | W01                               | 43937420    | 20.24     |            | 196.12  |  |
| 03/31/22            | Bill    | 22 1           | Water               | M29                               |             | 9.00      |            | 205.12  |  |
| 06/30/22            | Bill    | 22 2           | Water               | W01                               | 43937420    | 20.24     |            | 225.36  |  |
| 06/30/22            | Bill    | 22 2           | Water               | M29                               |             | 9.00      |            | 234.36  |  |
| 1221-0              | R       |                | 589 BRITTANY CIRCLE | CABRERA, NELSON                   |             |           |            |         |  |
| Water: 6            |         |                |                     |                                   |             |           |            |         |  |
|                     |         |                |                     |                                   |             |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1           | Water               | W01                               | 14995715    | 76.91     |            | 76.91   |  |
| 03/31/22            | Bill    | 22 1           | Water               | M29                               |             | 9.00      |            | 85.91   |  |
| 06/30/22            | Bill    | 22 2           | Water               | W01                               | 14995715    | 76.91     |            | 162.82  |  |
| 06/30/22            | Bill    | 22 2           | Water               | M29                               |             | 9.00      |            | 171.82  |  |
| 1224-0              | R       |                | 592 HARTFORD DRIVE  | FESTE, NEIL                       |             |           |            |         |  |
| Water: 6            |         |                |                     |                                   |             |           |            |         |  |
|                     |         |                |                     |                                   |             |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1           | Water               | W01                               | 43937357    | 32.38     |            | 32.38   |  |
| 03/31/22            | Bill    | 22 1           | Water               | M29                               |             | 9.00      |            | 41.38   |  |
| 06/30/22            | Bill    | 22 2           | Water               | W01                               | 43937357    | 36.43     |            | 77.81   |  |
| 06/30/22            | Bill    | 22 2           | Water               | M29                               |             | 9.00      |            | 86.81   |  |
| 1225-0              | R       |                | 593 HARTFORD DRIVE  | MULTANI, EKTA & KARIRA, CHANDRESH |             |           |            |         |  |
| Water: 6            |         |                |                     |                                   |             |           |            |         |  |
|                     |         |                |                     |                                   |             |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1           | Water               | W01                               | 43937372    | 80.96     |            | 80.96   |  |
| 03/31/22            | Bill    | 22 1           | Water               | M29                               |             | 9.00      |            | 89.96   |  |
| 05/03/22            | Payment | 22 1           | Water               | 025 CK                            | PAYARGO TAX | 80.94-    | 0.02-      | 9.02    |  |
| 05/03/22            | Payment | 22 1           | Water               | M29 CK                            | PAYARGO TAX | M29 9.00- | 0.00       | 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 |  |
| 1225-0              | 593     | HARTFORD DRIVE | Continued           |                                   |          |           |            |         |  |
| 06/30/22            | Bill    | 22 2 Water     | w01                 | 43937372                          |          | 85.01     |            | 85.03   |  |
| 06/30/22            | Bill    | 22 2 Water     | M29                 |                                   |          | 9.00      |            | 94.03   |  |
| 1230-0              | R       |                | 598 HARTFORD DRIVE  | ZAMBELLI, CHRISTOPHER             |          |           |            |         |  |
| Water: 6            |         |                |                     |                                   |          |           |            |         |  |
|                     |         |                |                     |                                   |          |           | Prev. Bal: | 665.71  |  |
| 03/31/22            | Bill    | 22 1 Water     | w01                 | 44381324                          |          | 48.58     |            | 714.29  |  |
| 03/31/22            | Bill    | 22 1 Water     | M29                 |                                   |          | 9.00      |            | 723.29  |  |
| 06/30/22            | Bill    | 22 2 Water     | w01                 | 44381324                          |          | 72.86     |            | 796.15  |  |
| 06/30/22            | Bill    | 22 2 Water     | M29                 |                                   |          | 9.00      |            | 805.15  |  |
| 1367-0              | R       |                | 202 SWATHMORE DRIVE | CAMPANILE, JOHN A. JR.            |          |           |            |         |  |
| Water: 6            |         |                |                     |                                   |          |           |            |         |  |
|                     |         |                |                     |                                   |          |           | Prev. Bal: | 106.15  |  |
| 03/31/22            | Bill    | 22 1 Water     | w01                 | 43937343                          |          | 64.77     |            | 170.92  |  |
| 03/31/22            | Bill    | 22 1 Water     | M29                 |                                   |          | 9.00      |            | 179.92  |  |
| 06/30/22            | Bill    | 22 2 Water     | w01                 | 43937343                          |          | 76.91     |            | 256.83  |  |
| 06/30/22            | Bill    | 22 2 Water     | M29                 |                                   |          | 9.00      |            | 265.83  |  |
| 1368-0              | R       |                | 203 SWATHMORE DRIVE | GIANNINI, DAVID                   |          |           |            |         |  |
| Water: 6            |         |                |                     |                                   |          |           |            |         |  |
|                     |         |                |                     |                                   |          |           | Prev. Bal: | 29.24   |  |
| 03/31/22            | Bill    | 22 1 Water     | w01                 | 44381309                          |          | 20.24     |            | 49.48   |  |
| 03/31/22            | Bill    | 22 1 Water     | M29                 |                                   |          | 9.00      |            | 58.48   |  |
| 06/30/22            | Bill    | 22 2 Water     | w01                 | 44381309                          |          | 20.24     |            | 78.72   |  |
| 06/30/22            | Bill    | 22 2 Water     | M29                 |                                   |          | 9.00      |            | 87.72   |  |
| 1371-0              | R       |                | 206 SWATHMORE DRIVE | BOPPANA, PRAJNA & DARAPU, BHARATH |          |           |            |         |  |
| Water: 6            |         |                |                     |                                   |          |           |            |         |  |
|                     |         |                |                     |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water     | w01 Final           | 44381310                          |          | 40.48     |            | 40.48   |  |
| 03/31/22            | Bill    | 22 1 Water     | w01                 | 44381310                          |          | 20.24     |            | 60.72   |  |
| 03/31/22            | Bill    | 22 1 Water     | M29                 |                                   |          | 9.00      |            | 69.72   |  |
| 04/05/22            | Payment | 22 1 Water     | 025 CK 18386        |                                   |          | 31.48-    | 0.00       | 38.24   |  |
| 04/05/22            | Payment | 22 1 Water     | M29 CK 18386        |                                   | M29      | 9.00-     | 0.00       | 29.24   |  |
| 06/30/22            | Bill    | 22 2 Water     | w01                 | 44381310                          |          | 40.48     |            | 69.72   |  |
| 06/30/22            | Bill    | 22 2 Water     | M29                 |                                   |          | 9.00      |            | 78.72   |  |
| 1381-0              | R       |                | 216 SWATHMORE DRIVE | MOLONEY, KAREN A.                 |          |           |            |         |  |
| Water: 6            |         |                |                     |                                   |          |           |            |         |  |
|                     |         |                |                     |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water     | w01                 | 44381218                          |          | 24.29     |            | 24.29   |  |
| 03/31/22            | Bill    | 22 1 Water     | M29                 |                                   |          | 9.00      |            | 33.29   |  |
| 05/10/22            | Payment | 22 1 Water     | M29 CK 2538         | CASH LETTER                       | M29      | 9.00-     | 0.02-      | 24.29   |  |
| 05/10/22            | Payment | 22 1 Water     | 025 CK 2538         | CASH LETTER                       |          | 24.23-    | 0.04-      | 0.06    |  |
| 06/30/22            | Bill    | 22 2 Water     | w01                 | 44381218                          |          | 28.34     |            | 28.40   |  |
| 06/30/22            | Bill    | 22 2 Water     | M29                 |                                   |          | 9.00      |            | 37.40   |  |
| 1382-0              | R       |                | 217 SWATHMORE DRIVE | DIPIAZZA, LEN                     |          |           |            |         |  |
| Water: 6            |         |                |                     |                                   |          |           |            |         |  |
|                     |         |                |                     |                                   |          |           | Prev. Bal: | 69.72   |  |
| 03/31/22            | Bill    | 22 1 Water     | w01                 | 44381392                          |          | 48.58     |            | 118.30  |  |
| 03/31/22            | Bill    | 22 1 Water     | M29                 |                                   |          | 9.00      |            | 127.30  |  |
| 06/30/22            | Bill    | 22 2 Water     | w01                 | 44381392                          |          | 64.77     |            | 192.07  |  |
| 06/30/22            | Bill    | 22 2 Water     | M29                 |                                   |          | 9.00      |            | 201.07  |  |

| 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 |
| 1387-0              | R       |         | 222               | SWATHMORE DRIVE |            | MATHEW, TRACEY A. & MATHEW, SARAMMA |          |           |            |         |
| Water: 6            |         |         |                   |                 |            |                                     |          |           |            |         |
|                     |         |         |                   |                 |            |                                     |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22      | 1                 | Water           | W01        | 44381227                            |          | 24.29     |            | 24.29   |
| 03/31/22            | Bill    | 22      | 1                 | Water           | M29        |                                     |          | 9.00      |            | 33.29   |
| 06/30/22            | Bill    | 22      | 2                 | Water           | W01        | 44381227                            |          | 24.29     |            | 57.58   |
| 06/30/22            | Bill    | 22      | 2                 | Water           | M29        |                                     |          | 9.00      |            | 66.58   |
| 1392-0              | R       |         | 227               | SWATHMORE DRIVE |            | ABOYOUN, ROBIN S.                   |          |           |            |         |
| Water: 6            |         |         |                   |                 |            |                                     |          |           |            |         |
|                     |         |         |                   |                 |            |                                     |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22      | 1                 | Water           | W01        | 14995700                            |          | 40.48     |            | 40.48   |
| 03/31/22            | Bill    | 22      | 1                 | Water           | M29        |                                     |          | 9.00      |            | 49.48   |
| 06/30/22            | Bill    | 22      | 2                 | Water           | W01        | 14995700                            |          | 28.34     |            | 77.82   |
| 06/30/22            | Bill    | 22      | 2                 | Water           | M29        |                                     |          | 9.00      |            | 86.82   |
| 1404-0              | R       |         | 203               | CHESHIRE COURT  |            | SCHAEFER, PAUL & DANIELLE           |          |           |            |         |
| Water: 6            |         |         |                   |                 |            |                                     |          |           |            |         |
|                     |         |         |                   |                 |            |                                     |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22      | 1                 | Water           | W01        | 43937285                            |          | 101.20    |            | 101.20  |
| 03/31/22            | Bill    | 22      | 1                 | Water           | M29        |                                     |          | 9.00      |            | 110.20  |
| 05/26/22            | Payment | 22      | 1                 | Water           | M29 CK 678 | CASH LETTER                         | M29      | 9.00-     | 0.05-      | 101.20  |
| 05/26/22            | Payment | 22      | 1                 | Water           | 025 CK 678 | CASH LETTER                         |          | 100.61-   | 0.54-      | 0.59    |
| 06/30/22            | Bill    | 22      | 2                 | Water           | W01        | 43937285                            |          | 97.15     |            | 97.74   |
| 06/30/22            | Bill    | 22      | 2                 | Water           | M29        |                                     |          | 9.00      |            | 106.74  |
| 1410-0              | R       |         | 209               | CHESHIRE COURT  |            | LARSEN, ERIK D.                     |          |           |            |         |
| Water: 6            |         |         |                   |                 |            |                                     |          |           |            |         |
|                     |         |         |                   |                 |            |                                     |          |           | Prev. Bal: | 442.16  |
| 03/31/22            | Bill    | 22      | 1                 | Water           | W01        | 43937395                            |          | 32.38     |            | 474.54  |
| 03/31/22            | Bill    | 22      | 1                 | Water           | M29        |                                     |          | 9.00      |            | 483.54  |
| 06/30/22            | Bill    | 22      | 2                 | Water           | W01        | 43937395                            |          | 32.38     |            | 515.92  |
| 06/30/22            | Bill    | 22      | 2                 | Water           | M29        |                                     |          | 9.00      |            | 524.92  |
| 1412-0              | R       |         | 211               | CHESHIRE COURT  |            | MARTINI, LAUREN                     |          |           |            |         |
| Water: 6            |         |         |                   |                 |            |                                     |          |           |            |         |
|                     |         |         |                   |                 |            |                                     |          |           | Prev. Bal: | 39.44   |
| 03/31/22            | Bill    | 22      | 1                 | Water           | W01        | 43937287                            |          | 85.01     |            | 124.45  |
| 03/31/22            | Bill    | 22      | 1                 | Water           | M29        |                                     |          | 9.00      |            | 133.45  |
| 06/30/22            | Bill    | 22      | 2                 | Water           | W01        | 43937287                            |          | 80.96     |            | 214.41  |
| 06/30/22            | Bill    | 22      | 2                 | Water           | M29        |                                     |          | 9.00      |            | 223.41  |
| 1420-0              | R       |         | 203               | STRATFORD DRIVE |            | GALLAGHER, NICOLE                   |          |           |            |         |
| Water: 6            |         |         |                   |                 |            |                                     |          |           |            |         |
|                     |         |         |                   |                 |            |                                     |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22      | 1                 | Water           | W01        | 44381353                            |          | 24.29     |            | 24.29   |
| 03/31/22            | Bill    | 22      | 1                 | Water           | M29        |                                     |          | 9.00      |            | 33.29   |
| 06/30/22            | Bill    | 22      | 2                 | Water           | W01        | 44381353                            |          | 28.34     |            | 61.63   |
| 06/30/22            | Bill    | 22      | 2                 | Water           | M29        |                                     |          | 9.00      |            | 70.63   |
| 1421-0              | R       |         | 204               | STRATFORD DRIVE |            | DOGAN, SAIT & NESLISAH              |          |           |            |         |
| Water: 6            |         |         |                   |                 |            |                                     |          |           |            |         |
|                     |         |         |                   |                 |            |                                     |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22      | 1                 | Water           | W01        | 44381368                            |          | 72.86     |            | 72.86   |
| 03/31/22            | Bill    | 22      | 1                 | Water           | M29        |                                     |          | 9.00      |            | 81.86   |
| 05/11/22            | Payment | 22      | 1                 | Water           | M29 CK     | PAYARGO WATER                       | M29      | 9.00-     | 0.02-      | 72.86   |
| 05/11/22            | Payment | 22      | 1                 | Water           | 025 CK     | PAYARGO WATER                       |          | 72.69-    | 0.15-      | 0.17    |
| 06/30/22            | Bill    | 22      | 2                 | Water           | W01        | 44381368                            |          | 60.72     |            | 60.89   |

| 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 |  |
| 1421-0              | 204      | STRATFORD DRIVE | Continued           |                                     |          |           |            |         |  |
| 06/30/22            | Bill     | 22 2 Water      | M29                 |                                     |          | 9.00      |            | 69.89   |  |
| 1428-0              | R        |                 | 211 STRATFORD DRIVE | ROBINSON, MICHELLE                  |          |           |            |         |  |
| Water: 6            |          |                 |                     |                                     |          |           |            |         |  |
|                     |          |                 |                     |                                     |          |           | Prev. Bal: | 41.38   |  |
| 03/31/22            | Bill     | 22 1 Water      | w01                 | 44381328                            |          | 32.38     |            | 73.76   |  |
| 03/31/22            | Bill     | 22 1 Water      | M29                 |                                     |          | 9.00      |            | 82.76   |  |
| 06/30/22            | Bill     | 22 2 Water      | w01                 | 44381328                            |          | 40.48     |            | 123.24  |  |
| 06/30/22            | Bill     | 22 2 Water      | M29                 |                                     |          | 9.00      |            | 132.24  |  |
| 1433-0              | R        |                 | 204 BARRINGER DRIVE | NUNEZ, MONICA P & SANDOVAL, ANTHONY |          |           |            |         |  |
| Water: 6            |          |                 |                     |                                     |          |           |            |         |  |
|                     |          |                 |                     |                                     |          |           | Prev. Bal: | 103.01  |  |
| 03/31/22            | Bill     | 22 1 Water      | w01                 | 44381262                            |          | 44.53     |            | 147.54  |  |
| 03/31/22            | Bill     | 22 1 Water      | M29                 |                                     |          | 9.00      |            | 156.54  |  |
| 06/30/22            | Bill     | 22 2 Water      | w01                 | 44381262                            |          | 40.48     |            | 197.02  |  |
| 06/30/22            | Bill     | 22 2 Water      | M29                 |                                     |          | 9.00      |            | 206.02  |  |
| 1443-0              | R        |                 | 218 STRATFORD DRIVE | PLAUT, JANE                         |          |           |            |         |  |
| Water: 6            |          |                 |                     |                                     |          |           |            |         |  |
|                     |          |                 |                     |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill     | 22 1 Water      | w01                 | 43937335                            |          | 20.24     |            | 20.24   |  |
| 03/31/22            | Bill     | 22 1 Water      | M29                 |                                     |          | 9.00      |            | 29.24   |  |
| 05/04/22            | Payment  | 22 1 Water      | 025 CK 2062         | CASH LETTER                         |          | 20.23-    | 0.01-      | 9.01    |  |
| 05/04/22            | Payment  | 22 1 Water      | M29 CK 2062         | CASH LETTER                         | M29      | 9.00-     | 0.00       | 0.01    |  |
| 06/30/22            | Bill     | 22 2 Water      | w01                 | 43937335                            |          | 44.53     |            | 44.54   |  |
| 06/30/22            | Bill     | 22 2 Water      | M29                 |                                     |          | 9.00      |            | 53.54   |  |
| 1452-0              | R        |                 | 215 BARRINGER DRIVE | HEPGULER, HASAN TUNC                |          |           |            |         |  |
| Water: 6            |          |                 |                     |                                     |          |           |            |         |  |
|                     |          |                 |                     |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill     | 22 1 Water      | w01                 | 43937266                            |          | 36.43     |            | 36.43   |  |
| 03/31/22            | Bill     | 22 1 Water      | M29                 |                                     |          | 9.00      |            | 45.43   |  |
| 06/02/22            | Payment  | 22 1 Water      | M29 CK 255          | CASH LETTER                         | M29      | 9.00-     | 0.06-      | 36.43   |  |
| 06/02/22            | Payment  | 22 1 Water      | 025 CK 255          | CASH LETTER                         |          | 36.13-    | 0.24-      | 0.30    |  |
| 06/30/22            | Bill     | 22 2 Water      | w01                 | 43937266                            |          | 36.43     |            | 36.73   |  |
| 06/30/22            | Bill     | 22 2 Water      | M29                 |                                     |          | 9.00      |            | 45.73   |  |
| 1454-0              | R        |                 | 213 BARRINGER DRIVE | RAVINDRAN, SATHISH+KOMANDURU, ARCH  |          |           |            |         |  |
| Water: 6            |          |                 |                     |                                     |          |           |            |         |  |
|                     |          |                 |                     |                                     |          |           | Prev. Bal: | 0.73-   |  |
| 03/31/22            | Bill     | 22 1 Water      | w01                 | 43937294                            |          | 85.01     |            | 84.28   |  |
| 03/31/22            | Bill     | 22 1 Water      | M29                 |                                     |          | 9.00      |            | 93.28   |  |
| 03/31/22            | Appl Ovr | 22 1 Water      | 001 CK              | FR Water                            | 12/29/21 | 0.73-     | 0.00       | 93.28   |  |
| 06/30/22            | Bill     | 22 2 Water      | w01                 | 43937294                            |          | 137.63    |            | 230.91  |  |
| 06/30/22            | Bill     | 22 2 Water      | M29                 |                                     |          | 9.00      |            | 239.91  |  |
| 1457-0              | R        |                 | 210 BARRINGER DRIVE | BRENNAN, PATRICIA                   |          |           |            |         |  |
| Water: 6            |          |                 |                     |                                     |          |           |            |         |  |
|                     |          |                 |                     |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill     | 22 1 Water      | w01                 | 44381204                            |          | 20.24     |            | 20.24   |  |
| 03/31/22            | Bill     | 22 1 Water      | M29                 |                                     |          | 9.00      |            | 29.24   |  |
| 06/30/22            | Bill     | 22 2 Water      | w01                 | 44381204                            |          | 20.24     |            | 49.48   |  |
| 06/30/22            | Bill     | 22 2 Water      | M29                 |                                     |          | 9.00      |            | 58.48   |  |
| 1462-0              | R        |                 | 219 BARRINGER DRIVE | KOTHAKONDA, S. & THATAVARTHI, P.    |          |           |            |         |  |
| Water: 6            |          |                 |                     |                                     |          |           |            |         |  |
|                     |          |                 |                     |                                     |          |           | 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 |  |
| 1462-0              | 219     | BARRINGER DRIVE | Continued           |                                     |          |           |            |         |  |
| 03/31/22            | Bill    | 22 1 Water      | W01                 | 43937274                            |          | 48.58     |            | 48.58   |  |
| 03/31/22            | Bill    | 22 1 Water      | M29                 |                                     |          | 9.00      |            | 57.58   |  |
| 06/30/22            | Bill    | 22 2 Water      | W01                 | 43937274                            |          | 44.53     |            | 102.11  |  |
| 06/30/22            | Bill    | 22 2 Water      | M29                 |                                     |          | 9.00      |            | 111.11  |  |
| 1463-0              | R       |                 | 218 BARRINGER DRIVE | EVAN, CLIFFORD & DROZDZ, AGNIESZKA  |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                     |          |           |            |         |  |
|                     |         |                 |                     |                                     |          |           | Prev. Bal: | 192.07  |  |
| 03/31/22            | Bill    | 22 1 Water      | W01                 | 43937168                            |          | 80.96     |            | 273.03  |  |
| 03/31/22            | Bill    | 22 1 Water      | M29                 |                                     |          | 9.00      |            | 282.03  |  |
| 06/30/22            | Bill    | 22 2 Water      | W01                 | 43937168                            |          | 89.06     |            | 371.09  |  |
| 06/30/22            | Bill    | 22 2 Water      | M29                 |                                     |          | 9.00      |            | 380.09  |  |
| 1465-0              | R       |                 | 216 BARRINGER DRIVE | KARVE, RUCHA S. & SAMEER R. MHASKAR |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                     |          |           |            |         |  |
|                     |         |                 |                     |                                     |          |           | Prev. Bal: | 420.56  |  |
| 03/31/22            | Bill    | 22 1 Water      | W01                 | 44381261                            |          | 93.10     |            | 513.66  |  |
| 03/31/22            | Bill    | 22 1 Water      | M29                 |                                     |          | 9.00      |            | 522.66  |  |
| 06/30/22            | Bill    | 22 2 Water      | W01                 | 44381261                            |          | 117.39    |            | 640.05  |  |
| 06/30/22            | Bill    | 22 2 Water      | M29                 |                                     |          | 9.00      |            | 649.05  |  |
| 1466-0              | R       |                 | 227 BARRINGER DRIVE | MONTANO, BENJAMIN                   |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                     |          |           |            |         |  |
|                     |         |                 |                     |                                     |          |           | Prev. Bal: | 29.24   |  |
| 03/31/22            | Bill    | 22 1 Water      | W01                 | 44381250                            |          | 20.24     |            | 49.48   |  |
| 03/31/22            | Bill    | 22 1 Water      | M29                 |                                     |          | 9.00      |            | 58.48   |  |
| 06/30/22            | Bill    | 22 2 Water      | W01                 | 44381250                            |          | 20.24     |            | 78.72   |  |
| 06/30/22            | Bill    | 22 2 Water      | M29                 |                                     |          | 9.00      |            | 87.72   |  |
| 1469-0              | R       |                 | 224 BARRINGER DRIVE | TRIPOLI, MELISSA                    |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                     |          |           |            |         |  |
|                     |         |                 |                     |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water      | W01                 | 44381233                            |          | 48.58     |            | 48.58   |  |
| 03/31/22            | Bill    | 22 1 Water      | M29                 |                                     |          | 9.00      |            | 57.58   |  |
| 06/30/22            | Bill    | 22 2 Water      | W01                 | 44381233                            |          | 52.62     |            | 110.20  |  |
| 06/30/22            | Bill    | 22 2 Water      | M29                 |                                     |          | 9.00      |            | 119.20  |  |
| 1470-0              | R       |                 | 223 BARRINGER DRIVE | BRUAN, PEDRITO                      |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                     |          |           |            |         |  |
|                     |         |                 |                     |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water      | W01                 | 44381240                            |          | 28.34     |            | 28.34   |  |
| 03/31/22            | Bill    | 22 1 Water      | M29                 |                                     |          | 9.00      |            | 37.34   |  |
| 05/13/22            | Payment | 22 1 Water      | M29 CK 1902         | CASH LETTER                         | M29      | 9.00-     | 0.02-      | 28.34   |  |
| 05/13/22            | Payment | 22 1 Water      | 025 CK 1902         | CASH LETTER                         |          | 28.25-    | 0.07-      | 0.09    |  |
| 06/30/22            | Bill    | 22 2 Water      | W01                 | 44381240                            |          | 24.29     |            | 24.38   |  |
| 06/30/22            | Bill    | 22 2 Water      | M29                 |                                     |          | 9.00      |            | 33.38   |  |
| 1477-0              | R       |                 | 104 STRATFORD DRIVE | BATOFF, MITCHELL                    |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                     |          |           |            |         |  |
|                     |         |                 |                     |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water      | W01                 | 44381207                            |          | 32.38     |            | 32.38   |  |
| 03/31/22            | Bill    | 22 1 Water      | M29                 |                                     |          | 9.00      |            | 41.38   |  |
| 06/30/22            | Bill    | 22 2 Water      | W01                 | 44381207                            |          | 48.58     |            | 89.96   |  |
| 06/30/22            | Bill    | 22 2 Water      | M29                 |                                     |          | 9.00      |            | 98.96   |  |
| 1492-0              | R       |                 | 119 STRATFORD DRIVE | KESKIN, MURAT                       |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                     |          |           |            |         |  |
|                     |         |                 |                     |                                     |          |           | 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 |  |
| 1492-0              | 119     | STRATFORD DRIVE | Continued           |                                      |          |           |            |         |  |
| 03/31/22            | Bill    | 22 1 Water      | W01                 | 44381292                             |          | 32.38     |            | 32.38   |  |
| 03/31/22            | Bill    | 22 1 Water      | M29                 |                                      |          | 9.00      |            | 41.38   |  |
| 06/30/22            | Bill    | 22 2 Water      | W01                 | 44381292                             |          | 52.62     |            | 94.00   |  |
| 06/30/22            | Bill    | 22 2 Water      | M29                 |                                      |          | 9.00      |            | 103.00  |  |
| 1501-0              | R       |                 | 128 STRATFORD DRIVE | GUVEN, OSMAN KEREM & UMIT            |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                      |          |           |            |         |  |
|                     |         |                 |                     |                                      |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water      | W01                 | 44381373                             |          | 170.02    |            | 170.02  |  |
| 03/31/22            | Bill    | 22 1 Water      | M29                 |                                      |          | 9.00      |            | 179.02  |  |
| 06/30/22            | Bill    | 22 2 Water      | W01                 | 44381373                             |          | 137.63    |            | 316.65  |  |
| 06/30/22            | Bill    | 22 2 Water      | M29                 |                                      |          | 9.00      |            | 325.65  |  |
| 1519-0              | R       |                 | 142 STRATFORD DRIVE | MEHTA, MEHUL CHANDRA & PUJA          |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                      |          |           |            |         |  |
|                     |         |                 |                     |                                      |          |           | Prev. Bal: | 69.72   |  |
| 03/31/22            | Bill    | 22 1 Water      | W01                 | 43937194                             |          | 117.39    |            | 187.11  |  |
| 03/31/22            | Bill    | 22 1 Water      | M29                 |                                      |          | 9.00      |            | 196.11  |  |
| 06/30/22            | Bill    | 22 2 Water      | W01                 | 43937194                             |          | 125.49    |            | 321.60  |  |
| 06/30/22            | Bill    | 22 2 Water      | M29                 |                                      |          | 9.00      |            | 330.60  |  |
| 1530-0              | R       |                 | 109 CAMBRIDGE DRIVE | SAWEY, PATRICK & CAMISCIOLI, RAYMOND |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                      |          |           |            |         |  |
|                     |         |                 |                     |                                      |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water      | W01                 | 43937187                             |          | 56.67     |            | 56.67   |  |
| 03/31/22            | Bill    | 22 1 Water      | M29                 |                                      |          | 9.00      |            | 65.67   |  |
| 05/04/22            | Payment | 22 1 Water      | 025 CK 3021         | CASH LETTER                          |          | 56.64-    | 0.03-      | 9.03    |  |
| 05/04/22            | Payment | 22 1 Water      | M29 CK 3021         | CASH LETTER                          | M29      | 9.00-     | 0.00       | 0.03    |  |
| 06/30/22            | Bill    | 22 2 Water      | W01                 | 43937187                             |          | 60.72     |            | 60.75   |  |
| 06/30/22            | Bill    | 22 2 Water      | M29                 |                                      |          | 9.00      |            | 69.75   |  |
| 1531-0              | R       |                 | 108 CAMBRIDGE DRIVE | WHITE, KERRY A.                      |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                      |          |           |            |         |  |
|                     |         |                 |                     |                                      |          |           | Prev. Bal: | 146.20  |  |
| 03/31/22            | Bill    | 22 1 Water      | W01                 | 44381305                             |          | 20.24     |            | 166.44  |  |
| 03/31/22            | Bill    | 22 1 Water      | M29                 |                                      |          | 9.00      |            | 175.44  |  |
| 06/30/22            | Bill    | 22 2 Water      | W01                 | 44381305                             |          | 20.24     |            | 195.68  |  |
| 06/30/22            | Bill    | 22 2 Water      | M29                 |                                      |          | 9.00      |            | 204.68  |  |
| 1538-0              | R       |                 | 117 CAMBRIDGE DRIVE | APPOLONIA, ANNE J.                   |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                      |          |           |            |         |  |
|                     |         |                 |                     |                                      |          |           | Prev. Bal: | 81.93   |  |
| 03/31/22            | Bill    | 22 1 Water      | W01                 | 44381221                             |          | 76.91     |            | 158.84  |  |
| 03/31/22            | Bill    | 22 1 Water      | M29                 |                                      |          | 9.00      |            | 167.84  |  |
| 06/30/22            | Bill    | 22 2 Water      | W01                 | 44381221                             |          | 64.77     |            | 232.61  |  |
| 06/30/22            | Bill    | 22 2 Water      | M29                 |                                      |          | 9.00      |            | 241.61  |  |
| 1542-0              | R       |                 | 124 CAMBRIDGE DRIVE | LEYBOVICH, ALEXANDER                 |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                      |          |           |            |         |  |
|                     |         |                 |                     |                                      |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water      | W01                 | 44381428                             |          | 24.29     |            | 24.29   |  |
| 03/31/22            | Bill    | 22 1 Water      | M29                 |                                      |          | 9.00      |            | 33.29   |  |
| 06/30/22            | Bill    | 22 2 Water      | W01                 | 44381428                             |          | 20.24     |            | 53.53   |  |
| 06/30/22            | Bill    | 22 2 Water      | M29                 |                                      |          | 9.00      |            | 62.53   |  |
| 1546-0              | R       |                 | 120 CAMBRIDGE DRIVE | RICHARDSON, RANDALL                  |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                      |          |           |            |         |  |
|                     |         |                 |                     |                                      |          |           | Prev. Bal: | 85.91   |  |

| 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 |  |
| 1546-0              | 120     | CAMBRIDGE DRIVE | Continued           |                                |          |           |            |         |  |
| 03/31/22            | Bill    | 22              | 1 Water             | w01                            | 43937305 | 80.96     |            | 166.87  |  |
| 03/31/22            | Bill    | 22              | 1 Water             | M29                            |          | 9.00      |            | 175.87  |  |
| 06/30/22            | Bill    | 22              | 2 Water             | w01                            | 43937305 | 85.01     |            | 260.88  |  |
| 06/30/22            | Bill    | 22              | 2 Water             | M29                            |          | 9.00      |            | 269.88  |  |
| 1549-0              | R       |                 | 102 SURREY COURT    | ESTRADA, WARREN                |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                |          |           |            |         |  |
|                     |         |                 |                     |                                |          |           | Prev. Bal: | 87.72   |  |
| 03/31/22            | Bill    | 22              | 1 Water             | w01                            | 44381194 | 32.38     |            | 120.10  |  |
| 03/31/22            | Bill    | 22              | 1 Water             | M29                            |          | 9.00      |            | 129.10  |  |
| 06/30/22            | Bill    | 22              | 2 Water             | w01                            | 44381194 | 24.29     |            | 153.39  |  |
| 06/30/22            | Bill    | 22              | 2 Water             | M29                            |          | 9.00      |            | 162.39  |  |
| 1550-0              | R       |                 | 103 SURREY COURT    | NICKERSON, JOSEPH              |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                |          |           |            |         |  |
|                     |         |                 |                     |                                |          |           | Prev. Bal: | 206.01  |  |
| 03/31/22            | Bill    | 22              | 1 Water             | w01                            | 43937396 | 56.67     |            | 262.68  |  |
| 03/31/22            | Bill    | 22              | 1 Water             | M29                            |          | 9.00      |            | 271.68  |  |
| 06/30/22            | Bill    | 22              | 2 Water             | w01                            | 43937396 | 52.62     |            | 324.30  |  |
| 06/30/22            | Bill    | 22              | 2 Water             | M29                            |          | 9.00      |            | 333.30  |  |
| 1551-0              | R       |                 | 104 SURREY COURT    | BOGOVIC, NADIA                 |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                |          |           |            |         |  |
|                     |         |                 |                     |                                |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22              | 1 Water             | w01                            | 43937271 | 20.24     |            | 20.24   |  |
| 03/31/22            | Bill    | 22              | 1 Water             | M29                            |          | 9.00      |            | 29.24   |  |
| 06/30/22            | Bill    | 22              | 2 Water             | w01                            | 43937271 | 20.24     |            | 49.48   |  |
| 06/30/22            | Bill    | 22              | 2 Water             | M29                            |          | 9.00      |            | 58.48   |  |
| 1554-0              | R       |                 | 107 SURREY COURT    | LAMBA, SIDDHARTH & MALIK, PUJA |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                |          |           |            |         |  |
|                     |         |                 |                     |                                |          |           | Prev. Bal: | 344.55  |  |
| 03/31/22            | Bill    | 22              | 1 Water             | w01                            | 43937312 | 64.77     |            | 409.32  |  |
| 03/31/22            | Bill    | 22              | 1 Water             | M29                            |          | 9.00      |            | 418.32  |  |
| 06/30/22            | Bill    | 22              | 2 Water             | w01                            | 43937312 | 64.77     |            | 483.09  |  |
| 06/30/22            | Bill    | 22              | 2 Water             | M29                            |          | 9.00      |            | 492.09  |  |
| 1559-0              | R       |                 | 112 SURREY COURT    | CZACHOROWSKI, THEA             |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                |          |           |            |         |  |
|                     |         |                 |                     |                                |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22              | 1 Water             | w01                            | 44381214 | 20.24     |            | 20.24   |  |
| 03/31/22            | Bill    | 22              | 1 Water             | M29                            |          | 9.00      |            | 29.24   |  |
| 06/30/22            | Bill    | 22              | 2 Water             | w01                            | 44381214 | 20.24     |            | 49.48   |  |
| 06/30/22            | Bill    | 22              | 2 Water             | M29                            |          | 9.00      |            | 58.48   |  |
| 1562-0              | R       |                 | 115 SURREY COURT    | DISPORTO, DANIELLE & DEANNA    |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                |          |           |            |         |  |
|                     |         |                 |                     |                                |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22              | 1 Water             | w01                            | 43937175 | 121.44    |            | 121.44  |  |
| 03/31/22            | Bill    | 22              | 1 Water             | M29                            |          | 9.00      |            | 130.44  |  |
| 05/16/22            | Payment | 22              | 1 Water             | 025 CK 1054                    |          | 121.03-   | 0.38-      | 9.41    |  |
| 05/16/22            | Payment | 22              | 1 Water             | M29 CK 1054                    |          | 9.00-     | 0.03-      | 0.41    |  |
| 06/30/22            | Bill    | 22              | 2 Water             | w01                            | 43937175 | 137.63    |            | 138.04  |  |
| 06/30/22            | Bill    | 22              | 2 Water             | M29                            |          | 9.00      |            | 147.04  |  |
| 1569-0              | R       |                 | 134 CAMBRIDGE DRIVE | PACE, GARY                     |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                |          |           |            |         |  |
|                     |         |                 |                     |                                |          |           | 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 |       |
| 1569-0              | 134     | CAMBRIDGE DRIVE | Continued           |                        |             |           |            |         |       |
| 03/31/22            | Bill    | 22              | 1 Water             | W01                    | 44381435    | 24.29     |            | 24.29   |       |
| 03/31/22            | Bill    | 22              | 1 Water             | M29                    |             | 9.00      |            | 33.29   |       |
| 05/06/22            | Payment | 22              | 1 Water             | M29 CK 1880            | CASH LETTER | M29       | 9.00-      | 0.01-   | 24.29 |
| 05/06/22            | Payment | 22              | 1 Water             | 025 CK 1880            | CASH LETTER |           | 24.26-     | 0.02-   | 0.03  |
| 06/30/22            | Bill    | 22              | 2 Water             | W01                    | 44381435    | 56.67     |            | 56.70   |       |
| 06/30/22            | Bill    | 22              | 2 Water             | M29                    |             | 9.00      |            | 65.70   |       |
| 1573-0              | R       |                 | 135 CAMBRIDGE DRIVE | MIRABELLA, MARIA       |             |           |            |         |       |
| Water: 6            |         |                 |                     |                        |             |           |            |         |       |
|                     |         |                 |                     |                        |             |           | Prev. Bal: | 0.00    |       |
| 03/31/22            | Bill    | 22              | 1 Water             | W01                    | 44381456    | 145.73    |            | 145.73  |       |
| 03/31/22            | Bill    | 22              | 1 Water             | M29                    |             | 9.00      |            | 154.73  |       |
| 06/30/22            | Bill    | 22              | 2 Water             | W01                    | 44381456    | 190.26    |            | 344.99  |       |
| 06/30/22            | Bill    | 22              | 2 Water             | M29                    |             | 9.00      |            | 353.99  |       |
| 1580-0              | R       |                 | 139 CAMBRIDGE DRIVE | KIM, HYUNG SOO & YOUNG |             |           |            |         |       |
| Water: 6            |         |                 |                     |                        |             |           |            |         |       |
|                     |         |                 |                     |                        |             |           | Prev. Bal: | 0.00    |       |
| 03/31/22            | Bill    | 22              | 1 Water             | W01                    | 44381329    | 72.86     |            | 72.86   |       |
| 03/31/22            | Bill    | 22              | 1 Water             | M29                    |             | 9.00      |            | 81.86   |       |
| 05/09/22            | Payment | 22              | 1 Water             | M29 CK 4496            | CASH LETTER | M29       | 9.00-      | 0.01-   | 72.86 |
| 05/09/22            | Payment | 22              | 1 Water             | 025 CK 4496            | CASH LETTER |           | 72.74-     | 0.11-   | 0.12  |
| 06/30/22            | Bill    | 22              | 2 Water             | W01                    | 44381329    | 20.24     |            | 20.36   |       |
| 06/30/22            | Bill    | 22              | 2 Water             | M29                    |             | 9.00      |            | 29.36   |       |
| 1586-0              | R       |                 | 105 BARCLAY DRIVE   | PEREZ, WILLIAM         |             |           |            |         |       |
| Water: 6            |         |                 |                     |                        |             |           |            |         |       |
|                     |         |                 |                     |                        |             |           | Prev. Bal: | 582.96  |       |
| 03/31/22            | Bill    | 22              | 1 Water             | W01                    | 44381322    | 52.62     |            | 635.58  |       |
| 03/31/22            | Bill    | 22              | 1 Water             | M29                    |             | 9.00      |            | 644.58  |       |
| 06/30/22            | Bill    | 22              | 2 Water             | W01                    | 44381322    | 64.77     |            | 709.35  |       |
| 06/30/22            | Bill    | 22              | 2 Water             | M29                    |             | 9.00      |            | 718.35  |       |
| 1587-0              | R       |                 | 106 BARCLAY DRIVE   | UYGUR, MEHMET & EMINE  |             |           |            |         |       |
| Water: 6            |         |                 |                     |                        |             |           |            |         |       |
|                     |         |                 |                     |                        |             |           | Prev. Bal: | 0.00    |       |
| 03/31/22            | Bill    | 22              | 1 Water             | W01                    | 44381427    | 40.48     |            | 40.48   |       |
| 03/31/22            | Bill    | 22              | 1 Water             | M29                    |             | 9.00      |            | 49.48   |       |
| 06/30/22            | Bill    | 22              | 2 Water             | W01                    | 44381427    | 40.48     |            | 89.96   |       |
| 06/30/22            | Bill    | 22              | 2 Water             | M29                    |             | 9.00      |            | 98.96   |       |
| 1589-0              | R       |                 | 108 BARCLAY DRIVE   | CARRERA, JACQUELINE    |             |           |            |         |       |
| Water: 6            |         |                 |                     |                        |             |           |            |         |       |
|                     |         |                 |                     |                        |             |           | Prev. Bal: | 0.00    |       |
| 03/31/22            | Bill    | 22              | 1 Water             | W01                    | 41908342    | 133.58    |            | 133.58  |       |
| 03/31/22            | Bill    | 22              | 1 Water             | M29                    |             | 9.00      |            | 142.58  |       |
| 06/30/22            | Bill    | 22              | 2 Water             | W01                    | 41908342    | 170.02    |            | 312.60  |       |
| 06/30/22            | Bill    | 22              | 2 Water             | M29                    |             | 9.00      |            | 321.60  |       |
| 1605-0              | R       |                 | 124 BARCLAY DRIVE   | AKINKUNLE, OLUKAYODE   |             |           |            |         |       |
| Water: 6            |         |                 |                     |                        |             |           |            |         |       |
|                     |         |                 |                     |                        |             |           | Prev. Bal: | 515.48  |       |
| 03/31/22            | Bill    | 22              | 1 Water             | W01                    | 44381400    | 60.72     |            | 576.20  |       |
| 03/31/22            | Bill    | 22              | 1 Water             | M29                    |             | 9.00      |            | 585.20  |       |
| 06/30/22            | Bill    | 22              | 2 Water             | W01                    | 44381400    | 68.82     |            | 654.02  |       |
| 06/30/22            | Bill    | 22              | 2 Water             | M29                    |             | 9.00      |            | 663.02  |       |

| 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 |  |
| 1606-0              | R       |         | 125 BARCLAY DRIVE   | GARCIA, MARY W.                     |             |           |            |         |  |
| Water: 6            |         |         |                     |                                     |             |           |            |         |  |
|                     |         |         |                     |                                     |             |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22      | 1 Water             | w01                                 | 16138589    | 157.87    |            | 157.87  |  |
| 03/31/22            | Bill    | 22      | 1 Water             | M29                                 |             | 9.00      |            | 166.87  |  |
| 06/30/22            | Bill    | 22      | 2 Water             | w01                                 | 16138589    | 125.49    |            | 292.36  |  |
| 06/30/22            | Bill    | 22      | 2 Water             | M29                                 |             | 9.00      |            | 301.36  |  |
| 1610-0              | R       |         | 9 WILMINGTON DRIVE  | YE, ZHILIN & CHEN, YU               |             |           |            |         |  |
| Water: 6            |         |         |                     |                                     |             |           |            |         |  |
|                     |         |         |                     |                                     |             |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22      | 1 Water             | w01                                 | 44381436    | 93.10     |            | 93.10   |  |
| 03/31/22            | Bill    | 22      | 1 Water             | M05                                 |             | 14.40     |            | 107.50  |  |
| 06/30/22            | Bill    | 22      | 2 Water             | w01                                 | 44381436    | 93.10     |            | 200.60  |  |
| 06/30/22            | Bill    | 22      | 2 Water             | M05                                 |             | 14.40     |            | 215.00  |  |
| 1611-0              | R       |         | 7 WILMINGTON DRIVE  | SISCO, ERNEST & ELISE               |             |           |            |         |  |
| Water: 6            |         |         |                     |                                     |             |           |            |         |  |
|                     |         |         |                     |                                     |             |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22      | 1 Water             | w01                                 | 44281445    | 48.58     |            | 48.58   |  |
| 03/31/22            | Bill    | 22      | 1 Water             | M05                                 |             | 14.40     |            | 62.98   |  |
| 05/06/22            | Payment | 22      | 1 Water             | 025 CK 6600                         |             | 48.53-    | 0.04-      | 14.45   |  |
| 05/06/22            | Payment | 22      | 1 Water             | M05 CK 6600                         | M05         | 14.40-    | 0.01-      | 0.05    |  |
| 06/30/22            | Bill    | 22      | 2 Water             | w01                                 | 44281445    | 56.67     |            | 56.72   |  |
| 06/30/22            | Bill    | 22      | 2 Water             | M05                                 |             | 14.40     |            | 71.12   |  |
| 1616-0              | R       |         | 4 WILMINGTON DRIVE  | KAKKADATH, SAMEER & SUSHAMA         |             |           |            |         |  |
| Water: 6            |         |         |                     |                                     |             |           |            |         |  |
|                     |         |         |                     |                                     |             |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22      | 1 Water             | w01                                 | 43937249    | 97.15     |            | 97.15   |  |
| 03/31/22            | Bill    | 22      | 1 Water             | M05                                 |             | 14.40     |            | 111.55  |  |
| 05/03/22            | Payment | 22      | 1 Water             | 025 CK                              | PAYARGO TAX | 97.13-    | 0.02-      | 14.42   |  |
| 05/03/22            | Payment | 22      | 1 Water             | M05 CK                              | PAYARGO TAX | 14.40-    | 0.00       | 0.02    |  |
| 06/30/22            | Bill    | 22      | 2 Water             | w01                                 | 43937249    | 129.54    |            | 129.56  |  |
| 06/30/22            | Bill    | 22      | 2 Water             | M05                                 |             | 14.40     |            | 143.96  |  |
| 1622-0              | R       |         | 17 WILMINGTON DRIVE | SELCUK, SIBEL & KAZAKCI, NURI ILKAY |             |           |            |         |  |
| Water: 6            |         |         |                     |                                     |             |           |            |         |  |
|                     |         |         |                     |                                     |             |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22      | 1 Water             | w01                                 | 43937378    | 64.77     |            | 64.77   |  |
| 03/31/22            | Bill    | 22      | 1 Water             | M05                                 |             | 14.40     |            | 79.17   |  |
| 06/30/22            | Bill    | 22      | 2 Water             | w01                                 | 43937378    | 93.10     |            | 172.27  |  |
| 06/30/22            | Bill    | 22      | 2 Water             | M05                                 |             | 14.40     |            | 186.67  |  |
| 1623-0              | R       |         | 19 WILMINGTON DRIVE | CANIZARES TORRE, RAFAEL & ETAL      |             |           |            |         |  |
| Water: 6            |         |         |                     |                                     |             |           |            |         |  |
|                     |         |         |                     |                                     |             |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22      | 1 Water             | w01                                 | 44381267    | 210.50    |            | 210.50  |  |
| 03/31/22            | Bill    | 22      | 1 Water             | M05                                 |             | 14.40     |            | 224.90  |  |
| 06/30/22            | Bill    | 22      | 2 Water             | w01                                 | 44381267    | 206.45    |            | 431.35  |  |
| 06/30/22            | Bill    | 22      | 2 Water             | M05                                 |             | 14.40     |            | 445.75  |  |
| 1651-0              | R       |         | 356 WALNUT STREET   | BILLENA-MAMANTA, LOURDES            |             |           |            |         |  |
| Water: 6            |         |         |                     |                                     |             |           |            |         |  |
|                     |         |         |                     |                                     |             |           | Prev. Bal: | 381.89  |  |
| 03/31/22            | Bill    | 22      | 1 Water             | w01                                 | 43930944    | 48.58     |            | 430.47  |  |
| 03/31/22            | Bill    | 22      | 1 Water             | M04                                 |             | 9.00      |            | 439.47  |  |
| 06/30/22            | Bill    | 22      | 2 Water             | w01                                 | 43930944    | 56.67     |            | 496.14  |  |

| 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  |  |
| 1651-0              | 356     | WALNUT STREET | Continued             |                                  |          |           |            |          |  |
| 06/30/22            | Bill    | 22 2 Water    | M04                   |                                  |          | 9.00      |            | 505.14   |  |
| 1652-0              | R       |               | 17 MCKINLEY STREET    | MAGLAQUI, ARNOLD                 |          |           |            |          |  |
| Water: 3            |         |               |                       |                                  |          |           |            |          |  |
|                     |         |               |                       |                                  |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                   | 44295661                         |          | 56.67     |            | 56.67    |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                   |                                  |          | 9.00      |            | 65.67    |  |
| 04/22/22            | Payment | 22 1 Water    | 025 CK 131            | CASH LETTER                      |          | 56.66-    | 0.01-      | 9.01     |  |
| 04/22/22            | Payment | 22 1 Water    | M04 CK 131            | CASH LETTER                      | M04      | 9.00-     | 0.00       | 0.01     |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                   | 44295661                         |          | 68.82     |            | 68.83    |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                   |                                  |          | 9.00      |            | 77.83    |  |
| 1656-0              | R       |               | 447 WASHINGTON AVENUE | RAIMATO, MICHAEL                 |          |           |            |          |  |
| Water: 3            |         |               |                       |                                  |          |           |            |          |  |
|                     |         |               |                       |                                  |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                   | 44295165                         |          | 101.20    |            | 101.20   |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                   |                                  |          | 9.00      |            | 110.20   |  |
| 04/25/22            | Payment | 22 1 Water    | 025 CK 2686           |                                  |          | 101.20-   | 0.00       | 9.00     |  |
| 04/25/22            | Payment | 22 1 Water    | M04 CK 2686           |                                  | M04      | 9.00-     | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                   | 44295165                         |          | 125.49    |            | 125.49   |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                   |                                  |          | 9.00      |            | 134.49   |  |
| 1657-0              | R       |               | 445 WASHINGTON AVENUE | DABKOWSKI, MARCIN                |          |           |            |          |  |
| Water: 3            |         |               |                       |                                  |          |           |            |          |  |
|                     |         |               |                       |                                  |          |           | Prev. Bal: | 522.69   |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                   | 44295415                         |          | 133.58    |            | 656.27   |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                   |                                  |          | 9.00      |            | 665.27   |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                   | 44295415                         |          | 109.30    |            | 774.57   |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                   |                                  |          | 9.00      |            | 783.57   |  |
| 06/16/22            | Payment | 22 1 Water    | M04 CK 3831084012     | ONLINE PAYMENTS                  | M04      | 0.00      | 0.11-      | 783.57   |  |
| 06/16/22            | Payment | 22 1 Water    | 025 CK 3831084012     | ONLINE PAYMENTS                  |          | 0.00      | 1.63-      | 783.57   |  |
| 06/22/22            | Payment | 22 1 Water    | 025 CK 1270           |                                  |          | 0.00      | 0.18-      | 783.57   |  |
| 06/22/22            | Payment | 22 1 Water    | M04 CK 1270           |                                  | M04      | 0.00      | 0.01-      | 783.57   |  |
| 1660-0              | R       |               | 433 WASHINGTON AVENUE | SPRAGUE, DANA                    |          |           |            |          |  |
| Water: 3            |         |               |                       |                                  |          |           |            |          |  |
|                     |         |               |                       |                                  |          |           | Prev. Bal: | 98.96    |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                   | 43685822                         |          | 44.53     |            | 143.49   |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                   |                                  |          | 9.00      |            | 152.49   |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                   | 43685822                         |          | 60.72     |            | 213.21   |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                   |                                  |          | 9.00      |            | 222.21   |  |
| 1661-0              | R       |               | 427 WASHINGTON AVENUE | MANGHISI, WILLIAM J. & ANGELA G. |          |           |            |          |  |
| Water: 3            |         |               |                       |                                  |          |           |            |          |  |
|                     |         |               |                       |                                  |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                   | 44295437                         |          | 85.01     |            | 85.01    |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                   |                                  |          | 9.00      |            | 94.01    |  |
| 04/19/22            | Payment | 22 1 Water    | M04 CK 814            | CASH LETTER                      | M04      | 9.00-     | 0.00       | 85.01    |  |
| 04/19/22            | Payment | 22 1 Water    | 025 CK 814            | CASH LETTER                      |          | 85.01-    | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                   | 44295437                         |          | 85.01     |            | 85.01    |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                   |                                  |          | 9.00      |            | 94.01    |  |
| 1662-0              | R       |               | 130 RUTGERS PLACE     | ROMANO, ROBYN JOY & JOSEPH F.    |          |           |            |          |  |
| Water: 5            |         |               |                       |                                  |          |           |            |          |  |
|                     |         |               |                       |                                  |          |           | Prev. Bal: | 1,193.04 |  |
| 02/28/22            | Bill    | 22 1 Water    | w01                   | 44294996                         |          | 182.16    |            | 1,375.20 |  |
| 02/28/22            | Bill    | 22 1 Water    | M04                   |                                  |          | 9.00      |            | 1,384.20 |  |

| 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  |  |
| 1662-0              | 130         | RUTGERS PLACE | Continued             |                                    |          |           |            |          |  |
| 05/26/22            | Bill        | 22 2 Water    | W01                   | 44294996                           |          | 133.58    |            | 1,517.78 |  |
| 05/26/22            | Bill        | 22 2 Water    | M04                   |                                    |          | 9.00      |            | 1,526.78 |  |
| 1663-0              | R           |               | 134 RUTGERS PLACE     | SNIEGOSKI, MATTHEW & ANDAYA, MACON |          |           |            |          |  |
| Water: 5            |             |               |                       |                                    |          |           |            |          |  |
|                     |             |               |                       |                                    |          |           | Prev. Bal: | 0.00     |  |
| 02/28/22            | Bill        | 22 1 Water    | W01                   | 44294853                           |          | 68.82     |            | 68.82    |  |
| 02/28/22            | Bill        | 22 1 Water    | M04                   |                                    |          | 9.00      |            | 77.82    |  |
| 04/25/22            | Payment     | 22 1 Water    | M04 CR 3828053539     | ONLINE PAYMENTS                    | M04      | 9.00-     | 0.05-      | 68.82    |  |
| 04/25/22            | Payment     | 22 1 Water    | 025 CR 3828053539     | ONLINE PAYMENTS                    |          | 68.82-    | 0.41-      | 0.00     |  |
| 05/26/22            | Bill        | 22 2 Water    | W01                   | 44294853                           |          | 109.30    |            | 109.30   |  |
| 05/26/22            | Bill        | 22 2 Water    | M04                   |                                    |          | 9.00      |            | 118.30   |  |
| 1667-0              | R           |               | 372 WALNUT STREET     | DEVITA, FRANK & MICHELE            |          |           |            |          |  |
| Water: 6            |             |               |                       |                                    |          |           |            |          |  |
|                     |             |               |                       |                                    |          |           | Prev. Bal: | 233.45   |  |
| 03/31/22            | Bill        | 22 1 Water    | W01                   | 43930881                           |          | 52.62     |            | 286.07   |  |
| 03/31/22            | Bill        | 22 1 Water    | M04                   |                                    |          | 9.00      |            | 295.07   |  |
| 06/30/22            | Bill        | 22 2 Water    | W01                   | 43930881                           |          | 76.91     |            | 371.98   |  |
| 06/30/22            | Bill        | 22 2 Water    | M04                   |                                    |          | 9.00      |            | 380.98   |  |
| 1673-0              | R           |               | 394 WALNUT STREET     | GWINNER, BRIAN J. & TARYN C.       |          |           |            |          |  |
| Water: 6            |             |               |                       |                                    |          |           |            |          |  |
|                     |             |               |                       |                                    |          |           | Prev. Bal: | 0.00     |  |
| 03/31/22            | Bill        | 22 1 Water    | W01                   | 44294868                           |          | 72.86     |            | 72.86    |  |
| 03/31/22            | Bill        | 22 1 Water    | M04                   |                                    |          | 9.00      |            | 81.86    |  |
| 06/30/22            | Bill        | 22 2 Water    | W01                   | 44294868                           |          | 76.91     |            | 158.77   |  |
| 06/30/22            | Bill        | 22 2 Water    | M04                   |                                    |          | 9.00      |            | 167.77   |  |
| 1678-0              | R           |               | 11 ROOSEVELT STREET   | HOLMES, JAMES & TRICIA             |          |           |            |          |  |
| Water: 3            |             |               |                       |                                    |          |           |            |          |  |
|                     |             |               |                       |                                    |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill        | 22 1 Water    | W01                   | 35037179                           |          | 85.01     |            | 85.01    |  |
| 03/21/22            | Bill        | 22 1 Water    | M04                   |                                    |          | 9.00      |            | 94.01    |  |
| 04/01/22            | Overpayment | Water         | 025 CS                |                                    |          | 5.42-     | 0.00       | 88.59    |  |
| 04/01/22            | Payment     | 22 1 Water    | 025 CS                |                                    |          | 85.01-    | 0.00       | 3.58     |  |
| 04/01/22            | Payment     | 22 1 Water    | M04 CS                |                                    | M04      | 9.00-     | 0.00       | 5.42-    |  |
| 06/15/22            | Bill        | 22 2 Water    | W01                   | 35037179                           |          | 121.44    |            | 116.02   |  |
| 06/15/22            | Bill        | 22 2 Water    | M04                   |                                    |          | 9.00      |            | 125.02   |  |
| 06/15/22            | Appl Ovr    | 22 2 Water    | 001 CS                | FR Water                           | 04/01/22 | 5.42-     | 0.00       | 125.02   |  |
| 1687-0              | R           |               | 465 WASHINGTON AVENUE | ROTUNDI, GERALD                    |          |           |            |          |  |
| Water: 3            |             |               |                       |                                    |          |           |            |          |  |
|                     |             |               |                       |                                    |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill        | 22 1 Water    | W01                   | 43930992                           |          | 76.91     |            | 76.91    |  |
| 03/21/22            | Bill        | 22 1 Water    | M04                   |                                    |          | 9.00      |            | 85.91    |  |
| 04/22/22            | Payment     | 22 1 Water    | 025 CR 3827924268     | ONLINE PAYMENTS                    |          | 76.91-    | 0.02-      | 9.00     |  |
| 04/22/22            | Payment     | 22 1 Water    | M04 CR 3827924268     | ONLINE PAYMENTS                    | M04      | 9.00-     | 0.00       | 0.00     |  |
| 06/15/22            | Bill        | 22 2 Water    | W01                   | 43930992                           |          | 80.96     |            | 80.96    |  |
| 06/15/22            | Bill        | 22 2 Water    | M04                   |                                    |          | 9.00      |            | 89.96    |  |
| 1691-0              | R           |               | 115 MCKINLEY STREET   | CASTRO, EDWIN                      |          |           |            |          |  |
| Water: 3            |             |               |                       |                                    |          |           |            |          |  |
|                     |             |               |                       |                                    |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill        | 22 1 Water    | W01                   | 44295562                           |          | 76.91     |            | 76.91    |  |
| 03/21/22            | Bill        | 22 1 Water    | M04                   |                                    |          | 9.00      |            | 85.91    |  |
| 04/04/22            | Payment     | 22 1 Water    | M04 CR 3826639138     | ONLINE PAYMENTS                    | M04      | 9.00-     | 0.00       | 76.91    |  |

| 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 |  |
| 1691-0              | 115         | MCKINLEY STREET | Continued          |                               |          |           |            |         |  |
| 04/04/22            | Payment     | 22 1 Water      | 025 CR 3826639138  | ONLINE PAYMENTS               |          | 76.91-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill        | 22 2 Water      | w01                | 44295562                      |          | 101.20    |            | 101.20  |  |
| 06/15/22            | Bill        | 22 2 Water      | M04                |                               |          | 9.00      |            | 110.20  |  |
| 1696-0              | R           |                 | 97 MCKINLEY STREET | CHAFFEE, JAMES F. & LAURA A.  |          |           |            |         |  |
| Water: 3            |             |                 |                    |                               |          |           |            |         |  |
|                     |             |                 |                    |                               |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water      | w01                | 44295077                      |          | 48.58     |            | 48.58   |  |
| 03/21/22            | Bill        | 22 1 Water      | M04                |                               |          | 9.00      |            | 57.58   |  |
| 04/12/22            | Payment     | 22 1 Water      | M04 CK 9253        | CASH LETTER                   | M04      | 9.00-     | 0.00       | 48.58   |  |
| 04/12/22            | Payment     | 22 1 Water      | 025 CK 9253        | CASH LETTER                   |          | 48.58-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill        | 22 2 Water      | w01                | 44295077                      |          | 60.72     |            | 60.72   |  |
| 06/15/22            | Bill        | 22 2 Water      | M04                |                               |          | 9.00      |            | 69.72   |  |
| 1706-0              | R           |                 | 61 MCKINLEY STREET | CLIFFORD, JOHN MATTHEW & GINA |          |           |            |         |  |
| Water: 3            |             |                 |                    |                               |          |           |            |         |  |
|                     |             |                 |                    |                               |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water      | w01                | 44295732                      |          | 64.77     |            | 64.77   |  |
| 03/21/22            | Bill        | 22 1 Water      | M04                |                               |          | 9.00      |            | 73.77   |  |
| 03/24/22            | Payment     | 22 1 Water      | M04 CK 3825917342  | ONLINE PAYMENTS               | M04      | 9.00-     | 0.00       | 64.77   |  |
| 03/24/22            | Payment     | 22 1 Water      | 025 CK 3825917342  | ONLINE PAYMENTS               |          | 64.77-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill        | 22 2 Water      | w01                | 44295732                      |          | 68.82     |            | 68.82   |  |
| 06/15/22            | Bill        | 22 2 Water      | M04                |                               |          | 9.00      |            | 77.82   |  |
| 1711-0              | R           |                 | 190 RUTGERS PLACE  | SCOTT, ROY R. & SARAH         |          |           |            |         |  |
| Water: 5            |             |                 |                    |                               |          |           |            |         |  |
|                     |             |                 |                    |                               |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill        | 22 1 Water      | w01                | 34801016                      |          | 64.77     |            | 64.77   |  |
| 02/28/22            | Bill        | 22 1 Water      | M04                |                               |          | 9.00      |            | 73.77   |  |
| 03/24/22            | Payment     | 22 1 Water      | M04 CK 3825874116  | ONLINE PAYMENTS               | M04      | 9.00-     | 0.00       | 64.77   |  |
| 03/24/22            | Payment     | 22 1 Water      | 025 CK 3825874116  | ONLINE PAYMENTS               |          | 64.77-    | 0.00       | 0.00    |  |
| 05/26/22            | Bill        | 22 2 Water      | w01                | 34801016                      |          | 56.67     |            | 56.67   |  |
| 05/26/22            | Bill        | 22 2 Water      | M04                |                               |          | 9.00      |            | 65.67   |  |
| 1715-0              | R           |                 | 216 RUTGERS PLACE  | FABIANO, CARLO & LETICIA      |          |           |            |         |  |
| Water: 5            |             |                 |                    |                               |          |           |            |         |  |
|                     |             |                 |                    |                               |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill        | 22 1 Water      | w01                | 45070010                      |          | 319.79    |            | 319.79  |  |
| 02/28/22            | Bill        | 22 1 Water      | M04                |                               |          | 9.00      |            | 328.79  |  |
| 04/21/22            | Overpayment | Water           | 025 CK METROTITLE  |                               |          | 0.08-     | 0.00       | 328.71  |  |
| 04/21/22            | Payment     | 22 1 Water      | 025 CK METROTITLE  |                               |          | 319.79-   | 1.63-      | 8.92    |  |
| 04/21/22            | Payment     | 22 1 Water      | M04 CK METROTITLE  |                               | M04      | 9.00-     | 0.05-      | 0.08-   |  |
| 05/26/22            | Bill        | 22 2 Water      | w01                | 45070010                      |          | 250.98    |            | 250.90  |  |
| 05/26/22            | Bill        | 22 2 Water      | M04                |                               |          | 9.00      |            | 259.90  |  |
| 05/26/22            | App'l Ovr   | 22 2 Water      | 001 CK METROTITLE  | FR Water                      | 04/21/22 | 0.08-     | 0.00       | 259.90  |  |
| 1717-0              | R           |                 | 230 RUTGERS PLACE  | JABLczynski, LORI ANN         |          |           |            |         |  |
| Water: 5            |             |                 |                    |                               |          |           |            |         |  |
|                     |             |                 |                    |                               |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill        | 22 1 Water      | w01                | 32621932                      |          | 60.72     |            | 60.72   |  |
| 02/28/22            | Bill        | 22 1 Water      | M04                |                               |          | 9.00      |            | 69.72   |  |
| 03/14/22            | Payment     | 22 1 Water      | M04 CR 3825221027  | ONLINE PAYMENTS               | M04      | 9.00-     | 0.00       | 60.72   |  |
| 03/14/22            | Payment     | 22 1 Water      | 025 CR 3825221027  | ONLINE PAYMENTS               |          | 60.72-    | 0.00       | 0.00    |  |
| 05/26/22            | Bill        | 22 2 Water      | w01                | 32621932                      |          | 52.62     |            | 52.62   |  |
| 05/26/22            | Bill        | 22 2 Water      | M04                |                               |          | 9.00      |            | 61.62   |  |

| 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 |        |
| 1721-0              | R       |         | 21 MAY PLACE       | PERNA, ROBERT & JANICE            |                 |           |            |         |        |
| Water: 3            |         |         |                    |                                   |                 |           |            |         |        |
|                     |         |         |                    |                                   |                 |           | Prev. Bal: | 0.00    |        |
| 03/21/22            | Bill    | 22      | 1 Water            | w01                               |                 | 44294221  | 121.44     |         | 121.44 |
| 03/21/22            | Bill    | 22      | 1 Water            | M04                               |                 |           | 9.00       |         | 130.44 |
| 04/27/22            | Payment | 22      | 1 Water            | M04 CK 247                        | CASH LETTER     | M04       | 9.00-      | 0.01-   | 121.44 |
| 04/27/22            | Payment | 22      | 1 Water            | 025 CK 247                        | CASH LETTER     |           | 121.27-    | 0.16-   | 0.17   |
| 06/15/22            | Bill    | 22      | 2 Water            | w01                               |                 | 44294221  | 117.39     |         | 117.56 |
| 06/15/22            | Bill    | 22      | 2 Water            | M04                               |                 |           | 9.00       |         | 126.56 |
| 1723-0              | R       |         | 15 MAY PLACE       | SANTOS, CHRISTINE & ISRAEL SANTOS |                 |           |            |         |        |
| Water: 3            |         |         |                    |                                   |                 |           |            |         |        |
|                     |         |         |                    |                                   |                 |           | Prev. Bal: | 98.06   |        |
| 03/21/22            | Bill    | 22      | 1 Water            | w01                               |                 | 44294150  | 105.25     |         | 203.31 |
| 03/21/22            | Bill    | 22      | 1 Water            | M04                               |                 |           | 9.00       |         | 212.31 |
| 06/15/22            | Bill    | 22      | 2 Water            | w01                               |                 | 44294150  | 335.98     |         | 548.29 |
| 06/15/22            | Bill    | 22      | 2 Water            | M04                               |                 |           | 9.00       |         | 557.29 |
| 1725-0              | R       |         | 15 OAK STREET      | ZIEMER, WILLIAM J. & VALERIE A.   |                 |           |            |         |        |
| Water: 3            |         |         |                    |                                   |                 |           |            |         |        |
|                     |         |         |                    |                                   |                 |           | Prev. Bal: | 0.00    |        |
| 03/21/22            | Bill    | 22      | 1 Water            | w01                               |                 | 43930882  | 101.20     |         | 101.20 |
| 03/21/22            | Bill    | 22      | 1 Water            | M04                               |                 |           | 9.00       |         | 110.20 |
| 05/03/22            | Payment | 22      | 1 Water            | 025 CK 4525                       |                 |           | 100.91-    | 0.27-   | 9.29   |
| 05/03/22            | Payment | 22      | 1 Water            | M04 CK 4525                       |                 | M04       | 9.00-      | 0.02-   | 0.29   |
| 06/15/22            | Bill    | 22      | 2 Water            | w01                               |                 | 43930882  | 113.34     |         | 113.63 |
| 06/15/22            | Bill    | 22      | 2 Water            | M04                               |                 |           | 9.00       |         | 122.63 |
| 1726-0              | R       |         | 11 OAK STREET      | MARRA, KEVIN P. & EMILY P. DODGE  |                 |           |            |         |        |
| Water: 3            |         |         |                    |                                   |                 |           |            |         |        |
|                     |         |         |                    |                                   |                 |           | Prev. Bal: | 45.43   |        |
| 03/21/22            | Bill    | 22      | 1 Water            | w01                               |                 | 35917767  | 32.38      |         | 77.81  |
| 03/21/22            | Bill    | 22      | 1 Water            | M04                               |                 |           | 9.00       |         | 86.81  |
| 06/15/22            | Bill    | 22      | 2 Water            | w01                               |                 | 35917767  | 44.53      |         | 131.34 |
| 06/15/22            | Bill    | 22      | 2 Water            | M04                               |                 |           | 9.00       |         | 140.34 |
| 1727-0              | R       |         | 5 OAK STREET       | PONTRELLA, JOHN F. & MARY K.      |                 |           |            |         |        |
| Water: 3            |         |         |                    |                                   |                 |           |            |         |        |
|                     |         |         |                    |                                   |                 |           | Prev. Bal: | 0.00    |        |
| 03/21/22            | Bill    | 22      | 1 Water            | w01                               |                 | 45069617  | 52.62      |         | 52.62  |
| 03/21/22            | Bill    | 22      | 1 Water            | M04                               |                 |           | 9.00       |         | 61.62  |
| 05/05/22            | Payment | 22      | 1 Water            | 025 CK                            |                 |           | 52.25-     | 0.16-   | 9.37   |
| 05/05/22            | Payment | 22      | 1 Water            | M04 CK                            |                 | M04       | 9.00-      | 0.03-   | 0.37   |
| 06/15/22            | Bill    | 22      | 2 Water            | w01                               |                 | 45069617  | 68.82      |         | 69.19  |
| 06/15/22            | Bill    | 22      | 2 Water            | M04                               |                 |           | 9.00       |         | 78.19  |
| 1730-0              | R       |         | 84 MCKINLEY STREET | CARTHA, RICHARD & D.SMITS         |                 |           |            |         |        |
| Water: 3            |         |         |                    |                                   |                 |           |            |         |        |
|                     |         |         |                    |                                   |                 |           | Prev. Bal: | 0.00    |        |
| 03/21/22            | Bill    | 22      | 1 Water            | w01                               |                 | 18351358  | 52.62      |         | 52.62  |
| 03/21/22            | Bill    | 22      | 1 Water            | M04                               |                 |           | 9.00       |         | 61.62  |
| 03/31/22            | Payment | 22      | 1 Water            | M04 CR 3826335785                 | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 52.62  |
| 03/31/22            | Payment | 22      | 1 Water            | 025 CR 3826335785                 | ONLINE PAYMENTS |           | 52.62-     | 0.00    | 0.00   |
| 06/15/22            | Bill    | 22      | 2 Water            | w01                               |                 | 18351358  | 56.67      |         | 56.67  |
| 06/15/22            | Bill    | 22      | 2 Water            | M04                               |                 |           | 9.00       |         | 65.67  |

| 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 |  |
| 1735-0              | R           |         | 104 MCKINLEY STREET | LONGO, JOHANNA & VINCENT          |                   |           |            |         |  |
| Water: 3            |             |         |                     |                                   |                   |           |            |         |  |
|                     |             |         |                     |                                   |                   |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22      | 1 Water             | w01                               | 44295532          | 89.06     |            | 89.06   |  |
| 03/21/22            | Bill        | 22      | 1 Water             | M04                               |                   | 9.00      |            | 98.06   |  |
| 04/22/22            | Payment     | 22      | 1 Water             | 025 CK 6432                       |                   | 89.06-    | 0.00       | 9.00    |  |
| 04/22/22            | Payment     | 22      | 1 Water             | M04 CK 6432                       | M04               | 9.00-     | 0.00       | 0.00    |  |
| 06/15/22            | Bill        | 22      | 2 Water             | w01                               | 44295532          | 97.15     |            | 97.15   |  |
| 06/15/22            | Bill        | 22      | 2 Water             | M04                               |                   | 9.00      |            | 106.15  |  |
| 1737-0              | R           |         | 34 MEMORIAL DRIVE   | RUOTOLO, BRUCE                    |                   |           |            |         |  |
| Water: 3            |             |         |                     |                                   |                   |           |            |         |  |
|                     |             |         |                     |                                   |                   |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22      | 1 Water             | w01                               | 44295243          | 24.29     |            | 24.29   |  |
| 03/21/22            | Bill        | 22      | 1 Water             | M04                               |                   | 9.00      |            | 33.29   |  |
| 03/30/22            | Overpayment |         | Water               | 025 CK 1801                       | CASH LETTER       | 0.19-     | 0.00       | 33.10   |  |
| 03/30/22            | Payment     | 22      | 1 Water             | M04 CK 1801                       | CASH LETTER       | 9.00-     | 0.00       | 24.10   |  |
| 03/30/22            | Payment     | 22      | 1 Water             | 025 CK 1801                       | CASH LETTER       | 24.29-    | 0.00       | 0.19-   |  |
| 06/15/22            | Bill        | 22      | 2 Water             | w01                               | 44295243          | 28.34     |            | 28.15   |  |
| 06/15/22            | Bill        | 22      | 2 Water             | M04                               |                   | 9.00      |            | 37.15   |  |
| 06/15/22            | App'l Ovr   | 22      | 2 Water             | 001 CK 1801                       | FR Water 03/30/22 | 0.19-     | 0.00       | 37.15   |  |
| 1744-0              | R           |         | 29 OAK STREET       | PAOLELLO, MICHAEL & STAELA KEEGAN |                   |           |            |         |  |
| Water: 3            |             |         |                     |                                   |                   |           |            |         |  |
|                     |             |         |                     |                                   |                   |           | Prev. Bal: | 85.91   |  |
| 03/21/22            | Bill        | 22      | 1 Water             | w01                               | 45069685          | 198.35    |            | 284.26  |  |
| 03/21/22            | Bill        | 22      | 1 Water             | M04                               |                   | 9.00      |            | 293.26  |  |
| 06/15/22            | Bill        | 22      | 2 Water             | w01                               | 45069685          | 105.25    |            | 398.51  |  |
| 06/15/22            | Bill        | 22      | 2 Water             | M04                               |                   | 9.00      |            | 407.51  |  |
| 1745-0              | R           |         | 16 MAY PLACE        | HOXHAI, ELEZ                      |                   |           |            |         |  |
| Water: 3            |             |         |                     |                                   |                   |           |            |         |  |
|                     |             |         |                     |                                   |                   |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22      | 1 Water             | w01                               | 43930842          | 85.01     |            | 85.01   |  |
| 03/21/22            | Bill        | 22      | 1 Water             | M04                               |                   | 9.00      |            | 94.01   |  |
| 04/04/22            | Payment     | 22      | 1 Water             | M04 CR 3826656618                 | ONLINE PAYMENTS   | 9.00-     | 0.00       | 85.01   |  |
| 04/04/22            | Payment     | 22      | 1 Water             | 025 CR 3826656618                 | ONLINE PAYMENTS   | 85.01-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill        | 22      | 2 Water             | w01                               | 43930842          | 125.49    |            | 125.49  |  |
| 06/15/22            | Bill        | 22      | 2 Water             | M04                               |                   | 9.00      |            | 134.49  |  |
| 1746-0              | R           |         | 20 MAY PLACE        | HOGAN, MICHAEL F. & CHRISTINE     |                   |           |            |         |  |
| Water: 3            |             |         |                     |                                   |                   |           |            |         |  |
|                     |             |         |                     |                                   |                   |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22      | 1 Water             | w01                               | 35235157          | 101.20    |            | 101.20  |  |
| 03/21/22            | Bill        | 22      | 1 Water             | M04                               |                   | 9.00      |            | 110.20  |  |
| 04/12/22            | Payment     | 22      | 1 Water             | M04 CR 3827392292                 | ONLINE PAYMENTS   | 9.00-     | 0.00       | 101.20  |  |
| 04/12/22            | Payment     | 22      | 1 Water             | 025 CR 3827392292                 | ONLINE PAYMENTS   | 101.20-   | 0.00       | 0.00    |  |
| 06/15/22            | Bill        | 22      | 2 Water             | w01                               | 35235157          | 121.44    |            | 121.44  |  |
| 06/15/22            | Bill        | 22      | 2 Water             | M04                               |                   | 9.00      |            | 130.44  |  |
| 1759-0              | R           |         | 38 OAK STREET       | DEGUIA, RONALD & VIVIAN           |                   |           |            |         |  |
| Water: 3            |             |         |                     |                                   |                   |           |            |         |  |
|                     |             |         |                     |                                   |                   |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22      | 1 Water             | w01                               | 44295472          | 68.82     |            | 68.82   |  |
| 03/21/22            | Bill        | 22      | 1 Water             | M04                               |                   | 9.00      |            | 77.82   |  |
| 04/12/22            | Payment     | 22      | 1 Water             | M04 CK 3827369149                 | ONLINE PAYMENTS   | 9.00-     | 0.00       | 68.82   |  |
| 04/12/22            | Payment     | 22      | 1 Water             | 025 CK 3827369149                 | ONLINE PAYMENTS   | 68.82-    | 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 |  |
| 1759-0              | 38      | OAK STREET | Continued          |                                  |          |           |            |         |  |
| 06/15/22            | Bill    | 22 2 Water | W01                | 44295472                         |          | 109.30    |            | 109.30  |  |
| 06/15/22            | Bill    | 22 2 Water | M04                |                                  |          | 9.00      |            | 118.30  |  |
| 1762-0              | R       |            | 48 OAK STREET      | BUDINICH, MARC & SLANE, CINDY    |          |           |            |         |  |
| Water: 3            |         |            |                    |                                  |          |           |            |         |  |
|                     |         |            |                    |                                  |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water | W01                | 45069660                         |          | 32.38     |            | 32.38   |  |
| 03/21/22            | Bill    | 22 1 Water | M04                |                                  |          | 9.00      |            | 41.38   |  |
| 06/15/22            | Bill    | 22 2 Water | W01                | 45069660                         |          | 36.43     |            | 77.81   |  |
| 06/15/22            | Bill    | 22 2 Water | M04                |                                  |          | 9.00      |            | 86.81   |  |
| 1765-0              | R       |            | 157 NORTH ROAD     | HEBERLING, NOEL & HEBERLING, AMY |          |           |            |         |  |
| Water: 3            |         |            |                    |                                  |          |           |            |         |  |
|                     |         |            |                    |                                  |          |           | Prev. Bal: | 85.91   |  |
| 03/21/22            | Bill    | 22 1 Water | W01                | 32621907                         |          | 60.72     |            | 146.63  |  |
| 03/21/22            | Bill    | 22 1 Water | M04                |                                  |          | 9.00      |            | 155.63  |  |
| 06/15/22            | Bill    | 22 2 Water | W01                | 32621907                         |          | 89.06     |            | 244.69  |  |
| 06/15/22            | Bill    | 22 2 Water | M04                |                                  |          | 9.00      |            | 253.69  |  |
| 1766-0              | R       |            | 155 NORTH ROAD     | MC CLEAN, BRIAN & MARY GANNON-   |          |           |            |         |  |
| Water: 3            |         |            |                    |                                  |          |           |            |         |  |
|                     |         |            |                    |                                  |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water | W01                | 44295569                         |          | 97.15     |            | 97.15   |  |
| 03/21/22            | Bill    | 22 1 Water | M04                |                                  |          | 9.00      |            | 106.15  |  |
| 06/15/22            | Bill    | 22 2 Water | W01                | 44295569                         |          | 113.34    |            | 219.49  |  |
| 06/15/22            | Bill    | 22 2 Water | M04                |                                  |          | 9.00      |            | 228.49  |  |
| 1770-0              | R       |            | 141 NORTH ROAD     | RUDDER, ELIZABETH A.             |          |           |            |         |  |
| Water: 3            |         |            |                    |                                  |          |           |            |         |  |
|                     |         |            |                    |                                  |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water | W01                | 44294239                         |          | 36.43     |            | 36.43   |  |
| 03/21/22            | Bill    | 22 1 Water | M04                |                                  |          | 9.00      |            | 45.43   |  |
| 04/11/22            | Payment | 22 1 Water | M04 CR 3827332021  | ONLINE PAYMENTS                  | M04      | 9.00-     | 0.00       | 36.43   |  |
| 04/11/22            | Payment | 22 1 Water | 025 CR 3827332021  | ONLINE PAYMENTS                  |          | 36.43-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water | W01                | 44294239                         |          | 52.62     |            | 52.62   |  |
| 06/15/22            | Bill    | 22 2 Water | M04                |                                  |          | 9.00      |            | 61.62   |  |
| 1772-0              | R       |            | 133 NORTH ROAD     | DESILVA, ERIC T. & KATHRYN ABUAN |          |           |            |         |  |
| Water: 3            |         |            |                    |                                  |          |           |            |         |  |
|                     |         |            |                    |                                  |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water | W01                | 45069673                         |          | 64.77     |            | 64.77   |  |
| 03/21/22            | Bill    | 22 1 Water | M04                |                                  |          | 9.00      |            | 73.77   |  |
| 03/24/22            | Payment | 22 1 Water | M04 CR 3825904040  | ONLINE PAYMENTS                  | M04      | 9.00-     | 0.00       | 64.77   |  |
| 03/24/22            | Payment | 22 1 Water | 025 CR 3825904040  | ONLINE PAYMENTS                  |          | 64.77-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water | W01                | 45069673                         |          | 97.15     |            | 97.15   |  |
| 06/15/22            | Bill    | 22 2 Water | M04                |                                  |          | 9.00      |            | 106.15  |  |
| 1774-0              | R       |            | 125 NORTH ROAD     | AMARAL, MICHAEL & JESSICA        |          |           |            |         |  |
| Water: 3            |         |            |                    |                                  |          |           |            |         |  |
|                     |         |            |                    |                                  |          |           | Prev. Bal: | 221.30  |  |
| 03/21/22            | Bill    | 22 1 Water | W01                | 44295702                         |          | 48.58     |            | 269.88  |  |
| 03/21/22            | Bill    | 22 1 Water | M04                |                                  |          | 9.00      |            | 278.88  |  |
| 06/15/22            | Bill    | 22 2 Water | W01                | 44295702                         |          | 52.62     |            | 331.50  |  |
| 06/15/22            | Bill    | 22 2 Water | M04                |                                  |          | 9.00      |            | 340.50  |  |
| 1775-0              | R       |            | 123 NORTH ROAD     | SACCO, VINCENT J. & MARYANN      |          |           |            |         |  |
| Water: 3            |         |            |                    |                                  |          |           |            |         |  |
|                     |         |            |                    |                                  |          |           | 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  |
| 1775-0              | 123     | NORTH ROAD | Continued         |               |                   |                          |          |           |            |          |
| 03/21/22            | Bill    | 22         | 1                 | Water         | W01               | 44295726                 |          | 89.06     |            | 89.06    |
| 03/21/22            | Bill    | 22         | 1                 | Water         | M04               |                          |          | 9.00      |            | 98.06    |
| 05/09/22            | Payment | 22         | 1                 | Water         | M04 CK 4909       | CASH LETTER              | M04      | 9.00-     | 0.04-      | 89.06    |
| 05/09/22            | Payment | 22         | 1                 | Water         | 025 CK 4909       | CASH LETTER              |          | 88.66-    | 0.36-      | 0.40     |
| 06/15/22            | Bill    | 22         | 2                 | Water         | W01               | 44295726                 |          | 105.25    |            | 105.65   |
| 06/15/22            | Bill    | 22         | 2                 | Water         | M04               |                          |          | 9.00      |            | 114.65   |
| 1776-0              | R       |            | 121               | NORTH ROAD    |                   | CUZZI, MONICA A.         |          |           |            |          |
| Water: 3            |         |            |                   |               |                   |                          |          |           |            |          |
|                     |         |            |                   |               |                   |                          |          |           | Prev. Bal: | 0.00     |
| 03/21/22            | Bill    | 22         | 1                 | Water         | W01               | 35917784                 |          | 259.07    |            | 259.07   |
| 03/21/22            | Bill    | 22         | 1                 | Water         | M04               |                          |          | 9.00      |            | 268.07   |
| 04/01/22            | Payment | 22         | 1                 | Water         | M04 CS            |                          | M04      | 2.53-     | 0.00       | 265.54   |
| 06/15/22            | Bill    | 22         | 2                 | Water         | W01               | 35917784                 |          | 242.88    |            | 508.42   |
| 06/15/22            | Bill    | 22         | 2                 | Water         | M04               |                          |          | 9.00      |            | 517.42   |
| 1782-0              | R       |            | 130               | NORTH ROAD    |                   | ZOLNOWSKI, ANDREW        |          |           |            |          |
| Water: 3            |         |            |                   |               |                   |                          |          |           |            |          |
|                     |         |            |                   |               |                   |                          |          |           | Prev. Bal: | 0.00     |
| 03/21/22            | Bill    | 22         | 1                 | Water         | W01               | 33315266                 |          | 64.77     |            | 64.77    |
| 03/21/22            | Bill    | 22         | 1                 | Water         | M04               |                          |          | 9.00      |            | 73.77    |
| 04/26/22            | Payment | 22         | 1                 | Water         | M04 CK 3828152421 | ONLINE PAYMENTS          | M04      | 9.00-     | 0.01-      | 64.77    |
| 04/26/22            | Payment | 22         | 1                 | Water         | 025 CK 3828152421 | ONLINE PAYMENTS          |          | 64.77-    | 0.07-      | 0.00     |
| 06/15/22            | Bill    | 22         | 2                 | Water         | W01               | 33315266                 |          | 80.96     |            | 80.96    |
| 06/15/22            | Bill    | 22         | 2                 | Water         | M04               |                          |          | 9.00      |            | 89.96    |
| 1791-0              | R       |            | 162               | NORTH ROAD    |                   | 162 NORTH RD LLC         |          |           |            |          |
| Water: 3            |         |            |                   |               |                   |                          |          |           |            |          |
|                     |         |            |                   |               |                   |                          |          |           | Prev. Bal: | 164.23   |
| 03/21/22            | Bill    | 22         | 1                 | Water         | W01               | 43685225                 |          | 20.24     |            | 184.47   |
| 03/21/22            | Bill    | 22         | 1                 | Water         | M04               |                          |          | 9.00      |            | 193.47   |
| 06/15/22            | Bill    | 22         | 2                 | Water         | W01               | 43685225                 |          | 20.24     |            | 213.71   |
| 06/15/22            | Bill    | 22         | 2                 | Water         | M04               |                          |          | 9.00      |            | 222.71   |
| 1792-0              | R       |            | 411               | WALNUT STREET |                   | CASALE, PHILIP & PHYLLIS |          |           |            |          |
| Water: 6            |         |            |                   |               |                   |                          |          |           |            |          |
|                     |         |            |                   |               |                   |                          |          |           | Prev. Bal: | 1,318.90 |
| 03/31/22            | Bill    | 22         | 1                 | Water         | W01               | 45070187                 |          | 80.96     |            | 1,399.86 |
| 03/31/22            | Bill    | 22         | 1                 | Water         | M04               |                          |          | 9.00      |            | 1,408.86 |
| 06/30/22            | Bill    | 22         | 2                 | Water         | W01               | 45070187                 |          | 133.58    |            | 1,542.44 |
| 06/30/22            | Bill    | 22         | 2                 | Water         | M04               |                          |          | 9.00      |            | 1,551.44 |
| 1793-0              | R       |            | 409               | WALNUT STREET |                   | FENUI, PAUL & MARY C.    |          |           |            |          |
| Water: 6            |         |            |                   |               |                   |                          |          |           |            |          |
|                     |         |            |                   |               |                   |                          |          |           | Prev. Bal: | 0.00     |
| 03/31/22            | Bill    | 22         | 1                 | Water         | W01               | 44295677                 |          | 72.86     |            | 72.86    |
| 03/31/22            | Bill    | 22         | 1                 | Water         | M04               |                          |          | 9.00      |            | 81.86    |
| 06/30/22            | Bill    | 22         | 2                 | Water         | W01               | 44295677                 |          | 76.91     |            | 158.77   |
| 06/30/22            | Bill    | 22         | 2                 | Water         | M04               |                          |          | 9.00      |            | 167.77   |
| 1794-0              | R       |            | 405               | WALNUT STREET |                   | BRUCATO, DEBBIE          |          |           |            |          |
| Water: 6            |         |            |                   |               |                   |                          |          |           |            |          |
|                     |         |            |                   |               |                   |                          |          |           | Prev. Bal: | 0.00     |
| 03/31/22            | Bill    | 22         | 1                 | Water         | W01               | 43930940                 |          | 178.11    |            | 178.11   |
| 03/31/22            | Bill    | 22         | 1                 | Water         | M04               |                          |          | 9.00      |            | 187.11   |
| 05/03/22            | Payment | 22         | 1                 | Water         | 025 CK            | PAYARGO TAX              |          | 178.07-   | 0.04-      | 9.04     |
| 05/03/22            | Payment | 22         | 1                 | Water         | M04 CK            | PAYARGO TAX              | M04      | 9.00-     | 0.00       | 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  |  |
| 1794-0              | 405     | WALNUT STREET | Continued          |                                 |          |           |            |          |  |
| 06/30/22            | Bill    | 22 2 Water    | W01                | 43930940                        |          | 206.45    |            | 206.49   |  |
| 06/30/22            | Bill    | 22 2 Water    | M04                |                                 |          | 9.00      |            | 215.49   |  |
| 1796-0              | R       |               | 399 WALNUT STREET  | REYNOSA, HERBERT M. & CHIARA D. |          |           |            |          |  |
| Water: 6            |         |               |                    |                                 |          |           |            |          |  |
|                     |         |               |                    |                                 |          |           | Prev. Bal: | 573.17   |  |
| 03/31/22            | Bill    | 22 1 Water    | W01                | 44295166                        |          | 97.15     |            | 670.32   |  |
| 03/31/22            | Bill    | 22 1 Water    | M04                |                                 |          | 9.00      |            | 679.32   |  |
| 06/30/22            | Bill    | 22 2 Water    | W01                | 44295166                        |          | 101.20    |            | 780.52   |  |
| 06/30/22            | Bill    | 22 2 Water    | M04                |                                 |          | 9.00      |            | 789.52   |  |
| 1807-0              | R       |               | 80 NORTH ROAD      | RACCIATTI, ANTHONY J.           |          |           |            |          |  |
| Water: 3            |         |               |                    |                                 |          |           |            |          |  |
|                     |         |               |                    |                                 |          |           | Prev. Bal: | 321.53   |  |
| 03/21/22            | Bill    | 22 1 Water    | W01                | 44295724                        |          | 44.53     |            | 366.06   |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                |                                 |          | 9.00      |            | 375.06   |  |
| 06/15/22            | Bill    | 22 2 Water    | W01                | 44295724                        |          | 32.38     |            | 407.44   |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                |                                 |          | 9.00      |            | 416.44   |  |
| 1814-0              | R       |               | 110 NORTH ROAD     | MEHNETT, KEVIN & DORIS          |          |           |            |          |  |
| Water: 3            |         |               |                    |                                 |          |           |            |          |  |
|                     |         |               |                    |                                 |          |           | Prev. Bal: | 65.67    |  |
| 03/21/22            | Bill    | 22 1 Water    | W01                | 44295484                        |          | 60.72     |            | 126.39   |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                |                                 |          | 9.00      |            | 135.39   |  |
| 06/15/22            | Bill    | 22 2 Water    | W01                | 44295484                        |          | 60.72     |            | 196.11   |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                |                                 |          | 9.00      |            | 205.11   |  |
| 1818-0              | R       |               | 353 WALNUT STREET  | VON HOENE, MARY                 |          |           |            |          |  |
| Water: 6            |         |               |                    |                                 |          |           |            |          |  |
|                     |         |               |                    |                                 |          |           | Prev. Bal: | 208.73   |  |
| 03/31/22            | Bill    | 22 1 Water    | W01                | 45069723                        |          | 20.24     |            | 228.97   |  |
| 03/31/22            | Bill    | 22 1 Water    | M04                |                                 |          | 9.00      |            | 237.97   |  |
| 06/30/22            | Bill    | 22 2 Water    | W01                | 45069723                        |          | 20.24     |            | 258.21   |  |
| 06/30/22            | Bill    | 22 2 Water    | M04                |                                 |          | 9.00      |            | 267.21   |  |
| 1822-0              | R       |               | 339 WALNUT STREET  | SANTOS, PEDRO A                 |          |           |            |          |  |
| Water: 6            |         |               |                    |                                 |          |           |            |          |  |
|                     |         |               |                    |                                 |          |           | Prev. Bal: | 0.00     |  |
| 03/31/22            | Bill    | 22 1 Water    | W01                | 43931237                        |          | 36.43     |            | 36.43    |  |
| 03/31/22            | Bill    | 22 1 Water    | M04                |                                 |          | 9.00      |            | 45.43    |  |
| 06/30/22            | Bill    | 22 2 Water    | W01                | 43931237                        |          | 76.91     |            | 122.34   |  |
| 06/30/22            | Bill    | 22 2 Water    | M04                |                                 |          | 9.00      |            | 131.34   |  |
| 1824-0              | R       |               | 331 WALNUT STREET  | TOMKOVICH, JACQUELINE           |          |           |            |          |  |
| Water: 6            |         |               |                    |                                 |          |           |            |          |  |
|                     |         |               |                    |                                 |          |           | Prev. Bal: | 855.31   |  |
| 03/31/22            | Bill    | 22 1 Water    | W01                | 44295201                        |          | 72.86     |            | 928.17   |  |
| 03/31/22            | Bill    | 22 1 Water    | M04                |                                 |          | 9.00      |            | 937.17   |  |
| 06/30/22            | Bill    | 22 2 Water    | W01                | 44295201                        |          | 161.92    |            | 1,099.09 |  |
| 06/30/22            | Bill    | 22 2 Water    | M04                |                                 |          | 9.00      |            | 1,108.09 |  |
| 1826-0              | R       |               | 160 RUTGERS PLACE  | BLANK, PAUL E. & MEREDITH       |          |           |            |          |  |
| Water: 5            |         |               |                    |                                 |          |           |            |          |  |
|                     |         |               |                    |                                 |          |           | Prev. Bal: | 225.17   |  |
| 02/28/22            | Bill    | 22 1 Water    | W01                | 44294690                        |          | 125.49    |            | 350.66   |  |
| 02/28/22            | Bill    | 22 1 Water    | M04                |                                 |          | 9.00      |            | 359.66   |  |
| 04/06/22            | Payment | 22 1 Water    | M04 CK 577         | CASH LETTER                     | M04      | 0.00      | 0.02-      | 359.66   |  |
| 04/06/22            | Payment | 22 1 Water    | 025 CK 577         | CASH LETTER                     |          | 0.00      | 0.22-      | 359.66   |  |

| 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 |  |
| 1826-0              | 160         | RUTGERS PLACE | Continued            |                                    |          |           |            |         |  |
| 05/26/22            | Bill        | 22 2 Water    | w01                  | 44294690                           |          | 101.20    |            | 460.86  |  |
| 05/26/22            | Bill        | 22 2 Water    | M04                  |                                    |          | 9.00      |            | 469.86  |  |
| 1828-0              | R           |               | 64 BROOKFIELD AVENUE | HARTIGAN, MARK & ELIZABETH PEDULLA |          |           |            |         |  |
| Water: 5            |             |               |                      |                                    |          |           |            |         |  |
|                     |             |               |                      |                                    |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill        | 22 1 Water    | w01                  | 44293962                           |          | 56.67     |            | 56.67   |  |
| 02/28/22            | Bill        | 22 1 Water    | M04                  |                                    |          | 9.00      |            | 65.67   |  |
| 05/09/22            | Payment     | 22 1 Water    | M04 CK 3828963636    | ONLINE PAYMENTS                    | M04      | 9.00-     | 0.08-      | 56.67   |  |
| 05/09/22            | Payment     | 22 1 Water    | 025 CK 3828963636    | ONLINE PAYMENTS                    |          | 56.67-    | 0.52-      | 0.00    |  |
| 05/26/22            | Bill        | 22 2 Water    | w01                  | 44293962                           |          | 56.67     |            | 56.67   |  |
| 05/26/22            | Bill        | 22 2 Water    | M04                  |                                    |          | 9.00      |            | 65.67   |  |
| 1839-0              | R           |               | 293 WHITFORD AVENUE  | FREDA, ROBERT S. & KAREN           |          |           |            |         |  |
| Water: 3            |             |               |                      |                                    |          |           |            |         |  |
|                     |             |               |                      |                                    |          |           | Prev. Bal: | 11.53-  |  |
| 03/21/22            | Bill        | 22 1 Water    | w01                  | 34578651                           |          | 80.96     |            | 69.43   |  |
| 03/21/22            | Bill        | 22 1 Water    | M04                  |                                    |          | 9.00      |            | 78.43   |  |
| 03/21/22            | Appl Ovr    | 22 1 Water    | 001 CK 4065          | FR Water 12/27/21                  |          | 11.53-    | 0.00       | 78.43   |  |
| 04/11/22            | Overpayment | Water         | 025 CK 4184          | CASH LETTER                        |          | 1.57-     | 0.00       | 76.86   |  |
| 04/11/22            | Payment     | 22 1 Water    | M04 CK 4184          | CASH LETTER                        | M04      | 9.00-     | 0.00       | 67.86   |  |
| 04/11/22            | Payment     | 22 1 Water    | 025 CK 4184          | CASH LETTER                        |          | 69.43-    | 0.00       | 1.57-   |  |
| 06/15/22            | Bill        | 22 2 Water    | w01                  | 34578651                           |          | 165.97    |            | 164.40  |  |
| 06/15/22            | Bill        | 22 2 Water    | M04                  |                                    |          | 9.00      |            | 173.40  |  |
| 06/15/22            | Appl Ovr    | 22 2 Water    | 001 CK 4184          | FR Water 04/11/22                  |          | 1.57-     | 0.00       | 173.40  |  |
| 1845-0              | R           |               | 284 WHITFORD AVENUE  | ISABELLA, JOSEPH F & ASHLEE        |          |           |            |         |  |
| Water: 3            |             |               |                      |                                    |          |           |            |         |  |
|                     |             |               |                      |                                    |          |           | Prev. Bal: | 207.35  |  |
| 03/21/22            | Bill        | 22 1 Water    | w01                  | 35235136                           |          | 105.25    |            | 312.60  |  |
| 03/21/22            | Bill        | 22 1 Water    | M04                  |                                    |          | 9.00      |            | 321.60  |  |
| 06/15/22            | Bill        | 22 2 Water    | w01                  | 35235136                           |          | 89.06     |            | 410.66  |  |
| 06/15/22            | Bill        | 22 2 Water    | M04                  |                                    |          | 9.00      |            | 419.66  |  |
| 1847-0              | R           |               | 292 WHITFORD AVENUE  | WEISS, JEFFREY & BRACEY, LEE       |          |           |            |         |  |
| Water: 3            |             |               |                      |                                    |          |           |            |         |  |
|                     |             |               |                      |                                    |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water    | w01                  | 44295090                           |          | 40.48     |            | 40.48   |  |
| 03/21/22            | Bill        | 22 1 Water    | M04                  |                                    |          | 9.00      |            | 49.48   |  |
| 04/07/22            | Payment     | 22 1 Water    | 025 CK 1490          |                                    |          | 40.48-    | 0.00       | 9.00    |  |
| 04/07/22            | Payment     | 22 1 Water    | M04 CK 1490          |                                    | M04      | 9.00-     | 0.00       | 0.00    |  |
| 06/15/22            | Bill        | 22 2 Water    | w01                  | 44295090                           |          | 44.53     |            | 44.53   |  |
| 06/15/22            | Bill        | 22 2 Water    | M04                  |                                    |          | 9.00      |            | 53.53   |  |
| 1849-0              | R           |               | 302 WHITFORD AVENUE  | HAUG, GEORGE & BRIGET              |          |           |            |         |  |
| Water: 3            |             |               |                      |                                    |          |           |            |         |  |
|                     |             |               |                      |                                    |          |           | Prev. Bal: | 0.76    |  |
| 03/21/22            | Bill        | 22 1 Water    | w01                  | 45069615                           |          | 40.48     |            | 41.24   |  |
| 03/21/22            | Bill        | 22 1 Water    | M04                  |                                    |          | 9.00      |            | 50.24   |  |
| 05/02/22            | Payment     | 22 1 Water    | M04 CK 3828510359    | ONLINE PAYMENTS                    | M04      | 9.00-     | 0.02-      | 41.24   |  |
| 05/02/22            | Payment     | 22 1 Water    | 025 CK 3828510359    | ONLINE PAYMENTS                    |          | 40.48-    | 0.10-      | 0.76    |  |
| 05/09/22            | NSF         | 22 1 Water    | 027 CK 3828510359    | ret. e-ck                          |          | 9.00      | 0.02       | 9.76    |  |
| 05/09/22            | NSF         | 22 1 Water    | 027 CK 3828510359    | ret. e-ck                          |          | 40.48     | 0.10       | 50.24   |  |
| 05/09/22            | Bill        | 22 2 Water    | 219 Adjusted         | ret. e-ck                          |          | 20.00     |            | 70.24   |  |
| 06/15/22            | Bill        | 22 2 Water    | w01                  | 45069615                           |          | 52.62     |            | 122.86  |  |

| 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 |  |
| 1849-0              | 302         | WHITFORD AVENUE | Continued            |                            |          |           |            |         |  |
| 06/15/22            | Bill        | 22 2 Water      | M04                  |                            |          | 9.00      |            | 131.86  |  |
| 1852-0              | R           |                 | 261 RUTGERS PLACE    | IBRAHIM, SAID & SALWA      |          |           |            |         |  |
| Water: 5            |             |                 |                      |                            |          |           |            |         |  |
|                     |             |                 |                      |                            |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill        | 22 1 Water      | w01                  | 45070126                   |          | 68.82     |            | 68.82   |  |
| 02/28/22            | Bill        | 22 1 Water      | M04                  |                            |          | 9.00      |            | 77.82   |  |
| 05/26/22            | Bill        | 22 2 Water      | w01                  | 45070126                   |          | 68.82     |            | 146.64  |  |
| 05/26/22            | Bill        | 22 2 Water      | M04                  |                            |          | 9.00      |            | 155.64  |  |
| 1854-0              | R           |                 | 249 RUTGERS PLACE    | CRISTIANO, JOHN & KATHLEEN |          |           |            |         |  |
| Water: 5            |             |                 |                      |                            |          |           |            |         |  |
|                     |             |                 |                      |                            |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill        | 22 1 Water      | w01                  | 44295662                   |          | 125.49    |            | 125.49  |  |
| 02/28/22            | Bill        | 22 1 Water      | M04                  |                            |          | 9.00      |            | 134.49  |  |
| 05/26/22            | Bill        | 22 2 Water      | w01                  | 44295662                   |          | 125.49    |            | 259.98  |  |
| 05/26/22            | Bill        | 22 2 Water      | M04                  |                            |          | 9.00      |            | 268.98  |  |
| 06/24/22            | Payment     | 22 1 Water      | 025 CK 3858          |                            |          | 125.49-   | 2.15-      | 143.49  |  |
| 06/24/22            | Payment     | 22 1 Water      | M04 CK 3858          |                            | M04      | 9.00-     | 0.15-      | 134.49  |  |
| 06/24/22            | Payment     | 22 2 Water      | M04 CK 3858          |                            | M04      | 0.48-     | 0.00       | 134.01  |  |
| 1856-0              | R           |                 | 67 EDGEWOOD AVENUE   | DUVA, NICHOLAS & THERESA   |          |           |            |         |  |
| Water: 5            |             |                 |                      |                            |          |           |            |         |  |
|                     |             |                 |                      |                            |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill        | 22 1 Water      | w01                  | 33315179                   |          | 137.63    |            | 137.63  |  |
| 02/28/22            | Bill        | 22 1 Water      | M04                  |                            |          | 9.00      |            | 146.63  |  |
| 04/19/22            | Payment     | 22 1 Water      | M04 CK 3827785202    | ONLINE PAYMENTS            | M04      | 0.00      | 0.04-      | 146.63  |  |
| 04/19/22            | Payment     | 22 1 Water      | 025 CK 3827785202    | ONLINE PAYMENTS            |          | 0.00      | 0.64-      | 146.63  |  |
| 05/26/22            | Bill        | 22 2 Water      | w01                  | 33315179                   |          | 186.21    |            | 332.84  |  |
| 05/26/22            | Bill        | 22 2 Water      | M04                  |                            |          | 9.00      |            | 341.84  |  |
| 07/07/22            | Payment     | 22 1 Water      | M04 CK 3832218488    | ONLINE PAYMENTS            | M04      | 9.00-     | 0.16-      | 332.84  |  |
| 07/07/22            | Payment     | 22 1 Water      | 025 CK 3832218488    | ONLINE PAYMENTS            |          | 137.63-   | 2.39-      | 195.21  |  |
| 07/07/22            | Payment     | 22 2 Water      | M04 CK 3832218488    | ONLINE PAYMENTS            | M04      | 0.00      | 0.02-      | 195.21  |  |
| 07/07/22            | Payment     | 22 2 Water      | 025 CK 3832218488    | ONLINE PAYMENTS            |          | 0.00      | 0.33-      | 195.21  |  |
| 1859-0              | R           |                 | 18 BROOKFIELD AVENUE | SCHLEY, MONA               |          |           |            |         |  |
| Water: 5            |             |                 |                      |                            |          |           |            |         |  |
|                     |             |                 |                      |                            |          |           | Prev. Bal: | 282.02  |  |
| 02/28/22            | Bill        | 22 1 Water      | w01                  | 36558701                   |          | 85.01     |            | 367.03  |  |
| 02/28/22            | Bill        | 22 1 Water      | M04                  |                            |          | 9.00      |            | 376.03  |  |
| 05/26/22            | Bill        | 22 2 Water      | w01                  | 36558701                   |          | 85.01     |            | 461.04  |  |
| 05/26/22            | Bill        | 22 2 Water      | M04                  |                            |          | 9.00      |            | 470.04  |  |
| 1863-0              | R           |                 | 576 PASSAIC AVENUE   | SAJNANI, ANIL & JACQUELYN  |          |           |            |         |  |
| Water: 2            |             |                 |                      |                            |          |           |            |         |  |
|                     |             |                 |                      |                            |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill        | 22 1 Water      | w01                  | 43931176                   |          | 129.54    |            | 129.54  |  |
| 02/14/22            | Bill        | 22 1 Water      | M04                  |                            |          | 9.00      |            | 138.54  |  |
| 05/13/22            | Bill        | 22 2 Water      | w01                  | 43931176                   |          | 117.39    |            | 255.93  |  |
| 05/13/22            | Bill        | 22 2 Water      | M04                  |                            |          | 9.00      |            | 264.93  |  |
| 1864-0              | R           |                 | 578 PASSAIC AVENUE   | CORRAO, JOSEPH & JANET J.  |          |           |            |         |  |
| Water: 2            |             |                 |                      |                            |          |           |            |         |  |
|                     |             |                 |                      |                            |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill        | 22 1 Water      | w01                  | 45070083                   |          | 32.38     |            | 32.38   |  |
| 02/14/22            | Bill        | 22 1 Water      | M04                  |                            |          | 9.00      |            | 41.38   |  |
| 05/02/22            | Overpayment | Water           | 025 CK               |                            |          | 0.02-     | 0.00       | 41.36   |  |

| 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  |  |
| 1864-0              | 578       | PASSAIC AVENUE | Continued          |                                     |          |           |            |          |  |
| 05/02/22            | Payment   | 22 1 Water     | 025 CK             |                                     |          | 32.38-    | 0.34-      | 8.98     |  |
| 05/02/22            | Payment   | 22 1 Water     | M04 CK             |                                     | M04      | 9.00-     | 0.09-      | 0.02-    |  |
| 05/12/22            | App'l Ovr | 22 2 Water     | 001 CK             | FR Water                            | 05/02/22 | 0.02-     | 0.00       | 0.02-    |  |
| 05/13/22            | Bill      | 22 2 Water     | w01                | 45070083                            |          | 32.38     |            | 32.36    |  |
| 05/13/22            | Bill      | 22 2 Water     | M04                |                                     |          | 9.00      |            | 41.36    |  |
| 1872-0              | R         |                | 137 LAKESIDE DRIVE | LARACUENTE, ELBERT & JENNIFER       |          |           |            |          |  |
| Water: 5            |           |                |                    |                                     |          |           |            |          |  |
|                     |           |                |                    |                                     |          |           | Prev. Bal: | 0.00     |  |
| 02/28/22            | Bill      | 22 1 Water     | w01                | 45070242                            |          | 133.58    |            | 133.58   |  |
| 02/28/22            | Bill      | 22 1 Water     | M04                |                                     |          | 9.00      |            | 142.58   |  |
| 05/26/22            | Bill      | 22 2 Water     | w01                | 45070242                            |          | 125.49    |            | 268.07   |  |
| 05/26/22            | Bill      | 22 2 Water     | M04                |                                     |          | 9.00      |            | 277.07   |  |
| 1878-0              | R         |                | 115 LAKESIDE DRIVE | FERRAIOLI,T.& J. & ATTANASIO,D.& P. |          |           |            |          |  |
| Water: 5            |           |                |                    |                                     |          |           |            |          |  |
|                     |           |                |                    |                                     |          |           | Prev. Bal: | 585.54   |  |
| 02/28/22            | Bill      | 22 1 Water     | w01                | 36192107                            |          | 137.63    |            | 723.17   |  |
| 02/28/22            | Bill      | 22 1 Water     | M04                |                                     |          | 9.00      |            | 732.17   |  |
| 05/26/22            | Bill      | 22 2 Water     | w01                | 36192107                            |          | 129.54    |            | 861.71   |  |
| 05/26/22            | Bill      | 22 2 Water     | M04                |                                     |          | 9.00      |            | 870.71   |  |
| 1881-0              | R         |                | 105 LAKESIDE DRIVE | PENA, ANA & REYES, CARLOS J.        |          |           |            |          |  |
| Water: 5            |           |                |                    |                                     |          |           |            |          |  |
|                     |           |                |                    |                                     |          |           | Prev. Bal: | 0.00     |  |
| 02/28/22            | Bill      | 22 1 Water     | w01                | 45069962                            |          | 44.53     |            | 44.53    |  |
| 02/28/22            | Bill      | 22 1 Water     | M04                |                                     |          | 9.00      |            | 53.53    |  |
| 03/25/22            | Payment   | 22 1 Water     | M04 CR 3825973822  | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.00       | 44.53    |  |
| 03/25/22            | Payment   | 22 1 Water     | 025 CR 3825973822  | ONLINE PAYMENTS                     |          | 44.53-    | 0.00       | 0.00     |  |
| 05/26/22            | Bill      | 22 2 Water     | w01                | 45069962                            |          | 52.62     |            | 52.62    |  |
| 05/26/22            | Bill      | 22 2 Water     | M04                |                                     |          | 9.00      |            | 61.62    |  |
| 1882-0              | R         |                | 99 LAKESIDE DRIVE  | ROSAS, MARIA PATRICIA               |          |           |            |          |  |
| Water: 5            |           |                |                    |                                     |          |           |            |          |  |
|                     |           |                |                    |                                     |          |           | Prev. Bal: | 1,258.49 |  |
| 02/28/22            | Bill      | 22 1 Water     | w01                | 35866863                            |          | 105.25    |            | 1,363.74 |  |
| 02/28/22            | Bill      | 22 1 Water     | M04                |                                     |          | 9.00      |            | 1,372.74 |  |
| 05/26/22            | Bill      | 22 2 Water     | w01                | 35866863                            |          | 105.25    |            | 1,477.99 |  |
| 05/26/22            | Bill      | 22 2 Water     | M04                |                                     |          | 9.00      |            | 1,486.99 |  |
| 06/08/22            | Payment   | 22 1 Water     | M04 CK             | PAYARGO WATER                       | M04      | 0.00      | 0.14-      | 1,486.99 |  |
| 06/08/22            | Payment   | 22 1 Water     | 025 CK             | PAYARGO WATER                       |          | 0.00      | 1.63-      | 1,486.99 |  |
| 1885-0              | R         |                | 242 RUTGERS PLACE  | MELILLO,STEVEN J. & TOFFEY,PATRICIA |          |           |            |          |  |
| Water: 5            |           |                |                    |                                     |          |           |            |          |  |
|                     |           |                |                    |                                     |          |           | Prev. Bal: | 0.00     |  |
| 02/28/22            | Bill      | 22 1 Water     | w01                | 44295420                            |          | 113.34    |            | 113.34   |  |
| 02/28/22            | Bill      | 22 1 Water     | M04                |                                     |          | 9.00      |            | 122.34   |  |
| 05/26/22            | Bill      | 22 2 Water     | w01                | 44295420                            |          | 105.25    |            | 227.59   |  |
| 05/26/22            | Bill      | 22 2 Water     | M04                |                                     |          | 9.00      |            | 236.59   |  |
| 06/21/22            | Payment   | 22 1 Water     | M04 CK 3831350600  | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.17-      | 227.59   |  |
| 06/21/22            | Payment   | 22 1 Water     | 025 CK 3831350600  | ONLINE PAYMENTS                     |          | 113.34-   | 2.09-      | 114.25   |  |
| 1893-0              | R         |                | 276 RUTGERS PLACE  | MEISCH, JACQUELINE R.               |          |           |            |          |  |
| Water: 5            |           |                |                    |                                     |          |           |            |          |  |
|                     |           |                |                    |                                     |          |           | Prev. Bal: | 0.00     |  |
| 02/28/22            | Bill      | 22 1 Water     | w01                | 44294006                            |          | 48.58     |            | 48.58    |  |
| 02/28/22            | Bill      | 22 1 Water     | M04                |                                     |          | 9.00      |            | 57.58    |  |

| 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 |
| 1893-0              | 276         | RUTGERS PLACE | Continued         |                  |                   |                                    |          |           |            |         |
| 05/11/22            | Payment     | 22            | 1                 | Water            | 025 CK 2186       |                                    |          | 48.03-    | 0.46-      | 9.55    |
| 05/11/22            | Payment     | 22            | 1                 | Water            | M04 CK 2186       |                                    | M04      | 9.00-     | 0.09-      | 0.55    |
| 05/26/22            | Bill        | 22            | 2                 | Water            | W01               | 44294006                           |          | 40.48     |            | 41.03   |
| 05/26/22            | Bill        | 22            | 2                 | Water            | M04               |                                    |          | 9.00      |            | 50.03   |
| 1898-0              | R           |               | 55                | CLEVELAND AVENUE |                   | SECKLER, DENNIS & TAYLOR, MARY SUE |          |           |            |         |
| Water: 5            |             |               |                   |                  |                   |                                    |          |           |            |         |
|                     |             |               |                   |                  |                   |                                    |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill        | 22            | 1                 | Water            | W01               | 45070308                           |          | 85.01     |            | 85.01   |
| 02/28/22            | Bill        | 22            | 1                 | Water            | M04               |                                    |          | 9.00      |            | 94.01   |
| 03/23/22            | Payment     | 22            | 1                 | Water            | M04 CK            | PAYARGO WATER                      | M04      | 9.00-     | 0.00       | 85.01   |
| 03/23/22            | Payment     | 22            | 1                 | Water            | 025 CK            | PAYARGO WATER                      |          | 85.01-    | 0.00       | 0.00    |
| 05/26/22            | Bill        | 22            | 2                 | Water            | W01               | 45070308                           |          | 89.06     |            | 89.06   |
| 05/26/22            | Bill        | 22            | 2                 | Water            | M04               |                                    |          | 9.00      |            | 98.06   |
| 1910-0              | R           |               | 132               | LAKESIDE DRIVE   |                   | MAIER, MATTHEW                     |          |           |            |         |
| Water: 5            |             |               |                   |                  |                   |                                    |          |           |            |         |
|                     |             |               |                   |                  |                   |                                    |          |           | Prev. Bal: | 95.82   |
| 02/28/22            | Bill        | 22            | 1                 | Water            | W01               | 44294779                           |          | 32.38     |            | 128.20  |
| 02/28/22            | Bill        | 22            | 1                 | Water            | M04               |                                    |          | 9.00      |            | 137.20  |
| 05/26/22            | Bill        | 22            | 2                 | Water            | W01               | 44294779                           |          | 20.24     |            | 157.44  |
| 05/26/22            | Bill        | 22            | 2                 | Water            | M04               |                                    |          | 9.00      |            | 166.44  |
| 1913-0              | R           |               | 144               | LAKESIDE DRIVE   |                   | FIALLO, MIRIAM                     |          |           |            |         |
| Water: 5            |             |               |                   |                  |                   |                                    |          |           |            |         |
|                     |             |               |                   |                  |                   |                                    |          |           | Prev. Bal: | 146.63  |
| 02/28/22            | Bill        | 22            | 1                 | Water            | W01               | 35917845                           |          | 149.78    |            | 296.41  |
| 02/28/22            | Bill        | 22            | 1                 | Water            | M04               |                                    |          | 9.00      |            | 305.41  |
| 05/26/22            | Bill        | 22            | 2                 | Water            | W01               | 35917845                           |          | 105.25    |            | 410.66  |
| 05/26/22            | Bill        | 22            | 2                 | Water            | M04               |                                    |          | 9.00      |            | 419.66  |
| 1915-0              | R           |               | 152               | LAKESIDE DRIVE   |                   | MERRILL, EDWARD                    |          |           |            |         |
| Water: 5            |             |               |                   |                  |                   |                                    |          |           |            |         |
|                     |             |               |                   |                  |                   |                                    |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill        | 22            | 1                 | Water            | W01               | 44295339                           |          | 68.82     |            | 68.82   |
| 02/28/22            | Bill        | 22            | 1                 | Water            | M04               |                                    |          | 9.00      |            | 77.82   |
| 05/26/22            | Bill        | 22            | 2                 | Water            | W01               | 44295339                           |          | 76.91     |            | 154.73  |
| 05/26/22            | Bill        | 22            | 2                 | Water            | M04               |                                    |          | 9.00      |            | 163.73  |
| 1915-1              | R           |               | 152               | LAKESIDE DRIVE   |                   | DIPIANO, MICHAEL & LISA            |          |           |            |         |
| Water: 5            |             |               |                   |                  |                   |                                    |          |           |            |         |
|                     |             |               |                   |                  |                   |                                    |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill        | 22            | 1                 | Water            | W01               | 44295388                           |          | 64.77     |            | 64.77   |
| 02/28/22            | Bill        | 22            | 1                 | Water            | M04               |                                    |          | 9.00      |            | 73.77   |
| 05/26/22            | Bill        | 22            | 2                 | Water            | W01               | 44295388                           |          | 64.77     |            | 138.54  |
| 05/26/22            | Bill        | 22            | 2                 | Water            | M04               |                                    |          | 9.00      |            | 147.54  |
| 06/23/22            | Payment     | 22            | 1                 | Water            | M04 CR 3831440347 | ONLINE PAYMENTS                    | M04      | 9.00-     | 0.17-      | 138.54  |
| 06/23/22            | Payment     | 22            | 1                 | Water            | 025 CR 3831440347 | ONLINE PAYMENTS                    |          | 64.77-    | 1.22-      | 73.77   |
| 06/23/22            | Payment     | 22            | 2                 | Water            | M04 CR 3831440347 | ONLINE PAYMENTS                    | M04      | 9.00-     | 0.00       | 64.77   |
| 06/23/22            | Payment     | 22            | 2                 | Water            | 025 CR 3831440347 | ONLINE PAYMENTS                    |          | 15.84-    | 0.00       | 48.93   |
| 1918-0              | R           |               | 155               | KINGSLAND STREET |                   | LOAIZA, DIEGO & TARA NEH LOAIZA    |          |           |            |         |
| Water: 5            |             |               |                   |                  |                   |                                    |          |           |            |         |
|                     |             |               |                   |                  |                   |                                    |          |           | Prev. Bal: | 0.00    |
| 01/11/22            | Overpayment |               |                   | Water            | 025 CK 140        | CASH LETTER                        |          | 18.14-    | 0.00       | 18.14-  |
| 02/28/22            | Bill        | 22            | 1                 | Water            | W01               | 45070120                           |          | 64.77     |            | 46.63   |
| 02/28/22            | Bill        | 22            | 1                 | Water            | M04               |                                    |          | 9.00      |            | 55.63   |

| 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 |          |
| 1918-0              | 155 KINGSLAND STREET |         | Continued            |                                     |                 |           |            |         |          |
| 02/28/22            | App'l Ovr            | 22      | 1 Water              | 001 CK 140                          | FR Water        | 01/11/22  | 18.14-     | 0.00    | 55.63    |
| 03/15/22            | Payment              | 22      | 1 Water              | 025 CK 146                          |                 |           | 46.63-     | 0.00    | 9.00     |
| 03/15/22            | Payment              | 22      | 1 Water              | M04 CK 146                          |                 | M04       | 9.00-      | 0.00    | 0.00     |
| 05/26/22            | Bill                 | 22      | 2 Water              | W01                                 | 45070120        |           | 64.77      |         | 64.77    |
| 05/26/22            | Bill                 | 22      | 2 Water              | M04                                 |                 |           | 9.00       |         | 73.77    |
| 1932-0              | R                    |         | 71 ELM PLACE         | CARO, GABRIEL OMAR                  |                 |           |            |         |          |
| Water: 5            |                      |         |                      |                                     |                 |           |            |         |          |
|                     |                      |         |                      |                                     |                 |           | Prev. Bal: | 0.00    |          |
| 02/28/22            | Bill                 | 22      | 1 Water              | W01                                 | 44295410        |           | 206.45     |         | 206.45   |
| 02/28/22            | Bill                 | 22      | 1 Water              | M04                                 |                 |           | 9.00       |         | 215.45   |
| 04/18/22            | Payment              | 22      | 1 Water              | M04 CK 3827615027                   | ONLINE PAYMENTS | M04       | 9.00-      | 0.04-   | 206.45   |
| 04/18/22            | Payment              | 22      | 1 Water              | 025 CK 3827615027                   | ONLINE PAYMENTS |           | 206.45-    | 0.92-   | 0.00     |
| 05/26/22            | Bill                 | 22      | 2 Water              | W01                                 | 44295410        |           | 137.63     |         | 137.63   |
| 05/26/22            | Bill                 | 22      | 2 Water              | M04                                 |                 |           | 9.00       |         | 146.63   |
| 1971-0              | C                    |         | 642 FRANKLIN AVENUE  | S & S @ NUTLEY,LLC(INV PROPS GROUP) |                 |           |            |         |          |
| Water: 4            |                      |         |                      |                                     |                 |           |            |         |          |
|                     |                      |         |                      |                                     |                 |           | Prev. Bal: | 0.00    |          |
| 01/28/22            | Bill                 | 22      | 1 Water              | W01                                 | 44929824        |           | 878.42     |         | 878.42   |
| 01/28/22            | Bill                 | 22      | 1 Water              | M32                                 |                 |           | 32.40      |         | 910.82   |
| 04/27/22            | Bill                 | 22      | 2 Water              | W01                                 | 44929824        |           | 761.02     |         | 1,671.84 |
| 04/27/22            | Bill                 | 22      | 2 Water              | M32                                 |                 |           | 32.40      |         | 1,704.24 |
| 06/01/22            | Payment              | 22      | 1 Water              | 025 CK                              |                 |           | 878.42-    | 18.15-  | 825.82   |
| 06/01/22            | Payment              | 22      | 1 Water              | M32 CK                              |                 | M32       | 32.40-     | 0.67-   | 793.42   |
| 06/01/22            | Payment              | 22      | 2 Water              | 025 CK                              |                 |           | 24.92-     | 0.68-   | 768.50   |
| 06/01/22            | Payment              | 22      | 2 Water              | M32 CK                              |                 | M32       | 32.40-     | 0.03-   | 736.10   |
| 1980-0              | R                    |         | 118 ELM PLACE        | BAHERI,L.& KERMANI,M.& BAHERI,A     |                 |           |            |         |          |
| Water: 5            |                      |         |                      |                                     |                 |           |            |         |          |
|                     |                      |         |                      |                                     |                 |           | Prev. Bal: | 0.00    |          |
| 02/28/22            | Bill                 | 22      | 1 Water              | W01                                 | 43930577        |           | 44.53      |         | 44.53    |
| 02/28/22            | Bill                 | 22      | 1 Water              | M04                                 |                 |           | 9.00       |         | 53.53    |
| 05/03/22            | Payment              | 22      | 1 Water              | M04 CK 3828630740                   | ONLINE PAYMENTS | M04       | 9.00-      | 0.07-   | 44.53    |
| 05/03/22            | Payment              | 22      | 1 Water              | 025 CK 3828630740                   | ONLINE PAYMENTS |           | 44.53-     | 0.35-   | 0.00     |
| 05/26/22            | Bill                 | 22      | 2 Water              | W01                                 | 43930577        |           | 44.53      |         | 44.53    |
| 05/26/22            | Bill                 | 22      | 2 Water              | M04                                 |                 |           | 9.00       |         | 53.53    |
| 1985-0              | R                    |         | 115 KINGSLAND STREET | DIAZ, HIRAM & LILIAN                |                 |           |            |         |          |
| Water: 5            |                      |         |                      |                                     |                 |           |            |         |          |
|                     |                      |         |                      |                                     |                 |           | Prev. Bal: | 0.00    |          |
| 02/28/22            | Bill                 | 22      | 1 Water              | W01                                 | 3227126         |           | 20.24      |         | 20.24    |
| 02/28/22            | Bill                 | 22      | 1 Water              | M04                                 |                 |           | 9.00       |         | 29.24    |
| 03/25/22            | Payment              | 22      | 1 Water              | M04 CK                              | PAYARGO WATER   | M04       | 9.00-      | 0.00    | 20.24    |
| 03/25/22            | Payment              | 22      | 1 Water              | 025 CK                              | PAYARGO WATER   |           | 20.24-     | 0.00    | 0.00     |
| 05/26/22            | Bill                 | 22      | 2 Water              | W01                                 | 3227126         |           | 20.24      |         | 20.24    |
| 05/26/22            | Bill                 | 22      | 2 Water              | M04                                 |                 |           | 9.00       |         | 29.24    |
| 1992-0              | R                    |         | 8 FERNWOOD TERRACE   | SCHENKE, THOMAS & SUSAN             |                 |           |            |         |          |
| Water: 2            |                      |         |                      |                                     |                 |           |            |         |          |
|                     |                      |         |                      |                                     |                 |           | Prev. Bal: | 148.09  |          |
| 02/14/22            | Bill                 | 22      | 1 Water              | W01                                 | 35982895        |           | 259.07     |         | 407.16   |
| 02/14/22            | Bill                 | 22      | 1 Water              | M04                                 |                 |           | 9.00       |         | 416.16   |
| 03/21/22            | Payment              | 22      | 1 Water              | M04 CK 3825579449                   | ONLINE PAYMENTS | M04       | 0.00       | 0.01-   | 416.16   |
| 03/21/22            | Payment              | 22      | 1 Water              | 025 CK 3825579449                   | ONLINE PAYMENTS |           | 0.00       | 0.35-   | 416.16   |
| 04/04/22            | Payment              | 22      | 1 Water              | M04 CK 3826558066                   | ONLINE PAYMENTS | M04       | 0.00       | 0.01-   | 416.16   |

| 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  |
| 1992-0              | 8       | FERNWOOD TERRACE | Continued          |           |                                 |                 |          |           |            |          |
| 04/04/22            | Payment | 22               | 1                  | Water     | 025 CK 3826558066               | ONLINE PAYMENTS |          | 0.00      | 0.40-      | 416.16   |
| 05/03/22            | Payment | 22               | 1                  | Water     | M04 CK 3828565948               | ONLINE PAYMENTS | M04      | 0.00      | 0.02-      | 416.16   |
| 05/03/22            | Payment | 22               | 1                  | Water     | 025 CK 3828565948               | ONLINE PAYMENTS |          | 0.00      | 0.58-      | 416.16   |
| 05/13/22            | Bill    | 22               | 2                  | Water     | W01                             | 35982895        |          | 226.69    |            | 642.85   |
| 05/13/22            | Bill    | 22               | 2                  | Water     | M04                             |                 |          | 9.00      |            | 651.85   |
| 06/10/22            | Payment | 22               | 1                  | Water     | M04 CK 3830714266               | ONLINE PAYMENTS | M04      | 0.00      | 0.07-      | 651.85   |
| 06/10/22            | Payment | 22               | 1                  | Water     | 025 CK 3830714266               | ONLINE PAYMENTS |          | 0.00      | 2.13-      | 651.85   |
| 2026-0              | R       |                  | 591 PASSAIC AVENUE |           | LONGO, NICHOLAS & LORI ANN FOTI |                 |          |           |            |          |
| water: 2            |         |                  |                    |           |                                 |                 |          |           |            |          |
|                     |         |                  |                    |           |                                 |                 |          |           | Prev. Bal: | 1,147.85 |
| 02/14/22            | Bill    | 22               | 1                  | Water     | W01                             | 43931201        |          | 242.88    |            | 1,390.73 |
| 02/14/22            | Bill    | 22               | 1                  | Water     | M04                             |                 |          | 9.00      |            | 1,399.73 |
| 05/13/22            | Bill    | 22               | 2                  | Water     | W01                             | 43931201        |          | 319.79    |            | 1,719.52 |
| 05/13/22            | Bill    | 22               | 2                  | Water     | M04                             |                 |          | 9.00      |            | 1,728.52 |
| 2034-0              | R       |                  | 196 LAKESIDE DRIVE |           | MCALOON, JACQUELINE             |                 |          |           |            |          |
| water: 5            |         |                  |                    |           |                                 |                 |          |           |            |          |
|                     |         |                  |                    |           |                                 |                 |          |           | Prev. Bal: | 0.00     |
| 02/28/22            | Bill    | 22               | 1                  | Water     | W01                             | 44294948        |          | 93.10     |            | 93.10    |
| 02/28/22            | Bill    | 22               | 1                  | Water     | M04                             |                 |          | 9.00      |            | 102.10   |
| 04/28/22            | Payment | 22               | 1                  | Water     | 025 CK 356                      |                 |          | 92.42-    | 0.62-      | 9.68     |
| 04/28/22            | Payment | 22               | 1                  | Water     | M04 CK 356                      |                 | M04      | 9.00-     | 0.06-      | 0.68     |
| 05/26/22            | Bill    | 22               | 2                  | Water     | W01                             | 44294948        |          | 80.96     |            | 81.64    |
| 05/26/22            | Bill    | 22               | 2                  | Water     | M04                             |                 |          | 9.00      |            | 90.64    |
| 2048-0              | R       |                  | 561 PASSAIC AVENUE |           | KAMHI, NANCY-BETH               |                 |          |           |            |          |
| water: 2            |         |                  |                    |           |                                 |                 |          |           |            |          |
|                     |         |                  |                    |           |                                 |                 |          |           | Prev. Bal: | 0.00     |
| 02/14/22            | Bill    | 22               | 1                  | Water     | W01                             | 43930599        |          | 60.72     |            | 60.72    |
| 02/14/22            | Bill    | 22               | 1                  | Water     | M04                             |                 |          | 9.00      |            | 69.72    |
| 05/13/22            | Bill    | 22               | 2                  | Water     | W01                             | 43930599        |          | 44.53     |            | 114.25   |
| 05/13/22            | Bill    | 22               | 2                  | Water     | M04                             |                 |          | 9.00      |            | 123.25   |
| 05/18/22            | Payment | 22               | 1                  | Water     | M04 CK                          | PAYARGO WATER   | M04      | 9.00-     | 0.13-      | 114.25   |
| 05/18/22            | Payment | 22               | 1                  | Water     | 025 CK                          | PAYARGO WATER   |          | 60.72-    | 0.85-      | 53.53    |
| 05/18/22            | Payment | 22               | 2                  | Water     | M04 CK                          | PAYARGO WATER   | M04      | 9.00-     | 0.00       | 44.53    |
| 05/18/22            | Payment | 22               | 2                  | Water     | 025 CK                          | PAYARGO WATER   |          | 11.91-    | 0.00       | 32.62    |
| 2055-0              | R       |                  | 72 ELM PLACE       |           | CONNOR, NOEL & MAUREEN          |                 |          |           |            |          |
| water: 5            |         |                  |                    |           |                                 |                 |          |           |            |          |
|                     |         |                  |                    |           |                                 |                 |          |           | Prev. Bal: | 0.00     |
| 02/28/22            | Bill    | 22               | 1                  | Water     | W01                             | 45069661        |          | 178.11    |            | 178.11   |
| 02/28/22            | Bill    | 22               | 1                  | Water     | M04                             |                 |          | 9.00      |            | 187.11   |
| 03/23/22            | Payment | 22               | 1                  | Water     | M04 CK 3825811957               | ONLINE PAYMENTS | M04      | 9.00-     | 0.00       | 178.11   |
| 03/23/22            | Payment | 22               | 1                  | Water     | 025 CK 3825811957               | ONLINE PAYMENTS |          | 178.11-   | 0.00       | 0.00     |
| 05/26/22            | Bill    | 22               | 2                  | Water     | W01                             | 45069661        |          | 299.55    |            | 299.55   |
| 05/26/22            | Bill    | 22               | 2                  | Water     | M04                             |                 |          | 9.00      |            | 308.55   |
| 2058-0              | R       |                  | 82 ELM PLACE       |           | DODDS, JOHN & JAIME             |                 |          |           |            |          |
| water: 5            |         |                  |                    |           |                                 |                 |          |           |            |          |
|                     |         |                  |                    |           |                                 |                 |          |           | Prev. Bal: | 0.00     |
| 02/28/22            | Bill    | 22               | 1                  | Water     | W01                             | 43931246        |          | 101.20    |            | 101.20   |
| 02/28/22            | Bill    | 22               | 1                  | Water     | M04                             |                 |          | 9.00      |            | 110.20   |
| 05/26/22            | Bill    | 22               | 2                  | Water     | W01                             | 43931246        |          | 109.30    |            | 219.50   |
| 05/26/22            | Bill    | 22               | 2                  | Water     | M04                             |                 |          | 9.00      |            | 228.50   |
| 06/13/22            | Payment | 22               | 1                  | Water     | M04 CK 3830890617               | ONLINE PAYMENTS | M04      | 9.00-     | 0.15-      | 219.50   |

| 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 |
| 2058-0              | 82          | ELM PLACE  | Continued         |                  |              |                              |          |           |            |         |
| 06/13/22            | Payment     | 22 1 Water | 025               | CK               | 3830890617   | ONLINE PAYMENTS              |          | 101.20-   | 1.69-      | 118.30  |
| 2059-0              | R           |            | 86                | ELM PLACE        |              | MICO, MARIO R. & LORENZA     |          |           |            |         |
| Water: 5            |             |            |                   |                  |              |                              |          |           |            |         |
|                     |             |            |                   |                  |              |                              |          |           | Prev. Bal: | 264.92  |
| 02/28/22            | Bill        | 22 1 Water | w01               |                  |              | 43685237                     |          | 125.49    |            | 390.41  |
| 02/28/22            | Bill        | 22 1 Water | M04               |                  |              |                              |          | 9.00      |            | 399.41  |
| 05/26/22            | Bill        | 22 2 Water | w01               |                  |              | 43685237                     |          | 113.34    |            | 512.75  |
| 05/26/22            | Bill        | 22 2 Water | M04               |                  |              |                              |          | 9.00      |            | 521.75  |
| 2069-0              | R           |            | 223               | KINGSLAND STREET |              | CRUZ, ANDY E & NICHOLE       |          |           |            |         |
| Water: 5            |             |            |                   |                  |              |                              |          |           |            |         |
|                     |             |            |                   |                  |              |                              |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill        | 22 1 Water | w01               |                  |              | 45755389                     |          | 32.38     |            | 32.38   |
| 02/28/22            | Bill        | 22 1 Water | M04               |                  |              |                              |          | 9.00      |            | 41.38   |
| 05/11/22            | Bill        | 22 2 Water | w01               | Final            |              | 45755389                     |          | 20.24     |            | 61.62   |
| 05/17/22            | Overpayment | Water      | 025               | CK               | fortunetitle |                              |          | 0.21-     | 0.00       | 61.41   |
| 05/17/22            | Payment     | 22 1 Water | 025               | CK               | fortunetitle |                              |          | 32.38-    | 0.35-      | 29.03   |
| 05/17/22            | Payment     | 22 1 Water | M04               | CK               | fortunetitle |                              | M04      | 9.00-     | 0.10-      | 20.03   |
| 05/17/22            | Payment     | 22 2 Water | 025               | CK               | fortunetitle |                              |          | 20.24-    | 0.00       | 0.21-   |
| 05/26/22            | Bill        | 22 2 Water | w01               |                  |              | 45755389                     |          | 20.24     |            | 20.03   |
| 05/26/22            | Bill        | 22 2 Water | M04               |                  |              |                              |          | 9.00      |            | 29.03   |
| 05/26/22            | App'l Ovr   | 22 2 Water | 001               | CK               | fortunetitle | FR Water                     | 05/17/22 | 0.21-     | 0.00       | 29.03   |
| 2072-0              | R           |            | 345               | HILLSIDE AVENUE  |              | ROMANSKI, KARA & PHILIP      |          |           |            |         |
| Water: 2            |             |            |                   |                  |              |                              |          |           |            |         |
|                     |             |            |                   |                  |              |                              |          |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill        | 22 1 Water | w01               |                  |              | 29195166                     |          | 101.20    |            | 101.20  |
| 02/14/22            | Bill        | 22 1 Water | M04               |                  |              |                              |          | 9.00      |            | 110.20  |
| 05/13/22            | Bill        | 22 2 Water | w01               |                  |              | 29195166                     |          | 97.15     |            | 207.35  |
| 05/13/22            | Bill        | 22 2 Water | M04               |                  |              |                              |          | 9.00      |            | 216.35  |
| 2083-0              | R           |            | 303               | HILLSIDE AVENUE  |              | PITTS, RICHARD A             |          |           |            |         |
| Water: 2            |             |            |                   |                  |              |                              |          |           |            |         |
|                     |             |            |                   |                  |              |                              |          |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill        | 22 1 Water | w01               |                  |              | 36123738                     |          | 48.58     |            | 48.58   |
| 02/14/22            | Bill        | 22 1 Water | M04               |                  |              |                              |          | 9.00      |            | 57.58   |
| 04/04/22            | Payment     | 22 1 Water | M04               | CK               | 468          | CASH LETTER                  | M04      | 9.00-     | 0.04-      | 48.58   |
| 04/04/22            | Payment     | 22 1 Water | 025               | CK               | 468          | CASH LETTER                  |          | 48.08-    | 0.21-      | 0.50    |
| 05/04/22            | Payment     | 22 1 Water | 025               | CS               |              |                              |          | 0.50-     | 0.00       | 0.00    |
| 05/13/22            | Bill        | 22 2 Water | w01               |                  |              | 36123738                     |          | 44.53     |            | 44.53   |
| 05/13/22            | Bill        | 22 2 Water | M04               |                  |              |                              |          | 9.00      |            | 53.53   |
| 2085-0              | R           |            | 295               | HILLSIDE AVENUE  |              | DA SILVA, ADRIANO            |          |           |            |         |
| Water: 2            |             |            |                   |                  |              |                              |          |           |            |         |
|                     |             |            |                   |                  |              |                              |          |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill        | 22 1 Water | w01               |                  |              | 35917738                     |          | 129.54    |            | 129.54  |
| 02/14/22            | Bill        | 22 1 Water | M04               |                  |              |                              |          | 9.00      |            | 138.54  |
| 03/07/22            | Payment     | 22 1 Water | M04               | CK               | 3824750732   | ONLINE PAYMENTS              | M04      | 9.00-     | 0.00       | 129.54  |
| 03/07/22            | Payment     | 22 1 Water | 025               | CK               | 3824750732   | ONLINE PAYMENTS              |          | 129.54-   | 0.00       | 0.00    |
| 05/13/22            | Bill        | 22 2 Water | w01               |                  |              | 35917738                     |          | 80.96     |            | 80.96   |
| 05/13/22            | Bill        | 22 2 Water | M04               |                  |              |                              |          | 9.00      |            | 89.96   |
| 2086-0              | R           |            | 289               | HILLSIDE AVENUE  |              | GARLAND, WILLIAM & ANASTASIA |          |           |            |         |
| Water: 2            |             |            |                   |                  |              |                              |          |           |            |         |
|                     |             |            |                   |                  |              |                              |          |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill        | 22 1 Water | w01               |                  |              | T3616830                     |          | 145.73    |            | 145.73  |

| 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  |  |
| 2086-0              | 289     | HILLSIDE AVENUE | Continued              |                                    |          |           |            |          |  |
| 02/14/22            | Bill    | 22 1 Water      | M04                    |                                    |          | 9.00      |            | 154.73   |  |
| 05/13/22            | Bill    | 22 2 Water      | w01                    | T3616830                           |          | 113.34    |            | 268.07   |  |
| 05/13/22            | Bill    | 22 2 Water      | M04                    |                                    |          | 9.00      |            | 277.07   |  |
| 2087-0              | R       |                 | 287 HILLSIDE AVENUE    | ROSAS, JENNYFER V & PEREZ, DORA M  |          |           |            |          |  |
| Water: 2            |         |                 |                        |                                    |          |           |            |          |  |
|                     |         |                 |                        |                                    |          |           | Prev. Bal: | 0.00     |  |
| 02/14/22            | Bill    | 22 1 Water      | w01                    | 36192159                           |          | 48.58     |            | 48.58    |  |
| 02/14/22            | Bill    | 22 1 Water      | M04                    |                                    |          | 9.00      |            | 57.58    |  |
| 05/13/22            | Bill    | 22 2 Water      | w01                    | 36192159                           |          | 52.62     |            | 110.20   |  |
| 05/13/22            | Bill    | 22 2 Water      | M04                    |                                    |          | 9.00      |            | 119.20   |  |
| 2089-0              | R       |                 | 285 HILLSIDE AVENUE    | CARROLL, MATTHEW                   |          |           |            |          |  |
| Water: 2            |         |                 |                        |                                    |          |           |            |          |  |
|                     |         |                 |                        |                                    |          |           | Prev. Bal: | 772.73   |  |
| 02/14/22            | Bill    | 22 1 Water      | w01                    | 36123721                           |          | 117.39    |            | 890.12   |  |
| 02/14/22            | Bill    | 22 1 Water      | M04                    |                                    |          | 9.00      |            | 899.12   |  |
| 05/13/22            | Bill    | 22 2 Water      | w01                    | 36123721                           |          | 117.39    |            | 1,016.51 |  |
| 05/13/22            | Bill    | 22 2 Water      | M04                    |                                    |          | 9.00      |            | 1,025.51 |  |
| 2093-0              | R       |                 | 269 HILLSIDE AVENUE    | NEWMAN, ROBERT L                   |          |           |            |          |  |
| Water: 2            |         |                 |                        |                                    |          |           |            |          |  |
|                     |         |                 |                        |                                    |          |           | Prev. Bal: | 0.00     |  |
| 02/14/22            | Bill    | 22 1 Water      | w01                    | 36123731                           |          | 129.54    |            | 129.54   |  |
| 02/14/22            | Bill    | 22 1 Water      | M04                    |                                    |          | 9.00      |            | 138.54   |  |
| 03/23/22            | Payment | 22 1 Water      | M04 CR 3825838137      | ONLINE PAYMENTS                    | M04      | 9.00-     | 0.02-      | 129.54   |  |
| 03/23/22            | Payment | 22 1 Water      | 025 CR 3825838137      | ONLINE PAYMENTS                    |          | 129.54-   | 0.23-      | 0.00     |  |
| 05/13/22            | Bill    | 22 2 Water      | w01                    | 36123731                           |          | 117.39    |            | 117.39   |  |
| 05/13/22            | Bill    | 22 2 Water      | M04                    |                                    |          | 9.00      |            | 126.39   |  |
| 2095-1              | C       |                 | 2-20 SAINT PAULS PLACE | ST. PAULS CONG. CHURCH & PARSONAGE |          |           |            |          |  |
| Water: 5            |         |                 |                        |                                    |          |           |            |          |  |
|                     |         |                 |                        |                                    |          |           | Prev. Bal: | 0.00     |  |
| 02/28/22            | Bill    | 22 1 Water      | w01                    | 43930692                           |          | 85.01     |            | 85.01    |  |
| 02/28/22            | Bill    | 22 1 Water      | M04                    |                                    |          | 9.00      |            | 94.01    |  |
| 03/30/22            | Payment | 22 1 Water      | 025 CK                 |                                    |          | 85.01-    | 0.00       | 9.00     |  |
| 03/30/22            | Payment | 22 1 Water      | M04 CK                 |                                    | M04      | 9.00-     | 0.00       | 0.00     |  |
| 05/26/22            | Bill    | 22 2 Water      | w01                    | 43930692                           |          | 93.10     |            | 93.10    |  |
| 05/26/22            | Bill    | 22 2 Water      | M04                    |                                    |          | 9.00      |            | 102.10   |  |
| 2106-0              | R       |                 | 354 HILLSIDE AVENUE    | RUBENS, ALEXANDER J.               |          |           |            |          |  |
| Water: 2            |         |                 |                        |                                    |          |           |            |          |  |
|                     |         |                 |                        |                                    |          |           | Prev. Bal: | 0.00     |  |
| 02/14/22            | Bill    | 22 1 Water      | w01                    | 32830207                           |          | 137.63    |            | 137.63   |  |
| 02/14/22            | Bill    | 22 1 Water      | M04                    |                                    |          | 9.00      |            | 146.63   |  |
| 05/13/22            | Bill    | 22 2 Water      | w01                    | 32830207                           |          | 101.20    |            | 247.83   |  |
| 05/13/22            | Bill    | 22 2 Water      | M04                    |                                    |          | 9.00      |            | 256.83   |  |
| 06/27/22            | Payment | 22 1 Water      | M04 CK 3831647332      | ONLINE PAYMENTS                    | M04      | 9.00-     | 0.20-      | 247.83   |  |
| 06/27/22            | Payment | 22 1 Water      | 025 CK 3831647332      | ONLINE PAYMENTS                    |          | 137.63-   | 3.12-      | 110.20   |  |
| 06/27/22            | Payment | 22 2 Water      | M04 CK 3831647332      | ONLINE PAYMENTS                    | M04      | 0.00      | 0.02-      | 110.20   |  |
| 06/27/22            | Payment | 22 2 Water      | 025 CK 3831647332      | ONLINE PAYMENTS                    |          | 0.00      | 0.27-      | 110.20   |  |
| 2107-0              | R       |                 | 185 KINGSLAND STREET   | 185 KINGSLAND RE, LLC              |          |           |            |          |  |
| Water: 5            |         |                 |                        |                                    |          |           |            |          |  |
|                     |         |                 |                        |                                    |          |           | Prev. Bal: | 0.00     |  |
| 02/28/22            | Bill    | 22 1 Water      | w01                    | 43685387                           |          | 157.87    |            | 157.87   |  |
| 02/28/22            | Bill    | 22 1 Water      | M04                    |                                    |          | 9.00      |            | 166.87   |  |

| 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 |  |
| 2107-0              | 185      | KINGSLAND STREET | Continued            |                                |          |           |            |         |  |
| 05/06/22            | Payment  | 22 1 Water       | M04 CR 3828779682    | ONLINE PAYMENTS                | M04      | 9.00-     | 0.08-      | 157.87  |  |
| 05/06/22            | Payment  | 22 1 Water       | 025 CR 3828779682    | ONLINE PAYMENTS                |          | 157.87-   | 1.33-      | 0.00    |  |
| 05/26/22            | Bill     | 22 2 Water       | w01                  | 43685387                       |          | 56.67     |            | 56.67   |  |
| 05/26/22            | Bill     | 22 2 Water       | M04                  |                                |          | 9.00      |            | 65.67   |  |
| 2108-0              | R        |                  | 191 KINGSLAND STREET | SANABRIA, MIGUEL JR. & SUSAN   |          |           |            |         |  |
| **Outside Lien**    |          |                  |                      |                                |          |           |            |         |  |
| Water: 5            |          |                  |                      |                                |          |           |            |         |  |
|                     |          |                  |                      |                                |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill     | 22 1 Water       | w01                  | 44295329                       |          | 141.68    |            | 141.68  |  |
| 02/28/22            | Bill     | 22 1 Water       | M04                  |                                |          | 9.00      |            | 150.68  |  |
| 05/26/22            | Bill     | 22 2 Water       | w01                  | 44295329                       |          | 149.78    |            | 300.46  |  |
| 05/26/22            | Bill     | 22 2 Water       | M04                  |                                |          | 9.00      |            | 309.46  |  |
| 07/15/22            | Payment  | 22 1 Water       | 025 CS               |                                |          | 141.68-   | 3.37-      | 167.78  |  |
| 07/15/22            | Payment  | 22 1 Water       | M04 CS               |                                | M04      | 9.00-     | 0.21-      | 158.78  |  |
| 07/15/22            | Payment  | 22 2 Water       | 025 CS               |                                |          | 16.05-    | 0.53-      | 142.73  |  |
| 07/15/22            | Payment  | 22 2 Water       | M04 CS               |                                | M04      | 9.00-     | 0.03-      | 133.73  |  |
| 2114-0              | R        |                  | 665 FRANKLIN AVENUE  | PRYSTOWSKY, LIGAYA             |          |           |            |         |  |
| Water: 4            |          |                  |                      |                                |          |           |            |         |  |
|                     |          |                  |                      |                                |          |           | Prev. Bal: | 343.77  |  |
| 01/28/22            | Bill     | 22 1 Water       | w01                  | 43930702                       |          | 263.12    |            | 606.89  |  |
| 01/28/22            | Bill     | 22 1 Water       | M04                  |                                |          | 9.00      |            | 615.89  |  |
| 04/27/22            | Bill     | 22 2 Water       | w01                  | 43930702                       |          | 149.78    |            | 765.67  |  |
| 04/27/22            | Bill     | 22 2 Water       | M04                  |                                |          | 9.00      |            | 774.67  |  |
| 2131-0              | R        |                  | 19 SAINT PAULS PLACE | ARGUETA, ISAIAS & MUNOZ, KARLA |          |           |            |         |  |
| Water: 5            |          |                  |                      |                                |          |           |            |         |  |
|                     |          |                  |                      |                                |          |           | Prev. Bal: | 60.56-  |  |
| 02/28/22            | Bill     | 22 1 Water       | w01                  | 44294984                       |          | 64.77     |            | 4.21    |  |
| 02/28/22            | Bill     | 22 1 Water       | M04                  |                                |          | 9.00      |            | 13.21   |  |
| 02/28/22            | Appl Ovr | 22 1 Water       | 001 CK 5835          | FR Water 12/08/21              |          | 60.56-    | 0.00       | 13.21   |  |
| 03/25/22            | Payment  | 22 1 Water       | M04 CR 3826003228    | ONLINE PAYMENTS                | M04      | 9.00-     | 0.00       | 4.21    |  |
| 03/25/22            | Payment  | 22 1 Water       | 025 CR 3826003228    | ONLINE PAYMENTS                |          | 4.21-     | 0.00       | 0.00    |  |
| 05/26/22            | Bill     | 22 2 Water       | w01                  | 44294984                       |          | 85.01     |            | 85.01   |  |
| 05/26/22            | Bill     | 22 2 Water       | M04                  |                                |          | 9.00      |            | 94.01   |  |
| 2187-0              | R        |                  | 62 HIGH STREET       | AYYILDIZ, MEHMET               |          |           |            |         |  |
| Water: 4            |          |                  |                      |                                |          |           |            |         |  |
|                     |          |                  |                      |                                |          |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill     | 22 1 Water       | w01                  | 36439607                       |          | 60.72     |            | 60.72   |  |
| 01/28/22            | Bill     | 22 1 Water       | M04                  |                                |          | 9.00      |            | 69.72   |  |
| 03/14/22            | Payment  | 22 1 Water       | M04 CK 3825184965    | ONLINE PAYMENTS                | M04      | 9.00-     | 0.00       | 60.72   |  |
| 03/14/22            | Payment  | 22 1 Water       | 025 CK 3825184965    | ONLINE PAYMENTS                |          | 60.72-    | 0.00       | 0.00    |  |
| 04/27/22            | Bill     | 22 2 Water       | w01                  | 36439607                       |          | 32.38     |            | 32.38   |  |
| 04/27/22            | Bill     | 22 2 Water       | M04                  |                                |          | 9.00      |            | 41.38   |  |
| 2189-0              | R        |                  | 68 HIGH STREET       | REROMA, GRISHA T.              |          |           |            |         |  |
| Water: 4            |          |                  |                      |                                |          |           |            |         |  |
|                     |          |                  |                      |                                |          |           | Prev. Bal: | 100.54  |  |
| 01/28/22            | Bill     | 22 1 Water       | w01                  | 44295195                       |          | 56.67     |            | 157.21  |  |
| 01/28/22            | Bill     | 22 1 Water       | M04                  |                                |          | 9.00      |            | 166.21  |  |
| 04/27/22            | Bill     | 22 2 Water       | w01                  | 44295195                       |          | 40.48     |            | 206.69  |  |
| 04/27/22            | Bill     | 22 2 Water       | M04                  |                                |          | 9.00      |            | 215.69  |  |

| 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   |  |
| 2201-2              | C           |            | 299 KINGSLAND STREET | PB NUTCLIF MASTER, LLC.             |          |           |            |           |  |
| Water: 5            |             |            |                      |                                     |          |           |            |           |  |
|                     |             |            |                      |                                     |          |           | Prev. Bal: | 0.00      |  |
| 01/21/22            | Overpayment | Water      | 025 CK 3529          |                                     |          | 1,011.03- | 0.00       | 1,011.03- |  |
| 02/28/22            | Bill        | 22 1 Water | w01                  | 44072294                            |          | 2,635.25  |            | 1,624.22  |  |
| 02/28/22            | Bill        | 22 1 Water | M07                  |                                     |          | 36.00     |            | 1,660.22  |  |
| 02/28/22            | Appl Ovr    | 22 1 Water | 001 CK 3529          | FR Water                            | 01/21/22 | 1,011.03- | 0.00       | 1,660.22  |  |
| 05/03/22            | Overpayment | Water      | 025 CK 3715          |                                     |          | 998.12-   | 0.00       | 662.10    |  |
| 05/03/22            | Payment     | 22 1 Water | 025 CK 3715          |                                     |          | 1,624.22- | 12.63-     | 962.12-   |  |
| 05/03/22            | Payment     | 22 1 Water | M07 CK 3715          |                                     | M07      | 36.00-    | 0.28-      | 998.12-   |  |
| 05/26/22            | Bill        | 22 2 Water | w01                  | 44072294                            |          | 2,627.15  |            | 1,629.03  |  |
| 05/26/22            | Bill        | 22 2 Water | M07                  |                                     |          | 36.00     |            | 1,665.03  |  |
| 05/26/22            | Appl Ovr    | 22 2 Water | 001 CK 3715          | FR Water                            | 05/03/22 | 998.12-   | 0.00       | 1,665.03  |  |
| 2219-0              | R           |            | 39 FUNSTON PLACE     | BETTERLY, DUSTIN & FLANAGAN, MEGHAN |          |           |            |           |  |
| Water: 2            |             |            |                      |                                     |          |           |            |           |  |
|                     |             |            |                      |                                     |          |           | Prev. Bal: | 0.00      |  |
| 02/14/22            | Bill        | 22 1 Water | w01                  | 41908376                            |          | 72.86     |            | 72.86     |  |
| 02/14/22            | Bill        | 22 1 Water | M04                  |                                     |          | 9.00      |            | 81.86     |  |
| 05/13/22            | Bill        | 22 2 Water | w01                  | 41908376                            |          | 60.72     |            | 142.58    |  |
| 05/13/22            | Bill        | 22 2 Water | M04                  |                                     |          | 9.00      |            | 151.58    |  |
| 2234-0              | R           |            | 26 FUNSTON PLACE     | ALFARO, RANDOLPH                    |          |           |            |           |  |
| Water: 2            |             |            |                      |                                     |          |           |            |           |  |
|                     |             |            |                      |                                     |          |           | Prev. Bal: | 0.00      |  |
| 02/14/22            | Bill        | 22 1 Water | w01                  | 44295807                            |          | 32.38     |            | 32.38     |  |
| 02/14/22            | Bill        | 22 1 Water | M04                  |                                     |          | 9.00      |            | 41.38     |  |
| 05/13/22            | Bill        | 22 2 Water | w01                  | 44295807                            |          | 32.38     |            | 73.76     |  |
| 05/13/22            | Bill        | 22 2 Water | M04                  |                                     |          | 9.00      |            | 82.76     |  |
| 2239-0              | R           |            | 46 FUNSTON PLACE     | STROCZAN, ANETA                     |          |           |            |           |  |
| Water: 2            |             |            |                      |                                     |          |           |            |           |  |
|                     |             |            |                      |                                     |          |           | Prev. Bal: | 0.00      |  |
| 02/14/22            | Bill        | 22 1 Water | w01                  | 43930560                            |          | 64.77     |            | 64.77     |  |
| 02/14/22            | Bill        | 22 1 Water | M04                  |                                     |          | 9.00      |            | 73.77     |  |
| 05/13/22            | Bill        | 22 2 Water | w01                  | 43930560                            |          | 56.67     |            | 130.44    |  |
| 05/13/22            | Bill        | 22 2 Water | M04                  |                                     |          | 9.00      |            | 139.44    |  |
| 2248-0              | R           |            | 25 LAKE STREET       | LADUTKE, LAWRENCE & RACHEL          |          |           |            |           |  |
| Water: 2            |             |            |                      |                                     |          |           |            |           |  |
|                     |             |            |                      |                                     |          |           | Prev. Bal: | 0.00      |  |
| 02/14/22            | Bill        | 22 1 Water | w01                  | 43685375                            |          | 137.63    |            | 137.63    |  |
| 02/14/22            | Bill        | 22 1 Water | M04                  |                                     |          | 9.00      |            | 146.63    |  |
| 05/13/22            | Bill        | 22 2 Water | w01                  | 43685375                            |          | 153.82    |            | 300.45    |  |
| 05/13/22            | Bill        | 22 2 Water | M04                  |                                     |          | 9.00      |            | 309.45    |  |
| 2254-0              | R           |            | 32 LAKE STREET       | CAPONE, GREGORY                     |          |           |            |           |  |
| Water: 2            |             |            |                      |                                     |          |           |            |           |  |
|                     |             |            |                      |                                     |          |           | Prev. Bal: | 0.00      |  |
| 02/14/22            | Bill        | 22 1 Water | w01                  | 45070247                            |          | 60.72     |            | 60.72     |  |
| 02/14/22            | Bill        | 22 1 Water | M04                  |                                     |          | 9.00      |            | 69.72     |  |
| 02/22/22            | Payment     | 22 1 Water | M04 CR 3824002433    | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.00       | 60.72     |  |
| 02/22/22            | Payment     | 22 1 Water | 025 CR 3824002433    | ONLINE PAYMENTS                     |          | 60.72-    | 0.00       | 0.00      |  |
| 05/13/22            | Bill        | 22 2 Water | w01                  | 45070247                            |          | 85.01     |            | 85.01     |  |
| 05/13/22            | Bill        | 22 2 Water | M04                  |                                     |          | 9.00      |            | 94.01     |  |

| 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 |
| 2258-0              | R       |         | 28                | COTTAGE PLACE |                   | ROSAS, CAROLA Z.                    |          |           |            |         |
| Water: 2            |         |         |                   |               |                   |                                     |          |           |            |         |
|                     |         |         |                   |               |                   |                                     |          |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill    | 22      | 1                 | Water         | w01               | 45069596                            |          | 40.48     |            | 40.48   |
| 02/14/22            | Bill    | 22      | 1                 | Water         | M04               |                                     |          | 9.00      |            | 49.48   |
| 02/15/22            | Payment | 22      | 1                 | Water         | 025 CK 2307       |                                     |          | 40.48-    | 0.00       | 9.00    |
| 02/15/22            | Payment | 22      | 1                 | Water         | M04 CK 2307       |                                     | M04      | 9.00-     | 0.00       | 0.00    |
| 05/13/22            | Bill    | 22      | 2                 | Water         | w01               | 45069596                            |          | 36.43     |            | 36.43   |
| 05/13/22            | Bill    | 22      | 2                 | Water         | M04               |                                     |          | 9.00      |            | 45.43   |
| 2263-0              | R       |         | 12                | LAKE STREET   |                   | NARDIELLO, VINCENT A.& BUGLINO, JOY |          |           |            |         |
| Water: 2            |         |         |                   |               |                   |                                     |          |           |            |         |
|                     |         |         |                   |               |                   |                                     |          |           | Prev. Bal: | 256.83  |
| 02/14/22            | Bill    | 22      | 1                 | Water         | w01               | 43093364                            |          | 141.68    |            | 398.51  |
| 02/14/22            | Bill    | 22      | 1                 | Water         | M04               |                                     |          | 9.00      |            | 407.51  |
| 05/13/22            | Bill    | 22      | 2                 | Water         | w01               | 43093364                            |          | 117.39    |            | 524.90  |
| 05/13/22            | Bill    | 22      | 2                 | Water         | M04               |                                     |          | 9.00      |            | 533.90  |
| 2266-0              | R       |         | 24                | LAKE STREET   |                   | CARRARA, FERNANDO & TRUDY           |          |           |            |         |
| Water: 2            |         |         |                   |               |                   |                                     |          |           |            |         |
|                     |         |         |                   |               |                   |                                     |          |           | Prev. Bal: | 144.98  |
| 02/14/22            | Bill    | 22      | 1                 | Water         | w01               | 45070220                            |          | 105.25    |            | 250.23  |
| 02/14/22            | Bill    | 22      | 1                 | Water         | M04               |                                     |          | 9.00      |            | 259.23  |
| 04/25/22            | Payment | 22      | 1                 | Water         | M04 CR 3827989729 | ONLINE PAYMENTS                     | M04      | 0.00      | 0.08-      | 259.23  |
| 04/25/22            | Payment | 22      | 1                 | Water         | 025 CR 3827989729 | ONLINE PAYMENTS                     |          | 0.00      | 0.94-      | 259.23  |
| 05/13/22            | Bill    | 22      | 2                 | Water         | w01               | 45070220                            |          | 93.10     |            | 352.33  |
| 05/13/22            | Bill    | 22      | 2                 | Water         | M04               |                                     |          | 9.00      |            | 361.33  |
| 2277-0              | R       |         | 146               | HIGH STREET   |                   | HARZER, RICHARD & DUNN, SHEILA      |          |           |            |         |
| Water: 4            |         |         |                   |               |                   |                                     |          |           |            |         |
|                     |         |         |                   |               |                   |                                     |          |           | Prev. Bal: | 165.48  |
| 01/28/22            | Bill    | 22      | 1                 | Water         | w01               | 29702190                            |          | 105.25    |            | 270.73  |
| 01/28/22            | Bill    | 22      | 1                 | Water         | M04               |                                     |          | 9.00      |            | 279.73  |
| 04/27/22            | Bill    | 22      | 2                 | Water         | w01               | 29702190                            |          | 93.10     |            | 372.83  |
| 04/27/22            | Bill    | 22      | 2                 | Water         | M04               |                                     |          | 9.00      |            | 381.83  |
| 05/02/22            | Payment | 22      | 1                 | Water         | M04 CR 3828383857 | ONLINE PAYMENTS                     | M04      | 0.00      | 0.09-      | 381.83  |
| 05/02/22            | Payment | 22      | 1                 | Water         | 025 CR 3828383857 | ONLINE PAYMENTS                     |          | 0.00      | 1.10-      | 381.83  |
| 2278-0              | C       |         | 250               | HIGH STREET   |                   | CAPRA, IVANA, ANTONIO, & NELDA      |          |           |            |         |
| Water: 4            |         |         |                   |               |                   |                                     |          |           |            |         |
|                     |         |         |                   |               |                   |                                     |          |           | Prev. Bal: | 0.00    |
| 01/28/22            | Bill    | 22      | 1                 | Water         | w01               | 35235106                            |          | 279.31    |            | 279.31  |
| 01/28/22            | Bill    | 22      | 1                 | Water         | M04               |                                     |          | 9.00      |            | 288.31  |
| 02/25/22            | Payment | 22      | 1                 | Water         | M04 CK            | PAYARGO WATER                       | M04      | 9.00-     | 0.00       | 279.31  |
| 02/25/22            | Payment | 22      | 1                 | Water         | 025 CK            | PAYARGO WATER                       |          | 279.31-   | 0.00       | 0.00    |
| 04/27/22            | Bill    | 22      | 2                 | Water         | w01               | 35235106                            |          | 287.41    |            | 287.41  |
| 04/27/22            | Bill    | 22      | 2                 | Water         | M04               |                                     |          | 9.00      |            | 296.41  |
| 2285-0              | R       |         | 27                | LAURA AVENUE  |                   | SEARLS, MICHAEL & SANDRA            |          |           |            |         |
| Water: 4            |         |         |                   |               |                   |                                     |          |           |            |         |
|                     |         |         |                   |               |                   |                                     |          |           | Prev. Bal: | 37.91   |
| 01/28/22            | Bill    | 22      | 1                 | Water         | w01               | 32622011                            |          | 72.86     |            | 110.77  |
| 01/28/22            | Bill    | 22      | 1                 | Water         | M04               |                                     |          | 9.00      |            | 119.77  |
| 04/27/22            | Bill    | 22      | 2                 | Water         | w01               | 32622011                            |          | 60.72     |            | 180.49  |
| 04/27/22            | Bill    | 22      | 2                 | Water         | M04               |                                     |          | 9.00      |            | 189.49  |
| 04/29/22            | Payment | 22      | 1                 | Water         | M04 CK            | PAYARGO WATER                       | M04      | 0.00      | 0.09-      | 189.49  |
| 04/29/22            | Payment | 22      | 1                 | Water         | 025 CK            | PAYARGO WATER                       |          | 0.00      | 0.71-      | 189.49  |

| 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 |
| 2285-0              | 27      | LAURA AVENUE |                       | Continued |                                      |                 |          |           |          |         |
| 07/08/22            | Payment | 22           | 1                     | Water     | M04 CK                               | PAYARGO WATER   | M04      | 0.00      | 0.14-    | 189.49  |
| 07/08/22            | Payment | 22           | 1                     | Water     | 025 CK                               | PAYARGO WATER   |          | 0.00      | 1.12-    | 189.49  |
| 07/08/22            | Payment | 22           | 2                     | Water     | M04 CK                               | PAYARGO WATER   | M04      | 0.00      | 0.08-    | 189.49  |
| 07/08/22            | Payment | 22           | 2                     | Water     | 025 CK                               | PAYARGO WATER   |          | 0.00      | 0.55-    | 189.49  |
| 2292-0              | R       |              | 679 BLOOMFIELD AVENUE |           | CIPOLLONE, ANTOINETTE J & JOSEPH L   |                 |          |           |          |         |
| Water: 2            |         |              |                       |           |                                      |                 |          |           |          |         |
| Prev. Bal:          |         |              |                       |           |                                      |                 |          |           |          | 0.00    |
| 02/14/22            | Bill    | 22           | 1                     | Water     | w01                                  | 43685271        |          | 52.62     |          | 52.62   |
| 02/14/22            | Bill    | 22           | 1                     | Water     | M04                                  |                 |          | 9.00      |          | 61.62   |
| 05/13/22            | Bill    | 22           | 2                     | Water     | w01                                  | 43685271        |          | 48.58     |          | 110.20  |
| 05/13/22            | Bill    | 22           | 2                     | Water     | M04                                  |                 |          | 9.00      |          | 119.20  |
| 2306-0              | R       |              | 246 HIGH STREET       |           | FERRUCCI, DIANE                      |                 |          |           |          |         |
| Water: 4            |         |              |                       |           |                                      |                 |          |           |          |         |
| Prev. Bal:          |         |              |                       |           |                                      |                 |          |           |          | 0.00    |
| 01/28/22            | Bill    | 22           | 1                     | Water     | w01                                  | 14368556        |          | 125.49    |          | 125.49  |
| 01/28/22            | Bill    | 22           | 1                     | Water     | M04                                  |                 |          | 9.00      |          | 134.49  |
| 03/14/22            | Payment | 22           | 1                     | Water     | M04 CK 3825216417                    | ONLINE PAYMENTS | M04      | 9.00-     | 0.00     | 125.49  |
| 03/14/22            | Payment | 22           | 1                     | Water     | 025 CK 3825216417                    | ONLINE PAYMENTS |          | 125.49-   | 0.00     | 0.00    |
| 04/27/22            | Bill    | 22           | 2                     | Water     | w01                                  | 14368556        |          | 105.25    |          | 105.25  |
| 04/27/22            | Bill    | 22           | 2                     | Water     | M04                                  |                 |          | 9.00      |          | 114.25  |
| 2309-0              | R       |              | 59 EMILY AVENUE       |           | HOLLER, RICHARD P. & LISA M.         |                 |          |           |          |         |
| Water: 4            |         |              |                       |           |                                      |                 |          |           |          |         |
| Prev. Bal:          |         |              |                       |           |                                      |                 |          |           |          | 0.00    |
| 01/28/22            | Bill    | 22           | 1                     | Water     | w01                                  | 45070047        |          | 72.86     |          | 72.86   |
| 01/28/22            | Bill    | 22           | 1                     | Water     | M04                                  |                 |          | 9.00      |          | 81.86   |
| 03/31/22            | Payment | 22           | 1                     | Water     | M04 CK                               | PAYARGO WATER   | M04      | 9.00-     | 0.03-    | 72.86   |
| 03/31/22            | Payment | 22           | 1                     | Water     | 025 CK                               | PAYARGO WATER   |          | 71.82-    | 0.24-    | 1.04    |
| 04/27/22            | Bill    | 22           | 2                     | Water     | w01                                  | 45070047        |          | 72.86     |          | 73.90   |
| 04/27/22            | Bill    | 22           | 2                     | Water     | M04                                  |                 |          | 9.00      |          | 82.90   |
| 2330-0              | R       |              | 44 LAURA AVENUE       |           | ARMENIA, IGNATIUS & MCGIVNEY, LAUREN |                 |          |           |          |         |
| Water: 4            |         |              |                       |           |                                      |                 |          |           |          |         |
| Prev. Bal:          |         |              |                       |           |                                      |                 |          |           |          | 0.00    |
| 01/28/22            | Bill    | 22           | 1                     | Water     | w01                                  | 43685457        |          | 89.06     |          | 89.06   |
| 01/28/22            | Bill    | 22           | 1                     | Water     | M04                                  |                 |          | 9.00      |          | 98.06   |
| 03/03/22            | Payment | 22           | 1                     | Water     | M04 CK 3824621179                    | ONLINE PAYMENTS | M04      | 9.00-     | 0.00     | 89.06   |
| 03/03/22            | Payment | 22           | 1                     | Water     | 025 CK 3824621179                    | ONLINE PAYMENTS |          | 89.06-    | 0.00     | 0.00    |
| 04/27/22            | Bill    | 22           | 2                     | Water     | w01                                  | 43685457        |          | 145.73    |          | 145.73  |
| 04/27/22            | Bill    | 22           | 2                     | Water     | M04                                  |                 |          | 9.00      |          | 154.73  |
| 2338-0              | R       |              | 57 SPRUCE STREET      |           | TORBA, MATTHEW & MARISSA R           |                 |          |           |          |         |
| Water: 4            |         |              |                       |           |                                      |                 |          |           |          |         |
| Prev. Bal:          |         |              |                       |           |                                      |                 |          |           |          | 0.00    |
| 01/28/22            | Bill    | 22           | 1                     | Water     | w01                                  | 45070137        |          | 64.77     |          | 64.77   |
| 01/28/22            | Bill    | 22           | 1                     | Water     | M04                                  |                 |          | 9.00      |          | 73.77   |
| 04/27/22            | Bill    | 22           | 2                     | Water     | w01                                  | 45070137        |          | 64.77     |          | 138.54  |
| 04/27/22            | Bill    | 22           | 2                     | Water     | M04                                  |                 |          | 9.00      |          | 147.54  |
| 2345-0              | R       |              | 14 EMILY AVENUE       |           | PATEL, MEDHAVI A.                    |                 |          |           |          |         |
| Water: 4            |         |              |                       |           |                                      |                 |          |           |          |         |
| Prev. Bal:          |         |              |                       |           |                                      |                 |          |           |          | 0.00    |
| 01/28/22            | Bill    | 22           | 1                     | Water     | w01                                  | 43930788        |          | 48.58     |          | 48.58   |
| 01/28/22            | Bill    | 22           | 1                     | Water     | M04                                  |                 |          | 9.00      |          | 57.58   |
| 03/14/22            | Payment | 22           | 1                     | Water     | 025 CK 140394857                     |                 |          | 48.58-    | 0.00     | 9.00    |

| 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 |  |
| 2345-0              | 14      | EMILY AVENUE | Continued             |                                      |          |           |            |         |  |
| 03/14/22            | Payment | 22 1 Water   | M04 CK 140394857      |                                      | M04      | 9.00-     | 0.00       | 0.00    |  |
| 04/27/22            | Bill    | 22 2 Water   | w01                   | 43930788                             |          | 40.48     |            | 40.48   |  |
| 04/27/22            | Bill    | 22 2 Water   | M04                   |                                      |          | 9.00      |            | 49.48   |  |
| 2346-0              | R       |              | 16 EMILY AVENUE       | RES, KACA                            |          |           |            |         |  |
| Water: 4            |         |              |                       |                                      |          |           |            |         |  |
|                     |         |              |                       |                                      |          |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill    | 22 1 Water   | w01                   | 43930522                             |          | 64.77     |            | 64.77   |  |
| 01/28/22            | Bill    | 22 1 Water   | M04                   |                                      |          | 9.00      |            | 73.77   |  |
| 04/12/22            | Payment | 22 1 Water   | M04 CR 3827389716     | ONLINE PAYMENTS                      | M04      | 9.00-     | 0.05-      | 64.77   |  |
| 04/12/22            | Payment | 22 1 Water   | 025 CR 3827389716     | ONLINE PAYMENTS                      |          | 64.77-    | 0.39-      | 0.00    |  |
| 04/27/22            | Bill    | 22 2 Water   | w01                   | 43930522                             |          | 56.67     |            | 56.67   |  |
| 04/27/22            | Bill    | 22 2 Water   | M04                   |                                      |          | 9.00      |            | 65.67   |  |
| 2386-0              | R       |              | 62 BROOKDALE AVENUE   | MARRUGO, JEAN PIERRE & SISLER, JAMIE |          |           |            |         |  |
| Water: 4            |         |              |                       |                                      |          |           |            |         |  |
|                     |         |              |                       |                                      |          |           | Prev. Bal: | 371.98  |  |
| 01/28/22            | Bill    | 22 1 Water   | w01                   | 17769094                             |          | 76.91     |            | 448.89  |  |
| 01/28/22            | Bill    | 22 1 Water   | M04                   |                                      |          | 9.00      |            | 457.89  |  |
| 04/27/22            | Bill    | 22 2 Water   | w01                   | 17769094                             |          | 85.01     |            | 542.90  |  |
| 04/27/22            | Bill    | 22 2 Water   | M04                   |                                      |          | 9.00      |            | 551.90  |  |
| 2395-0              | R       |              | 98 BROOKDALE AVENUE   | LOAYZA, BYRON                        |          |           |            |         |  |
| Water: 4            |         |              |                       |                                      |          |           |            |         |  |
|                     |         |              |                       |                                      |          |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill    | 22 1 Water   | w01                   | 43093369                             |          | 68.82     |            | 68.82   |  |
| 01/28/22            | Bill    | 22 1 Water   | M04                   |                                      |          | 9.00      |            | 77.82   |  |
| 03/14/22            | Payment | 22 1 Water   | M04 CR 3825274468     | ONLINE PAYMENTS                      | M04      | 9.00-     | 0.00       | 68.82   |  |
| 03/14/22            | Payment | 22 1 Water   | 025 CR 3825274468     | ONLINE PAYMENTS                      |          | 68.82-    | 0.00       | 0.00    |  |
| 04/27/22            | Bill    | 22 2 Water   | w01                   | 43093369                             |          | 68.82     |            | 68.82   |  |
| 04/27/22            | Bill    | 22 2 Water   | M04                   |                                      |          | 9.00      |            | 77.82   |  |
| 2414-0              | R       |              | 737 BLOOMFIELD AVENUE | 737 BLOOMFIELD AVE, LLC.             |          |           |            |         |  |
| Water: 2            |         |              |                       |                                      |          |           |            |         |  |
|                     |         |              |                       |                                      |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22 1 Water   | w01                   | 45069606                             |          | 56.67     |            | 56.67   |  |
| 02/14/22            | Bill    | 22 1 Water   | M04                   |                                      |          | 9.00      |            | 65.67   |  |
| 03/09/22            | Payment | 22 1 Water   | M04 CK 3825002092     | ONLINE PAYMENTS                      | M04      | 9.00-     | 0.00       | 56.67   |  |
| 03/09/22            | Payment | 22 1 Water   | 025 CK 3825002092     | ONLINE PAYMENTS                      |          | 56.67-    | 0.00       | 0.00    |  |
| 05/13/22            | Bill    | 22 2 Water   | w01                   | 45069606                             |          | 52.62     |            | 52.62   |  |
| 05/13/22            | Bill    | 22 2 Water   | M04                   |                                      |          | 9.00      |            | 61.62   |  |
| 2425-0              | R       |              | 12 KENZEL AVENUE      | SARDINSKI, KATHRYN & J. VITTI        |          |           |            |         |  |
| Water: 5            |         |              |                       |                                      |          |           |            |         |  |
|                     |         |              |                       |                                      |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water   | w01                   | 44295466                             |          | 64.77     |            | 64.77   |  |
| 02/28/22            | Bill    | 22 1 Water   | M04                   |                                      |          | 9.00      |            | 73.77   |  |
| 04/13/22            | Payment | 22 1 Water   | M04 CK 3827466087     | ONLINE PAYMENTS                      | M04      | 9.00-     | 0.03-      | 64.77   |  |
| 04/13/22            | Payment | 22 1 Water   | 025 CK 3827466087     | ONLINE PAYMENTS                      |          | 64.77-    | 0.22-      | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water   | w01                   | 44295466                             |          | 60.72     |            | 60.72   |  |
| 05/26/22            | Bill    | 22 2 Water   | M04                   |                                      |          | 9.00      |            | 69.72   |  |
| 2426-0              | R       |              | 18 KENZEL AVENUE      | JERNICK, ROBERT & JESSICA            |          |           |            |         |  |
| Water: 5            |         |              |                       |                                      |          |           |            |         |  |
|                     |         |              |                       |                                      |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water   | w01                   | 44295358                             |          | 76.91     |            | 76.91   |  |
| 02/28/22            | Bill    | 22 1 Water   | M04                   |                                      |          | 9.00      |            | 85.91   |  |

| 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  |
| 2426-0              | 18      | KENZEL AVENUE |                   | Continued        |                   |                                  |          |           |            |          |
| 03/17/22            | Payment | 22            | 1                 | Water            | M04 CR 3825447125 | ONLINE PAYMENTS                  | M04      | 9.00-     | 0.00       | 76.91    |
| 03/17/22            | Payment | 22            | 1                 | Water            | 025 CR 3825447125 | ONLINE PAYMENTS                  |          | 76.91-    | 0.00       | 0.00     |
| 05/26/22            | Bill    | 22            | 2                 | Water            | w01               | 44295358                         |          | 76.91     |            | 76.91    |
| 05/26/22            | Bill    | 22            | 2                 | Water            | M04               |                                  |          | 9.00      |            | 85.91    |
| 2431-0              | R       |               | 38                | KENZEL AVENUE    |                   | LEE, EDWARD & MEYER, M. S.       |          |           |            |          |
| Water: 5            |         |               |                   |                  |                   |                                  |          |           |            |          |
|                     |         |               |                   |                  |                   |                                  |          |           | Prev. Bal: | 0.00     |
| 02/28/22            | Bill    | 22            | 1                 | Water            | w01               | 43930675                         |          | 56.67     |            | 56.67    |
| 02/28/22            | Bill    | 22            | 1                 | Water            | M04               |                                  |          | 9.00      |            | 65.67    |
| 03/01/22            | Payment | 22            | 1                 | Water            | M04 CK 3824439912 | ONLINE PAYMENTS                  | M04      | 9.00-     | 0.00       | 56.67    |
| 03/01/22            | Payment | 22            | 1                 | Water            | 025 CK 3824439912 | ONLINE PAYMENTS                  |          | 56.67-    | 0.00       | 0.00     |
| 05/26/22            | Bill    | 22            | 2                 | Water            | w01               | 43930675                         |          | 64.77     |            | 64.77    |
| 05/26/22            | Bill    | 22            | 2                 | Water            | M04               |                                  |          | 9.00      |            | 73.77    |
| 2436-0              | R       |               | 54                | KENZEL AVENUE    |                   | HERBST, JOHN & DIGENOVA, MICHELE |          |           |            |          |
| Water: 5            |         |               |                   |                  |                   |                                  |          |           |            |          |
|                     |         |               |                   |                  |                   |                                  |          |           | Prev. Bal: | 0.00     |
| 02/28/22            | Bill    | 22            | 1                 | Water            | w01               | 41908341                         |          | 182.16    |            | 182.16   |
| 02/28/22            | Bill    | 22            | 1                 | Water            | M05               |                                  |          | 14.40     |            | 196.56   |
| 05/26/22            | Bill    | 22            | 2                 | Water            | w01               | 41908341                         |          | 125.49    |            | 322.05   |
| 05/26/22            | Bill    | 22            | 2                 | Water            | M05               |                                  |          | 14.40     |            | 336.45   |
| 06/29/22            | Payment | 22            | 1                 | Water            | 025 CK 2725       |                                  |          | 182.16-   | 3.68-      | 154.29   |
| 06/29/22            | Payment | 22            | 1                 | Water            | M05 CK 2725       |                                  | M05      | 14.40-    | 0.29-      | 139.89   |
| 06/29/22            | Payment | 22            | 2                 | Water            | M05 CK 2725       |                                  | M05      | 0.14-     | 0.00       | 139.75   |
| 2458-0              | R       |               | 175               | ALEXANDER AVENUE |                   | BACIA, CHRISTOPHER & CHRISSY     |          |           |            |          |
| Water: 4            |         |               |                   |                  |                   |                                  |          |           |            |          |
|                     |         |               |                   |                  |                   |                                  |          |           | Prev. Bal: | 877.72   |
| 01/28/22            | Bill    | 22            | 1                 | Water            | w01               | 45069847                         |          | 56.67     |            | 934.39   |
| 01/28/22            | Bill    | 22            | 1                 | Water            | M04               |                                  |          | 9.00      |            | 943.39   |
| 04/27/22            | Bill    | 22            | 2                 | Water            | w01               | 45069847                         |          | 48.58     |            | 991.97   |
| 04/27/22            | Bill    | 22            | 2                 | Water            | M04               |                                  |          | 9.00      |            | 1,000.97 |
| 2464-0              | R       |               | 153               | ALEXANDER AVENUE |                   | PEREIRA, EMANUEL & JESSICA       |          |           |            |          |
| Water: 4            |         |               |                   |                  |                   |                                  |          |           |            |          |
|                     |         |               |                   |                  |                   |                                  |          |           | Prev. Bal: | 0.00     |
| 01/28/22            | Bill    | 22            | 1                 | Water            | w01               | 43930581                         |          | 101.20    |            | 101.20   |
| 01/28/22            | Bill    | 22            | 1                 | Water            | M04               |                                  |          | 9.00      |            | 110.20   |
| 03/31/22            | Payment | 22            | 1                 | Water            | M04 CK 3826344047 | ONLINE PAYMENTS                  | M04      | 9.00-     | 0.03-      | 101.20   |
| 03/31/22            | Payment | 22            | 1                 | Water            | 025 CK 3826344047 | ONLINE PAYMENTS                  |          | 101.20-   | 0.34-      | 0.00     |
| 04/27/22            | Bill    | 22            | 2                 | Water            | w01               | 43930581                         |          | 85.01     |            | 85.01    |
| 04/27/22            | Bill    | 22            | 2                 | Water            | M04               |                                  |          | 9.00      |            | 94.01    |
| 2470-0              | R       |               | 312               | HIGH STREET      |                   | NARVAEZ, CARLOS & CANDICE        |          |           |            |          |
| Water: 4            |         |               |                   |                  |                   |                                  |          |           |            |          |
|                     |         |               |                   |                  |                   |                                  |          |           | Prev. Bal: | 0.00     |
| 01/28/22            | Bill    | 22            | 1                 | Water            | w01               | 36170032                         |          | 133.58    |            | 133.58   |
| 01/28/22            | Bill    | 22            | 1                 | Water            | M04               |                                  |          | 9.00      |            | 142.58   |
| 03/07/22            | Payment | 22            | 1                 | Water            | M04 CK 3824739483 | ONLINE PAYMENTS                  | M04      | 9.00-     | 0.00       | 133.58   |
| 03/07/22            | Payment | 22            | 1                 | Water            | 025 CK 3824739483 | ONLINE PAYMENTS                  |          | 133.58-   | 0.00       | 0.00     |
| 04/27/22            | Bill    | 22            | 2                 | Water            | w01               | 36170032                         |          | 125.49    |            | 125.49   |
| 04/27/22            | Bill    | 22            | 2                 | Water            | M04               |                                  |          | 9.00      |            | 134.49   |
| 2492-0              | R       |               | 93                | OAKLEY TERRACE   |                   | BAUCKE, HERMANN & INGEBOR        |          |           |            |          |
| Water: 4            |         |               |                   |                  |                   |                                  |          |           |            |          |
|                     |         |               |                   |                  |                   |                                  |          |           | 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 |
| 2492-0              | 93      | OAKLEY TERRACE | Continued         |                  |                    |                                     |          |            |          |         |
| 01/28/22            | Bill    | 22             | 1                 | Water            | W01                | 43685953                            |          | 133.58     |          | 133.58  |
| 01/28/22            | Bill    | 22             | 1                 | Water            | M04                |                                     |          | 9.00       |          | 142.58  |
| 04/27/22            | Bill    | 22             | 2                 | Water            | W01                | 43685953                            |          | 125.49     |          | 268.07  |
| 04/27/22            | Bill    | 22             | 2                 | Water            | M04                |                                     |          | 9.00       |          | 277.07  |
| 2493-0              | R       |                | 89                | OAKLEY TERRACE   |                    | CARRILLO, LEONARDO F. & JENNIFER J. |          |            |          |         |
| Water: 4            |         |                |                   |                  |                    |                                     |          |            |          |         |
|                     |         |                |                   |                  |                    |                                     |          | Prev. Bal: |          | 0.00    |
| 01/28/22            | Bill    | 22             | 1                 | Water            | W01                | 44294825                            |          | 149.78     |          | 149.78  |
| 01/28/22            | Bill    | 22             | 1                 | Water            | M04                |                                     |          | 9.00       |          | 158.78  |
| 03/15/22            | Payment | 22             | 1                 | Water            | M04 CK 3825352570  | ONLINE PAYMENTS                     | M04      | 9.00-      | 0.00     | 149.78  |
| 03/15/22            | Payment | 22             | 1                 | Water            | 025 CK 3825352570  | ONLINE PAYMENTS                     |          | 149.78-    | 0.00     | 0.00    |
| 04/27/22            | Bill    | 22             | 2                 | Water            | W01                | 44294825                            |          | 153.82     |          | 153.82  |
| 04/27/22            | Bill    | 22             | 2                 | Water            | M04                |                                     |          | 9.00       |          | 162.82  |
| 2540-0              | R       |                | 86                | OAKLEY TERRACE   |                    | IRWIN-DUDEK, CHRISTOPHER & PAUL     |          |            |          |         |
| Water: 4            |         |                |                   |                  |                    |                                     |          |            |          |         |
|                     |         |                |                   |                  |                    |                                     |          | Prev. Bal: |          | 0.00    |
| 01/28/22            | Bill    | 22             | 1                 | Water            | W01                | 43930496                            |          | 72.86      |          | 72.86   |
| 01/28/22            | Bill    | 22             | 1                 | Water            | M04                |                                     |          | 9.00       |          | 81.86   |
| 04/27/22            | Bill    | 22             | 2                 | Water            | W01                | 43930496                            |          | 56.67      |          | 138.53  |
| 04/27/22            | Bill    | 22             | 2                 | Water            | M04                |                                     |          | 9.00       |          | 147.53  |
| 2543-0              | R       |                | 455               | KINGSLAND STREET |                    | PIETRI, IRIS                        |          |            |          |         |
| Water: 5            |         |                |                   |                  |                    |                                     |          |            |          |         |
|                     |         |                |                   |                  |                    |                                     |          | Prev. Bal: |          | 0.00    |
| 02/28/22            | Bill    | 22             | 1                 | Water            | W01                | 19276639                            |          | 20.24      |          | 20.24   |
| 02/28/22            | Bill    | 22             | 1                 | Water            | M04                |                                     |          | 9.00       |          | 29.24   |
| 04/18/22            | Payment | 22             | 1                 | Water            | 025 CK TECHNITITLE |                                     |          | 17.99-     | 0.09-    | 11.25   |
| 04/18/22            | Payment | 22             | 1                 | Water            | M04 CK TECHNITITLE |                                     | M04      | 9.00-      | 0.04-    | 2.25    |
| 05/26/22            | Bill    | 22             | 2                 | Water            | W01                | 19276639                            |          | 20.24      |          | 22.49   |
| 05/26/22            | Bill    | 22             | 2                 | Water            | M04                |                                     |          | 9.00       |          | 31.49   |
| 2545-0              | R       |                | 95                | EDISON AVENUE    |                    | AIELLO, JOSEPH & ANNMARIE           |          |            |          |         |
| Water: 4            |         |                |                   |                  |                    |                                     |          |            |          |         |
|                     |         |                |                   |                  |                    |                                     |          | Prev. Bal: |          | 0.00    |
| 01/28/22            | Bill    | 22             | 1                 | Water            | W01                | 43685952                            |          | 105.25     |          | 105.25  |
| 01/28/22            | Bill    | 22             | 1                 | Water            | M04                |                                     |          | 9.00       |          | 114.25  |
| 03/08/22            | Payment | 22             | 1                 | Water            | 025 CK             |                                     |          | 105.25-    | 0.00     | 9.00    |
| 03/08/22            | Payment | 22             | 1                 | Water            | M04 CK             |                                     | M04      | 9.00-      | 0.00     | 0.00    |
| 04/27/22            | Bill    | 22             | 2                 | Water            | W01                | 43685952                            |          | 101.20     |          | 101.20  |
| 04/27/22            | Bill    | 22             | 2                 | Water            | M04                |                                     |          | 9.00       |          | 110.20  |
| 2547-0              | R       |                | 87                | EDISON AVENUE    |                    | ZISIS, LUCUS                        |          |            |          |         |
| Water: 4            |         |                |                   |                  |                    |                                     |          |            |          |         |
|                     |         |                |                   |                  |                    |                                     |          | Prev. Bal: |          | 849.06  |
| 01/28/22            | Bill    | 22             | 1                 | Water            | W01                | 45069797                            |          | 20.24      |          | 869.30  |
| 01/28/22            | Bill    | 22             | 1                 | Water            | M04                |                                     |          | 9.00       |          | 878.30  |
| 04/27/22            | Bill    | 22             | 2                 | Water            | W01                | 45069797                            |          | 20.24      |          | 898.54  |
| 04/27/22            | Bill    | 22             | 2                 | Water            | M04                |                                     |          | 9.00       |          | 907.54  |
| 2548-0              | R       |                | 85                | EDISON AVENUE    |                    | MCDERMOTT, MICHAEL                  |          |            |          |         |
| Water: 4            |         |                |                   |                  |                    |                                     |          |            |          |         |
|                     |         |                |                   |                  |                    |                                     |          | Prev. Bal: |          | 0.00    |
| 01/28/22            | Bill    | 22             | 1                 | Water            | W01                | 36123742                            |          | 72.86      |          | 72.86   |
| 01/28/22            | Bill    | 22             | 1                 | Water            | M04                |                                     |          | 9.00       |          | 81.86   |
| 03/08/22            | Payment | 22             | 1                 | Water            | M04 CR 3824914731  | ONLINE PAYMENTS                     | M04      | 9.00-      | 0.00     | 72.86   |

| 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 |  |
| 2548-0              | 85       | EDISON AVENUE | Continued          |                                  |                   |           |            |         |  |
| 03/08/22            | Payment  | 22            | 1 Water            | 025 CR 3824914731                | ONLINE PAYMENTS   | 72.86-    | 0.00       | 0.00    |  |
| 04/27/22            | Bill     | 22            | 2 Water            | w01                              | 36123742          | 64.77     |            | 64.77   |  |
| 04/27/22            | Bill     | 22            | 2 Water            | M04                              |                   | 9.00      |            | 73.77   |  |
| 2551-0              | R        |               | 75 EDISON AVENUE   | VELEZ, ANDRES                    |                   |           |            |         |  |
| Water: 4            |          |               |                    |                                  |                   |           |            |         |  |
|                     |          |               |                    |                                  |                   |           | Prev. Bal: | 1.64-   |  |
| 01/28/22            | Bill     | 22            | 1 Water            | w01                              | 41672118          | 64.77     |            | 63.13   |  |
| 01/28/22            | Bill     | 22            | 1 Water            | M04                              |                   | 9.00      |            | 72.13   |  |
| 01/28/22            | Appl Ovr | 22            | 1 Water            | 001 CK                           | FR Water 11/23/21 | 1.64-     | 0.00       | 72.13   |  |
| 03/17/22            | Payment  | 22            | 1 Water            | M04 CR 3825493010                | ONLINE PAYMENTS   | 9.00-     | 0.00       | 63.13   |  |
| 03/17/22            | Payment  | 22            | 1 Water            | 025 CR 3825493010                | ONLINE PAYMENTS   | 63.13-    | 0.00       | 0.00    |  |
| 04/27/22            | Bill     | 22            | 2 Water            | w01                              | 41672118          | 89.06     |            | 89.06   |  |
| 04/27/22            | Bill     | 22            | 2 Water            | M04                              |                   | 9.00      |            | 98.06   |  |
| 2581-0              | R        |               | 49 JOERG AVENUE    | IOVINO-VELTRE, GABRIELLE         |                   |           |            |         |  |
| Water: 4            |          |               |                    |                                  |                   |           |            |         |  |
|                     |          |               |                    |                                  |                   |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill     | 22            | 1 Water            | w01                              | 36535987          | 93.10     |            | 93.10   |  |
| 01/28/22            | Bill     | 22            | 1 Water            | M04                              |                   | 9.00      |            | 102.10  |  |
| 03/04/22            | Payment  | 22            | 1 Water            | M04 CR 3824697886                | ONLINE PAYMENTS   | 9.00-     | 0.00       | 93.10   |  |
| 03/04/22            | Payment  | 22            | 1 Water            | 025 CR 3824697886                | ONLINE PAYMENTS   | 93.10-    | 0.00       | 0.00    |  |
| 04/27/22            | Bill     | 22            | 2 Water            | w01                              | 36535987          | 97.15     |            | 97.15   |  |
| 04/27/22            | Bill     | 22            | 2 Water            | M04                              |                   | 9.00      |            | 106.15  |  |
| 2585-0              | R        |               | 6 CADMUS STREET    | O'NEILL, DIANE CATHERINE         |                   |           |            |         |  |
| Water: 4            |          |               |                    |                                  |                   |           |            |         |  |
|                     |          |               |                    |                                  |                   |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill     | 22            | 1 Water            | w01                              | 89569539          | 20.24     |            | 20.24   |  |
| 01/28/22            | Bill     | 22            | 1 Water            | M04                              |                   | 9.00      |            | 29.24   |  |
| 04/27/22            | Bill     | 22            | 2 Water            | w01                              | 89569539          | 20.24     |            | 49.48   |  |
| 04/27/22            | Bill     | 22            | 2 Water            | M04                              |                   | 9.00      |            | 58.48   |  |
| 05/16/22            | Payment  | 22            | 1 Water            | 025 CK phhmortgage               |                   | 20.24-    | 0.27-      | 38.24   |  |
| 05/16/22            | Payment  | 22            | 1 Water            | M04 CK phhmortgage               |                   | 9.00-     | 0.12-      | 29.24   |  |
| 05/16/22            | Payment  | 22            | 2 Water            | M04 CK phhmortgage               |                   | 0.20-     | 0.00       | 29.04   |  |
| 2590-0              | R        |               | 175 DARLING AVENUE | PALACIOS, GINO D.                |                   |           |            |         |  |
| Water: 5            |          |               |                    |                                  |                   |           |            |         |  |
|                     |          |               |                    |                                  |                   |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill     | 22            | 1 Water            | w01                              | 43930638          | 68.82     |            | 68.82   |  |
| 02/28/22            | Bill     | 22            | 1 Water            | M04                              |                   | 9.00      |            | 77.82   |  |
| 05/26/22            | Bill     | 22            | 2 Water            | w01                              | 43930638          | 64.77     |            | 142.59  |  |
| 05/26/22            | Bill     | 22            | 2 Water            | M04                              |                   | 9.00      |            | 151.59  |  |
| 06/23/22            | Payment  | 22            | 1 Water            | M04 CR 3831443555                | ONLINE PAYMENTS   | 9.00-     | 0.17-      | 142.59  |  |
| 06/23/22            | Payment  | 22            | 1 Water            | 025 CR 3831443555                | ONLINE PAYMENTS   | 68.82-    | 1.30-      | 73.77   |  |
| 2591-0              | R        |               | 181 DARLING AVENUE | HOLLYWOOD, DAVID J. & GINA       |                   |           |            |         |  |
| Water: 5            |          |               |                    |                                  |                   |           |            |         |  |
|                     |          |               |                    |                                  |                   |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill     | 22            | 1 Water            | w01                              | 44295447          | 113.34    |            | 113.34  |  |
| 02/28/22            | Bill     | 22            | 1 Water            | M04                              |                   | 9.00      |            | 122.34  |  |
| 05/26/22            | Bill     | 22            | 2 Water            | w01                              | 44295447          | 80.96     |            | 203.30  |  |
| 05/26/22            | Bill     | 22            | 2 Water            | M04                              |                   | 9.00      |            | 212.30  |  |
| 2599-0              | R        |               | 20 CHARLES STREET  | ESTEVEZ, PETER & LAGO-RIAL, M.J. |                   |           |            |         |  |
| Water: 4            |          |               |                    |                                  |                   |           |            |         |  |
|                     |          |               |                    |                                  |                   |           | 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 |       |
| 2599-0              | 20      | CHARLES STREET | Continued            |                                   |                 |           |            |         |       |
| 01/28/22            | Bill    | 22             | 1 Water              | w01                               | 36439565        | 68.82     |            | 68.82   |       |
| 01/28/22            | Bill    | 22             | 1 Water              | M04                               |                 | 9.00      |            | 77.82   |       |
| 03/03/22            | Payment | 22             | 1 Water              | M04 CR 3824646366                 | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 68.82 |
| 03/03/22            | Payment | 22             | 1 Water              | 025 CR 3824646366                 | ONLINE PAYMENTS |           | 68.82-     | 0.00    | 0.00  |
| 04/27/22            | Bill    | 22             | 2 Water              | w01                               | 36439565        | 56.67     |            | 56.67   |       |
| 04/27/22            | Bill    | 22             | 2 Water              | M04                               |                 | 9.00      |            | 65.67   |       |
| 2614-0              | R       |                | 545 KINGSLAND STREET | IBRAHIM, MARIAM                   |                 |           |            |         |       |
| Water: 5            |         |                |                      |                                   |                 |           |            |         |       |
|                     |         |                |                      |                                   |                 |           | Prev. Bal: | 0.00    |       |
| 02/28/22            | Bill    | 22             | 1 Water              | w01                               | 44294191        | 97.15     |            | 97.15   |       |
| 02/28/22            | Bill    | 22             | 1 Water              | M04                               |                 | 9.00      |            | 106.15  |       |
| 05/26/22            | Bill    | 22             | 2 Water              | w01                               | 44294191        | 52.62     |            | 158.77  |       |
| 05/26/22            | Bill    | 22             | 2 Water              | M04                               |                 | 9.00      |            | 167.77  |       |
| 2625-0              | R       |                | 53 KENZEL AVENUE     | KLUFAS, GERALD WM. JR. & DEBRA    |                 |           |            |         |       |
| Water: 5            |         |                |                      |                                   |                 |           |            |         |       |
|                     |         |                |                      |                                   |                 |           | Prev. Bal: | 0.00    |       |
| 02/28/22            | Bill    | 22             | 1 Water              | w01                               | 44296174        | 32.38     |            | 32.38   |       |
| 02/28/22            | Bill    | 22             | 1 Water              | M04                               |                 | 9.00      |            | 41.38   |       |
| 03/10/22            | Payment | 22             | 1 Water              | M04 CK                            | PAYARGO WATER   | M04       | 9.00-      | 0.00    | 32.38 |
| 03/10/22            | Payment | 22             | 1 Water              | 025 CK                            | PAYARGO WATER   |           | 32.38-     | 0.00    | 0.00  |
| 05/26/22            | Bill    | 22             | 2 Water              | w01                               | 44296174        | 32.38     |            | 32.38   |       |
| 05/26/22            | Bill    | 22             | 2 Water              | M04                               |                 | 9.00      |            | 41.38   |       |
| 2635-0              | R       |                | 350 HIGH STREET      | BRAITSCH, JASON & LAUREN          |                 |           |            |         |       |
| Water: 4            |         |                |                      |                                   |                 |           |            |         |       |
|                     |         |                |                      |                                   |                 |           | Prev. Bal: | 0.00    |       |
| 01/28/22            | Bill    | 22             | 1 Water              | w01                               | 36536039        | 64.77     |            | 64.77   |       |
| 01/28/22            | Bill    | 22             | 1 Water              | M04                               |                 | 9.00      |            | 73.77   |       |
| 03/07/22            | Payment | 22             | 1 Water              | M04 CR 3824778703                 | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 64.77 |
| 03/07/22            | Payment | 22             | 1 Water              | 025 CR 3824778703                 | ONLINE PAYMENTS |           | 64.77-     | 0.00    | 0.00  |
| 04/27/22            | Bill    | 22             | 2 Water              | w01                               | 36536039        | 56.67     |            | 56.67   |       |
| 04/27/22            | Bill    | 22             | 2 Water              | M04                               |                 | 9.00      |            | 65.67   |       |
| 2638-0              | R       |                | 356 HIGH STREET      | APPEL, SYLVIA                     |                 |           |            |         |       |
| Water: 4            |         |                |                      |                                   |                 |           |            |         |       |
|                     |         |                |                      |                                   |                 |           | Prev. Bal: | 29.24   |       |
| 01/28/22            | Bill    | 22             | 1 Water              | w01                               | 36439498        | 20.24     |            | 49.48   |       |
| 01/28/22            | Bill    | 22             | 1 Water              | M04                               |                 | 9.00      |            | 58.48   |       |
| 04/27/22            | Bill    | 22             | 2 Water              | w01                               | 36439498        | 20.24     |            | 78.72   |       |
| 04/27/22            | Bill    | 22             | 2 Water              | M04                               |                 | 9.00      |            | 87.72   |       |
| 2666-0              | R       |                | 383 HIGH STREET      | BRITTON, LEE D. & MARYANN         |                 |           |            |         |       |
| Water: 4            |         |                |                      |                                   |                 |           |            |         |       |
|                     |         |                |                      |                                   |                 |           | Prev. Bal: | 305.71  |       |
| 01/28/22            | Bill    | 22             | 1 Water              | w01                               | 36439545        | 85.01     |            | 390.72  |       |
| 01/28/22            | Bill    | 22             | 1 Water              | M04                               |                 | 9.00      |            | 399.72  |       |
| 04/27/22            | Bill    | 22             | 2 Water              | w01                               | 36439545        | 76.91     |            | 476.63  |       |
| 04/27/22            | Bill    | 22             | 2 Water              | M04                               |                 | 9.00      |            | 485.63  |       |
| 2690-0              | R       |                | 28 RHODA AVENUE      | CHRISTIE, EDWARD J. & BACHMAN, C. |                 |           |            |         |       |
| Water: 2            |         |                |                      |                                   |                 |           |            |         |       |
|                     |         |                |                      |                                   |                 |           | Prev. Bal: | 0.00    |       |
| 02/14/22            | Bill    | 22             | 1 Water              | w01                               | 45755395        | 56.67     |            | 56.67   |       |
| 02/14/22            | Bill    | 22             | 1 Water              | M04                               |                 | 9.00      |            | 65.67   |       |
| 04/04/22            | Payment | 22             | 1 Water              | M04 CR 3826676664                 | ONLINE PAYMENTS | M04       | 9.00-      | 0.04-   | 56.67 |

| 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 |
| 2690-0              | 28      | RHODA AVENUE |                   | Continued |                   |                 |                                   |           |            |         |
| 04/04/22            | Payment | 22           | 1                 | Water     | 025 CR 3826676664 | ONLINE PAYMENTS |                                   | 56.67-    | 0.24-      | 0.00    |
| 05/13/22            | Bill    | 22           | 2                 | Water     | W01               | 45755395        |                                   | 52.62     |            | 52.62   |
| 05/13/22            | Bill    | 22           | 2                 | Water     | M04               |                 |                                   | 9.00      |            | 61.62   |
| 2693-0              | R       |              |                   | 16        | RHODA AVENUE      |                 | VONROTH, WILLIAM III & ELVIRA     |           |            |         |
| Water: 2            |         |              |                   |           |                   |                 |                                   |           |            |         |
|                     |         |              |                   |           |                   |                 |                                   |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill    | 22           | 1                 | Water     | W01               | 86401284        |                                   | 85.01     |            | 85.01   |
| 02/14/22            | Bill    | 22           | 1                 | Water     | M04               |                 |                                   | 9.00      |            | 94.01   |
| 03/15/22            | Payment | 22           | 1                 | Water     | M04 CR 3825300857 | ONLINE PAYMENTS | M04                               | 9.00-     | 0.00       | 85.01   |
| 03/15/22            | Payment | 22           | 1                 | Water     | 025 CR 3825300857 | ONLINE PAYMENTS |                                   | 85.01-    | 0.00       | 0.00    |
| 05/13/22            | Bill    | 22           | 2                 | Water     | W01               | 86401284        |                                   | 56.67     |            | 56.67   |
| 05/13/22            | Bill    | 22           | 2                 | Water     | M04               |                 |                                   | 9.00      |            | 65.67   |
| 2704-0              | R       |              |                   | 33        | MAPES AVENUE      |                 | TIPACTI, WILLIAM & EVELYN         |           |            |         |
| Water: 2            |         |              |                   |           |                   |                 |                                   |           |            |         |
|                     |         |              |                   |           |                   |                 |                                   |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill    | 22           | 1                 | Water     | W01               | 43930910        |                                   | 85.01     |            | 85.01   |
| 02/14/22            | Bill    | 22           | 1                 | Water     | M04               |                 |                                   | 9.00      |            | 94.01   |
| 05/13/22            | Bill    | 22           | 2                 | Water     | W01               | 43930910        |                                   | 68.82     |            | 162.83  |
| 05/13/22            | Bill    | 22           | 2                 | Water     | M04               |                 |                                   | 9.00      |            | 171.83  |
| 2707-0              | R       |              |                   | 45        | MAPES AVENUE      |                 | BREMNER, BRIAN M. & LENORE D.     |           |            |         |
| Water: 2            |         |              |                   |           |                   |                 |                                   |           |            |         |
|                     |         |              |                   |           |                   |                 |                                   |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill    | 22           | 1                 | Water     | W01               | 45070276        |                                   | 60.72     |            | 60.72   |
| 02/14/22            | Bill    | 22           | 1                 | Water     | M04               |                 |                                   | 9.00      |            | 69.72   |
| 05/13/22            | Bill    | 22           | 2                 | Water     | W01               | 45070276        |                                   | 56.67     |            | 126.39  |
| 05/13/22            | Bill    | 22           | 2                 | Water     | M04               |                 |                                   | 9.00      |            | 135.39  |
| 2721-0              | R       |              |                   | 57        | MAPES AVENUE      |                 | ALFONSO, JESSIE & JOSE            |           |            |         |
| Water: 2            |         |              |                   |           |                   |                 |                                   |           |            |         |
|                     |         |              |                   |           |                   |                 |                                   |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill    | 22           | 1                 | Water     | W01               | 43685160        |                                   | 125.49    |            | 125.49  |
| 02/14/22            | Bill    | 22           | 1                 | Water     | M04               |                 |                                   | 9.00      |            | 134.49  |
| 03/15/22            | Payment | 22           | 1                 | Water     | M04 CR 3825317510 | ONLINE PAYMENTS | M04                               | 9.00-     | 0.00       | 125.49  |
| 03/15/22            | Payment | 22           | 1                 | Water     | 025 CR 3825317510 | ONLINE PAYMENTS |                                   | 125.49-   | 0.00       | 0.00    |
| 05/13/22            | Bill    | 22           | 2                 | Water     | W01               | 43685160        |                                   | 93.10     |            | 93.10   |
| 05/13/22            | Bill    | 22           | 2                 | Water     | M04               |                 |                                   | 9.00      |            | 102.10  |
| 2741-0              | R       |              |                   | 66        | MAPES AVENUE      |                 | RYAN, TIMOTHY & L. FARINA         |           |            |         |
| Water: 2            |         |              |                   |           |                   |                 |                                   |           |            |         |
|                     |         |              |                   |           |                   |                 |                                   |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill    | 22           | 1                 | Water     | W01               | 43931107        |                                   | 72.86     |            | 72.86   |
| 02/14/22            | Bill    | 22           | 1                 | Water     | M04               |                 |                                   | 9.00      |            | 81.86   |
| 03/17/22            | Payment | 22           | 1                 | Water     | M04 CR 3825463365 | ONLINE PAYMENTS | M04                               | 9.00-     | 0.00       | 72.86   |
| 03/17/22            | Payment | 22           | 1                 | Water     | 025 CR 3825463365 | ONLINE PAYMENTS |                                   | 72.86-    | 0.00       | 0.00    |
| 05/13/22            | Bill    | 22           | 2                 | Water     | W01               | 43931107        |                                   | 44.53     |            | 44.53   |
| 05/13/22            | Bill    | 22           | 2                 | Water     | M04               |                 |                                   | 9.00      |            | 53.53   |
| 2742-0              | R       |              |                   | 62        | MAPES AVENUE      |                 | ROMAGNINO, MICHAEL J. & JOANNE J. |           |            |         |
| Water: 2            |         |              |                   |           |                   |                 |                                   |           |            |         |
|                     |         |              |                   |           |                   |                 |                                   |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill    | 22           | 1                 | Water     | W01               | 43685425        |                                   | 141.68    |            | 141.68  |
| 02/14/22            | Bill    | 22           | 1                 | Water     | M04               |                 |                                   | 9.00      |            | 150.68  |
| 02/18/22            | Payment | 22           | 1                 | Water     | M04 CK 3823885118 | ONLINE PAYMENTS | M04                               | 9.00-     | 0.00       | 141.68  |
| 02/18/22            | Payment | 22           | 1                 | Water     | 025 CK 3823885118 | ONLINE PAYMENTS |                                   | 141.68-   | 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 |
| 2742-0              | 62      | MAPES AVENUE | Continued         |                  |               |                                    |          |           |            |         |
| 05/13/22            | Bill    | 22 2         | Water             | W01              |               | 43685425                           |          | 145.73    |            | 145.73  |
| 05/13/22            | Bill    | 22 2         | Water             | M04              |               |                                    |          | 9.00      |            | 154.73  |
| 2753-0              | R       |              | 71                | STANLEY AVENUE   |               | GROSSI, FRANK & MARIANNE           |          |           |            |         |
| Water: 4            |         |              |                   |                  |               |                                    |          |           |            |         |
|                     |         |              |                   |                  |               |                                    |          |           | Prev. Bal: | 0.00    |
| 01/28/22            | Bill    | 22 1         | Water             | W01              |               | 43930872                           |          | 161.92    |            | 161.92  |
| 01/28/22            | Bill    | 22 1         | Water             | M04              |               |                                    |          | 9.00      |            | 170.92  |
| 03/21/22            | Payment | 22 1         | Water             | 025              | CK            |                                    |          | 161.92-   | 0.00       | 9.00    |
| 03/21/22            | Payment | 22 1         | Water             | M04              | CK            |                                    | M04      | 9.00-     | 0.00       | 0.00    |
| 04/27/22            | Bill    | 22 2         | Water             | W01              |               | 43930872                           |          | 161.92    |            | 161.92  |
| 04/27/22            | Bill    | 22 2         | Water             | M04              |               |                                    |          | 9.00      |            | 170.92  |
| 2780-0              | R       |              | 64                | STANLEY AVENUE   |               | SHANLEY, CHRISTOPHER & KOCH, JULIE |          |           |            |         |
| Water: 4            |         |              |                   |                  |               |                                    |          |           |            |         |
|                     |         |              |                   |                  |               |                                    |          |           | Prev. Bal: | 0.00    |
| 01/28/22            | Bill    | 22 1         | Water             | W01              |               | 43685173                           |          | 68.82     |            | 68.82   |
| 01/28/22            | Bill    | 22 1         | Water             | M04              |               |                                    |          | 9.00      |            | 77.82   |
| 04/04/22            | Payment | 22 1         | Water             | M04              | CK 936        | CASH LETTER                        | M04      | 9.00-     | 0.04-      | 68.82   |
| 04/04/22            | Payment | 22 1         | Water             | 025              | CK 936        | CASH LETTER                        |          | 68.49-    | 0.29-      | 0.33    |
| 04/27/22            | Bill    | 22 2         | Water             | W01              |               | 43685173                           |          | 68.82     |            | 69.15   |
| 04/27/22            | Bill    | 22 2         | Water             | M04              |               |                                    |          | 9.00      |            | 78.15   |
| 2790-0              | R       |              | 24                | STANLEY AVENUE   |               | THOMAS, MILDRED W. ESTATE          |          |           |            |         |
| Water: 4            |         |              |                   |                  |               |                                    |          |           |            |         |
|                     |         |              |                   |                  |               |                                    |          |           | Prev. Bal: | 0.00    |
| 01/28/22            | Bill    | 22 1         | Water             | W01              |               | 43930600                           |          | 24.29     |            | 24.29   |
| 01/28/22            | Bill    | 22 1         | Water             | M04              |               |                                    |          | 9.00      |            | 33.29   |
| 03/08/22            | Payment | 22 1         | Water             | 025              | CK            |                                    |          | 24.29-    | 0.00       | 9.00    |
| 03/08/22            | Payment | 22 1         | Water             | M04              | CK            |                                    | M04      | 9.00-     | 0.00       | 0.00    |
| 04/27/22            | Bill    | 22 2         | Water             | W01              |               | 43930600                           |          | 24.29     |            | 24.29   |
| 04/27/22            | Bill    | 22 2         | Water             | M04              |               |                                    |          | 9.00      |            | 33.29   |
| 2801-0              | R       |              | 99                | ALEXANDER AVENUE |               | KUSCHNER, ANDREW                   |          |           |            |         |
| Water: 4            |         |              |                   |                  |               |                                    |          |           |            |         |
|                     |         |              |                   |                  |               |                                    |          |           | Prev. Bal: | 0.00    |
| 01/28/22            | Bill    | 22 1         | Water             | W01              |               | 43930768                           |          | 117.39    |            | 117.39  |
| 01/28/22            | Bill    | 22 1         | Water             | M04              |               |                                    |          | 9.00      |            | 126.39  |
| 03/15/22            | Payment | 22 1         | Water             | M04              | CR 3825304226 | ONLINE PAYMENTS                    | M04      | 9.00-     | 0.00       | 117.39  |
| 03/15/22            | Payment | 22 1         | Water             | 025              | CR 3825304226 | ONLINE PAYMENTS                    |          | 117.39-   | 0.00       | 0.00    |
| 04/27/22            | Bill    | 22 2         | Water             | W01              |               | 43930768                           |          | 125.49    |            | 125.49  |
| 04/27/22            | Bill    | 22 2         | Water             | M04              |               |                                    |          | 9.00      |            | 134.49  |
| 2813-0              | R       |              | 92                | ALEXANDER AVENUE |               | MC GUIRE, JAMES P. & LAURA J.      |          |           |            |         |
| Water: 4            |         |              |                   |                  |               |                                    |          |           |            |         |
|                     |         |              |                   |                  |               |                                    |          |           | Prev. Bal: | 0.00    |
| 01/28/22            | Bill    | 22 1         | Water             | W01              |               | 44295214                           |          | 72.86     |            | 72.86   |
| 01/28/22            | Bill    | 22 1         | Water             | M04              |               |                                    |          | 9.00      |            | 81.86   |
| 04/27/22            | Bill    | 22 2         | Water             | W01              |               | 44295214                           |          | 68.82     |            | 150.68  |
| 04/27/22            | Bill    | 22 2         | Water             | M04              |               |                                    |          | 9.00      |            | 159.68  |
| 2816-0              | R       |              | 94                | ALEXANDER AVENUE |               | CATELLI, JOHN A. & NANCY L.        |          |           |            |         |
| Water: 4            |         |              |                   |                  |               |                                    |          |           |            |         |
|                     |         |              |                   |                  |               |                                    |          |           | Prev. Bal: | 410.94  |
| 01/28/22            | Bill    | 22 1         | Water             | W01              |               | 45069537                           |          | 68.82     |            | 479.76  |
| 01/28/22            | Bill    | 22 1         | Water             | M04              |               |                                    |          | 9.00      |            | 488.76  |
| 04/27/22            | Bill    | 22 2         | Water             | W01              |               | 45069537                           |          | 68.82     |            | 557.58  |

| 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  |  |
| 2816-0              | 94      | ALEXANDER AVENUE | Continued                 |                                |          |           |            |          |  |
| 04/27/22            | Bill    | 22 2 Water       | M04                       |                                |          | 9.00      |            | 566.58   |  |
| 2818-0              | R       |                  | 102 ALEXANDER AVENUE      | DELMAURO, NICOLA & KAREN M.    |          |           |            |          |  |
| Water: 4            |         |                  |                           |                                |          |           |            |          |  |
|                     |         |                  |                           |                                |          |           | Prev. Bal: | 0.00     |  |
| 01/28/22            | Bill    | 22 1 Water       | w01                       | 44293954                       |          | 72.86     |            | 72.86    |  |
| 01/28/22            | Bill    | 22 1 Water       | M04                       |                                |          | 9.00      |            | 81.86    |  |
| 03/24/22            | Payment | 22 1 Water       | M04 CK 3825898620         | ONLINE PAYMENTS                | M04      | 9.00-     | 0.02-      | 72.86    |  |
| 03/24/22            | Payment | 22 1 Water       | 025 CK 3825898620         | ONLINE PAYMENTS                |          | 72.86-    | 0.15-      | 0.00     |  |
| 04/27/22            | Bill    | 22 2 Water       | w01                       | 44293954                       |          | 60.72     |            | 60.72    |  |
| 04/27/22            | Bill    | 22 2 Water       | M04                       |                                |          | 9.00      |            | 69.72    |  |
| 2833-0              | R       |                  | 261 HIGH STREET           | POLEWKA, JEFFREY M. & LISA     |          |           |            |          |  |
| Water: 4            |         |                  |                           |                                |          |           |            |          |  |
|                     |         |                  |                           |                                |          |           | Prev. Bal: | 800.00   |  |
| 01/28/22            | Bill    | 22 1 Water       | w01                       | 41672064                       |          | 93.10     |            | 893.10   |  |
| 01/28/22            | Bill    | 22 1 Water       | M04                       |                                |          | 9.00      |            | 902.10   |  |
| 04/27/22            | Bill    | 22 2 Water       | w01                       | 41672064                       |          | 76.91     |            | 979.01   |  |
| 04/27/22            | Bill    | 22 2 Water       | M04                       |                                |          | 9.00      |            | 988.01   |  |
| 2837-0              | R       |                  | 74 NO. SPRING GARDEN AVE. | DEBELLO, LOUIS JOHN & AGNES    |          |           |            |          |  |
| Water: 5            |         |                  |                           |                                |          |           |            |          |  |
|                     |         |                  |                           |                                |          |           | Prev. Bal: | 0.00     |  |
| 02/28/22            | Bill    | 22 1 Water       | w01                       | 44293981                       |          | 48.58     |            | 48.58    |  |
| 02/28/22            | Bill    | 22 1 Water       | M04                       |                                |          | 9.00      |            | 57.58    |  |
| 03/14/22            | Payment | 22 1 Water       | M04 CK 3825200165         | ONLINE PAYMENTS                | M04      | 9.00-     | 0.00       | 48.58    |  |
| 03/14/22            | Payment | 22 1 Water       | 025 CK 3825200165         | ONLINE PAYMENTS                |          | 48.58-    | 0.00       | 0.00     |  |
| 05/26/22            | Bill    | 22 2 Water       | w01                       | 44293981                       |          | 64.77     |            | 64.77    |  |
| 05/26/22            | Bill    | 22 2 Water       | M04                       |                                |          | 9.00      |            | 73.77    |  |
| 2841-0              | R       |                  | 90 NO. SPRING GARDEN AVE. | GIANCASPRO, CORRADO & CYNTHIA  |          |           |            |          |  |
| Water: 5            |         |                  |                           |                                |          |           |            |          |  |
|                     |         |                  |                           |                                |          |           | Prev. Bal: | 1,561.34 |  |
| 02/28/22            | Bill    | 22 1 Water       | w01                       | 41908369                       |          | 145.73    |            | 1,707.07 |  |
| 02/28/22            | Bill    | 22 1 Water       | M04                       |                                |          | 9.00      |            | 1,716.07 |  |
| 05/26/22            | Bill    | 22 2 Water       | w01                       | 41908369                       |          | 121.44    |            | 1,837.51 |  |
| 05/26/22            | Bill    | 22 2 Water       | M04                       |                                |          | 9.00      |            | 1,846.51 |  |
| 07/01/22            | Payment | 22 1 Water       | 025 CK 383                |                                |          | 0.00      | 2.98-      | 1,846.51 |  |
| 07/01/22            | Payment | 22 1 Water       | M04 CK 383                |                                | M04      | 0.00      | 0.18-      | 1,846.51 |  |
| 07/01/22            | Payment | 22 2 Water       | 025 CK 383                |                                |          | 0.00      | 0.03-      | 1,846.51 |  |
| 2848-0              | R       |                  | 221 HIGH STREET           | MALDONADO, JOSE                |          |           |            |          |  |
| Water: 4            |         |                  |                           |                                |          |           |            |          |  |
|                     |         |                  |                           |                                |          |           | Prev. Bal: | 487.57   |  |
| 01/28/22            | Bill    | 22 1 Water       | w01                       | 36170046                       |          | 190.26    |            | 677.83   |  |
| 01/28/22            | Bill    | 22 1 Water       | M04                       |                                |          | 9.00      |            | 686.83   |  |
| 04/27/22            | Bill    | 22 2 Water       | w01                       | 36170046                       |          | 133.58    |            | 820.41   |  |
| 04/27/22            | Bill    | 22 2 Water       | M04                       |                                |          | 9.00      |            | 829.41   |  |
| 2871-0              | R       |                  | 63 NO. SPRING GARDEN AVE. | RODRIGUEZ, J. & VASCONEZ, ROSA |          |           |            |          |  |
| Water: 5            |         |                  |                           |                                |          |           |            |          |  |
|                     |         |                  |                           |                                |          |           | Prev. Bal: | 0.00     |  |
| 02/28/22            | Bill    | 22 1 Water       | w01                       | 45070283                       |          | 80.96     |            | 80.96    |  |
| 02/28/22            | Bill    | 22 1 Water       | M04                       |                                |          | 9.00      |            | 89.96    |  |
| 05/26/22            | Payment | 22 1 Water       | M04 CR 3829884329         | ONLINE PAYMENT                 | M04      | 9.00-     | 0.12-      | 80.96    |  |
| 05/26/22            | Payment | 22 1 Water       | 025 CR 3829884329         | ONLINE PAYMENT                 |          | 80.96-    | 1.04-      | 0.00     |  |
| 05/26/22            | Bill    | 22 2 Water       | w01                       | 45070283                       |          | 89.06     |            | 89.06    |  |

| 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 |  |
| 2871-0              | 63      | NO. SPRING GARDEN AVE. | Continued                 |                                  |          |           |            |         |  |
| 05/26/22            | Bill    | 22 2 Water             | M04                       |                                  |          | 9.00      |            | 98.06   |  |
| 2874-0              | R       |                        | 51 NO. SPRING GARDEN AVE. | VAZQUEZ, CARLOS & LAUREN         |          |           |            |         |  |
| Water: 5            |         |                        |                           |                                  |          |           |            |         |  |
|                     |         |                        |                           |                                  |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water             | w01                       | 43931186                         |          | 64.77     |            | 64.77   |  |
| 02/28/22            | Bill    | 22 1 Water             | M04                       |                                  |          | 9.00      |            | 73.77   |  |
| 05/26/22            | Bill    | 22 2 Water             | w01                       | 43931186                         |          | 68.82     |            | 142.59  |  |
| 05/26/22            | Bill    | 22 2 Water             | M04                       |                                  |          | 9.00      |            | 151.59  |  |
| 2881-0              | R       |                        | 40 SO. SPRING GARDEN AVE. | POSŁUSZNY, PAWEŁ                 |          |           |            |         |  |
| Water: 5            |         |                        |                           |                                  |          |           |            |         |  |
|                     |         |                        |                           |                                  |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water             | w01                       | 41672057                         |          | 36.43     |            | 36.43   |  |
| 02/28/22            | Bill    | 22 1 Water             | M04                       |                                  |          | 9.00      |            | 45.43   |  |
| 03/10/22            | Payment | 22 1 Water             | M04 CK                    | PAYARGO WATER                    | M04      | 9.00-     | 0.00       | 36.43   |  |
| 03/10/22            | Payment | 22 1 Water             | 025 CK                    | PAYARGO WATER                    |          | 36.43-    | 0.00       | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water             | w01                       | 41672057                         |          | 56.67     |            | 56.67   |  |
| 05/26/22            | Bill    | 22 2 Water             | M04                       |                                  |          | 9.00      |            | 65.67   |  |
| 2882-0              | R       |                        | 44 SO. SPRING GARDEN AVE. | PURCELL, TIMOTHY P. & KAREN M.   |          |           |            |         |  |
| Water: 5            |         |                        |                           |                                  |          |           |            |         |  |
|                     |         |                        |                           |                                  |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water             | w01                       | 41908346                         |          | 48.58     |            | 48.58   |  |
| 02/28/22            | Bill    | 22 1 Water             | M04                       |                                  |          | 9.00      |            | 57.58   |  |
| 04/28/22            | Payment | 22 1 Water             | 025 CK                    |                                  |          | 48.58-    | 0.00       | 9.00    |  |
| 04/28/22            | Payment | 22 1 Water             | M04 CK                    |                                  | M04      | 9.00-     | 0.00       | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water             | w01                       | 41908346                         |          | 56.67     |            | 56.67   |  |
| 05/26/22            | Bill    | 22 2 Water             | M04                       |                                  |          | 9.00      |            | 65.67   |  |
| 2886-0              | R       |                        | 60 SO. SPRING GARDEN AVE. | CONKLIN, JEFFREY & CAROLINE      |          |           |            |         |  |
| Water: 5            |         |                        |                           |                                  |          |           |            |         |  |
|                     |         |                        |                           |                                  |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water             | w01                       | 45069958                         |          | 48.58     |            | 48.58   |  |
| 02/28/22            | Bill    | 22 1 Water             | M04                       |                                  |          | 9.00      |            | 57.58   |  |
| 04/04/22            | Payment | 22 1 Water             | M04 CR 3826623744         | ONLINE PAYMENTS                  | M04      | 9.00-     | 0.01-      | 48.58   |  |
| 04/04/22            | Payment | 22 1 Water             | 025 CR 3826623744         | ONLINE PAYMENTS                  |          | 48.58-    | 0.06-      | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water             | w01                       | 45069958                         |          | 28.34     |            | 28.34   |  |
| 05/26/22            | Bill    | 22 2 Water             | M04                       |                                  |          | 9.00      |            | 37.34   |  |
| 2893-0              | R       |                        | 625 BLOOMFIELD AVENUE     | LOUCAS, NATALIE & NAPOLITANO, R. |          |           |            |         |  |
| Water: 2            |         |                        |                           |                                  |          |           |            |         |  |
|                     |         |                        |                           |                                  |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22 1 Water             | w01                       | 32621925                         |          | 60.72     |            | 60.72   |  |
| 02/14/22            | Bill    | 22 1 Water             | M04                       |                                  |          | 9.00      |            | 69.72   |  |
| 05/13/22            | Bill    | 22 2 Water             | w01                       | 32621925                         |          | 68.82     |            | 138.54  |  |
| 05/13/22            | Bill    | 22 2 Water             | M04                       |                                  |          | 9.00      |            | 147.54  |  |
| 06/21/22            | Payment | 22 1 Water             | M04 CK 170                | CASH LETTER                      | M04      | 9.00-     | 0.19-      | 138.54  |  |
| 06/21/22            | Payment | 22 1 Water             | 025 CK 170                | CASH LETTER                      |          | 59.41-    | 1.30-      | 79.13   |  |
| 06/21/22            | Payment | 22 2 Water             | M04 CK 170                | CASH LETTER                      | M04      | 0.00      | 0.01-      | 79.13   |  |
| 06/21/22            | Payment | 22 2 Water             | 025 CK 170                | CASH LETTER                      |          | 0.00      | 0.09-      | 79.13   |  |
| 2919-0              | R       |                        | 28 OVERLOOK TERRACE       | JANIEC, JOHN MICHAEL             |          |           |            |         |  |
| Water: 2            |         |                        |                           |                                  |          |           |            |         |  |
|                     |         |                        |                           |                                  |          |           | Prev. Bal: | 111.11  |  |
| 02/14/22            | Bill    | 22 1 Water             | w01                       | 33153408                         |          | 24.29     |            | 135.40  |  |
| 02/14/22            | Bill    | 22 1 Water             | M04                       |                                  |          | 9.00      |            | 144.40  |  |

| 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 |  |
| 2919-0              | 28      | OVERLOOK TERRACE | Continued                 |                                    |          |           |            |         |  |
| 05/13/22            | Bill    | 22 2 Water       | W01                       | 33153408                           |          | 20.24     |            | 164.64  |  |
| 05/13/22            | Bill    | 22 2 Water       | M04                       |                                    |          | 9.00      |            | 173.64  |  |
| 2922-0              | R       |                  | 89 NO. SPRING GARDEN AVE. | ALGIERI, KIMBERLY & ANTHONY        |          |           |            |         |  |
| Water: 5            |         |                  |                           |                                    |          |           |            |         |  |
|                     |         |                  |                           |                                    |          |           | Prev. Bal: | 313.77  |  |
| 02/28/22            | Bill    | 22 1 Water       | W01                       | 44294826                           |          | 64.77     |            | 378.54  |  |
| 02/28/22            | Bill    | 22 1 Water       | M04                       |                                    |          | 9.00      |            | 387.54  |  |
| 05/26/22            | Bill    | 22 2 Water       | W01                       | 44294826                           |          | 52.62     |            | 440.16  |  |
| 05/26/22            | Bill    | 22 2 Water       | M04                       |                                    |          | 9.00      |            | 449.16  |  |
| 2923-0              | R       |                  | 85 NO. SPRING GARDEN AVE. | BENVENUTO, NICHOLAS III & SAMANTHA |          |           |            |         |  |
| Water: 5            |         |                  |                           |                                    |          |           |            |         |  |
|                     |         |                  |                           |                                    |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water       | W01                       | 35037192                           |          | 44.53     |            | 44.53   |  |
| 02/28/22            | Bill    | 22 1 Water       | M04                       |                                    |          | 9.00      |            | 53.53   |  |
| 05/26/22            | Bill    | 22 2 Water       | W01                       | 35037192                           |          | 36.43     |            | 89.96   |  |
| 05/26/22            | Bill    | 22 2 Water       | M04                       |                                    |          | 9.00      |            | 98.96   |  |
| 2925-0              | R       |                  | 69 OVERLOOK TERRACE       | JASIUKIEWICZ, SEAN & MARIELLE      |          |           |            |         |  |
| Water: 2            |         |                  |                           |                                    |          |           |            |         |  |
|                     |         |                  |                           |                                    |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22 1 Water       | W01                       | 18351433                           |          | 64.77     |            | 64.77   |  |
| 02/14/22            | Bill    | 22 1 Water       | M04                       |                                    |          | 9.00      |            | 73.77   |  |
| 02/22/22            | Payment | 22 1 Water       | M04 CR 3823942035         | ONLINE PAYMENTS                    | M04      | 9.00-     | 0.00       | 64.77   |  |
| 02/22/22            | Payment | 22 1 Water       | 025 CR 3823942035         | ONLINE PAYMENTS                    |          | 64.77-    | 0.00       | 0.00    |  |
| 05/13/22            | Bill    | 22 2 Water       | W01                       | 18351433                           |          | 64.77     |            | 64.77   |  |
| 05/13/22            | Bill    | 22 2 Water       | M04                       |                                    |          | 9.00      |            | 73.77   |  |
| 2942-0              | R       |                  | 149 HIGH STREET           | SANTILLO, GREG                     |          |           |            |         |  |
| Water: 4            |         |                  |                           |                                    |          |           |            |         |  |
|                     |         |                  |                           |                                    |          |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill    | 22 1 Water       | W01                       | 36536029                           |          | 101.20    |            | 101.20  |  |
| 01/28/22            | Bill    | 22 1 Water       | M04                       |                                    |          | 9.00      |            | 110.20  |  |
| 04/12/22            | Payment | 22 1 Water       | 025 CS                    |                                    |          | 101.20-   | 0.61-      | 9.00    |  |
| 04/12/22            | Payment | 22 1 Water       | M04 CS                    |                                    | M04      | 9.00-     | 0.05-      | 0.00    |  |
| 04/27/22            | Bill    | 22 2 Water       | W01                       | 36536029                           |          | 76.91     |            | 76.91   |  |
| 04/27/22            | Bill    | 22 2 Water       | M04                       |                                    |          | 9.00      |            | 85.91   |  |
| 2944-0              | R       |                  | 137 HIGH STREET           | BAUTISTA, EZZEDIN & ANNETTE        |          |           |            |         |  |
| Water: 4            |         |                  |                           |                                    |          |           |            |         |  |
|                     |         |                  |                           |                                    |          |           | Prev. Bal: | 166.87  |  |
| 01/28/22            | Bill    | 22 1 Water       | W01                       | 36439606                           |          | 174.06    |            | 340.93  |  |
| 01/28/22            | Bill    | 22 1 Water       | M04                       |                                    |          | 9.00      |            | 349.93  |  |
| 04/27/22            | Bill    | 22 2 Water       | W01                       | 36439606                           |          | 157.87    |            | 507.80  |  |
| 04/27/22            | Bill    | 22 2 Water       | M04                       |                                    |          | 9.00      |            | 516.80  |  |
| 2949-0              | R       |                  | 115 HIGH STREET           | RUSSO, ROCCO & CHRISTINE           |          |           |            |         |  |
| Water: 4            |         |                  |                           |                                    |          |           |            |         |  |
|                     |         |                  |                           |                                    |          |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill    | 22 1 Water       | W01                       | 36439592                           |          | 85.01     |            | 85.01   |  |
| 01/28/22            | Bill    | 22 1 Water       | M04                       |                                    |          | 9.00      |            | 94.01   |  |
| 04/27/22            | Bill    | 22 2 Water       | W01                       | 36439592                           |          | 56.67     |            | 150.68  |  |
| 04/27/22            | Bill    | 22 2 Water       | M04                       |                                    |          | 9.00      |            | 159.68  |  |
| 04/28/22            | Payment | 22 1 Water       | M04 CK 3828252642         | ONLINE PAYMENTS                    | M04      | 9.00-     | 0.09-      | 150.68  |  |
| 04/28/22            | Payment | 22 1 Water       | 025 CK 3828252642         | ONLINE PAYMENTS                    |          | 85.01-    | 0.81-      | 65.67   |  |

| Account Id<br>Cycle | Type        | Section<br>Yr/Prd | Property Location<br>Code Meth Check No | Bill To Name<br>Description    | Apply To | Principal | Interest   | Balance |
|---------------------|-------------|-------------------|-----------------------------------------|--------------------------------|----------|-----------|------------|---------|
| 2958-0              | R           |                   | 102 HAWTHORNE AVENUE                    | PERGOLA, ANTHONY & TONI ANN    |          |           |            |         |
| Water: 5            |             |                   |                                         |                                |          |           |            |         |
|                     |             |                   |                                         |                                |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill        | 22 1 Water        | w01                                     | 32622050                       |          | 101.20    |            | 101.20  |
| 02/28/22            | Bill        | 22 1 Water        | M04                                     |                                |          | 9.00      |            | 110.20  |
| 04/04/22            | Payment     | 22 1 Water        | M04 CK 3826714447                       | ONLINE PAYMENTS                | M04      | 9.00-     | 0.01-      | 101.20  |
| 04/04/22            | Payment     | 22 1 Water        | 025 CK 3826714447                       | ONLINE PAYMENTS                |          | 101.20-   | 0.13-      | 0.00    |
| 05/26/22            | Bill        | 22 2 Water        | w01                                     | 32622050                       |          | 97.15     |            | 97.15   |
| 05/26/22            | Bill        | 22 2 Water        | M04                                     |                                |          | 9.00      |            | 106.15  |
| 2961-0              | R           |                   | 120 HAWTHORNE AVENUE                    | NASTASI, CARL F. & MARGARET M. |          |           |            |         |
| Water: 5            |             |                   |                                         |                                |          |           |            |         |
|                     |             |                   |                                         |                                |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill        | 22 1 Water        | w01                                     | 43930896                       |          | 28.34     |            | 28.34   |
| 02/28/22            | Bill        | 22 1 Water        | M04                                     |                                |          | 9.00      |            | 37.34   |
| 04/19/22            | Payment     | 22 1 Water        | M04 CK 3827758613                       | ONLINE PAYMENTS                | M04      | 9.00-     | 0.04-      | 28.34   |
| 04/19/22            | Payment     | 22 1 Water        | 025 CK 3827758613                       | ONLINE PAYMENTS                |          | 28.34-    | 0.13-      | 0.00    |
| 05/26/22            | Bill        | 22 2 Water        | w01                                     | 43930896                       |          | 28.34     |            | 28.34   |
| 05/26/22            | Bill        | 22 2 Water        | M04                                     |                                |          | 9.00      |            | 37.34   |
| 2969-0              | R           |                   | 652 BLOOMFIELD AVENUE                   | CARNICELLA, DANIEL             |          |           |            |         |
| Water: 2            |             |                   |                                         |                                |          |           |            |         |
|                     |             |                   |                                         |                                |          |           | Prev. Bal: | 4.79-   |
| 02/14/22            | Bill        | 22 1 Water        | w01                                     | 29540947                       |          | 117.39    |            | 112.60  |
| 02/14/22            | Bill        | 22 1 Water        | M04                                     |                                |          | 9.00      |            | 121.60  |
| 02/14/22            | App'l Ovr   | 22 1 Water        | 001 CK                                  | FR Water 12/14/21              |          | 4.79-     | 0.00       | 121.60  |
| 04/15/22            | Overpayment | Water             | 025 CK                                  | PAYARGO WATER                  |          | 3.98-     | 0.00       | 117.62  |
| 04/15/22            | Payment     | 22 1 Water        | M04 CK                                  | PAYARGO WATER                  | M04      | 9.00-     | 0.06-      | 108.62  |
| 04/15/22            | Payment     | 22 1 Water        | 025 CK                                  | PAYARGO WATER                  |          | 112.60-   | 0.75-      | 3.98-   |
| 05/12/22            | App'l Ovr   | 22 2 Water        | 001 CK                                  | FR Water 04/15/22              |          | 3.98-     | 0.00       | 3.98-   |
| 05/13/22            | Bill        | 22 2 Water        | w01                                     | 29540947                       |          | 129.54    |            | 125.56  |
| 05/13/22            | Bill        | 22 2 Water        | M04                                     |                                |          | 9.00      |            | 134.56  |
| 2975-0              | R           |                   | 127 HAWTHORNE AVENUE                    | RAKAUCKAS, DENNIS & VANESS     |          |           |            |         |
| Water: 5            |             |                   |                                         |                                |          |           |            |         |
|                     |             |                   |                                         |                                |          |           | Prev. Bal: | 550.71  |
| 02/28/22            | Bill        | 22 1 Water        | w01                                     | 43931231                       |          | 105.25    |            | 655.96  |
| 02/28/22            | Bill        | 22 1 Water        | M04                                     |                                |          | 9.00      |            | 664.96  |
| 05/26/22            | Bill        | 22 2 Water        | w01                                     | 43931231                       |          | 89.06     |            | 754.02  |
| 05/26/22            | Bill        | 22 2 Water        | M04                                     |                                |          | 9.00      |            | 763.02  |
| 2980-0              | R           |                   | 101 HAWTHORNE AVENUE                    | MANZO, JACK & CHERYL JEAN      |          |           |            |         |
| Water: 5            |             |                   |                                         |                                |          |           |            |         |
|                     |             |                   |                                         |                                |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill        | 22 1 Water        | w01                                     | 2975444                        |          | 76.91     |            | 76.91   |
| 02/28/22            | Bill        | 22 1 Water        | M04                                     |                                |          | 9.00      |            | 85.91   |
| 03/09/22            | Payment     | 22 1 Water        | M04 CK 3824985240                       | ONLINE PAYMENTS                | M04      | 9.00-     | 0.00       | 76.91   |
| 03/09/22            | Payment     | 22 1 Water        | 025 CK 3824985240                       | ONLINE PAYMENTS                |          | 76.91-    | 0.00       | 0.00    |
| 05/26/22            | Bill        | 22 2 Water        | w01                                     | 2975444                        |          | 76.91     |            | 76.91   |
| 05/26/22            | Bill        | 22 2 Water        | M04                                     |                                |          | 9.00      |            | 85.91   |
| 2981-0              | R           |                   | 99 HAWTHORNE AVENUE                     | FIKARIS, EVELYN & MICHAEL      |          |           |            |         |
| Water: 5            |             |                   |                                         |                                |          |           |            |         |
|                     |             |                   |                                         |                                |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill        | 22 1 Water        | w01                                     | 29340940                       |          | 60.72     |            | 60.72   |
| 02/28/22            | Bill        | 22 1 Water        | M04                                     |                                |          | 9.00      |            | 69.72   |
| 05/26/22            | Bill        | 22 2 Water        | w01                                     | 29340940                       |          | 64.77     |            | 134.49  |

| 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 |  |
| 2981-0              | 99      | HAWTHORNE AVENUE | Continued           |                                    |          |           |            |         |  |
| 05/26/22            | Bill    | 22 2 Water       | M04                 |                                    |          | 9.00      |            | 143.49  |  |
| 2982-0              | R       |                  | 95 HAWTHORNE AVENUE | LEONE, ANTHONY & ANTHONY J.        |          |           |            |         |  |
| Water: 5            |         |                  |                     |                                    |          |           |            |         |  |
|                     |         |                  |                     |                                    |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water       | w01                 | 49093354                           |          | 68.82     |            | 68.82   |  |
| 02/28/22            | Bill    | 22 1 Water       | M04                 |                                    |          | 9.00      |            | 77.82   |  |
| 05/18/22            | Payment | 22 1 Water       | M04 CR 3829467128   | ONLINE PAYMENTS                    | M04      | 9.00-     | 0.10-      | 68.82   |  |
| 05/18/22            | Payment | 22 1 Water       | 025 CR 3829467128   | ONLINE PAYMENTS                    |          | 68.82-    | 0.76-      | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water       | w01                 | 49093354                           |          | 68.82     |            | 68.82   |  |
| 05/26/22            | Bill    | 22 2 Water       | M04                 |                                    |          | 9.00      |            | 77.82   |  |
| 2983-0              | R       |                  | 87 HAWTHORNE AVENUE | O'REILLY, PETER FRANCIS & LAUREN B |          |           |            |         |  |
| Water: 5            |         |                  |                     |                                    |          |           |            |         |  |
|                     |         |                  |                     |                                    |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water       | w01                 | 33315316                           |          | 105.25    |            | 105.25  |  |
| 02/28/22            | Bill    | 22 1 Water       | M04                 |                                    |          | 9.00      |            | 114.25  |  |
| 05/26/22            | Payment | 22 1 Water       | M04 CR 3829884751   | ONLINE PAYMENT                     | M04      | 9.00-     | 0.12-      | 105.25  |  |
| 05/26/22            | Payment | 22 1 Water       | 025 CR 3829884751   | ONLINE PAYMENT                     |          | 105.25-   | 1.36-      | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water       | w01                 | 33315316                           |          | 109.30    |            | 109.30  |  |
| 05/26/22            | Bill    | 22 2 Water       | M04                 |                                    |          | 9.00      |            | 118.30  |  |
| 2990-0              | R       |                  | 581 PROSPECT STREET | KROL, ELIZABETH                    |          |           |            |         |  |
| Water: 1            |         |                  |                     |                                    |          |           |            |         |  |
|                     |         |                  |                     |                                    |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1 Water       | w01                 | 43685027                           |          | 137.63    |            | 137.63  |  |
| 01/13/22            | Bill    | 22 1 Water       | M04                 |                                    |          | 9.00      |            | 146.63  |  |
| 02/22/22            | Payment | 22 1 Water       | M04 CK              | PAYARGO WATER                      | M04      | 9.00-     | 0.00       | 137.63  |  |
| 02/22/22            | Payment | 22 1 Water       | 025 CK              | PAYARGO WATER                      |          | 137.00-   | 0.00       | 0.63    |  |
| 04/14/22            | Bill    | 22 2 Water       | w01                 | 43685027                           |          | 109.30    |            | 109.93  |  |
| 04/14/22            | Bill    | 22 2 Water       | M04                 |                                    |          | 9.00      |            | 118.93  |  |
| 07/14/22            | Bill    | 22 3 Water       | w01                 | 43685027                           |          | 28.34     |            | 147.27  |  |
| 07/14/22            | Bill    | 22 3 Water       | M04                 |                                    |          | 9.00      |            | 156.27  |  |
| 2999-0              | R       |                  | 44 DAILY STREET     | POZAR, MARY F.                     |          |           |            |         |  |
| Water: 5            |         |                  |                     |                                    |          |           |            |         |  |
|                     |         |                  |                     |                                    |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water       | w01                 | 43685707                           |          | 85.01     |            | 85.01   |  |
| 02/28/22            | Bill    | 22 1 Water       | M04                 |                                    |          | 9.00      |            | 94.01   |  |
| 03/28/22            | Payment | 22 1 Water       | M04 CK 2773         | CASH LETTER                        | M04      | 9.00-     | 0.00       | 85.01   |  |
| 03/28/22            | Payment | 22 1 Water       | 025 CK 2773         | CASH LETTER                        |          | 85.01-    | 0.00       | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water       | w01                 | 43685707                           |          | 113.34    |            | 113.34  |  |
| 05/26/22            | Bill    | 22 2 Water       | M04                 |                                    |          | 9.00      |            | 122.34  |  |
| 3004-0              | R       |                  | 68 DAILY STREET     | EVANS, EDWARD C.                   |          |           |            |         |  |
| Water: 5            |         |                  |                     |                                    |          |           |            |         |  |
|                     |         |                  |                     |                                    |          |           | Prev. Bal: | 372.74  |  |
| 02/28/22            | Bill    | 22 1 Water       | w01                 | 45755396                           |          | 36.43     |            | 409.17  |  |
| 02/28/22            | Bill    | 22 1 Water       | M04                 |                                    |          | 9.00      |            | 418.17  |  |
| 05/26/22            | Bill    | 22 2 Water       | w01                 | 45755396                           |          | 48.58     |            | 466.75  |  |
| 05/26/22            | Bill    | 22 2 Water       | M04                 |                                    |          | 9.00      |            | 475.75  |  |
| 3012-0              | R       |                  | 15 DAILY STREET     | DIAZ, DAVID & REBECA               |          |           |            |         |  |
| Water: 5            |         |                  |                     |                                    |          |           |            |         |  |
|                     |         |                  |                     |                                    |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water       | w01                 | 43685216                           |          | 76.91     |            | 76.91   |  |
| 02/28/22            | Bill    | 22 1 Water       | M04                 |                                    |          | 9.00      |            | 85.91   |  |

| 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 |  |
| 3012-0              | 15      | DAILY STREET | Continued           |                                      |          |           |            |         |  |
| 05/26/22            | Bill    | 22 2 Water   | W01                 | 43685216                             |          | 76.91     |            | 162.82  |  |
| 05/26/22            | Bill    | 22 2 Water   | M04                 |                                      |          | 9.00      |            | 171.82  |  |
| 3016-0              | R       |              | 49 DAILY STREET     | NELSON, WILLIAM J. & LINDA J.        |          |           |            |         |  |
| Water: 5            |         |              |                     |                                      |          |           |            |         |  |
|                     |         |              |                     |                                      |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water   | W01                 | 45070226                             |          | 165.97    |            | 165.97  |  |
| 02/28/22            | Bill    | 22 1 Water   | M04                 |                                      |          | 9.00      |            | 174.97  |  |
| 04/06/22            | Payment | 22 1 Water   | M04 CK 3826870495   | ONLINE PAYMENTS                      | M04      | 0.09-     | 0.02-      | 174.88  |  |
| 04/06/22            | Payment | 22 1 Water   | 025 CK 3826870495   | ONLINE PAYMENTS                      |          | 0.00      | 0.30-      | 174.88  |  |
| 05/26/22            | Bill    | 22 2 Water   | W01                 | 45070226                             |          | 157.87    |            | 332.75  |  |
| 05/26/22            | Bill    | 22 2 Water   | M04                 |                                      |          | 9.00      |            | 341.75  |  |
| 07/01/22            | Payment | 22 1 Water   | M04 CK 3831929471   | ONLINE PAYMENTS                      | M04      | 8.91-     | 0.17-      | 332.84  |  |
| 07/01/22            | Payment | 22 1 Water   | 025 CK 3831929471   | ONLINE PAYMENTS                      |          | 165.97-   | 3.13-      | 166.87  |  |
| 07/01/22            | Payment | 22 2 Water   | 025 CK 3831929471   | ONLINE PAYMENTS                      |          | 0.00      | 0.07-      | 166.87  |  |
| 3017-0              | R       |              | 39 OAK CREST PLACE  | SCHEVONE, JOHNSON                    |          |           |            |         |  |
| Water: 5            |         |              |                     |                                      |          |           |            |         |  |
|                     |         |              |                     |                                      |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water   | W01                 | 41908357                             |          | 36.43     |            | 36.43   |  |
| 02/28/22            | Bill    | 22 1 Water   | M04                 |                                      |          | 9.00      |            | 45.43   |  |
| 03/14/22            | Payment | 22 1 Water   | M04 CK 3825153943   | ONLINE PAYMENTS                      | M04      | 9.00-     | 0.00       | 36.43   |  |
| 03/14/22            | Payment | 22 1 Water   | 025 CK 3825153943   | ONLINE PAYMENTS                      |          | 36.43-    | 0.00       | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water   | W01                 | 41908357                             |          | 32.38     |            | 32.38   |  |
| 05/26/22            | Bill    | 22 2 Water   | M04                 |                                      |          | 9.00      |            | 41.38   |  |
| 3021-0              | R       |              | 71 DAILY STREET     | PUCCI, DANIEL & CHRISTINE            |          |           |            |         |  |
| Water: 5            |         |              |                     |                                      |          |           |            |         |  |
|                     |         |              |                     |                                      |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water   | W01                 | 43931213                             |          | 52.62     |            | 52.62   |  |
| 02/28/22            | Bill    | 22 1 Water   | M04                 |                                      |          | 9.00      |            | 61.62   |  |
| 05/26/22            | Bill    | 22 2 Water   | W01                 | 43931213                             |          | 56.67     |            | 118.29  |  |
| 05/26/22            | Bill    | 22 2 Water   | M04                 |                                      |          | 9.00      |            | 127.29  |  |
| 3032-0              | R       |              | 592 PROSPECT STREET | WOODRUFF, CRISTINE                   |          |           |            |         |  |
| Water: 1            |         |              |                     |                                      |          |           |            |         |  |
|                     |         |              |                     |                                      |          |           | Prev. Bal: | 422.80  |  |
| 01/13/22            | Bill    | 22 1 Water   | W01                 | 44294775                             |          | 72.86     |            | 495.66  |  |
| 01/13/22            | Bill    | 22 1 Water   | M04                 |                                      |          | 9.00      |            | 504.66  |  |
| 04/14/22            | Bill    | 22 2 Water   | W01                 | 44294775                             |          | 72.86     |            | 577.52  |  |
| 04/14/22            | Bill    | 22 2 Water   | M04                 |                                      |          | 9.00      |            | 586.52  |  |
| 07/14/22            | Bill    | 22 3 Water   | W01                 | 44294775                             |          | 145.73    |            | 732.25  |  |
| 07/14/22            | Bill    | 22 3 Water   | M04                 |                                      |          | 9.00      |            | 741.25  |  |
| 3037-0              | R       |              | 57 COLONIAL TERRACE | OZYJOWSKI, JOHN & MOHRBUTTER, DENISE |          |           |            |         |  |
| Water: 2            |         |              |                     |                                      |          |           |            |         |  |
|                     |         |              |                     |                                      |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22 1 Water   | W01                 | 43930902                             |          | 44.53     |            | 44.53   |  |
| 02/14/22            | Bill    | 22 1 Water   | M04                 |                                      |          | 9.00      |            | 53.53   |  |
| 03/11/22            | Payment | 22 1 Water   | M04 CK              | PAYARGO WATER                        | M04      | 9.00-     | 0.00       | 44.53   |  |
| 03/11/22            | Payment | 22 1 Water   | 025 CK              | PAYARGO WATER                        |          | 44.53-    | 0.00       | 0.00    |  |
| 05/13/22            | Bill    | 22 2 Water   | W01                 | 43930902                             |          | 48.58     |            | 48.58   |  |
| 05/13/22            | Bill    | 22 2 Water   | M04                 |                                      |          | 9.00      |            | 57.58   |  |
| 06/27/22            | Payment | 22 2 Water   | M04 CK              | PAYARGO WATER                        | M04      | 7.62-     | 0.02-      | 49.96   |  |
| 06/27/22            | Payment | 22 2 Water   | 025 CK              | PAYARGO WATER                        |          | 0.00      | 0.13-      | 49.96   |  |

| 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 |
| 3043-0              | R       |         | 29                | COLONIAL TERRACE |              | MOLONEY, LIAM & CARMEN          |          |           |            |         |
| Water: 2            |         |         |                   |                  |              |                                 |          |           |            |         |
|                     |         |         |                   |                  |              |                                 |          |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill    | 22      | 1                 | Water            | w01          | 43930945                        |          | 97.15     |            | 97.15   |
| 02/14/22            | Bill    | 22      | 1                 | Water            | M04          |                                 |          | 9.00      |            | 106.15  |
| 05/13/22            | Bill    | 22      | 2                 | Water            | w01          | 43930945                        |          | 206.45    |            | 312.60  |
| 05/13/22            | Bill    | 22      | 2                 | Water            | M04          |                                 |          | 9.00      |            | 321.60  |
| 3060-0              | R       |         | 47                | HIGH STREET      |              | 47 HIGH REALTY LLC              |          |           |            |         |
| Water: 4            |         |         |                   |                  |              |                                 |          |           |            |         |
|                     |         |         |                   |                  |              |                                 |          |           | Prev. Bal: | 0.00    |
| 01/28/22            | Bill    | 22      | 1                 | Water            | w01          | 32308724                        |          | 20.24     |            | 20.24   |
| 01/28/22            | Bill    | 22      | 1                 | Water            | M04          |                                 |          | 9.00      |            | 29.24   |
| 04/27/22            | Bill    | 22      | 2                 | Water            | w01          | 32308724                        |          | 20.24     |            | 49.48   |
| 04/27/22            | Bill    | 22      | 2                 | Water            | M04          |                                 |          | 9.00      |            | 58.48   |
| 3065-0              | R       |         | 16                | HAWTHORNE AVENUE |              | LYPOWY, WALTER J. JR. & DEBORAH |          |           |            |         |
| Water: 5            |         |         |                   |                  |              |                                 |          |           |            |         |
|                     |         |         |                   |                  |              |                                 |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill    | 22      | 1                 | Water            | w01          | 44293997                        |          | 76.91     |            | 76.91   |
| 02/28/22            | Bill    | 22      | 1                 | Water            | M04          |                                 |          | 9.00      |            | 85.91   |
| 03/17/22            | Payment | 22      | 1                 | Water            | M04 CK 2446  | CASH LETTER                     | M04      | 9.00-     | 0.00       | 76.91   |
| 03/17/22            | Payment | 22      | 1                 | Water            | 025 CK 2446  | CASH LETTER                     |          | 76.91-    | 0.00       | 0.00    |
| 05/26/22            | Bill    | 22      | 2                 | Water            | w01          | 44293997                        |          | 72.86     |            | 72.86   |
| 05/26/22            | Bill    | 22      | 2                 | Water            | M04          |                                 |          | 9.00      |            | 81.86   |
| 3085-0              | R       |         | 225               | HILLSIDE AVENUE  |              | CATANEO, ANDREA                 |          |           |            |         |
| Water: 2            |         |         |                   |                  |              |                                 |          |           |            |         |
|                     |         |         |                   |                  |              |                                 |          |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill    | 22      | 1                 | Water            | w01          | 18554038                        |          | 48.58     |            | 48.58   |
| 02/14/22            | Bill    | 22      | 1                 | Water            | M04          |                                 |          | 9.00      |            | 57.58   |
| 03/15/22            | Payment | 22      | 1                 | Water            | M04 CK       | PAYARGO WATER                   | M04      | 9.00-     | 0.00       | 48.58   |
| 03/15/22            | Payment | 22      | 1                 | Water            | 025 CK       | PAYARGO WATER                   |          | 48.58-    | 0.00       | 0.00    |
| 05/13/22            | Bill    | 22      | 2                 | Water            | w01          | 18554038                        |          | 52.62     |            | 52.62   |
| 05/13/22            | Bill    | 22      | 2                 | Water            | M04          |                                 |          | 9.00      |            | 61.62   |
| 3092-0              | R       |         | 187               | HILLSIDE AVENUE  |              | BERGEN, JOHN JR.                |          |           |            |         |
| Water: 2            |         |         |                   |                  |              |                                 |          |           |            |         |
|                     |         |         |                   |                  |              |                                 |          |           | Prev. Bal: | 520.89  |
| 02/14/22            | Bill    | 22      | 1                 | Water            | w01          | 36192111                        |          | 40.48     |            | 561.37  |
| 02/14/22            | Bill    | 22      | 1                 | Water            | M04          |                                 |          | 9.00      |            | 570.37  |
| 05/13/22            | Bill    | 22      | 2                 | Water            | w01          | 36192111                        |          | 44.53     |            | 614.90  |
| 05/13/22            | Bill    | 22      | 2                 | Water            | M04          |                                 |          | 9.00      |            | 623.90  |
| 3093-0              | R       |         | 181               | HILLSIDE AVENUE  |              | ZABLOCKI, DAVID                 |          |           |            |         |
| Water: 2            |         |         |                   |                  |              |                                 |          |           |            |         |
|                     |         |         |                   |                  |              |                                 |          |           | Prev. Bal: | 263.16  |
| 02/14/22            | Bill    | 22      | 1                 | Water            | w01          | 36192126                        |          | 20.24     |            | 283.40  |
| 02/14/22            | Bill    | 22      | 1                 | Water            | M04          |                                 |          | 9.00      |            | 292.40  |
| 05/13/22            | Bill    | 22      | 2                 | Water            | w01          | 36192126                        |          | 20.24     |            | 312.64  |
| 05/13/22            | Bill    | 22      | 2                 | Water            | M04          |                                 |          | 9.00      |            | 321.64  |
| 3105-0              | R       |         | 176               | HILLSIDE AVENUE  |              | CIANCE, CHRISTIAN & ALLYSON     |          |           |            |         |
| Water: 2            |         |         |                   |                  |              |                                 |          |           |            |         |
|                     |         |         |                   |                  |              |                                 |          |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill    | 22      | 1                 | Water            | w01          | 36192137                        |          | 64.77     |            | 64.77   |
| 02/14/22            | Bill    | 22      | 1                 | Water            | M04          |                                 |          | 9.00      |            | 73.77   |
| 02/25/22            | Payment | 22      | 1                 | Water            | M04 CK       | PAYARGO WATER                   | M04      | 9.00-     | 0.00       | 64.77   |

| 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 |  |
| 3105-0              | 176     | HILLSIDE AVENUE | Continued           |                                     |                 |           |            |         |  |
| 02/25/22            | Payment | 22 1            | Water               | 025 CK                              | PAYARGO WATER   | 64.77-    | 0.00       | 0.00    |  |
| 05/13/22            | Bill    | 22 2            | Water               | w01                                 | 36192137        | 60.72     |            | 60.72   |  |
| 05/13/22            | Bill    | 22 2            | Water               | M04                                 |                 | 9.00      |            | 69.72   |  |
| 3129-0              | R       |                 | 521 FRANKLIN AVENUE | 521 FRANKLIN ASSOC, LLC             |                 |           |            |         |  |
| Water: 4            |         |                 |                     |                                     |                 |           |            |         |  |
|                     |         |                 |                     |                                     |                 |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill    | 22 1            | Water               | w01                                 | 45069808        | 121.44    |            | 121.44  |  |
| 01/28/22            | Bill    | 22 1            | Water               | M04                                 |                 | 9.00      |            | 130.44  |  |
| 04/12/22            | Payment | 22 1            | Water               | M04 CK 3827369146                   | ONLINE PAYMENTS | 9.00-     | 0.05-      | 121.44  |  |
| 04/12/22            | Payment | 22 1            | Water               | 025 CK 3827369146                   | ONLINE PAYMENTS | 121.44-   | 0.73-      | 0.00    |  |
| 04/27/22            | Bill    | 22 2            | Water               | w01                                 | 45069808        | 174.06    |            | 174.06  |  |
| 04/27/22            | Bill    | 22 2            | Water               | M04                                 |                 | 9.00      |            | 183.06  |  |
| 3138-0              | R       |                 | 481 FRANKLIN AVENUE | 481 FRANKLIN AVENUE, LLC            |                 |           |            |         |  |
| **Outside Lien**    |         |                 |                     |                                     |                 |           |            |         |  |
| Water: 4            |         |                 |                     |                                     |                 |           |            |         |  |
|                     |         |                 |                     |                                     |                 |           | Prev. Bal: | 692.69  |  |
| 01/28/22            | Bill    | 22 1            | Water               | w01                                 | 44294157        | 32.38     |            | 725.07  |  |
| 01/28/22            | Bill    | 22 1            | Water               | M04                                 |                 | 9.00      |            | 734.07  |  |
| 04/27/22            | Bill    | 22 2            | Water               | w01                                 | 44294157        | 28.34     |            | 762.41  |  |
| 04/27/22            | Bill    | 22 2            | Water               | M04                                 |                 | 9.00      |            | 771.41  |  |
| 3140-0              | R       |                 | 148 VREELAND AVENUE | MC GUIRE, JOHN                      |                 |           |            |         |  |
| Water: 2            |         |                 |                     |                                     |                 |           |            |         |  |
|                     |         |                 |                     |                                     |                 |           | Prev. Bal: | 294.17  |  |
| 02/14/22            | Bill    | 22 1            | Water               | w01                                 | 43685687        | 85.01     |            | 379.18  |  |
| 02/14/22            | Bill    | 22 1            | Water               | M04                                 |                 | 9.00      |            | 388.18  |  |
| 05/13/22            | Bill    | 22 2            | Water               | w01                                 | 43685687        | 76.91     |            | 465.09  |  |
| 05/13/22            | Bill    | 22 2            | Water               | M04                                 |                 | 9.00      |            | 474.09  |  |
| 3149-0              | R       |                 | 6 VAIL STREET       | DUBLANICA, MARK & TARA              |                 |           |            |         |  |
| Water: 2            |         |                 |                     |                                     |                 |           |            |         |  |
|                     |         |                 |                     |                                     |                 |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22 1            | Water               | w01                                 | 45069813        | 60.72     |            | 60.72   |  |
| 02/14/22            | Bill    | 22 1            | Water               | M04                                 |                 | 9.00      |            | 69.72   |  |
| 05/13/22            | Bill    | 22 2            | Water               | w01                                 | 45069813        | 68.82     |            | 138.54  |  |
| 05/13/22            | Bill    | 22 2            | Water               | M04                                 |                 | 9.00      |            | 147.54  |  |
| 3162-0              | R       |                 | 36 DODD STREET      | LULAND, JOSEPHINE L.                |                 |           |            |         |  |
| Water: 2            |         |                 |                     |                                     |                 |           |            |         |  |
|                     |         |                 |                     |                                     |                 |           | Prev. Bal: | 53.53   |  |
| 02/14/22            | Bill    | 22 1            | Water               | w01                                 | 43685935        | 56.67     |            | 110.20  |  |
| 02/14/22            | Bill    | 22 1            | Water               | M04                                 |                 | 9.00      |            | 119.20  |  |
| 05/13/22            | Bill    | 22 2            | Water               | w01                                 | 43685935        | 141.68    |            | 260.88  |  |
| 05/13/22            | Bill    | 22 2            | Water               | M04                                 |                 | 9.00      |            | 269.88  |  |
| 3169-0              | R       |                 | 108 VREELAND AVENUE | ARONOFF, ALEXANDER & RITTER, A.     |                 |           |            |         |  |
| Water: 2            |         |                 |                     |                                     |                 |           |            |         |  |
|                     |         |                 |                     |                                     |                 |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22 1            | Water               | w01                                 | 45070095        | 64.77     |            | 64.77   |  |
| 02/14/22            | Bill    | 22 1            | Water               | M04                                 |                 | 9.00      |            | 73.77   |  |
| 05/13/22            | Bill    | 22 2            | Water               | w01                                 | 45070095        | 48.58     |            | 122.35  |  |
| 05/13/22            | Bill    | 22 2            | Water               | M04                                 |                 | 9.00      |            | 131.35  |  |
| 3196-0              | R       |                 | 51 DODD STREET      | HATTEM, RICHARD C. & MEDINA, JUAN C |                 |           |            |         |  |
| Water: 2            |         |                 |                     |                                     |                 |           |            |         |  |
|                     |         |                 |                     |                                     |                 |           | Prev. Bal: | 625.17  |  |

| 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 |  |
| 3196-0              | 51      | DODD STREET | Continued             |                                      |          |           |            |         |  |
| 02/14/22            | Bill    | 22 1 Water  | w01                   | 32621039                             |          | 165.97    |            | 791.14  |  |
| 02/14/22            | Bill    | 22 1 Water  | M04                   |                                      |          | 9.00      |            | 800.14  |  |
| 05/13/22            | Bill    | 22 2 Water  | w01                   | 32621039                             |          | 121.44    |            | 921.58  |  |
| 05/13/22            | Bill    | 22 2 Water  | M04                   |                                      |          | 9.00      |            | 930.58  |  |
| 3207-0              | R       |             | 29 ELM PLACE          | DELANEY, EDWARD & GLASSEN-DELANEY, J |          |           |            |         |  |
| Water: 5            |         |             |                       |                                      |          |           |            |         |  |
|                     |         |             |                       |                                      |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water  | w01                   | 41672030                             |          | 93.10     |            | 93.10   |  |
| 02/28/22            | Bill    | 22 1 Water  | M04                   |                                      |          | 9.00      |            | 102.10  |  |
| 04/07/22            | Payment | 22 1 Water  | M04 CR 3826964936     | ONLINE PAYMENT                       | M04      | 9.00-     | 0.02-      | 93.10   |  |
| 04/07/22            | Payment | 22 1 Water  | 025 CR 3826964936     | ONLINE PAYMENT                       |          | 93.10-    | 0.19-      | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water  | w01                   | 41672030                             |          | 89.06     |            | 89.06   |  |
| 05/26/22            | Bill    | 22 2 Water  | M04                   |                                      |          | 9.00      |            | 98.06   |  |
| 3211-0              | R       |             | 152 BROOKFIELD AVENUE | HENSHAW, PETER                       |          |           |            |         |  |
| Water: 5            |         |             |                       |                                      |          |           |            |         |  |
|                     |         |             |                       |                                      |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water  | w01                   | 18201473                             |          | 129.54    |            | 129.54  |  |
| 02/28/22            | Bill    | 22 1 Water  | M04                   |                                      |          | 9.00      |            | 138.54  |  |
| 03/07/22            | Payment | 22 1 Water  | M04 CK 3824865064     | ONLINE PAYMENTS                      | M04      | 9.00-     | 0.00       | 129.54  |  |
| 03/07/22            | Payment | 22 1 Water  | 025 CK 3824865064     | ONLINE PAYMENTS                      |          | 129.54-   | 0.00       | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water  | w01                   | 18201473                             |          | 267.17    |            | 267.17  |  |
| 05/26/22            | Bill    | 22 2 Water  | M04                   |                                      |          | 9.00      |            | 276.17  |  |
| 3216-0              | R       |             | 590 FRANKLIN AVENUE   | NICOLETTE, RICHARD & LORI            |          |           |            |         |  |
| Water: 4            |         |             |                       |                                      |          |           |            |         |  |
|                     |         |             |                       |                                      |          |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill    | 22 1 Water  | w01                   | 44295014                             |          | 250.98    |            | 250.98  |  |
| 01/28/22            | Bill    | 22 1 Water  | M04                   |                                      |          | 9.00      |            | 259.98  |  |
| 03/16/22            | Payment | 22 1 Water  | 025 CK 365            |                                      |          | 250.98-   | 0.00       | 9.00    |  |
| 03/16/22            | Payment | 22 1 Water  | M04 CK 365            |                                      | M04      | 9.00-     | 0.00       | 0.00    |  |
| 04/27/22            | Bill    | 22 2 Water  | w01                   | 44295014                             |          | 190.26    |            | 190.26  |  |
| 04/27/22            | Bill    | 22 2 Water  | M04                   |                                      |          | 9.00      |            | 199.26  |  |
| 3217-0              | C       |             | 596 FRANKLIN AVENUE   | POLLACK, SCOTT                       |          |           |            |         |  |
| Water: 4            |         |             |                       |                                      |          |           |            |         |  |
|                     |         |             |                       |                                      |          |           | Prev. Bal: | 0.00    |  |
| 01/06/22            | Bill    | 22 1 Water  | w01 Final             | 19749958                             |          | 109.30    |            | 109.30  |  |
| 01/11/22            | Payment | 22 1 Water  | 025 CK RIDGETITLE     |                                      |          | 109.30-   | 0.00       | 0.00    |  |
| 01/28/22            | Bill    | 22 1 Water  | w01                   | 19749958                             |          | 20.24     |            | 20.24   |  |
| 01/28/22            | Bill    | 22 1 Water  | M04                   |                                      |          | 9.00      |            | 29.24   |  |
| 03/08/22            | Payment | 22 1 Water  | M04 CK                | PAYARGO WATER                        | M04      | 9.00-     | 0.02-      | 20.24   |  |
| 03/08/22            | Payment | 22 1 Water  | 025 CK                | PAYARGO WATER                        |          | 20.19-    | 0.04-      | 0.05    |  |
| 04/27/22            | Bill    | 22 2 Water  | w01                   | 19749958                             |          | 186.21    |            | 186.26  |  |
| 04/27/22            | Bill    | 22 2 Water  | M04                   |                                      |          | 9.00      |            | 195.26  |  |
| 3229-0              | R       |             | 7 YANTACAW PLACE      | LIU, JOSEPH C. & ESTHER Y.           |          |           |            |         |  |
| Water: 5            |         |             |                       |                                      |          |           |            |         |  |
|                     |         |             |                       |                                      |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water  | w01                   | 44294989                             |          | 113.34    |            | 113.34  |  |
| 02/28/22            | Bill    | 22 1 Water  | M04                   |                                      |          | 9.00      |            | 122.34  |  |
| 03/03/22            | Payment | 22 1 Water  | M04 CK 3824606962     | ONLINE PAYMENTS                      | M04      | 9.00-     | 0.00       | 113.34  |  |
| 03/03/22            | Payment | 22 1 Water  | 025 CK 3824606962     | ONLINE PAYMENTS                      |          | 113.34-   | 0.00       | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water  | w01                   | 44294989                             |          | 117.39    |            | 117.39  |  |

| 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  |  |
| 3229-0              | 7       | YANTACAW PLACE | Continued             |                                   |          |           |            |          |  |
| 05/26/22            | Bill    | 22 2 Water     | M04                   |                                   |          | 9.00      |            | 126.39   |  |
| 3231-0              | R       |                | 132 BROOKFIELD AVENUE | MINICOZZI, ANTONIO C. & SUSAN     |          |           |            |          |  |
| Water: 5            |         |                |                       |                                   |          |           |            |          |  |
|                     |         |                |                       |                                   |          |           | Prev. Bal: | 831.04   |  |
| 02/28/22            | Bill    | 22 1 Water     | w01                   | 32308702                          |          | 85.01     |            | 916.05   |  |
| 02/28/22            | Bill    | 22 1 Water     | M04                   |                                   |          | 9.00      |            | 925.05   |  |
| 05/26/22            | Bill    | 22 2 Water     | w01                   | 32308702                          |          | 80.96     |            | 1,006.01 |  |
| 05/26/22            | Bill    | 22 2 Water     | M04                   |                                   |          | 9.00      |            | 1,015.01 |  |
| 3234-0              | R       |                | 14 ELM PLACE          | BRANAGAN, JOHN P. & MARY          |          |           |            |          |  |
| Water: 5            |         |                |                       |                                   |          |           |            |          |  |
|                     |         |                |                       |                                   |          |           | Prev. Bal: | 1,650.28 |  |
| 02/28/22            | Bill    | 22 1 Water     | w01                   | 41908365                          |          | 194.30    |            | 1,844.58 |  |
| 02/28/22            | Bill    | 22 1 Water     | M04                   |                                   |          | 9.00      |            | 1,853.58 |  |
| 05/26/22            | Bill    | 22 2 Water     | w01                   | 41908365                          |          | 202.40    |            | 2,055.98 |  |
| 05/26/22            | Bill    | 22 2 Water     | M04                   |                                   |          | 9.00      |            | 2,064.98 |  |
| 3235-0              | R       |                | 18 ELM PLACE          | RUPADIA, DHARMESH                 |          |           |            |          |  |
| Water: 5            |         |                |                       |                                   |          |           |            |          |  |
|                     |         |                |                       |                                   |          |           | Prev. Bal: | 0.00     |  |
| 02/28/22            | Bill    | 22 1 Water     | w01                   | 44295506                          |          | 125.49    |            | 125.49   |  |
| 02/28/22            | Bill    | 22 1 Water     | M04                   |                                   |          | 9.00      |            | 134.49   |  |
| 05/19/22            | Payment | 22 1 Water     | M04 CR 3829520060     | ONLINE PAYMENTS                   | M04      | 9.00-     | 0.10-      | 125.49   |  |
| 05/19/22            | Payment | 22 1 Water     | 025 CR 3829520060     | ONLINE PAYMENTS                   |          | 125.49-   | 1.42-      | 0.00     |  |
| 05/26/22            | Bill    | 22 2 Water     | w01                   | 44295506                          |          | 101.20    |            | 101.20   |  |
| 05/26/22            | Bill    | 22 2 Water     | M04                   |                                   |          | 9.00      |            | 110.20   |  |
| 3236-0              | R       |                | 22 ELM PLACE          | MC EWAN, SCOTT P. & BRIDGETTE A.  |          |           |            |          |  |
| Water: 5            |         |                |                       |                                   |          |           |            |          |  |
|                     |         |                |                       |                                   |          |           | Prev. Bal: | 0.00     |  |
| 02/28/22            | Bill    | 22 1 Water     | w01                   | 45069689                          |          | 101.20    |            | 101.20   |  |
| 02/28/22            | Bill    | 22 1 Water     | M04                   |                                   |          | 9.00      |            | 110.20   |  |
| 04/21/22            | Payment | 22 1 Water     | M04 CK 4075           | CASH LETTER                       | M04      | 9.00-     | 0.05-      | 101.20   |  |
| 04/21/22            | Payment | 22 1 Water     | 025 CK 4075           | CASH LETTER                       |          | 100.05-   | 0.52-      | 1.15     |  |
| 05/26/22            | Bill    | 22 2 Water     | w01                   | 45069689                          |          | 97.15     |            | 98.30    |  |
| 05/26/22            | Bill    | 22 2 Water     | M04                   |                                   |          | 9.00      |            | 107.30   |  |
| 3245-0              | R       |                | 95 BROOKFIELD AVENUE  | MFH EL ASSIUTY LLP,               |          |           |            |          |  |
| Water: 5            |         |                |                       |                                   |          |           |            |          |  |
|                     |         |                |                       |                                   |          |           | Prev. Bal: | 373.10   |  |
| 02/28/22            | Bill    | 22 1 Water     | w01                   | 43930782                          |          | 20.24     |            | 393.34   |  |
| 02/28/22            | Bill    | 22 1 Water     | M04                   |                                   |          | 9.00      |            | 402.34   |  |
| 05/26/22            | Bill    | 22 2 Water     | w01                   | 43930782                          |          | 20.24     |            | 422.58   |  |
| 05/26/22            | Bill    | 22 2 Water     | M04                   |                                   |          | 9.00      |            | 431.58   |  |
| 3247-0              | R       |                | 14 BROOKWAY           | SANTINI, RAYMOND A & METARI, HANA |          |           |            |          |  |
| Water: 5            |         |                |                       |                                   |          |           |            |          |  |
|                     |         |                |                       |                                   |          |           | Prev. Bal: | 649.49   |  |
| 02/28/22            | Bill    | 22 1 Water     | w01                   | 34801625                          |          | 52.62     |            | 702.11   |  |
| 02/28/22            | Bill    | 22 1 Water     | M04                   |                                   |          | 9.00      |            | 711.11   |  |
| 05/26/22            | Bill    | 22 2 Water     | w01                   | 34801625                          |          | 93.10     |            | 804.21   |  |
| 05/26/22            | Bill    | 22 2 Water     | M04                   |                                   |          | 9.00      |            | 813.21   |  |
| 3249-0              | R       |                | 16 ERIE PLACE         | DELLA VOLPE, MARC J. & JESSICA L. |          |           |            |          |  |
| Water: 5            |         |                |                       |                                   |          |           |            |          |  |
|                     |         |                |                       |                                   |          |           | Prev. Bal: | 450.07   |  |
| 02/28/22            | Bill    | 22 1 Water     | w01                   | 36123743                          |          | 105.25    |            | 555.32   |  |

| 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 |
| 3249-0              | 16      | ERIE PLACE | Continued         |                   |               |                                     |          |           |            |         |
| 02/28/22            | Bill    | 22 1       | Water             | M04               |               |                                     |          | 9.00      |            | 564.32  |
| 05/26/22            | Bill    | 22 2       | Water             | w01               |               | 36123743                            |          | 109.30    |            | 673.62  |
| 05/26/22            | Bill    | 22 2       | Water             | M04               |               |                                     |          | 9.00      |            | 682.62  |
| 3251-0              | R       |            | 24                | ERIE PLACE        |               | ROSS, SALLY                         |          |           |            |         |
| Water: 5            |         |            |                   |                   |               |                                     |          |           |            |         |
|                     |         |            |                   |                   |               |                                     |          |           | Prev. Bal: | 45.43   |
| 02/28/22            | Bill    | 22 1       | Water             | w01               |               | 34801608                            |          | 44.53     |            | 89.96   |
| 02/28/22            | Bill    | 22 1       | Water             | M04               |               |                                     |          | 9.00      |            | 98.96   |
| 05/26/22            | Bill    | 22 2       | Water             | w01               |               | 34801608                            |          | 56.67     |            | 155.63  |
| 05/26/22            | Bill    | 22 2       | Water             | M04               |               |                                     |          | 9.00      |            | 164.63  |
| 3252-0              | R       |            | 28                | ERIE PLACE        |               | JENNINGS, CARILYN                   |          |           |            |         |
| Water: 5            |         |            |                   |                   |               |                                     |          |           |            |         |
|                     |         |            |                   |                   |               |                                     |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill    | 22 1       | Water             | w01               |               | 44295209                            |          | 202.40    |            | 202.40  |
| 02/28/22            | Bill    | 22 1       | Water             | M04               |               |                                     |          | 9.00      |            | 211.40  |
| 05/26/22            | Bill    | 22 2       | Water             | w01               |               | 44295209                            |          | 52.62     |            | 264.02  |
| 05/26/22            | Bill    | 22 2       | Water             | M04               |               |                                     |          | 9.00      |            | 273.02  |
| 3253-0              | R       |            | 40                | ERIE PLACE        |               | SANTELLI, JOHN R. JR. & PATRICIA A. |          |           |            |         |
| Water: 5            |         |            |                   |                   |               |                                     |          |           |            |         |
|                     |         |            |                   |                   |               |                                     |          |           | Prev. Bal: | 39.93   |
| 02/28/22            | Bill    | 22 1       | Water             | w01               |               | 33315242                            |          | 72.86     |            | 112.79  |
| 02/28/22            | Bill    | 22 1       | Water             | M04               |               |                                     |          | 9.00      |            | 121.79  |
| 05/10/22            | Payment | 22 1       | Water             | M04               | CK 3829046386 | ONLINE PAYMENTS                     | M04      | 0.00      | 0.08-      | 121.79  |
| 05/10/22            | Payment | 22 1       | Water             | 025               | CK 3829046386 | ONLINE PAYMENTS                     |          | 0.00      | 0.68-      | 121.79  |
| 05/26/22            | Bill    | 22 2       | Water             | w01               |               | 33315242                            |          | 76.91     |            | 198.70  |
| 05/26/22            | Bill    | 22 2       | Water             | M04               |               |                                     |          | 9.00      |            | 207.70  |
| 3254-0              | R       |            | 44                | ERIE PLACE        |               | DIMAIO, MICHAEL                     |          |           |            |         |
| Water: 5            |         |            |                   |                   |               |                                     |          |           |            |         |
|                     |         |            |                   |                   |               |                                     |          |           | Prev. Bal: | 196.11  |
| 02/28/22            | Bill    | 22 1       | Water             | w01               |               | 43931139                            |          | 72.86     |            | 268.97  |
| 02/28/22            | Bill    | 22 1       | Water             | M04               |               |                                     |          | 9.00      |            | 277.97  |
| 05/26/22            | Bill    | 22 2       | Water             | w01               |               | 43931139                            |          | 60.72     |            | 338.69  |
| 05/26/22            | Bill    | 22 2       | Water             | M04               |               |                                     |          | 9.00      |            | 347.69  |
| 3255-0              | R       |            | 151               | BROOKFIELD AVENUE |               | GUERRERO, ZENON H.                  |          |           |            |         |
| Water: 5            |         |            |                   |                   |               |                                     |          |           |            |         |
|                     |         |            |                   |                   |               |                                     |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill    | 22 1       | Water             | w01               |               | 36439503                            |          | 121.44    |            | 121.44  |
| 02/28/22            | Bill    | 22 1       | Water             | M04               |               |                                     |          | 9.00      |            | 130.44  |
| 04/18/22            | Payment | 22 1       | Water             | M04               | CK 3827615683 | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.04-      | 121.44  |
| 04/18/22            | Payment | 22 1       | Water             | 025               | CK 3827615683 | ONLINE PAYMENTS                     |          | 121.44-   | 0.54-      | 0.00    |
| 05/26/22            | Bill    | 22 2       | Water             | w01               |               | 36439503                            |          | 133.58    |            | 133.58  |
| 05/26/22            | Bill    | 22 2       | Water             | M04               |               |                                     |          | 9.00      |            | 142.58  |
| 3257-0              | R       |            | 143               | BROOKFIELD AVENUE |               | SIMONS, THOMAS P & DANA             |          |           |            |         |
| Water: 5            |         |            |                   |                   |               |                                     |          |           |            |         |
|                     |         |            |                   |                   |               |                                     |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill    | 22 1       | Water             | w01               |               | 45069699                            |          | 76.91     |            | 76.91   |
| 02/28/22            | Bill    | 22 1       | Water             | M04               |               |                                     |          | 9.00      |            | 85.91   |
| 03/02/22            | Payment | 22 1       | Water             | M04               | CR 3824539485 | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.00       | 76.91   |
| 03/02/22            | Payment | 22 1       | Water             | 025               | CR 3824539485 | ONLINE PAYMENTS                     |          | 76.91-    | 0.00       | 0.00    |
| 05/26/22            | Bill    | 22 2       | Water             | w01               |               | 45069699                            |          | 60.72     |            | 60.72   |

| 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 |  |
| 3257-0              | 143     | BROOKFIELD AVENUE | Continued          |                                |          |           |            |         |  |
| 05/26/22            | Bill    | 22 2 Water        | M04                |                                |          | 9.00      |            | 69.72   |  |
| 3262-0              | R       |                   | 47 ERIE PLACE      | NUTLEY LITTLE THEATRE INC.     |          |           |            |         |  |
| Water: 5            |         |                   |                    |                                |          |           |            |         |  |
|                     |         |                   |                    |                                |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water        | w01                | 40595135                       |          | 20.24     |            | 20.24   |  |
| 02/28/22            | Bill    | 22 1 Water        | M04                |                                |          | 9.00      |            | 29.24   |  |
| 03/07/22            | Payment | 22 1 Water        | M04 CR 3824759156  | ONLINE PAYMENTS                | M04      | 9.00-     | 0.00       | 20.24   |  |
| 03/07/22            | Payment | 22 1 Water        | 025 CR 3824759156  | ONLINE PAYMENTS                |          | 20.24-    | 0.00       | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water        | w01                | 40595135                       |          | 20.24     |            | 20.24   |  |
| 05/26/22            | Bill    | 22 2 Water        | M04                |                                |          | 9.00      |            | 29.24   |  |
| 3270-0              | R       |                   | 405 PASSAIC AVENUE | SHAFFER, STEPHEN J. & GRETCHEN |          |           |            |         |  |
| Water: 2            |         |                   |                    |                                |          |           |            |         |  |
|                     |         |                   |                    |                                |          |           | Prev. Bal: | 247.02  |  |
| 02/14/22            | Bill    | 22 1 Water        | w01                | 44295424                       |          | 48.58     |            | 295.60  |  |
| 02/14/22            | Bill    | 22 1 Water        | M04                |                                |          | 9.00      |            | 304.60  |  |
| 05/13/22            | Bill    | 22 2 Water        | w01                | 44295424                       |          | 44.53     |            | 349.13  |  |
| 05/13/22            | Bill    | 22 2 Water        | M04                |                                |          | 9.00      |            | 358.13  |  |
| 3276-0              | R       |                   | 11 EDGAR PLACE     | GUERRERO, JHOANNA              |          |           |            |         |  |
| Water: 2            |         |                   |                    |                                |          |           |            |         |  |
|                     |         |                   |                    |                                |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22 1 Water        | w01                | 36548832                       |          | 105.25    |            | 105.25  |  |
| 02/14/22            | Bill    | 22 1 Water        | M04                |                                |          | 9.00      |            | 114.25  |  |
| 04/04/22            | Payment | 22 1 Water        | M04 CK 3826634305  | ONLINE PAYMENTS                | M04      | 9.00-     | 0.04-      | 105.25  |  |
| 04/04/22            | Payment | 22 1 Water        | 025 CK 3826634305  | ONLINE PAYMENTS                |          | 105.25-   | 0.44-      | 0.00    |  |
| 05/13/22            | Bill    | 22 2 Water        | w01                | 36548832                       |          | 230.74    |            | 230.74  |  |
| 05/13/22            | Bill    | 22 2 Water        | M04                |                                |          | 9.00      |            | 239.74  |  |
| 3285-0              | R       |                   | 51 EDGAR PLACE     | BENENATO, ANNA & JOSEPH        |          |           |            |         |  |
| Water: 2            |         |                   |                    |                                |          |           |            |         |  |
|                     |         |                   |                    |                                |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22 1 Water        | w01                | 44295191                       |          | 101.20    |            | 101.20  |  |
| 02/14/22            | Bill    | 22 1 Water        | M04                |                                |          | 9.00      |            | 110.20  |  |
| 03/22/22            | Payment | 22 1 Water        | M04 CK             | PAYARGO WATER                  | M04      | 2.93-     | 0.01-      | 107.27  |  |
| 03/22/22            | Payment | 22 1 Water        | 025 CK             | PAYARGO WATER                  |          | 0.00      | 0.16-      | 107.27  |  |
| 04/11/22            | Payment | 22 1 Water        | M04 CK             | PAYARGO WATER                  | M04      | 6.07-     | 0.02-      | 101.20  |  |
| 04/11/22            | Payment | 22 1 Water        | 025 CK             | PAYARGO WATER                  |          | 93.64-    | 0.27-      | 7.56    |  |
| 05/13/22            | Bill    | 22 2 Water        | w01                | 44295191                       |          | 97.15     |            | 104.71  |  |
| 05/13/22            | Bill    | 22 2 Water        | M04                |                                |          | 9.00      |            | 113.71  |  |
| 3288-0              | R       |                   | 61 EDGAR PLACE     | SCAPEROTTA, STEVEN & CYNTHIA   |          |           |            |         |  |
| Water: 2            |         |                   |                    |                                |          |           |            |         |  |
|                     |         |                   |                    |                                |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22 1 Water        | w01                | 36558700                       |          | 72.86     |            | 72.86   |  |
| 02/14/22            | Bill    | 22 1 Water        | M04                |                                |          | 9.00      |            | 81.86   |  |
| 05/13/22            | Bill    | 22 2 Water        | w01                | 36558700                       |          | 72.86     |            | 154.72  |  |
| 05/13/22            | Bill    | 22 2 Water        | M04                |                                |          | 9.00      |            | 163.72  |  |
| 06/22/22            | Payment | 22 1 Water        | M04 CK 3831424746  | ONLINE PAYMENT                 | M04      | 9.00-     | 0.19-      | 154.72  |  |
| 06/22/22            | Payment | 22 1 Water        | 025 CK 3831424746  | ONLINE PAYMENT                 |          | 72.86-    | 1.57-      | 81.86   |  |
| 06/22/22            | Payment | 22 2 Water        | M04 CK 3831424746  | ONLINE PAYMENT                 | M04      | 0.00      | 0.01-      | 81.86   |  |
| 06/22/22            | Payment | 22 2 Water        | 025 CK 3831424746  | ONLINE PAYMENT                 |          | 0.00      | 0.11-      | 81.86   |  |
| 3300-0              | R       |                   | 42 EDGAR PLACE     | KANEVSKY, ANDREW & ALLISON     |          |           |            |         |  |
| Water: 2            |         |                   |                    |                                |          |           |            |         |  |
|                     |         |                   |                    |                                |          |           | Prev. Bal: | 49.48   |  |

| 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 |
| 3300-0              | 42      | EDGAR PLACE | Continued         |             |                   |                                |          |           |            |         |
| 02/14/22            | Bill    | 22          | 1                 | Water       | W01               | 45070280                       |          | 36.43     |            | 85.91   |
| 02/14/22            | Bill    | 22          | 1                 | Water       | M04               |                                |          | 9.00      |            | 94.91   |
| 05/13/22            | Bill    | 22          | 2                 | Water       | W01               | 45070280                       |          | 52.62     |            | 147.53  |
| 05/13/22            | Bill    | 22          | 2                 | Water       | M04               |                                |          | 9.00      |            | 156.53  |
| 3302-0              | R       |             | 48                | EDGAR PLACE |                   | MURPHY, BRYAN & TARA           |          |           |            |         |
| Water: 2            |         |             |                   |             |                   |                                |          |           |            |         |
|                     |         |             |                   |             |                   |                                |          |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill    | 22          | 1                 | Water       | W01               | 43685899                       |          | 48.58     |            | 48.58   |
| 02/14/22            | Bill    | 22          | 1                 | Water       | M04               |                                |          | 9.00      |            | 57.58   |
| 03/11/22            | Payment | 22          | 1                 | Water       | M04 CK 001827     | CASH LETTER                    | M04      | 9.00-     | 0.00       | 48.58   |
| 03/11/22            | Payment | 22          | 1                 | Water       | 025 CK 001827     | CASH LETTER                    |          | 48.58-    | 0.00       | 0.00    |
| 05/13/22            | Bill    | 22          | 2                 | Water       | W01               | 43685899                       |          | 36.43     |            | 36.43   |
| 05/13/22            | Bill    | 22          | 2                 | Water       | M04               |                                |          | 9.00      |            | 45.43   |
| 3315-0              | R       |             | 18                | MAPLE PLACE |                   | HASSAN, MICHAEL S.             |          |           |            |         |
| Water: 2            |         |             |                   |             |                   |                                |          |           |            |         |
|                     |         |             |                   |             |                   |                                |          |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill    | 22          | 1                 | Water       | W01               | 43931164                       |          | 137.63    |            | 137.63  |
| 02/14/22            | Bill    | 22          | 1                 | Water       | M04               |                                |          | 9.00      |            | 146.63  |
| 03/21/22            | Payment | 22          | 1                 | Water       | 025 CS            |                                |          | 137.63-   | 0.00       | 9.00    |
| 03/21/22            | Payment | 22          | 1                 | Water       | M04 CS            |                                | M04      | 9.00-     | 0.00       | 0.00    |
| 05/13/22            | Bill    | 22          | 2                 | Water       | W01               | 43931164                       |          | 85.01     |            | 85.01   |
| 05/13/22            | Bill    | 22          | 2                 | Water       | M04               |                                |          | 9.00      |            | 94.01   |
| 3323-0              | R       |             | 27                | MAPLE PLACE |                   | BRUNO, JONATHAN JOSEPH         |          |           |            |         |
| Water: 2            |         |             |                   |             |                   |                                |          |           |            |         |
|                     |         |             |                   |             |                   |                                |          |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill    | 22          | 1                 | Water       | W01               | 45070197                       |          | 129.54    |            | 129.54  |
| 02/14/22            | Bill    | 22          | 1                 | Water       | M04               |                                |          | 9.00      |            | 138.54  |
| 02/23/22            | Payment | 22          | 1                 | Water       | M04 CR 3824107913 | ONLINE PAYMENT                 | M04      | 9.00-     | 0.00       | 129.54  |
| 02/23/22            | Payment | 22          | 1                 | Water       | 025 CR 3824107913 | ONLINE PAYMENT                 |          | 129.54-   | 0.00       | 0.00    |
| 05/13/22            | Bill    | 22          | 2                 | Water       | W01               | 45070197                       |          | 186.21    |            | 186.21  |
| 05/13/22            | Bill    | 22          | 2                 | Water       | M04               |                                |          | 9.00      |            | 195.21  |
| 3335-0              | R       |             | 11                | ERIE PLACE  |                   | GRISWOLD, GERMAINE             |          |           |            |         |
| Water: 5            |         |             |                   |             |                   |                                |          |           |            |         |
|                     |         |             |                   |             |                   |                                |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill    | 22          | 1                 | Water       | W01               | 44295489                       |          | 68.82     |            | 68.82   |
| 02/28/22            | Bill    | 22          | 1                 | Water       | M04               |                                |          | 9.00      |            | 77.82   |
| 04/14/22            | Payment | 22          | 1                 | Water       | M04 CK 1900       | CASH LETTER                    | M04      | 9.00-     | 0.03-      | 68.82   |
| 04/14/22            | Payment | 22          | 1                 | Water       | 025 CK 1900       | CASH LETTER                    |          | 68.55-    | 0.24-      | 0.27    |
| 05/26/22            | Bill    | 22          | 2                 | Water       | W01               | 44295489                       |          | 72.86     |            | 73.13   |
| 05/26/22            | Bill    | 22          | 2                 | Water       | M04               |                                |          | 9.00      |            | 82.13   |
| 3337-0              | R       |             | 3                 | ERIE PLACE  |                   | PERGOLA, RYAN & MCCARTHY, NORA |          |           |            |         |
| Water: 5            |         |             |                   |             |                   |                                |          |           |            |         |
|                     |         |             |                   |             |                   |                                |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill    | 22          | 1                 | Water       | W01               | 44295448                       |          | 44.53     |            | 44.53   |
| 02/28/22            | Bill    | 22          | 1                 | Water       | M04               |                                |          | 9.00      |            | 53.53   |
| 05/26/22            | Payment | 22          | 1                 | Water       | M04 CR 3829883071 | ONLINE PAYMENT                 | M04      | 9.00-     | 0.12-      | 44.53   |
| 05/26/22            | Payment | 22          | 1                 | Water       | 025 CR 3829883071 | ONLINE PAYMENT                 |          | 44.53-    | 0.57-      | 0.00    |
| 05/26/22            | Bill    | 22          | 2                 | Water       | W01               | 44295448                       |          | 48.58     |            | 48.58   |
| 05/26/22            | Bill    | 22          | 2                 | Water       | M04               |                                |          | 9.00      |            | 57.58   |

| 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 |       |
| 3342-0              | R       |         | 55 BROOKFIELD AVENUE     | COHEN, ALLIE & DOLLOFF, MATTHEW    |                |           |            |         |       |
| Water: 5            |         |         |                          |                                    |                |           |            |         |       |
|                     |         |         |                          |                                    |                |           | Prev. Bal: | 0.00    |       |
| 02/28/22            | Bill    | 22      | 1 Water                  | w01                                | 43930813       | 36.43     |            | 36.43   |       |
| 02/28/22            | Bill    | 22      | 1 Water                  | M04                                |                | 9.00      |            | 45.43   |       |
| 05/26/22            | Payment | 22      | 1 Water                  | M04 CR 3829913432                  | ONLINE PAYMENT | M04       | 9.00-      | 0.12-   | 36.43 |
| 05/26/22            | Payment | 22      | 1 Water                  | 025 CR 3829913432                  | ONLINE PAYMENT |           | 36.43-     | 0.47-   | 0.00  |
| 05/26/22            | Bill    | 22      | 2 Water                  | w01                                | 43930813       | 44.53     |            | 44.53   |       |
| 05/26/22            | Bill    | 22      | 2 Water                  | M04                                |                | 9.00      |            | 53.53   |       |
| 3343-0              | R       |         | 247 WHITFORD AVENUE      | COUGHLIN, KEVIN P. & KATHLEEN      |                |           |            |         |       |
| Water: 3            |         |         |                          |                                    |                |           |            |         |       |
|                     |         |         |                          |                                    |                |           | Prev. Bal: | 0.00    |       |
| 03/21/22            | Bill    | 22      | 1 Water                  | w01                                | 44294651       | 48.58     |            | 48.58   |       |
| 03/21/22            | Bill    | 22      | 1 Water                  | M04                                |                | 9.00      |            | 57.58   |       |
| 04/21/22            | Payment | 22      | 1 Water                  | M04 CK                             | PAYARGO WATER  | M04       | 9.00-      | 0.00    | 48.58 |
| 04/21/22            | Payment | 22      | 1 Water                  | 025 CK                             | PAYARGO WATER  |           | 48.58-     | 0.00    | 0.00  |
| 06/15/22            | Bill    | 22      | 2 Water                  | w01                                | 44294651       | 60.72     |            | 60.72   |       |
| 06/15/22            | Bill    | 22      | 2 Water                  | M04                                |                | 9.00      |            | 69.72   |       |
| 3349-0              | R       |         | 219 WHITFORD AVENUE      | SIDWELL, JULIE                     |                |           |            |         |       |
| Water: 3            |         |         |                          |                                    |                |           |            |         |       |
|                     |         |         |                          |                                    |                |           | Prev. Bal: | 0.00    |       |
| 03/21/22            | Bill    | 22      | 1 Water                  | w01                                | 43930673       | 80.96     |            | 80.96   |       |
| 03/21/22            | Bill    | 22      | 1 Water                  | M04                                |                | 9.00      |            | 89.96   |       |
| 05/06/22            | Payment | 22      | 1 Water                  | M04 CK 2559                        | CASH LETTER    | M04       | 9.00-      | 0.03-   | 80.96 |
| 05/06/22            | Payment | 22      | 1 Water                  | 025 CK 2559                        | CASH LETTER    |           | 80.66-     | 0.27-   | 0.30  |
| 06/15/22            | Bill    | 22      | 2 Water                  | w01                                | 43930673       | 85.01     |            | 85.31   |       |
| 06/15/22            | Bill    | 22      | 2 Water                  | M04                                |                | 9.00      |            | 94.31   |       |
| 3351-0              | R       |         | 240 SATTERTHWAITE AVENUE | CAPIZZI, SHAWN & ANGELA            |                |           |            |         |       |
| Water: 3            |         |         |                          |                                    |                |           |            |         |       |
|                     |         |         |                          |                                    |                |           | Prev. Bal: | 519.90  |       |
| 03/21/22            | Bill    | 22      | 1 Water                  | w01                                | 44294334       | 64.77     |            | 584.67  |       |
| 03/21/22            | Bill    | 22      | 1 Water                  | M04                                |                | 9.00      |            | 593.67  |       |
| 06/15/22            | Bill    | 22      | 2 Water                  | w01                                | 44294334       | 60.72     |            | 654.39  |       |
| 06/15/22            | Bill    | 22      | 2 Water                  | M04                                |                | 9.00      |            | 663.39  |       |
| 3354-0              | R       |         | 456 PASSAIC AVENUE       | WAITS, NICHOLAS DAVID & TAO, CLARE |                |           |            |         |       |
| Water: 2            |         |         |                          |                                    |                |           |            |         |       |
|                     |         |         |                          |                                    |                |           | Prev. Bal: | 0.00    |       |
| 02/14/22            | Bill    | 22      | 1 Water                  | w01                                | 45070264       | 234.78    |            | 234.78  |       |
| 02/14/22            | Bill    | 22      | 1 Water                  | M04                                |                | 9.00      |            | 243.78  |       |
| 05/13/22            | Bill    | 22      | 2 Water                  | w01                                | 45070264       | 178.11    |            | 421.89  |       |
| 05/13/22            | Bill    | 22      | 2 Water                  | M04                                |                | 9.00      |            | 430.89  |       |
| 3361-0              | R       |         | 27 BROOKFIELD AVENUE     | STONE, THOMAS & DANA               |                |           |            |         |       |
| Water: 5            |         |         |                          |                                    |                |           |            |         |       |
|                     |         |         |                          |                                    |                |           | Prev. Bal: | 0.00    |       |
| 02/28/22            | Bill    | 22      | 1 Water                  | w01                                | 44294967       | 52.62     |            | 52.62   |       |
| 02/28/22            | Bill    | 22      | 1 Water                  | M04                                |                | 9.00      |            | 61.62   |       |
| 03/08/22            | Payment | 22      | 1 Water                  | M04 CK 022698                      | CASH LETTER    | M04       | 9.00-      | 0.00    | 52.62 |
| 03/08/22            | Payment | 22      | 1 Water                  | 025 CK 022698                      | CASH LETTER    |           | 52.62-     | 0.00    | 0.00  |
| 05/26/22            | Bill    | 22      | 2 Water                  | w01                                | 44294967       | 97.15     |            | 97.15   |       |
| 05/26/22            | Bill    | 22      | 2 Water                  | M04                                |                | 9.00      |            | 106.15  |       |

| 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 |  |
| 3373-0              | R           |            | 250 WHITFORD AVENUE      | GURABARDHI, ALBANA & ARSEN      |              |           |            |         |  |
| Water: 3            |             |            |                          |                                 |              |           |            |         |  |
|                     |             |            |                          |                                 |              |           | Prev. Bal: | 89.96   |  |
| 03/21/22            | Bill        | 22 1 Water | w01                      | 45069944                        |              | 80.96     |            | 170.92  |  |
| 03/21/22            | Bill        | 22 1 Water | M04                      |                                 |              | 9.00      |            | 179.92  |  |
| 06/15/22            | Bill        | 22 2 Water | w01                      | 45069944                        |              | 109.30    |            | 289.22  |  |
| 06/15/22            | Bill        | 22 2 Water | M04                      |                                 |              | 9.00      |            | 298.22  |  |
| 3374-0              | R           |            | 252 WHITFORD AVENUE      | GUERRIERO, DEBORAH M. & SAVERIO |              |           |            |         |  |
| Water: 3            |             |            |                          |                                 |              |           |            |         |  |
|                     |             |            |                          |                                 |              |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water | w01                      | 44295551                        |              | 80.96     |            | 80.96   |  |
| 03/21/22            | Bill        | 22 1 Water | M04                      |                                 |              | 9.00      |            | 89.96   |  |
| 04/14/22            | Payment     | 22 1 Water | M04 CR 3827526261        | ONLINE PAYMENTS                 | M04          | 9.00-     | 0.00       | 80.96   |  |
| 04/14/22            | Payment     | 22 1 Water | 025 CR 3827526261        | ONLINE PAYMENTS                 |              | 80.96-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill        | 22 2 Water | w01                      | 44295551                        |              | 80.96     |            | 80.96   |  |
| 06/15/22            | Bill        | 22 2 Water | M04                      |                                 |              | 9.00      |            | 89.96   |  |
| 3382-0              | R           |            | 224 SATTERTHWAITE AVENUE | TOTINO, VITO & ERIN             |              |           |            |         |  |
| Water: 3            |             |            |                          |                                 |              |           |            |         |  |
|                     |             |            |                          |                                 |              |           | Prev. Bal: | 0.00    |  |
| 03/16/22            | Overpayment | Water      | 025 CR 3825435133        | ONLINE PAYMENTS                 |              | 159.68-   | 0.00       | 159.68- |  |
| 03/21/22            | Bill        | 22 1 Water | w01                      | 43686587                        |              | 141.68    |            | 18.00-  |  |
| 03/21/22            | Bill        | 22 1 Water | M06                      |                                 |              | 18.00     |            | 0.00    |  |
| 03/21/22            | Appl Ovr    | 22 1 Water | 001 CR 3825435133        | FR Water                        | 03/16/22     | 141.68-   | 0.00       | 0.00    |  |
| 03/21/22            | Appl Ovr    | 22 1 Water | 001 CR 3825435133        | FR Water                        | 03/16/22 M06 | 18.00-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill        | 22 2 Water | w01                      | 43686587                        |              | 133.58    |            | 133.58  |  |
| 06/15/22            | Bill        | 22 2 Water | M06                      |                                 |              | 18.00     |            | 151.58  |  |
| 3383-0              | R           |            | 230 SATTERTHWAITE AVENUE | RAPSAS, LAURA J.                |              |           |            |         |  |
| Water: 3            |             |            |                          |                                 |              |           |            |         |  |
|                     |             |            |                          |                                 |              |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water | w01                      | 44294217                        |              | 85.01     |            | 85.01   |  |
| 03/21/22            | Bill        | 22 1 Water | M04                      |                                 |              | 9.00      |            | 94.01   |  |
| 03/30/22            | Payment     | 22 1 Water | M04 CK                   | PAYARGO WATER                   | M04          | 9.00-     | 0.00       | 85.01   |  |
| 03/30/22            | Payment     | 22 1 Water | 025 CK                   | PAYARGO WATER                   |              | 85.01-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill        | 22 2 Water | w01                      | 44294217                        |              | 101.20    |            | 101.20  |  |
| 06/15/22            | Bill        | 22 2 Water | M04                      |                                 |              | 9.00      |            | 110.20  |  |
| 3384-0              | R           |            | 216 WHITFORD AVENUE      | NISIVOCIA, MICHAEL & VALERIE    |              |           |            |         |  |
| Water: 3            |             |            |                          |                                 |              |           |            |         |  |
|                     |             |            |                          |                                 |              |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water | w01                      | 29195164                        |              | 174.06    |            | 174.06  |  |
| 03/21/22            | Bill        | 22 1 Water | M04                      |                                 |              | 9.00      |            | 183.06  |  |
| 04/05/22            | Payment     | 22 1 Water | M04 CK 396               | CASH LETTER                     | M04          | 9.00-     | 0.00       | 174.06  |  |
| 04/05/22            | Payment     | 22 1 Water | 025 CK 396               | CASH LETTER                     |              | 174.06-   | 0.00       | 0.00    |  |
| 06/15/22            | Bill        | 22 2 Water | w01                      | 29195164                        |              | 137.63    |            | 137.63  |  |
| 06/15/22            | Bill        | 22 2 Water | M04                      |                                 |              | 9.00      |            | 146.63  |  |
| 3388-0              | R           |            | 221 SATTERTHWAITE AVENUE | JUNJANG, ZENFECK                |              |           |            |         |  |
| Water: 3            |             |            |                          |                                 |              |           |            |         |  |
|                     |             |            |                          |                                 |              |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water | w01                      | 43685754                        |              | 56.67     |            | 56.67   |  |
| 03/21/22            | Bill        | 22 1 Water | M04                      |                                 |              | 9.00      |            | 65.67   |  |
| 04/18/22            | Payment     | 22 1 Water | M04 CK 751               | CASH LETTER                     | M04          | 9.00-     | 0.00       | 56.67   |  |
| 04/18/22            | Payment     | 22 1 Water | 025 CK 751               | CASH LETTER                     |              | 56.67-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill        | 22 2 Water | w01                      | 43685754                        |              | 52.62     |            | 52.62   |  |

| 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 |  |
| 3388-0              | 221     | SATTERTHWAITE AVENUE | Continued                |                                   |          |           |            |         |  |
| 06/15/22            | Bill    | 22 2 Water           | M04                      |                                   |          | 9.00      |            | 61.62   |  |
| 3389-0              | R       |                      | 219 SATTERTHWAITE AVENUE | JOCHICO, PAUL & ESPINO, KAREN S.  |          |           |            |         |  |
| Water: 3            |         |                      |                          |                                   |          |           |            |         |  |
|                     |         |                      |                          |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water           | w01                      | 35084477                          |          | 542.43    |            | 542.43  |  |
| 03/21/22            | Bill    | 22 1 Water           | M04                      |                                   |          | 9.00      |            | 551.43  |  |
| 06/15/22            | Bill    | 22 2 Water           | w01                      | 35084477                          |          | 153.82    |            | 705.25  |  |
| 06/15/22            | Bill    | 22 2 Water           | M04                      |                                   |          | 9.00      |            | 714.25  |  |
| 3390-0              | R       |                      | 211 SATTERTHWAITE AVENUE | GIANNONE, MICHAEL & MICHELE       |          |           |            |         |  |
| Water: 3            |         |                      |                          |                                   |          |           |            |         |  |
|                     |         |                      |                          |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water           | w01                      | 44294892                          |          | 64.77     |            | 64.77   |  |
| 03/21/22            | Bill    | 22 1 Water           | M04                      |                                   |          | 9.00      |            | 73.77   |  |
| 03/30/22            | Payment | 22 1 Water           | M04 CK 3826263344        | ONLINE PAYMENTS                   | M04      | 9.00-     | 0.00       | 64.77   |  |
| 03/30/22            | Payment | 22 1 Water           | 025 CK 3826263344        | ONLINE PAYMENTS                   |          | 64.77-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water           | w01                      | 44294892                          |          | 64.77     |            | 64.77   |  |
| 06/15/22            | Bill    | 22 2 Water           | M04                      |                                   |          | 9.00      |            | 73.77   |  |
| 3392-0              | R       |                      | 203 SATTERTHWAITE AVENUE | O'MARA, CHARLES & MARIA           |          |           |            |         |  |
| Water: 3            |         |                      |                          |                                   |          |           |            |         |  |
|                     |         |                      |                          |                                   |          |           | Prev. Bal: | 146.63  |  |
| 03/21/22            | Bill    | 22 1 Water           | w01                      | 44294208                          |          | 76.91     |            | 223.54  |  |
| 03/21/22            | Bill    | 22 1 Water           | M04                      |                                   |          | 9.00      |            | 232.54  |  |
| 06/15/22            | Bill    | 22 2 Water           | w01                      | 44294208                          |          | 129.54    |            | 362.08  |  |
| 06/15/22            | Bill    | 22 2 Water           | M04                      |                                   |          | 9.00      |            | 371.08  |  |
| 3394-0              | R       |                      | 193 SATTERTHWAITE AVENUE | IPPOLITO, MICHAEL & LORI          |          |           |            |         |  |
| Water: 3            |         |                      |                          |                                   |          |           |            |         |  |
|                     |         |                      |                          |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water           | w01                      | 44294756                          |          | 36.43     |            | 36.43   |  |
| 03/21/22            | Bill    | 22 1 Water           | M04                      |                                   |          | 9.00      |            | 45.43   |  |
| 04/06/22            | Payment | 22 1 Water           | M04 CK                   | PAYARGO WATER                     | M04      | 9.00-     | 0.00       | 36.43   |  |
| 04/06/22            | Payment | 22 1 Water           | 025 CK                   | PAYARGO WATER                     |          | 36.43-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water           | w01                      | 44294756                          |          | 48.58     |            | 48.58   |  |
| 06/15/22            | Bill    | 22 2 Water           | M04                      |                                   |          | 9.00      |            | 57.58   |  |
| 3397-0              | R       |                      | 175 SATTERTHWAITE AVENUE | QUART, CATHERINE A. & GEOFFREY A. |          |           |            |         |  |
| Water: 3            |         |                      |                          |                                   |          |           |            |         |  |
|                     |         |                      |                          |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water           | w01                      | 47463221                          |          | 113.34    |            | 113.34  |  |
| 03/21/22            | Bill    | 22 1 Water           | M08                      |                                   |          | 54.00     |            | 167.34  |  |
| 04/04/22            | Payment | 22 1 Water           | M08 CK 3826618332        | ONLINE PAYMENTS                   | M08      | 54.00-    | 0.00       | 113.34  |  |
| 04/04/22            | Payment | 22 1 Water           | 025 CK 3826618332        | ONLINE PAYMENTS                   |          | 113.34-   | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water           | w01                      | 47463221                          |          | 218.59    |            | 218.59  |  |
| 06/15/22            | Bill    | 22 2 Water           | M08                      |                                   |          | 54.00     |            | 272.59  |  |
| 3401-0              | R       |                      | 200 HIGHFIELD LANE       | RECTOR & WARDENS GRACE CHURCH     |          |           |            |         |  |
| Water: 3            |         |                      |                          |                                   |          |           |            |         |  |
|                     |         |                      |                          |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water           | w01                      | 29102207                          |          | 36.43     |            | 36.43   |  |
| 03/21/22            | Bill    | 22 1 Water           | M04                      |                                   |          | 9.00      |            | 45.43   |  |
| 04/06/22            | Payment | 22 1 Water           | M04 CK 1783              | CASH LETTER                       | M04      | 9.00-     | 0.00       | 36.43   |  |
| 04/06/22            | Payment | 22 1 Water           | 025 CK 1783              | CASH LETTER                       |          | 36.43-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water           | w01                      | 29102207                          |          | 40.48     |            | 40.48   |  |

| 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 |
| 3401-0              | 200     | HIGHFIELD LANE           |                   | Continued                     |                 |             |           |            |         |
| 06/15/22            | Bill    | 22 2                     | Water             | M04                           |                 |             | 9.00      |            | 49.48   |
| 3401-1              | C       | 200 HIGHFIELD LANE       |                   | RECTOR & WARDENS GRACE CHURCH |                 |             |           |            |         |
| Water: 3            |         |                          |                   |                               |                 |             |           |            |         |
|                     |         |                          |                   |                               |                 |             |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22 1                     | Water             | w01                           | 41672004        |             | 93.10     |            | 93.10   |
| 03/21/22            | Bill    | 22 1                     | Water             | M04                           |                 |             | 9.00      |            | 102.10  |
| 04/06/22            | Payment | 22 1                     | Water             | M04 CK                        | 1783            | CASH LETTER | M04       | 9.00-      | 93.10   |
| 04/06/22            | Payment | 22 1                     | Water             | 025 CK                        | 1783            | CASH LETTER |           | 0.00       | 0.00    |
| 06/15/22            | Bill    | 22 2                     | Water             | w01                           | 41672004        |             | 89.06     |            | 89.06   |
| 06/15/22            | Bill    | 22 2                     | Water             | M04                           |                 |             | 9.00      |            | 98.06   |
| 3401-2              | C       | 200 HIGHFIELD LANE       |                   | RECTOR & WARDENS GRACE CHURCH |                 |             |           |            |         |
| Water: 3            |         |                          |                   |                               |                 |             |           |            |         |
|                     |         |                          |                   |                               |                 |             |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22 1                     | Water             | w01                           | 29795576        |             | 113.34    |            | 113.34  |
| 03/21/22            | Bill    | 22 1                     | Water             | M04                           |                 |             | 9.00      |            | 122.34  |
| 04/06/22            | Payment | 22 1                     | Water             | M04 CK                        | 1783            | CASH LETTER | M04       | 9.00-      | 113.34  |
| 04/06/22            | Payment | 22 1                     | Water             | 025 CK                        | 1783            | CASH LETTER |           | 0.00       | 0.00    |
| 06/15/22            | Bill    | 22 2                     | Water             | w01                           | 29795576        |             | 161.92    |            | 161.92  |
| 06/15/22            | Bill    | 22 2                     | Water             | M04                           |                 |             | 9.00      |            | 170.92  |
| 3406-0              | R       | 246 HIGHFIELD LANE       |                   | CAVALLO, ANTHONY J. & MARY C. |                 |             |           |            |         |
| Water: 3            |         |                          |                   |                               |                 |             |           |            |         |
|                     |         |                          |                   |                               |                 |             |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22 1                     | Water             | w01                           | 44295568        |             | 141.68    |            | 141.68  |
| 03/21/22            | Bill    | 22 1                     | Water             | M04                           |                 |             | 9.00      |            | 150.68  |
| 06/15/22            | Bill    | 22 2                     | Water             | w01                           | 44295568        |             | 133.58    |            | 284.26  |
| 06/15/22            | Bill    | 22 2                     | Water             | M04                           |                 |             | 9.00      |            | 293.26  |
| 3407-0              | R       | 252 HIGHFIELD LANE       |                   | BLANK, JEFFREY & GIOVANNA     |                 |             |           |            |         |
| Water: 3            |         |                          |                   |                               |                 |             |           |            |         |
|                     |         |                          |                   |                               |                 |             |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22 1                     | Water             | w01                           | 43686591        |             | 121.44    |            | 121.44  |
| 03/21/22            | Bill    | 22 1                     | Water             | M06                           |                 |             | 18.00     |            | 139.44  |
| 03/28/22            | Payment | 22 1                     | Water             | 025 CK 6322                   |                 |             | 121.44-   | 0.00       | 18.00   |
| 03/28/22            | Payment | 22 1                     | Water             | M06 CK 6322                   |                 | M06         | 18.00-    | 0.00       | 0.00    |
| 06/15/22            | Bill    | 22 2                     | Water             | w01                           | 43686591        |             | 125.49    |            | 125.49  |
| 06/15/22            | Bill    | 22 2                     | Water             | M06                           |                 |             | 18.00     |            | 143.49  |
| 3411-0              | R       | 192 WHITFORD AVENUE      |                   | CHOW, PETER & KAITLYN         |                 |             |           |            |         |
| Water: 3            |         |                          |                   |                               |                 |             |           |            |         |
|                     |         |                          |                   |                               |                 |             |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22 1                     | Water             | w01                           | 44294110        |             | 72.86     |            | 72.86   |
| 03/21/22            | Bill    | 22 1                     | Water             | M04                           |                 |             | 9.00      |            | 81.86   |
| 05/13/22            | Payment | 22 1                     | Water             | M04 CK 3829202575             | ONLINE PAYMENTS | M04         | 9.00-     | 0.04-      | 72.86   |
| 05/13/22            | Payment | 22 1                     | Water             | 025 CK 3829202575             | ONLINE PAYMENTS |             | 72.86-    | 0.36-      | 0.00    |
| 06/15/22            | Bill    | 22 2                     | Water             | w01                           | 44294110        |             | 105.25    |            | 105.25  |
| 06/15/22            | Bill    | 22 2                     | Water             | M04                           |                 |             | 9.00      |            | 114.25  |
| 3413-0              | R       | 249 SATTERTHWAITE AVENUE |                   | SPINELLI, MARY                |                 |             |           |            |         |
| Water: 3            |         |                          |                   |                               |                 |             |           |            |         |
|                     |         |                          |                   |                               |                 |             |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22 1                     | Water             | w01                           | 45069736        |             | 72.86     |            | 72.86   |
| 03/21/22            | Bill    | 22 1                     | Water             | M04                           |                 |             | 9.00      |            | 81.86   |
| 06/15/22            | Bill    | 22 2                     | Water             | w01                           | 45069736        |             | 64.77     |            | 146.63  |

| 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 |  |
| 3413-0              | 249     | SATTERTHWAITE AVENUE | Continued                |                                     |          |           |            |         |  |
| 06/15/22            | Bill    | 22 2 Water           | M04                      |                                     |          | 9.00      |            | 155.63  |  |
| 3414-0              | R       |                      | 247 SATTERTHWAITE AVENUE | HALL, ROBERT J. & YAMADA, TOSHIKO L |          |           |            |         |  |
| Water: 3            |         |                      |                          |                                     |          |           |            |         |  |
|                     |         |                      |                          |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water           | w01                      | 45070032                            |          | 101.20    |            | 101.20  |  |
| 03/21/22            | Bill    | 22 1 Water           | M04                      |                                     |          | 9.00      |            | 110.20  |  |
| 06/15/22            | Bill    | 22 2 Water           | w01                      | 45070032                            |          | 105.25    |            | 215.45  |  |
| 06/15/22            | Bill    | 22 2 Water           | M04                      |                                     |          | 9.00      |            | 224.45  |  |
| 3420-0              | R       |                      | 195 WHITFORD AVENUE      | LUCIANO, STEPHEN M.                 |          |           |            |         |  |
| Water: 3            |         |                      |                          |                                     |          |           |            |         |  |
|                     |         |                      |                          |                                     |          |           | Prev. Bal: | 107.06  |  |
| 03/21/22            | Bill    | 22 1 Water           | w01                      | 45070003                            |          | 32.38     |            | 139.44  |  |
| 03/21/22            | Bill    | 22 1 Water           | M04                      |                                     |          | 9.00      |            | 148.44  |  |
| 06/15/22            | Bill    | 22 2 Water           | w01                      | 45070003                            |          | 48.58     |            | 197.02  |  |
| 06/15/22            | Bill    | 22 2 Water           | M04                      |                                     |          | 9.00      |            | 206.02  |  |
| 3425-0              | R       |                      | 304 HIGHFIELD LANE       | GIALANELLA, RENEE N.                |          |           |            |         |  |
| Water: 3            |         |                      |                          |                                     |          |           |            |         |  |
|                     |         |                      |                          |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water           | w01                      | 45069840                            |          | 93.10     |            | 93.10   |  |
| 03/21/22            | Bill    | 22 1 Water           | M04                      |                                     |          | 9.00      |            | 102.10  |  |
| 06/08/22            | Payment | 22 1 Water           | M04 CR 3830626329        | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.09-      | 93.10   |  |
| 06/08/22            | Payment | 22 1 Water           | 025 CR 3830626329        | ONLINE PAYMENTS                     |          | 93.10-    | 0.97-      | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water           | w01                      | 45069840                            |          | 109.30    |            | 109.30  |  |
| 06/15/22            | Bill    | 22 2 Water           | M04                      |                                     |          | 9.00      |            | 118.30  |  |
| 3425-1              | R       |                      | 304 HIGHFIELD LANE       | GIALANELLA, RENEE N.                |          |           |            |         |  |
| Water: 3            |         |                      |                          |                                     |          |           |            |         |  |
|                     |         |                      |                          |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water           | w01                      | 45069830                            |          | 129.54    |            | 129.54  |  |
| 03/21/22            | Bill    | 22 1 Water           | M04                      |                                     |          | 9.00      |            | 138.54  |  |
| 06/15/22            | Bill    | 22 2 Water           | w01                      | 45069830                            |          | 109.30    |            | 247.84  |  |
| 06/15/22            | Bill    | 22 2 Water           | M04                      |                                     |          | 9.00      |            | 256.84  |  |
| 3437-0              | R       |                      | 59 NORTH ROAD            | BOGART, DAVID T                     |          |           |            |         |  |
| Water: 3            |         |                      |                          |                                     |          |           |            |         |  |
|                     |         |                      |                          |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water           | w01                      | 41672068                            |          | 60.72     |            | 60.72   |  |
| 03/21/22            | Bill    | 22 1 Water           | M04                      |                                     |          | 9.00      |            | 69.72   |  |
| 03/22/22            | Payment | 22 1 Water           | M04 CK 3825789637        | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.00       | 60.72   |  |
| 03/22/22            | Payment | 22 1 Water           | 025 CK 3825789637        | ONLINE PAYMENTS                     |          | 60.72-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water           | w01                      | 41672068                            |          | 101.20    |            | 101.20  |  |
| 06/15/22            | Bill    | 22 2 Water           | M04                      |                                     |          | 9.00      |            | 110.20  |  |
| 3441-0              | R       |                      | 160 SATTERTHWAITE AVENUE | BOYES, TRUMAN & JENNIFER            |          |           |            |         |  |
| Water: 3            |         |                      |                          |                                     |          |           |            |         |  |
|                     |         |                      |                          |                                     |          |           | Prev. Bal: | 142.58  |  |
| 03/21/22            | Bill    | 22 1 Water           | w01                      | 44295561                            |          | 48.58     |            | 191.16  |  |
| 03/21/22            | Bill    | 22 1 Water           | M04                      |                                     |          | 9.00      |            | 200.16  |  |
| 06/15/22            | Bill    | 22 2 Water           | w01                      | 44295561                            |          | 64.77     |            | 264.93  |  |
| 06/15/22            | Bill    | 22 2 Water           | M04                      |                                     |          | 9.00      |            | 273.93  |  |
| 3449-0              | R       |                      | 30 EDGEWOOD AVENUE       | LOCH, JAMES P.                      |          |           |            |         |  |
| Water: 5            |         |                      |                          |                                     |          |           |            |         |  |
|                     |         |                      |                          |                                     |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water           | w01                      | 32622039                            |          | 85.01     |            | 85.01   |  |

| 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 |  |
| 3449-0              | 30      | EDGEWOOD AVENUE | Continued                |                                    |          |           |            |         |  |
| 02/28/22            | Bill    | 22 1 Water      | M04                      |                                    |          | 9.00      |            | 94.01   |  |
| 03/08/22            | Payment | 22 1 Water      | M04 CK                   | PAYARGO WATER                      | M04      | 9.00-     | 0.00       | 85.01   |  |
| 03/08/22            | Payment | 22 1 Water      | 025 CK                   | PAYARGO WATER                      |          | 85.01-    | 0.00       | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water      | w01                      | 32622039                           |          | 206.45    |            | 206.45  |  |
| 05/26/22            | Bill    | 22 2 Water      | M04                      |                                    |          | 9.00      |            | 215.45  |  |
| 3466-0              | R       |                 | 116 SATTERTHWAITE AVENUE | MAJCHRAK, ADAM & KUREK, VICTORIA M |          |           |            |         |  |
| Water: 3            |         |                 |                          |                                    |          |           |            |         |  |
|                     |         |                 |                          |                                    |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water      | w01                      | 45069800                           |          | 44.53     |            | 44.53   |  |
| 03/21/22            | Bill    | 22 1 Water      | M04                      |                                    |          | 9.00      |            | 53.53   |  |
| 04/01/22            | Payment | 22 1 Water      | M04 CK 3826473709        | ONLINE PAYMENTS                    | M04      | 9.00-     | 0.00       | 44.53   |  |
| 04/01/22            | Payment | 22 1 Water      | 025 CK 3826473709        | ONLINE PAYMENTS                    |          | 44.53-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water      | w01                      | 45069800                           |          | 48.58     |            | 48.58   |  |
| 06/15/22            | Bill    | 22 2 Water      | M04                      |                                    |          | 9.00      |            | 57.58   |  |
| 3474-0              | R       |                 | 26 NORTH ROAD            | MUSCIO, JUSTIN & EMILY             |          |           |            |         |  |
| Water: 3            |         |                 |                          |                                    |          |           |            |         |  |
|                     |         |                 |                          |                                    |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water      | w01                      | 43931210                           |          | 141.68    |            | 141.68  |  |
| 03/21/22            | Bill    | 22 1 Water      | M04                      |                                    |          | 9.00      |            | 150.68  |  |
| 06/15/22            | Bill    | 22 2 Water      | w01                      | 43931210                           |          | 117.39    |            | 268.07  |  |
| 06/15/22            | Bill    | 22 2 Water      | M04                      |                                    |          | 9.00      |            | 277.07  |  |
| 3477-0              | R       |                 | 125 SATTERTHWAITE AVENUE | GARCIA, CHRISTIAN                  |          |           |            |         |  |
| Water: 3            |         |                 |                          |                                    |          |           |            |         |  |
|                     |         |                 |                          |                                    |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water      | w01                      | 34801634                           |          | 44.53     |            | 44.53   |  |
| 03/21/22            | Bill    | 22 1 Water      | M04                      |                                    |          | 9.00      |            | 53.53   |  |
| 04/22/22            | Payment | 22 1 Water      | 025 CR 3827944537        | ONLINE PAYMENTS                    |          | 44.53-    | 0.01-      | 9.00    |  |
| 04/22/22            | Payment | 22 1 Water      | M04 CR 3827944537        | ONLINE PAYMENTS                    | M04      | 9.00-     | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water      | w01                      | 34801634                           |          | 145.73    |            | 145.73  |  |
| 06/15/22            | Bill    | 22 2 Water      | M04                      |                                    |          | 9.00      |            | 154.73  |  |
| 3478-0              | R       |                 | 121 SATTERTHWAITE AVENUE | RAYKAR, PRAKASH & SUREKHA P.       |          |           |            |         |  |
| Water: 3            |         |                 |                          |                                    |          |           |            |         |  |
|                     |         |                 |                          |                                    |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water      | w01                      | 43930375                           |          | 20.24     |            | 20.24   |  |
| 03/21/22            | Bill    | 22 1 Water      | M04                      |                                    |          | 9.00      |            | 29.24   |  |
| 04/27/22            | Payment | 22 1 Water      | M04 CK 3828226148        | ONLINE PAYMENTS                    | M04      | 9.00-     | 0.01-      | 20.24   |  |
| 04/27/22            | Payment | 22 1 Water      | 025 CK 3828226148        | ONLINE PAYMENTS                    |          | 20.24-    | 0.03-      | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water      | w01                      | 43930375                           |          | 20.24     |            | 20.24   |  |
| 06/15/22            | Bill    | 22 2 Water      | M04                      |                                    |          | 9.00      |            | 29.24   |  |
| 3480-0              | R       |                 | 111 SATTERTHWAITE AVENUE | ELBARADY, EMAN & MOHAMED E.        |          |           |            |         |  |
| Water: 3            |         |                 |                          |                                    |          |           |            |         |  |
|                     |         |                 |                          |                                    |          |           | Prev. Bal: | 45.43   |  |
| 03/21/22            | Bill    | 22 1 Water      | w01                      | 44294734                           |          | 48.58     |            | 94.01   |  |
| 03/21/22            | Bill    | 22 1 Water      | M04                      |                                    |          | 9.00      |            | 103.01  |  |
| 06/15/22            | Bill    | 22 2 Water      | w01                      | 44294734                           |          | 48.58     |            | 151.59  |  |
| 06/15/22            | Bill    | 22 2 Water      | M04                      |                                    |          | 9.00      |            | 160.59  |  |
| 3482-0              | R       |                 | 105 SATTERTHWAITE AVENUE | MOTY, KELSEY                       |          |           |            |         |  |
| Water: 3            |         |                 |                          |                                    |          |           |            |         |  |
|                     |         |                 |                          |                                    |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water      | w01                      | 45069946                           |          | 48.58     |            | 48.58   |  |
| 03/21/22            | Bill    | 22 1 Water      | M04                      |                                    |          | 9.00      |            | 57.58   |  |

| 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 |        |
| 3482-0              | 105     | SATTERTHWAITE AVENUE | Continued          |                                   |                 |           |            |         |        |
| 05/09/22            | Payment | 22                   | 1 Water            | M04 CR 3828954232                 | ONLINE PAYMENTS | M04       | 9.00-      | 0.04-   | 48.58  |
| 05/09/22            | Payment | 22                   | 1 Water            | 025 CR 3828954232                 | ONLINE PAYMENTS |           | 48.58-     | 0.19-   | 0.00   |
| 06/15/22            | Bill    | 22                   | 2 Water            | w01                               | 45069946        |           | 44.53      |         | 44.53  |
| 06/15/22            | Bill    | 22                   | 2 Water            | M04                               |                 |           | 9.00       |         | 53.53  |
| 3483-0              | R       |                      | 277 WALNUT STREET  | DESARNO, PETER & CATHLEEN DESARNO |                 |           |            |         |        |
| Water: 6            |         |                      |                    |                                   |                 |           |            |         |        |
|                     |         |                      |                    |                                   |                 |           | Prev. Bal: |         | 0.00   |
| 03/31/22            | Bill    | 22                   | 1 Water            | w01                               | 44294360        |           | 105.25     |         | 105.25 |
| 03/31/22            | Bill    | 22                   | 1 Water            | M04                               |                 |           | 9.00       |         | 114.25 |
| 06/30/22            | Bill    | 22                   | 2 Water            | w01                               | 44294360        |           | 178.11     |         | 292.36 |
| 06/30/22            | Bill    | 22                   | 2 Water            | M04                               |                 |           | 9.00       |         | 301.36 |
| 3489-0              | R       |                      | 170 HIGHFIELD LANE | CROSBY, THOMAS J. & ANITA L.      |                 |           |            |         |        |
| Water: 3            |         |                      |                    |                                   |                 |           |            |         |        |
|                     |         |                      |                    |                                   |                 |           | Prev. Bal: |         | 0.00   |
| 03/21/22            | Bill    | 22                   | 1 Water            | w01                               | 33315216        |           | 129.54     |         | 129.54 |
| 03/21/22            | Bill    | 22                   | 1 Water            | M04                               |                 |           | 9.00       |         | 138.54 |
| 04/29/22            | Payment | 22                   | 1 Water            | 025 CK 964                        |                 |           | 129.29-    | 0.23-   | 9.25   |
| 04/29/22            | Payment | 22                   | 1 Water            | M04 CK 964                        |                 | M04       | 9.00-      | 0.02-   | 0.25   |
| 06/15/22            | Bill    | 22                   | 2 Water            | w01                               | 33315216        |           | 182.16     |         | 182.41 |
| 06/15/22            | Bill    | 22                   | 2 Water            | M04                               |                 |           | 9.00       |         | 191.41 |
| 3500-0              | R       |                      | 129 RUTGERS PLACE  | GREISS, THOMAS & JOANN C.         |                 |           |            |         |        |
| Water: 5            |         |                      |                    |                                   |                 |           |            |         |        |
|                     |         |                      |                    |                                   |                 |           | Prev. Bal: |         | 0.00   |
| 02/28/22            | Bill    | 22                   | 1 Water            | w01                               | 45070243        |           | 125.49     |         | 125.49 |
| 02/28/22            | Bill    | 22                   | 1 Water            | M04                               |                 |           | 9.00       |         | 134.49 |
| 04/29/22            | Payment | 22                   | 1 Water            | M04 CK 3828366912                 | ONLINE PAYMENTS | M04       | 9.00-      | 0.06-   | 125.49 |
| 04/29/22            | Payment | 22                   | 1 Water            | 025 CK 3828366912                 | ONLINE PAYMENTS |           | 125.49-    | 0.86-   | 0.00   |
| 05/26/22            | Bill    | 22                   | 2 Water            | w01                               | 45070243        |           | 117.39     |         | 117.39 |
| 05/26/22            | Bill    | 22                   | 2 Water            | M04                               |                 |           | 9.00       |         | 126.39 |
| 3503-0              | R       |                      | 2 FAIRFAX COURT    | MARTIN, MAURICE & VALERIE G.      |                 |           |            |         |        |
| Water: 3            |         |                      |                    |                                   |                 |           |            |         |        |
|                     |         |                      |                    |                                   |                 |           | Prev. Bal: |         | 0.00   |
| 03/21/22            | Bill    | 22                   | 1 Water            | w01                               | 33315257        |           | 28.34      |         | 28.34  |
| 03/21/22            | Bill    | 22                   | 1 Water            | M04                               |                 |           | 9.00       |         | 37.34  |
| 06/15/22            | Bill    | 22                   | 2 Water            | w01                               | 33315257        |           | 40.48      |         | 77.82  |
| 06/15/22            | Bill    | 22                   | 2 Water            | M04                               |                 |           | 9.00       |         | 86.82  |
| 3505-0              | R       |                      | 6 FAIRFAX COURT    | SALDANA, AIDA                     |                 |           |            |         |        |
| Water: 3            |         |                      |                    |                                   |                 |           |            |         |        |
|                     |         |                      |                    |                                   |                 |           | Prev. Bal: |         | 0.00   |
| 03/21/22            | Bill    | 22                   | 1 Water            | w01                               | 44294256        |           | 44.53      |         | 44.53  |
| 03/21/22            | Bill    | 22                   | 1 Water            | M04                               |                 |           | 9.00       |         | 53.53  |
| 03/25/22            | Payment | 22                   | 1 Water            | M04 CK 3825978212                 | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 44.53  |
| 03/25/22            | Payment | 22                   | 1 Water            | 025 CK 3825978212                 | ONLINE PAYMENTS |           | 44.53-     | 0.00    | 0.00   |
| 06/15/22            | Bill    | 22                   | 2 Water            | w01                               | 44294256        |           | 56.67      |         | 56.67  |
| 06/15/22            | Bill    | 22                   | 2 Water            | M04                               |                 |           | 9.00       |         | 65.67  |
| 3509-0              | R       |                      | 3 FAIRFAX COURT    | GANDOLFI, ROBERT & CATHERINE      |                 |           |            |         |        |
| Water: 3            |         |                      |                    |                                   |                 |           |            |         |        |
|                     |         |                      |                    |                                   |                 |           | Prev. Bal: |         | 0.00   |
| 03/21/22            | Bill    | 22                   | 1 Water            | w01                               | 44294553        |           | 64.77      |         | 64.77  |
| 03/21/22            | Bill    | 22                   | 1 Water            | M04                               |                 |           | 9.00       |         | 73.77  |
| 03/30/22            | Payment | 22                   | 1 Water            | M04 CK 1336                       | CASH LETTER     | M04       | 9.00-      | 0.00    | 64.77  |

| 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 |  |
| 3509-0              | 3           | FAIRFAX COURT | Continued             |                              |                     |           |            |         |  |
| 03/30/22            | Payment     | 22            | 1 Water               | 025 CK 1336                  |                     | 64.77-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill        | 22            | 2 Water               | w01                          |                     | 72.86     |            | 72.86   |  |
| 06/15/22            | Bill        | 22            | 2 Water               | M04                          |                     | 9.00      |            | 81.86   |  |
| 3520-0              | R           |               | 312 WALNUT STREET     | VAROL, GOKHAN & SEZEN        |                     |           |            |         |  |
| Water: 6            |             |               |                       |                              |                     |           |            |         |  |
|                     |             |               |                       |                              |                     |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill        | 22            | 1 Water               | w01                          | 3315212             | 44.53     |            | 44.53   |  |
| 03/31/22            | Bill        | 22            | 1 Water               | M04                          |                     | 9.00      |            | 53.53   |  |
| 06/30/22            | Bill        | 22            | 2 Water               | w01                          | 3315212             | 60.72     |            | 114.25  |  |
| 06/30/22            | Bill        | 22            | 2 Water               | M04                          |                     | 9.00      |            | 123.25  |  |
| 3523-0              | C           |               | 390 WASHINGTON AVENUE | ABUNDANT LIFE WORSHIP CENTER |                     |           |            |         |  |
| Water: 7            |             |               |                       |                              |                     |           |            |         |  |
|                     |             |               |                       |                              |                     |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill        | 22            | 1 Water               | w01                          | 14496017            | 157.87    |            | 157.87  |  |
| 01/28/22            | Bill        | 22            | 1 Water               | M41                          |                     | 12.60     |            | 170.47  |  |
| 02/17/22            | Overpayment |               | Water                 | 025 CK 032159                | CASH LETTER         | 0.01-     | 0.00       | 170.46  |  |
| 02/17/22            | Payment     | 22            | 1 Water               | M41 CK 032159                | CASH LETTER         | 12.60-    | 0.00       | 157.86  |  |
| 02/17/22            | Payment     | 22            | 1 Water               | 025 CK 032159                | CASH LETTER         | 157.87-   | 0.00       | 0.01-   |  |
| 02/28/22            | Bill        | 22            | 2 Water               | w01                          | 14496017            | 234.78    |            | 234.77  |  |
| 02/28/22            | Bill        | 22            | 2 Water               | M41                          |                     | 12.60     |            | 247.37  |  |
| 02/28/22            | App'l Ovr   | 22            | 2 Water               | 001 CK 032159                | FR Water 02/17/22   | 0.01-     | 0.00       | 247.37  |  |
| 03/17/22            | Payment     | 22            | 2 Water               | M41 CK 032203                | CASH LETTER         | 12.60-    | 0.00       | 234.77  |  |
| 03/17/22            | Payment     | 22            | 2 Water               | 025 CK 032203                | CASH LETTER         | 234.77-   | 0.00       | 0.00    |  |
| 03/31/22            | Bill        | 22            | 3 Water               | w01                          | 14496017            | 331.94    |            | 331.94  |  |
| 03/31/22            | Bill        | 22            | 3 Water               | M41                          |                     | 12.60     |            | 344.54  |  |
| 04/25/22            | Payment     | 22            | 3 Water               | M41 CK 032252                | CASH LETTER         | 12.60-    | 0.00       | 331.94  |  |
| 04/25/22            | Payment     | 22            | 3 Water               | 025 CK 032252                | CASH LETTER         | 331.94-   | 0.00       | 0.00    |  |
| 04/27/22            | Bill        | 22            | 4 Water               | w01                          | 14496017            | 165.97    |            | 165.97  |  |
| 04/27/22            | Bill        | 22            | 4 Water               | M41                          |                     | 12.60     |            | 178.57  |  |
| 05/05/22            | Overpayment |               | Water                 | 025 CK 32271                 |                     | 154.72-   | 0.00       | 23.85   |  |
| 05/05/22            | Rev Overpay |               | Water                 | 025 CK 32271                 | MOVE TO FIRE&8112-0 | 154.72    | 0.00       | 178.57  |  |
| 05/05/22            | Payment     | 22            | 4 Water               | 025 CK 32271                 |                     | 165.97-   | 0.00       | 12.60   |  |
| 05/05/22            | Payment     | 22            | 4 Water               | M41 CK 32271                 |                     | 12.60-    | 0.00       | 0.00    |  |
| 05/05/22            | Reversal    | 22            | 4 Water               | 025 CK 32271                 | MOVE TO FIRE&8112-0 | 165.97    | 0.00       | 165.97  |  |
| 05/05/22            | Reversal    | 22            | 4 Water               | M41 CK 32271                 | MOVE TO FIRE&8112-0 | 12.60     | 0.00       | 178.57  |  |
| 05/05/22            | Rev App'l   | 22            | 5 Water               | 001 CK 32271                 | FR Water 05/05/22   | 154.72    | 0.00       | 178.57  |  |
| 05/26/22            | Bill        | 22            | 5 Water               | w01                          | 14496017            | 206.45    |            | 385.02  |  |
| 05/26/22            | Bill        | 22            | 5 Water               | M41                          |                     | 12.60     |            | 397.62  |  |
| 05/26/22            | App'l Ovr   | 22            | 5 Water               | 001 CK 32271                 | FR Water 05/05/22   | 154.72-   | 0.00       | 397.62  |  |
| 06/21/22            | Payment     | 22            | 5 Water               | M41 CK 032318                | CASH LETTER         | 12.60-    | 0.00       | 385.02  |  |
| 06/21/22            | Payment     | 22            | 5 Water               | 025 CK 032318                | CASH LETTER         | 51.73-    | 0.00       | 333.29  |  |
| 06/30/22            | Bill        | 22            | 6 Water               | w01                          | 14496017            | 174.06    |            | 507.35  |  |
| 06/30/22            | Bill        | 22            | 6 Water               | M41                          |                     | 12.60     |            | 519.95  |  |
| 3528-0              | R           |               | 10 WHITE TERRACE      | STRAFACE, ANGELO & JAMIE     |                     |           |            |         |  |
| Water: 3            |             |               |                       |                              |                     |           |            |         |  |
|                     |             |               |                       |                              |                     |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22            | 1 Water               | w01                          | 44295558            | 93.10     |            | 93.10   |  |
| 03/21/22            | Bill        | 22            | 1 Water               | M04                          |                     | 9.00      |            | 102.10  |  |
| 05/11/22            | Payment     | 22            | 1 Water               | M04 CR 3829075807            | ONLINE PAYMENTS     | 9.00-     | 0.04-      | 93.10   |  |
| 05/11/22            | Payment     | 22            | 1 Water               | 025 CR 3829075807            | ONLINE PAYMENTS     | 93.10-    | 0.41-      | 0.00    |  |
| 06/15/22            | Bill        | 22            | 2 Water               | w01                          | 44295558            | 85.01     |            | 85.01   |  |

| 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 |  |
| 3528-0              | 10      | WHITE TERRACE | Continued          |                                      |          |           |            |         |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                |                                      |          | 9.00      |            | 94.01   |  |
| 3530-0              | R       |               | 14 WHITE TERRACE   | BARROQUEIRO, ROSEMARIE               |          |           |            |         |  |
| Water: 3            |         |               |                    |                                      |          |           |            |         |  |
|                     |         |               |                    |                                      |          |           | Prev. Bal: | 102.10  |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                | 44294408                             |          | 85.01     |            | 187.11  |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                |                                      |          | 9.00      |            | 196.11  |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                | 44294408                             |          | 93.10     |            | 289.21  |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                |                                      |          | 9.00      |            | 298.21  |  |
| 3533-0              | R       |               | 20 WHITE TERRACE   | PEREZ, JAHEIDA & J. MATEO            |          |           |            |         |  |
| Water: 3            |         |               |                    |                                      |          |           |            |         |  |
|                     |         |               |                    |                                      |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                | 45755365                             |          | 36.43     |            | 36.43   |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                |                                      |          | 9.00      |            | 45.43   |  |
| 04/04/22            | Payment | 22 1 Water    | M04 CR 3826555066  | ONLINE PAYMENTS                      | M04      | 9.00-     | 0.00       | 36.43   |  |
| 04/04/22            | Payment | 22 1 Water    | 025 CR 3826555066  | ONLINE PAYMENTS                      |          | 36.43-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                | 45755365                             |          | 48.58     |            | 48.58   |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                |                                      |          | 9.00      |            | 57.58   |  |
| 3535-0              | R       |               | 24 WHITE TERRACE   | KREMER, SCOTT M. & JILL M.           |          |           |            |         |  |
| Water: 3            |         |               |                    |                                      |          |           |            |         |  |
|                     |         |               |                    |                                      |          |           | Prev. Bal: | 110.20  |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                | 45069669                             |          | 97.15     |            | 207.35  |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                |                                      |          | 9.00      |            | 216.35  |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                | 45069669                             |          | 101.20    |            | 317.55  |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                |                                      |          | 9.00      |            | 326.55  |  |
| 3539-0              | R       |               | 29 WHITE TERRACE   | SALAMANCA, TINA MARIE+GASTULO, MANNY |          |           |            |         |  |
| Water: 3            |         |               |                    |                                      |          |           |            |         |  |
|                     |         |               |                    |                                      |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                | 44294205                             |          | 121.44    |            | 121.44  |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                |                                      |          | 9.00      |            | 130.44  |  |
| 04/26/22            | Payment | 22 1 Water    | M04 CR 3828116797  | ONLINE PAYMENTS                      | M04      | 9.00-     | 0.01-      | 121.44  |  |
| 04/26/22            | Payment | 22 1 Water    | 025 CR 3828116797  | ONLINE PAYMENTS                      |          | 121.44-   | 0.13-      | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                | 44294205                             |          | 141.68    |            | 141.68  |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                |                                      |          | 9.00      |            | 150.68  |  |
| 3544-0              | R       |               | 19 WHITE TERRACE   | POT, ANDRADA                         |          |           |            |         |  |
| Water: 3            |         |               |                    |                                      |          |           |            |         |  |
|                     |         |               |                    |                                      |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                | 44294681                             |          | 80.96     |            | 80.96   |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                |                                      |          | 9.00      |            | 89.96   |  |
| 03/29/22            | Payment | 22 1 Water    | M04 CK 3826221567  | ONLINE PAYMENTS                      | M04      | 9.00-     | 0.00       | 80.96   |  |
| 03/29/22            | Payment | 22 1 Water    | 025 CK 3826221567  | ONLINE PAYMENTS                      |          | 80.96-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                | 44294681                             |          | 97.15     |            | 97.15   |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                |                                      |          | 9.00      |            | 106.15  |  |
| 3545-0              | R       |               | 17 WHITE TERRACE   | PALANGIO, GIANFRANCO & CYNTHIA       |          |           |            |         |  |
| Water: 3            |         |               |                    |                                      |          |           |            |         |  |
|                     |         |               |                    |                                      |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                | 45069722                             |          | 97.15     |            | 97.15   |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                |                                      |          | 9.00      |            | 106.15  |  |
| 04/04/22            | Payment | 22 1 Water    | M04 CK 4536        | CASH LETTER                          | M04      | 9.00-     | 0.00       | 97.15   |  |
| 04/04/22            | Payment | 22 1 Water    | 025 CK 4536        | CASH LETTER                          |          | 97.15-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                | 45069722                             |          | 137.63    |            | 137.63  |  |

| 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 |  |
| 3545-0              | 17      | WHITE TERRACE | Continued          |                                   |          |           |            |         |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                |                                   |          | 9.00      |            | 146.63  |  |
| 3547-0              | R       |               | 13 WHITE TERRACE   | DE LUCA, SCOTT                    |          |           |            |         |  |
| Water: 3            |         |               |                    |                                   |          |           |            |         |  |
|                     |         |               |                    |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                | 45069369                          |          | 68.82     |            | 68.82   |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                |                                   |          | 9.00      |            | 77.82   |  |
| 06/06/22            | Payment | 22 1 Water    | M04 CR 3830522822  | ONLINE PAYMENTS                   | M04      | 9.00-     | 0.09-      | 68.82   |  |
| 06/06/22            | Payment | 22 1 Water    | 025 CR 3830522822  | ONLINE PAYMENTS                   |          | 68.82-    | 0.69-      | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                | 45069369                          |          | 117.39    |            | 117.39  |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                |                                   |          | 9.00      |            | 126.39  |  |
| 3553-0              | R       |               | 1 WHITE TERRACE    | ROUYPIROM, PREECHA & SUMALEE      |          |           |            |         |  |
| Water: 3            |         |               |                    |                                   |          |           |            |         |  |
|                     |         |               |                    |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                | 44294719                          |          | 48.58     |            | 48.58   |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                |                                   |          | 9.00      |            | 57.58   |  |
| 04/21/22            | Payment | 22 1 Water    | M04 CR 3827865013  | ONLINE PAYMENTS                   | M04      | 9.00-     | 0.00       | 48.58   |  |
| 04/21/22            | Payment | 22 1 Water    | 025 CR 3827865013  | ONLINE PAYMENTS                   |          | 48.58-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                | 44294719                          |          | 68.82     |            | 68.82   |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                |                                   |          | 9.00      |            | 77.82   |  |
| 3558-0              | R       |               | 56 HIGHFIELD LANE  | STRAZHNIK, M. & DRANNIKOV, DMITRY |          |           |            |         |  |
| Water: 3            |         |               |                    |                                   |          |           |            |         |  |
|                     |         |               |                    |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                | 44294342                          |          | 72.86     |            | 72.86   |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                |                                   |          | 9.00      |            | 81.86   |  |
| 03/25/22            | Payment | 22 1 Water    | M04 CR 3825944449  | ONLINE PAYMENTS                   | M04      | 9.00-     | 0.00       | 72.86   |  |
| 03/25/22            | Payment | 22 1 Water    | 025 CR 3825944449  | ONLINE PAYMENTS                   |          | 72.86-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                | 44294342                          |          | 121.44    |            | 121.44  |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                |                                   |          | 9.00      |            | 130.44  |  |
| 3560-0              | R       |               | 64 HIGHFIELD LANE  | ORTEGA, CORALY RAMOS & WILLIAM    |          |           |            |         |  |
| Water: 3            |         |               |                    |                                   |          |           |            |         |  |
|                     |         |               |                    |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                | 41672036                          |          | 105.25    |            | 105.25  |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                |                                   |          | 9.00      |            | 114.25  |  |
| 04/27/22            | Payment | 22 1 Water    | M04 CR 3828215088  | ONLINE PAYMENTS                   | M04      | 0.00      | 0.01-      | 114.25  |  |
| 04/27/22            | Payment | 22 1 Water    | 025 CR 3828215088  | ONLINE PAYMENTS                   |          | 0.00      | 0.14-      | 114.25  |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                | 41672036                          |          | 133.58    |            | 247.83  |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                |                                   |          | 9.00      |            | 256.83  |  |
| 3565-0              | R       |               | 84 HIGHFIELD LANE  | GRECO, ANTHONY R. & MICHELE M.    |          |           |            |         |  |
| Water: 3            |         |               |                    |                                   |          |           |            |         |  |
|                     |         |               |                    |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                | 94245454                          |          | 60.72     |            | 60.72   |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                |                                   |          | 9.00      |            | 69.72   |  |
| 05/03/22            | Payment | 22 1 Water    | M04 CR 3828588539  | ONLINE PAYMENTS                   | M04      | 9.00-     | 0.02-      | 60.72   |  |
| 05/03/22            | Payment | 22 1 Water    | 025 CR 3828588539  | ONLINE PAYMENTS                   |          | 60.72-    | 0.16-      | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                | 94245454                          |          | 93.10     |            | 93.10   |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                |                                   |          | 9.00      |            | 102.10  |  |
| 3568-0              | R       |               | 96 HIGHFIELD LANE  | AIELLO, MATTHEW J. & ERICA A.     |          |           |            |         |  |
| Water: 3            |         |               |                    |                                   |          |           |            |         |  |
|                     |         |               |                    |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                | 32237124                          |          | 93.10     |            | 93.10   |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                |                                   |          | 9.00      |            | 102.10  |  |

| 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 |  |
| 3568-0              | 96      | HIGHFIELD LANE | Continued               |                                 |          |           |            |         |  |
| 04/13/22            | Payment | 22 1 Water     | M04 CK 3827473948       | ONLINE PAYMENTS                 | M04      | 9.00-     | 0.00       | 93.10   |  |
| 04/13/22            | Payment | 22 1 Water     | 025 CK 3827473948       | ONLINE PAYMENTS                 |          | 93.10-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water     | w01                     | 32237124                        |          | 109.30    |            | 109.30  |  |
| 06/15/22            | Bill    | 22 2 Water     | M04                     |                                 |          | 9.00      |            | 118.30  |  |
| 3574-0              | R       |                | 77 SATTERTHWAITE AVENUE | SISTARENİK, ALEXANDER & WENDY   |          |           |            |         |  |
| Water: 3            |         |                |                         |                                 |          |           |            |         |  |
|                     |         |                |                         |                                 |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water     | w01                     | 45069740                        |          | 174.06    |            | 174.06  |  |
| 03/21/22            | Bill    | 22 1 Water     | M04                     |                                 |          | 9.00      |            | 183.06  |  |
| 05/10/22            | Payment | 22 1 Water     | M04 CK 1685             | CASH LETTER                     | M04      | 9.00-     | 0.04-      | 174.06  |  |
| 05/10/22            | Payment | 22 1 Water     | 025 CK 1685             | CASH LETTER                     |          | 173.29-   | 0.73-      | 0.77    |  |
| 06/15/22            | Bill    | 22 2 Water     | w01                     | 45069740                        |          | 161.92    |            | 162.69  |  |
| 06/15/22            | Bill    | 22 2 Water     | M04                     |                                 |          | 9.00      |            | 171.69  |  |
| 3577-0              | R       |                | 367 WASHINGTON AVENUE   | THAPA, NARENDRA & CHIDI, TARA D |          |           |            |         |  |
| Water: 3            |         |                |                         |                                 |          |           |            |         |  |
|                     |         |                |                         |                                 |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water     | w01                     | 45069835                        |          | 68.82     |            | 68.82   |  |
| 03/21/22            | Bill    | 22 1 Water     | M04                     |                                 |          | 9.00      |            | 77.82   |  |
| 04/07/22            | Payment | 22 1 Water     | M04 CK 3826958003       | ONLINE PAYMENT                  | M04      | 9.00-     | 0.00       | 68.82   |  |
| 04/07/22            | Payment | 22 1 Water     | 025 CK 3826958003       | ONLINE PAYMENT                  |          | 68.82-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water     | w01                     | 45069835                        |          | 48.58     |            | 48.58   |  |
| 06/15/22            | Bill    | 22 2 Water     | M04                     |                                 |          | 9.00      |            | 57.58   |  |
| 3579-0              | R       |                | 110 HIGHFIELD LANE      | TASDEMİR, ALI                   |          |           |            |         |  |
| Water: 3            |         |                |                         |                                 |          |           |            |         |  |
|                     |         |                |                         |                                 |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water     | w01                     | 44294182                        |          | 85.01     |            | 85.01   |  |
| 03/21/22            | Bill    | 22 1 Water     | M04                     |                                 |          | 9.00      |            | 94.01   |  |
| 06/15/22            | Bill    | 22 2 Water     | w01                     | 44294182                        |          | 85.01     |            | 179.02  |  |
| 06/15/22            | Bill    | 22 2 Water     | M04                     |                                 |          | 9.00      |            | 188.02  |  |
| 3581-0              | R       |                | 118 HIGHFIELD LANE      | MIRUCKI, KATHLEEN               |          |           |            |         |  |
| Water: 3            |         |                |                         |                                 |          |           |            |         |  |
|                     |         |                |                         |                                 |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water     | w01                     | 44294735                        |          | 32.38     |            | 32.38   |  |
| 03/21/22            | Bill    | 22 1 Water     | M04                     |                                 |          | 9.00      |            | 41.38   |  |
| 04/27/22            | Payment | 22 1 Water     | M04 CK 822              | CASH LETTER                     | M04      | 9.00-     | 0.01-      | 32.38   |  |
| 04/27/22            | Payment | 22 1 Water     | 025 CK 822              | CASH LETTER                     |          | 32.33-    | 0.04-      | 0.05    |  |
| 06/15/22            | Bill    | 22 2 Water     | w01                     | 44294735                        |          | 32.38     |            | 32.43   |  |
| 06/15/22            | Bill    | 22 2 Water     | M04                     |                                 |          | 9.00      |            | 41.43   |  |
| 3582-0              | R       |                | 122 HIGHFIELD LANE      | DE GIACOMO, JOSEPH & MARIA      |          |           |            |         |  |
| Water: 3            |         |                |                         |                                 |          |           |            |         |  |
|                     |         |                |                         |                                 |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water     | w01                     | 43685206                        |          | 64.77     |            | 64.77   |  |
| 03/21/22            | Bill    | 22 1 Water     | M04                     |                                 |          | 9.00      |            | 73.77   |  |
| 04/21/22            | Payment | 22 1 Water     | M04 CK 117              | CASH LETTER                     | M04      | 9.00-     | 0.00       | 64.77   |  |
| 04/21/22            | Payment | 22 1 Water     | 025 CK 117              | CASH LETTER                     |          | 64.77-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water     | w01                     | 43685206                        |          | 72.86     |            | 72.86   |  |
| 06/15/22            | Bill    | 22 2 Water     | M04                     |                                 |          | 9.00      |            | 81.86   |  |
| 3583-0              | R       |                | 126 HIGHFIELD LANE      | DAHL, GREGORY & LILLIAN         |          |           |            |         |  |
| Water: 3            |         |                |                         |                                 |          |           |            |         |  |
|                     |         |                |                         |                                 |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water     | w01                     | 36439617                        |          | 109.30    |            | 109.30  |  |

| 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 |
| 3583-0              | 126     | HIGHFIELD LANE | Continued         |                    |              |                                  |          |           |            |         |
| 03/21/22            | Bill    | 22             | 1                 | Water              | M04          |                                  |          | 9.00      |            | 118.30  |
| 04/13/22            | Payment | 22             | 1                 | Water              | 025 CK       | 1012                             |          | 109.30-   | 0.00       | 9.00    |
| 04/13/22            | Payment | 22             | 1                 | Water              | M04 CK       | 1012                             | M04      | 9.00-     | 0.00       | 0.00    |
| 06/15/22            | Bill    | 22             | 2                 | Water              | w01          | 36439617                         |          | 157.87    |            | 157.87  |
| 06/15/22            | Bill    | 22             | 2                 | Water              | M04          |                                  |          | 9.00      |            | 166.87  |
| 3585-0              | R       |                | 134               | HIGHFIELD LANE     |              | POLITI, MICHAEL J. & PATRICIA A. |          |           |            |         |
| Water: 3            |         |                |                   |                    |              |                                  |          |           |            |         |
|                     |         |                |                   |                    |              |                                  |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22             | 1                 | Water              | w01          | 45069642                         |          | 68.82     |            | 68.82   |
| 03/21/22            | Bill    | 22             | 1                 | Water              | M04          |                                  |          | 9.00      |            | 77.82   |
| 04/11/22            | Payment | 22             | 1                 | Water              | M04 CK       | 577                              | M04      | 9.00-     | 0.00       | 68.82   |
| 04/11/22            | Payment | 22             | 1                 | Water              | 025 CK       | 577                              |          | 68.82-    | 0.00       | 0.00    |
| 06/15/22            | Bill    | 22             | 2                 | Water              | w01          | 45069642                         |          | 68.82     |            | 68.82   |
| 06/15/22            | Bill    | 22             | 2                 | Water              | M04          |                                  |          | 9.00      |            | 77.82   |
| 3596-0              | C       |                | 355-371           | RIVER ROAD         | 355-C        | GREEN KNOLLS CONDO ASSOCIATION   |          |           |            |         |
| Water: 7            |         |                |                   |                    |              |                                  |          |           |            |         |
|                     |         |                |                   |                    |              |                                  |          |           | Prev. Bal: | 0.00    |
| 01/28/22            | Bill    | 22             | 1                 | Water              | w01          | 45189811                         |          | 461.47    |            | 461.47  |
| 01/28/22            | Bill    | 22             | 1                 | Water              | M39          |                                  |          | 7.20      |            | 468.67  |
| 02/07/22            | Payment | 22             | 1                 | Water              | M39 CK       | PAYARGO WATER                    | M39      | 5.63-     | 0.00       | 463.04  |
| 02/28/22            | Bill    | 22             | 2                 | Water              | w01          | 45189811                         |          | 372.42    |            | 835.46  |
| 02/28/22            | Bill    | 22             | 2                 | Water              | M39          |                                  |          | 7.20      |            | 842.66  |
| 03/10/22            | Payment | 22             | 1                 | Water              | 025 CK       | PAYARGO WATER                    |          | 461.47-   | 1.23-      | 381.19  |
| 03/10/22            | Payment | 22             | 1                 | Water              | M39 CK       | PAYARGO WATER                    | M39      | 1.57-     | 0.00       | 379.62  |
| 03/10/22            | Payment | 22             | 2                 | Water              | M39 CK       | PAYARGO WATER                    | M39      | 4.40-     | 0.00       | 375.22  |
| 03/31/22            | Bill    | 22             | 3                 | Water              | w01          | 45189811                         |          | 457.42    |            | 832.64  |
| 03/31/22            | Bill    | 22             | 3                 | Water              | M39          |                                  |          | 7.20      |            | 839.84  |
| 04/08/22            | Payment | 22             | 2                 | Water              | M39 CK       | PAYARGO WATER                    | M39      | 2.80-     | 0.01-      | 837.04  |
| 04/08/22            | Payment | 22             | 2                 | Water              | 025 CK       | PAYARGO WATER                    |          | 372.42-   | 0.74-      | 464.62  |
| 04/08/22            | Payment | 22             | 3                 | Water              | M39 CK       | PAYARGO WATER                    | M39      | 3.65-     | 0.00       | 460.97  |
| 04/27/22            | Bill    | 22             | 4                 | Water              | w01          | 45189811                         |          | 457.42    |            | 918.39  |
| 04/27/22            | Bill    | 22             | 4                 | Water              | M39          |                                  |          | 7.20      |            | 925.59  |
| 04/28/22            | Payment | 22             | 3                 | Water              | M39 CK       | PAYARGO WATER                    | M39      | 3.55-     | 0.00       | 922.04  |
| 04/28/22            | Payment | 22             | 3                 | Water              | 025 CK       | PAYARGO WATER                    |          | 457.42-   | 0.00       | 464.62  |
| 04/28/22            | Payment | 22             | 4                 | Water              | M39 CK       | PAYARGO WATER                    | M39      | 6.40-     | 0.00       | 458.22  |
| 05/26/22            | Bill    | 22             | 5                 | Water              | w01          | 45189811                         |          | 469.57    |            | 927.79  |
| 05/26/22            | Bill    | 22             | 5                 | Water              | M39          |                                  |          | 7.20      |            | 934.99  |
| 06/13/22            | Payment | 22             | 4                 | Water              | 025 CK       | 2332080745                       |          | 457.42-   | 1.63-      | 477.57  |
| 06/13/22            | Payment | 22             | 4                 | Water              | M39 CK       | 2332080745                       | M39      | 0.80-     | 0.00       | 476.77  |
| 06/13/22            | Payment | 22             | 5                 | Water              | M39 CK       | 2332080745                       | M39      | 0.93-     | 0.00       | 475.84  |
| 06/30/22            | Bill    | 22             | 6                 | Water              | w01          | 45189811                         |          | 481.71    |            | 957.55  |
| 06/30/22            | Bill    | 22             | 6                 | Water              | M39          |                                  |          | 7.20      |            | 964.75  |
| 3630-0              | R       |                | 32                | EAST WHITE TERRACE |              | KLIMA, LUBA                      |          |           |            |         |
| Water: 3            |         |                |                   |                    |              |                                  |          |           |            |         |
|                     |         |                |                   |                    |              |                                  |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22             | 1                 | Water              | w01          | 45069649                         |          | 20.24     |            | 20.24   |
| 03/21/22            | Bill    | 22             | 1                 | Water              | M04          |                                  |          | 9.00      |            | 29.24   |
| 06/06/22            | Payment | 22             | 1                 | Water              | M04 CR       | 3830464438                       | M04      | 9.00-     | 0.09-      | 20.24   |
| 06/06/22            | Payment | 22             | 1                 | Water              | 025 CR       | 3830464438                       |          | 20.24-    | 0.20-      | 0.00    |
| 06/15/22            | Bill    | 22             | 2                 | Water              | w01          | 45069649                         |          | 20.24     |            | 20.24   |

| 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  |  |
| 3630-0              | 32      | EAST WHITE TERRACE | Continued             |                              |          |           |            |          |  |
| 06/15/22            | Bill    | 22 2 Water         | M04                   |                              |          | 9.00      |            | 29.24    |  |
| 3635-0              | R       |                    | 54 EAST WHITE TERRACE | JUNIO, CECILIA & JUNIO       |          |           |            |          |  |
| Water: 3            |         |                    |                       |                              |          |           |            |          |  |
|                     |         |                    |                       |                              |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water         | w01                   | 45069641                     |          | 20.24     |            | 20.24    |  |
| 03/21/22            | Bill    | 22 1 Water         | M04                   |                              |          | 9.00      |            | 29.24    |  |
| 04/11/22            | Payment | 22 1 Water         | M04 CR 3827309285     | ONLINE PAYMENTS              | M04      | 9.00-     | 0.00       | 20.24    |  |
| 04/11/22            | Payment | 22 1 Water         | 025 CR 3827309285     | ONLINE PAYMENTS              |          | 20.24-    | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water         | w01                   | 45069641                     |          | 20.24     |            | 20.24    |  |
| 06/15/22            | Bill    | 22 2 Water         | M04                   |                              |          | 9.00      |            | 29.24    |  |
| 3636-0              | R       |                    | 58 EAST WHITE TERRACE | PFEFFERLE, PAUL A. & LAURA   |          |           |            |          |  |
| Water: 3            |         |                    |                       |                              |          |           |            |          |  |
|                     |         |                    |                       |                              |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water         | w01                   | 43685771                     |          | 60.72     |            | 60.72    |  |
| 03/21/22            | Bill    | 22 1 Water         | M04                   |                              |          | 9.00      |            | 69.72    |  |
| 04/22/22            | Payment | 22 1 Water         | 025 CK 3827968427     | ONLINE PAYMENTS              |          | 60.72-    | 0.01-      | 9.00     |  |
| 04/22/22            | Payment | 22 1 Water         | M04 CK 3827968427     | ONLINE PAYMENTS              | M04      | 9.00-     | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water         | w01                   | 43685771                     |          | 80.96     |            | 80.96    |  |
| 06/15/22            | Bill    | 22 2 Water         | M04                   |                              |          | 9.00      |            | 89.96    |  |
| 3638-0              | R       |                    | 53 EAST WHITE TERRACE | JIMENEZ, CARMEN              |          |           |            |          |  |
| Water: 3            |         |                    |                       |                              |          |           |            |          |  |
|                     |         |                    |                       |                              |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water         | w01                   | 4429453                      |          | 117.39    |            | 117.39   |  |
| 03/21/22            | Bill    | 22 1 Water         | M04                   |                              |          | 9.00      |            | 126.39   |  |
| 06/15/22            | Bill    | 22 2 Water         | w01                   | 4429453                      |          | 170.02    |            | 296.41   |  |
| 06/15/22            | Bill    | 22 2 Water         | M04                   |                              |          | 9.00      |            | 305.41   |  |
| 3648-0              | R       |                    | 24 HIGHFIELD LANE     | HORTA, OMAR & LINDA          |          |           |            |          |  |
| Water: 3            |         |                    |                       |                              |          |           |            |          |  |
|                     |         |                    |                       |                              |          |           | Prev. Bal: | 344.98   |  |
| 03/21/22            | Bill    | 22 1 Water         | w01                   | 44295571                     |          | 368.37    |            | 713.35   |  |
| 03/21/22            | Bill    | 22 1 Water         | M04                   |                              |          | 9.00      |            | 722.35   |  |
| 06/15/22            | Bill    | 22 2 Water         | w01                   | 44295571                     |          | 437.18    |            | 1,159.53 |  |
| 06/15/22            | Bill    | 22 2 Water         | M04                   |                              |          | 9.00      |            | 1,168.53 |  |
| 3649-0              | R       |                    | 28 HIGHFIELD LANE     | PORADA, HELGA                |          |           |            |          |  |
| Water: 3            |         |                    |                       |                              |          |           |            |          |  |
|                     |         |                    |                       |                              |          |           | Prev. Bal: | 215.00   |  |
| 03/21/22            | Bill    | 22 1 Water         | w01                   |                              |          | 20.24     |            | 235.24   |  |
| 03/21/22            | Bill    | 22 1 Water         | M04                   |                              |          | 9.00      |            | 244.24   |  |
| 06/15/22            | Bill    | 22 2 Water         | w01                   |                              |          | 20.24     |            | 264.48   |  |
| 06/15/22            | Bill    | 22 2 Water         | M04                   |                              |          | 9.00      |            | 273.48   |  |
| 3652-0              | R       |                    | 65 HAY AVENUE         | SUSSKO, RICHARD J. & MARTINA |          |           |            |          |  |
| Water: 3            |         |                    |                       |                              |          |           |            |          |  |
|                     |         |                    |                       |                              |          |           | Prev. Bal: | 85.91    |  |
| 03/21/22            | Bill    | 22 1 Water         | w01                   | 45069682                     |          | 52.62     |            | 138.53   |  |
| 03/21/22            | Bill    | 22 1 Water         | M04                   |                              |          | 9.00      |            | 147.53   |  |
| 06/15/22            | Bill    | 22 2 Water         | w01                   | 45069682                     |          | 60.72     |            | 208.25   |  |
| 06/15/22            | Bill    | 22 2 Water         | M04                   |                              |          | 9.00      |            | 217.25   |  |
| 3656-0              | R       |                    | 51 HAY AVENUE         | CARISSIMO, ELLEN             |          |           |            |          |  |
| Water: 3            |         |                    |                       |                              |          |           |            |          |  |
|                     |         |                    |                       |                              |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water         | w01                   | 45069692                     |          | 32.38     |            | 32.38    |  |

| 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 |
| 3656-0              | 51       | HAY AVENUE | Continued         |            |                   |                            |          |           |            |         |
| 03/21/22            | Bill     | 22         | 1                 | Water      | M04               |                            |          | 9.00      |            | 41.38   |
| 04/13/22            | Payment  | 22         | 1                 | Water      | M04 CK 3827463147 | ONLINE PAYMENTS            | M04      | 9.00-     | 0.00       | 32.38   |
| 04/13/22            | Payment  | 22         | 1                 | Water      | 025 CK 3827463147 | ONLINE PAYMENTS            |          | 32.38-    | 0.00       | 0.00    |
| 06/15/22            | Bill     | 22         | 2                 | Water      | w01               | 45069692                   |          | 44.53     |            | 44.53   |
| 06/15/22            | Bill     | 22         | 2                 | Water      | M04               |                            |          | 9.00      |            | 53.53   |
| 3658-0              | R        |            | 43                | HAY AVENUE |                   | ROSSI, GERALD & LISA       |          |           |            |         |
| Water: 3            |          |            |                   |            |                   |                            |          |           |            |         |
|                     |          |            |                   |            |                   |                            |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill     | 22         | 1                 | Water      | w01               | 44295494                   |          | 40.48     |            | 40.48   |
| 03/21/22            | Bill     | 22         | 1                 | Water      | M04               |                            |          | 9.00      |            | 49.48   |
| 04/21/22            | Payment  | 22         | 1                 | Water      | M04 CK 2214       | CASH LETTER                | M04      | 9.00-     | 0.00       | 40.48   |
| 04/21/22            | Payment  | 22         | 1                 | Water      | 025 CK 2214       | CASH LETTER                |          | 40.48-    | 0.00       | 0.00    |
| 06/15/22            | Bill     | 22         | 2                 | Water      | w01               | 44295494                   |          | 60.72     |            | 60.72   |
| 06/15/22            | Bill     | 22         | 2                 | Water      | M04               |                            |          | 9.00      |            | 69.72   |
| 3660-0              | R        |            | 39                | HAY AVENUE |                   | PICILLO, JOSEPH & BRIGETTE |          |           |            |         |
| Water: 3            |          |            |                   |            |                   |                            |          |           |            |         |
|                     |          |            |                   |            |                   |                            |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill     | 22         | 1                 | Water      | w01               | 44295210                   |          | 60.72     |            | 60.72   |
| 03/21/22            | Bill     | 22         | 1                 | Water      | M04               |                            |          | 9.00      |            | 69.72   |
| 06/15/22            | Bill     | 22         | 2                 | Water      | w01               | 44295210                   |          | 24.29     |            | 94.01   |
| 06/15/22            | Bill     | 22         | 2                 | Water      | M04               |                            |          | 9.00      |            | 103.01  |
| 3661-0              | R        |            | 35                | HAY AVENUE |                   | MALDONADO, LUIS G          |          |           |            |         |
| Water: 3            |          |            |                   |            |                   |                            |          |           |            |         |
|                     |          |            |                   |            |                   |                            |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill     | 22         | 1                 | Water      | w01               | 43931481                   |          | 52.62     |            | 52.62   |
| 03/21/22            | Bill     | 22         | 1                 | Water      | M04               |                            |          | 9.00      |            | 61.62   |
| 03/25/22            | Payment  | 22         | 1                 | Water      | M04 CK 3825944793 | ONLINE PAYMENTS            | M04      | 9.00-     | 0.00       | 52.62   |
| 03/25/22            | Payment  | 22         | 1                 | Water      | 025 CK 3825944793 | ONLINE PAYMENTS            |          | 52.62-    | 0.00       | 0.00    |
| 06/15/22            | Bill     | 22         | 2                 | Water      | w01               | 43931481                   |          | 56.67     |            | 56.67   |
| 06/15/22            | Bill     | 22         | 2                 | Water      | M04               |                            |          | 9.00      |            | 65.67   |
| 3666-0              | R        |            | 17                | HAY AVENUE |                   | URIAS, JASMIN              |          |           |            |         |
| Water: 3            |          |            |                   |            |                   |                            |          |           |            |         |
|                     |          |            |                   |            |                   |                            |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill     | 22         | 1                 | Water      | w01               | 45069906                   |          | 44.53     |            | 44.53   |
| 03/21/22            | Bill     | 22         | 1                 | Water      | M04               |                            |          | 9.00      |            | 53.53   |
| 04/13/22            | Payment  | 22         | 1                 | Water      | M04 CR 3827448007 | ONLINE PAYMENTS            | M04      | 9.00-     | 0.00       | 44.53   |
| 04/13/22            | Payment  | 22         | 1                 | Water      | 025 CR 3827448007 | ONLINE PAYMENTS            |          | 44.53-    | 0.00       | 0.00    |
| 06/15/22            | Bill     | 22         | 2                 | Water      | w01               | 45069906                   |          | 80.96     |            | 80.96   |
| 06/15/22            | Bill     | 22         | 2                 | Water      | M04               |                            |          | 9.00      |            | 89.96   |
| 3667-0              | R        |            | 11                | HAY AVENUE |                   | FEIJOO, FREDDY & HILDA     |          |           |            |         |
| Water: 3            |          |            |                   |            |                   |                            |          |           |            |         |
|                     |          |            |                   |            |                   |                            |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill     | 22         | 1                 | Water      | w01               | 44294351                   |          | 137.63    |            | 137.63  |
| 03/21/22            | Bill     | 22         | 1                 | Water      | M04               |                            |          | 9.00      |            | 146.63  |
| 06/15/22            | Bill     | 22         | 2                 | Water      | w01               | 44294351                   |          | 186.21    |            | 332.84  |
| 06/15/22            | Bill     | 22         | 2                 | Water      | M04               |                            |          | 9.00      |            | 341.84  |
| 07/01/22            | Payment  | 22         | 1                 | Water      | M04 CK 2673       | CASH LETTER                | M04      | 9.00-     | 0.14-      | 332.84  |
| 07/01/22            | Payment  | 22         | 1                 | Water      | 025 CK 2673       | CASH LETTER                |          | 117.92-   | 2.14-      | 214.92  |
| 07/01/22            | Payment  | 22         | 1                 | Water      | M04 CK 2673       | CASH LETTER                | M04      | 9.00-     | 0.14-      | 205.92  |
| 07/01/22            | Payment  | 22         | 1                 | Water      | 025 CK 2673       | CASH LETTER                |          | 117.92-   | 2.14-      | 88.00   |
| 07/01/22            | Reversal | 22         | 1                 | Water      | M04 CK            | CASH LETTER                | M04      | 9.00      | 0.14       | 97.00   |

| 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 |  |
| 3667-0              | 11       | HAY AVENUE | Continued            |                               |          |           |            |         |  |
| 07/01/22            | Reversal | 22 1 Water | 025 CK               | CASH LETTER                   |          | 117.92    | 2.14       | 214.92  |  |
| 3669-0              | R        |            | 10 HETHERINGTON ROAD | BORGES, CARLOS S. & EDELTA S. |          |           |            |         |  |
| Water: 3            |          |            |                      |                               |          |           |            |         |  |
|                     |          |            |                      |                               |          |           | Prev. Bal: | 134.49  |  |
| 03/21/22            | Bill     | 22 1 Water | w01                  | 43930677                      |          | 101.20    |            | 235.69  |  |
| 03/21/22            | Bill     | 22 1 Water | M04                  |                               |          | 9.00      |            | 244.69  |  |
| 06/15/22            | Bill     | 22 2 Water | w01                  | 43930677                      |          | 85.01     |            | 329.70  |  |
| 06/15/22            | Bill     | 22 2 Water | M04                  |                               |          | 9.00      |            | 338.70  |  |
| 3672-0              | R        |            | 22 HETHERINGTON ROAD | TRUBELA, WILLIAM & PHYLLIS    |          |           |            |         |  |
| Water: 3            |          |            |                      |                               |          |           |            |         |  |
|                     |          |            |                      |                               |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill     | 22 1 Water | w01                  | 45069925                      |          | 48.58     |            | 48.58   |  |
| 03/21/22            | Bill     | 22 1 Water | M04                  |                               |          | 9.00      |            | 57.58   |  |
| 04/22/22            | Payment  | 22 1 Water | 025 CK               |                               |          | 48.58-    | 0.00       | 9.00    |  |
| 04/22/22            | Payment  | 22 1 Water | M04 CK               |                               | M04      | 9.00-     | 0.00       | 0.00    |  |
| 06/15/22            | Bill     | 22 2 Water | w01                  | 45069925                      |          | 109.30    |            | 109.30  |  |
| 06/15/22            | Bill     | 22 2 Water | M04                  |                               |          | 9.00      |            | 118.30  |  |
| 3674-0              | R        |            | 30 HETHERINGTON ROAD | TRAN, MINH D. & QUYNH         |          |           |            |         |  |
| Water: 3            |          |            |                      |                               |          |           |            |         |  |
|                     |          |            |                      |                               |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill     | 22 1 Water | w01                  | 44295138                      |          | 72.86     |            | 72.86   |  |
| 03/21/22            | Bill     | 22 1 Water | M04                  |                               |          | 9.00      |            | 81.86   |  |
| 04/14/22            | Payment  | 22 1 Water | M04 CK 162           | CASH LETTER                   | M04      | 9.00-     | 0.00       | 72.86   |  |
| 04/14/22            | Payment  | 22 1 Water | 025 CK 162           | CASH LETTER                   |          | 72.86-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill     | 22 2 Water | w01                  | 44295138                      |          | 72.86     |            | 72.86   |  |
| 06/15/22            | Bill     | 22 2 Water | M04                  |                               |          | 9.00      |            | 81.86   |  |
| 3675-0              | R        |            | 34 HETHERINGTON ROAD | ROUSSELLE, CHARLES J. JR.     |          |           |            |         |  |
| Water: 3            |          |            |                      |                               |          |           |            |         |  |
|                     |          |            |                      |                               |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill     | 22 1 Water | w01                  | 44295146                      |          | 121.44    |            | 121.44  |  |
| 03/21/22            | Bill     | 22 1 Water | M04                  |                               |          | 9.00      |            | 130.44  |  |
| 06/15/22            | Bill     | 22 2 Water | w01                  | 44295146                      |          | 113.34    |            | 243.78  |  |
| 06/15/22            | Bill     | 22 2 Water | M04                  |                               |          | 9.00      |            | 252.78  |  |
| 3676-0              | R        |            | 38 HETHERINGTON ROAD | BORINO, ANTHONY & LAURA       |          |           |            |         |  |
| Water: 3            |          |            |                      |                               |          |           |            |         |  |
|                     |          |            |                      |                               |          |           | Prev. Bal: | 138.54  |  |
| 03/21/22            | Bill     | 22 1 Water | w01                  | 44295746                      |          | 105.25    |            | 243.79  |  |
| 03/21/22            | Bill     | 22 1 Water | M04                  |                               |          | 9.00      |            | 252.79  |  |
| 06/15/22            | Bill     | 22 2 Water | w01                  | 44295746                      |          | 133.58    |            | 386.37  |  |
| 06/15/22            | Bill     | 22 2 Water | M04                  |                               |          | 9.00      |            | 395.37  |  |
| 3678-0              | R        |            | 46 HETHERINGTON ROAD | MAHONEY, CAROL                |          |           |            |         |  |
| Water: 3            |          |            |                      |                               |          |           |            |         |  |
|                     |          |            |                      |                               |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill     | 22 1 Water | w01                  | 44295196                      |          | 20.24     |            | 20.24   |  |
| 03/21/22            | Bill     | 22 1 Water | M04                  |                               |          | 9.00      |            | 29.24   |  |
| 05/02/22            | Payment  | 22 1 Water | M04 CK 8233          | CASH LETTER                   | M04      | 9.00-     | 0.02-      | 20.24   |  |
| 05/02/22            | Payment  | 22 1 Water | 025 CK 8233          | CASH LETTER                   |          | 20.17-    | 0.05-      | 0.07    |  |
| 06/15/22            | Bill     | 22 2 Water | w01                  | 44295196                      |          | 93.10     |            | 93.17   |  |
| 06/15/22            | Bill     | 22 2 Water | M04                  |                               |          | 9.00      |            | 102.17  |  |

| 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 |
| 3683-0              | R       |         | 33                | HETHERINGTON ROAD |                   | CONIGLIARO, KERRY                   |          |           |            |         |
| Water: 3            |         |         |                   |                   |                   |                                     |          |           |            |         |
|                     |         |         |                   |                   |                   |                                     |          |           | Prev. Bal: | 89.96   |
| 03/21/22            | Bill    | 22      | 1                 | Water             | w01               | 35917782                            |          | 72.86     |            | 162.82  |
| 03/21/22            | Bill    | 22      | 1                 | Water             | M04               |                                     |          | 9.00      |            | 171.82  |
| 06/15/22            | Bill    | 22      | 2                 | Water             | w01               | 35917782                            |          | 64.77     |            | 236.59  |
| 06/15/22            | Bill    | 22      | 2                 | Water             | M04               |                                     |          | 9.00      |            | 245.59  |
| 3691-0              | R       |         | 237               | RIVER ROAD        |                   | CHRISTMAN, DAVID & ANNE MARIE       |          |           |            |         |
| Water: 3            |         |         |                   |                   |                   |                                     |          |           |            |         |
|                     |         |         |                   |                   |                   |                                     |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22      | 1                 | Water             | w01               | 43930665                            |          | 129.54    |            | 129.54  |
| 03/21/22            | Bill    | 22      | 1                 | Water             | M04               |                                     |          | 9.00      |            | 138.54  |
| 06/15/22            | Bill    | 22      | 2                 | Water             | w01               | 43930665                            |          | 125.49    |            | 264.03  |
| 06/15/22            | Bill    | 22      | 2                 | Water             | M04               |                                     |          | 9.00      |            | 273.03  |
| 3698-0              | R       |         | 34                | GRANT AVENUE      |                   | RANSOM, ERIC C. & REID, PATRICIA L. |          |           |            |         |
| Water: 3            |         |         |                   |                   |                   |                                     |          |           |            |         |
|                     |         |         |                   |                   |                   |                                     |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22      | 1                 | Water             | w01               | 44295602                            |          | 48.58     |            | 48.58   |
| 03/21/22            | Bill    | 22      | 1                 | Water             | M04               |                                     |          | 9.00      |            | 57.58   |
| 06/15/22            | Bill    | 22      | 2                 | Water             | w01               | 44295602                            |          | 52.62     |            | 110.20  |
| 06/15/22            | Bill    | 22      | 2                 | Water             | M04               |                                     |          | 9.00      |            | 119.20  |
| 3703-0              | R       |         | 54                | GRANT AVENUE      |                   | TRIPOLDI, JOSEPH N. & BARBARA ANN   |          |           |            |         |
| Water: 3            |         |         |                   |                   |                   |                                     |          |           |            |         |
|                     |         |         |                   |                   |                   |                                     |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22      | 1                 | Water             | w01               | 44295183                            |          | 80.96     |            | 80.96   |
| 03/21/22            | Bill    | 22      | 1                 | Water             | M04               |                                     |          | 9.00      |            | 89.96   |
| 04/20/22            | Payment | 22      | 1                 | Water             | M04 CK 222        | CASH LETTER                         | M04      | 9.00-     | 0.00       | 80.96   |
| 04/20/22            | Payment | 22      | 1                 | Water             | 025 CK 222        | CASH LETTER                         |          | 80.96-    | 0.00       | 0.00    |
| 06/15/22            | Bill    | 22      | 2                 | Water             | w01               | 44295183                            |          | 85.01     |            | 85.01   |
| 06/15/22            | Bill    | 22      | 2                 | Water             | M04               |                                     |          | 9.00      |            | 94.01   |
| 3704-0              | R       |         | 58                | GRANT AVENUE      |                   | POKORA, JUSTINE A                   |          |           |            |         |
| Water: 3            |         |         |                   |                   |                   |                                     |          |           |            |         |
|                     |         |         |                   |                   |                   |                                     |          |           | Prev. Bal: | 29.24   |
| 03/21/22            | Bill    | 22      | 1                 | Water             | w01               | 40595132                            |          | 20.24     |            | 49.48   |
| 03/21/22            | Bill    | 22      | 1                 | Water             | M04               |                                     |          | 9.00      |            | 58.48   |
| 06/15/22            | Bill    | 22      | 2                 | Water             | w01               | 40595132                            |          | 20.24     |            | 78.72   |
| 06/15/22            | Bill    | 22      | 2                 | Water             | M04               |                                     |          | 9.00      |            | 87.72   |
| 3708-0              | R       |         | 59                | NUTLEY AVENUE     |                   | HROMYAK, JASON                      |          |           |            |         |
| Water: 3            |         |         |                   |                   |                   |                                     |          |           |            |         |
|                     |         |         |                   |                   |                   |                                     |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22      | 1                 | Water             | w01               | 45069674                            |          | 80.96     |            | 80.96   |
| 03/21/22            | Bill    | 22      | 1                 | Water             | M04               |                                     |          | 9.00      |            | 89.96   |
| 04/21/22            | Payment | 22      | 1                 | Water             | M04 CR 3827892298 | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.00       | 80.96   |
| 04/21/22            | Payment | 22      | 1                 | Water             | 025 CR 3827892298 | ONLINE PAYMENTS                     |          | 80.96-    | 0.00       | 0.00    |
| 06/15/22            | Bill    | 22      | 2                 | Water             | w01               | 45069674                            |          | 80.96     |            | 80.96   |
| 06/15/22            | Bill    | 22      | 2                 | Water             | M04               |                                     |          | 9.00      |            | 89.96   |
| 3711-0              | R       |         | 53                | NUTLEY AVENUE     |                   | ZECEVIC, DEJAN & NADICA             |          |           |            |         |
| Water: 3            |         |         |                   |                   |                   |                                     |          |           |            |         |
|                     |         |         |                   |                   |                   |                                     |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22      | 1                 | Water             | w01               | 45070124                            |          | 68.82     |            | 68.82   |
| 03/21/22            | Bill    | 22      | 1                 | Water             | M04               |                                     |          | 9.00      |            | 77.82   |
| 04/11/22            | Payment | 22      | 1                 | Water             | M04 CR 3827256502 | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.00       | 68.82   |

| 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 |
| 3711-0              | 53      | NUTLEY AVENUE | Continued         |               |                              |                 |          |           |            |         |
| 04/11/22            | Payment | 22            | 1                 | Water         | 025 CR 3827256502            | ONLINE PAYMENTS |          | 68.82-    | 0.00       | 0.00    |
| 06/15/22            | Bill    | 22            | 2                 | Water         | W01                          | 45070124        |          | 113.34    |            | 113.34  |
| 06/15/22            | Bill    | 22            | 2                 | Water         | M04                          |                 |          | 9.00      |            | 122.34  |
| 3713-0              | R       |               | 49                | NUTLEY AVENUE | LADATO, JOSEPH & DOLORES     |                 |          |           |            |         |
| Water: 3            |         |               |                   |               |                              |                 |          |           |            |         |
|                     |         |               |                   |               |                              |                 |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22            | 1                 | Water         | W01                          | 44294714        |          | 105.25    |            | 105.25  |
| 03/21/22            | Bill    | 22            | 1                 | Water         | M04                          |                 |          | 9.00      |            | 114.25  |
| 05/18/22            | Payment | 22            | 1                 | Water         | M04 CR 3829479404            | ONLINE PAYMENTS | M04      | 9.00-     | 0.05-      | 105.25  |
| 05/18/22            | Payment | 22            | 1                 | Water         | 025 CR 3829479404            | ONLINE PAYMENTS |          | 105.25-   | 0.63-      | 0.00    |
| 06/15/22            | Bill    | 22            | 2                 | Water         | W01                          | 44294714        |          | 202.40    |            | 202.40  |
| 06/15/22            | Bill    | 22            | 2                 | Water         | M04                          |                 |          | 9.00      |            | 211.40  |
| 3714-0              | R       |               | 47                | NUTLEY AVENUE | DILIBERTO, SAM J. & NORAH D. |                 |          |           |            |         |
| Water: 3            |         |               |                   |               |                              |                 |          |           |            |         |
|                     |         |               |                   |               |                              |                 |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22            | 1                 | Water         | W01                          | 44294788        |          | 117.39    |            | 117.39  |
| 03/21/22            | Bill    | 22            | 1                 | Water         | M04                          |                 |          | 9.00      |            | 126.39  |
| 04/29/22            | Payment | 22            | 1                 | Water         | M04 CR 3828306152            | ONLINE PAYMENTS | M04      | 0.00      | 0.02-      | 126.39  |
| 04/29/22            | Payment | 22            | 1                 | Water         | 025 CR 3828306152            | ONLINE PAYMENTS |          | 0.00      | 0.21-      | 126.39  |
| 06/15/22            | Bill    | 22            | 2                 | Water         | W01                          | 44294788        |          | 145.73    |            | 272.12  |
| 06/15/22            | Bill    | 22            | 2                 | Water         | M04                          |                 |          | 9.00      |            | 281.12  |
| 3719-0              | R       |               | 19                | NUTLEY AVENUE | MANGANO, THOMAS R. & ELAINE  |                 |          |           |            |         |
| Water: 3            |         |               |                   |               |                              |                 |          |           |            |         |
|                     |         |               |                   |               |                              |                 |          |           | Prev. Bal: | 203.79  |
| 03/21/22            | Bill    | 22            | 1                 | Water         | W01                          | 44295212        |          | 20.24     |            | 224.03  |
| 03/21/22            | Bill    | 22            | 1                 | Water         | M04                          |                 |          | 9.00      |            | 233.03  |
| 06/15/22            | Bill    | 22            | 2                 | Water         | W01                          | 44295212        |          | 20.24     |            | 253.27  |
| 06/15/22            | Bill    | 22            | 2                 | Water         | M04                          |                 |          | 9.00      |            | 262.27  |
| 3720-0              | R       |               | 15                | NUTLEY AVENUE | DEGREGORIO, JOSEPH R.        |                 |          |           |            |         |
| Water: 3            |         |               |                   |               |                              |                 |          |           |            |         |
|                     |         |               |                   |               |                              |                 |          |           | Prev. Bal: | 417.85  |
| 03/21/22            | Bill    | 22            | 1                 | Water         | W01                          | 45755390        |          | 287.41    |            | 705.26  |
| 03/21/22            | Bill    | 22            | 1                 | Water         | M04                          |                 |          | 9.00      |            | 714.26  |
| 06/15/22            | Bill    | 22            | 2                 | Water         | W01                          | 45755390        |          | 20.24     |            | 734.50  |
| 06/15/22            | Bill    | 22            | 2                 | Water         | M04                          |                 |          | 9.00      |            | 743.50  |
| 3730-0              | R       |               | 42                | HAY AVENUE    | SENECA, STANLEY J.           |                 |          |           |            |         |
| Water: 3            |         |               |                   |               |                              |                 |          |           |            |         |
|                     |         |               |                   |               |                              |                 |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22            | 1                 | Water         | W01                          | 32621873        |          | 89.06     |            | 89.06   |
| 03/21/22            | Bill    | 22            | 1                 | Water         | M04                          |                 |          | 9.00      |            | 98.06   |
| 04/27/22            | Payment | 22            | 1                 | Water         | M04 CK 3828174783            | ONLINE PAYMENTS | M04      | 9.00-     | 0.01-      | 89.06   |
| 04/27/22            | Payment | 22            | 1                 | Water         | 025 CK 3828174783            | ONLINE PAYMENTS |          | 89.06-    | 0.12-      | 0.00    |
| 06/15/22            | Bill    | 22            | 2                 | Water         | W01                          | 32621873        |          | 129.54    |            | 129.54  |
| 06/15/22            | Bill    | 22            | 2                 | Water         | M04                          |                 |          | 9.00      |            | 138.54  |
| 3734-0              | R       |               | 54                | HAY AVENUE    | RUIZ, ANYELO B               |                 |          |           |            |         |
| Water: 3            |         |               |                   |               |                              |                 |          |           |            |         |
|                     |         |               |                   |               |                              |                 |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22            | 1                 | Water         | W01                          | 45070188        |          | 36.43     |            | 36.43   |
| 03/21/22            | Bill    | 22            | 1                 | Water         | M04                          |                 |          | 9.00      |            | 45.43   |
| 04/26/22            | Payment | 22            | 1                 | Water         | M04 CK 4845                  | CASH LETTER     | M04      | 9.00-     | 0.01-      | 36.43   |
| 04/26/22            | Payment | 22            | 1                 | Water         | 025 CK 4845                  | CASH LETTER     |          | 36.38-    | 0.04-      | 0.05    |

| 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  |  |
| 3734-0              | 54      | HAY AVENUE | Continued          |                 |                               |           |            |          |  |
| 06/15/22            | Bill    | 22 2 Water | W01                | 45070188        |                               | 40.48     |            | 40.53    |  |
| 06/15/22            | Bill    | 22 2 Water | M04                |                 |                               | 9.00      |            | 49.53    |  |
| 3740-0              | R       |            | 55                 | HIGHFIELD LANE  | SILVA, RUI MIGUEL AND MARIA M |           |            |          |  |
| Water: 3            |         |            |                    |                 |                               |           |            |          |  |
|                     |         |            |                    |                 |                               |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water | W01                | 33315160        |                               | 93.10     |            | 93.10    |  |
| 03/21/22            | Bill    | 22 1 Water | M04                |                 |                               | 9.00      |            | 102.10   |  |
| 06/15/22            | Bill    | 22 2 Water | W01                | 33315160        |                               | 113.34    |            | 215.44   |  |
| 06/15/22            | Bill    | 22 2 Water | M04                |                 |                               | 9.00      |            | 224.44   |  |
| 3741-0              | R       |            | 51                 | HIGHFIELD LANE  | CASAS, JENIFER                |           |            |          |  |
| Water: 3            |         |            |                    |                 |                               |           |            |          |  |
|                     |         |            |                    |                 |                               |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water | W01                | 32830300        |                               | 52.62     |            | 52.62    |  |
| 03/21/22            | Bill    | 22 1 Water | M04                |                 |                               | 9.00      |            | 61.62    |  |
| 05/09/22            | Payment | 22 1 Water | M04 CR 3828942531  | ONLINE PAYMENTS | M04                           | 9.00-     | 0.04-      | 52.62    |  |
| 05/09/22            | Payment | 22 1 Water | 025 CR 3828942531  | ONLINE PAYMENTS |                               | 52.62-    | 0.21-      | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water | W01                | 32830300        |                               | 72.86     |            | 72.86    |  |
| 06/15/22            | Bill    | 22 2 Water | M04                |                 |                               | 9.00      |            | 81.86    |  |
| 3744-0              | R       |            | 39                 | HIGHFIELD LANE  | REINER, ROBERT A. & MARY      |           |            |          |  |
| Water: 3            |         |            |                    |                 |                               |           |            |          |  |
|                     |         |            |                    |                 |                               |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water | W01                | 44295607        |                               | 68.82     |            | 68.82    |  |
| 03/21/22            | Bill    | 22 1 Water | M04                |                 |                               | 9.00      |            | 77.82    |  |
| 04/22/22            | Payment | 22 1 Water | 025 CK 3631        |                 |                               | 68.82-    | 0.00       | 9.00     |  |
| 04/22/22            | Payment | 22 1 Water | M04 CK 3631        |                 | M04                           | 9.00-     | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water | W01                | 44295607        |                               | 64.77     |            | 64.77    |  |
| 06/15/22            | Bill    | 22 2 Water | M04                |                 |                               | 9.00      |            | 73.77    |  |
| 3746-0              | R       |            | 33                 | HIGHFIELD LANE  | BOLANOS, CARLOS               |           |            |          |  |
| Water: 3            |         |            |                    |                 |                               |           |            |          |  |
|                     |         |            |                    |                 |                               |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water | W01                | 44295477        |                               | 68.82     |            | 68.82    |  |
| 03/21/22            | Bill    | 22 1 Water | M04                |                 |                               | 9.00      |            | 77.82    |  |
| 04/04/22            | Payment | 22 1 Water | M04 CR 3826636226  | ONLINE PAYMENTS | M04                           | 9.00-     | 0.00       | 68.82    |  |
| 04/04/22            | Payment | 22 1 Water | 025 CR 3826636226  | ONLINE PAYMENTS |                               | 68.82-    | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water | W01                | 44295477        |                               | 113.34    |            | 113.34   |  |
| 06/15/22            | Bill    | 22 2 Water | M04                |                 |                               | 9.00      |            | 122.34   |  |
| 3748-0              | R       |            | 25                 | HIGHFIELD LANE  | WONG, GARY & HUE L. LA        |           |            |          |  |
| Water: 3            |         |            |                    |                 |                               |           |            |          |  |
|                     |         |            |                    |                 |                               |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water | W01                | 44294702        |                               | 56.67     |            | 56.67    |  |
| 03/21/22            | Bill    | 22 1 Water | M04                |                 |                               | 9.00      |            | 65.67    |  |
| 03/23/22            | Payment | 22 1 Water | M04 CK 3825851218  | ONLINE PAYMENTS | M04                           | 9.00-     | 0.00       | 56.67    |  |
| 03/23/22            | Payment | 22 1 Water | 025 CK 3825851218  | ONLINE PAYMENTS |                               | 56.67-    | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water | W01                | 44294702        |                               | 52.62     |            | 52.62    |  |
| 06/15/22            | Bill    | 22 2 Water | M04                |                 |                               | 9.00      |            | 61.62    |  |
| 3749-0              | R       |            | 21                 | HIGHFIELD LANE  | BRAND, MATTHEW                |           |            |          |  |
| Water: 3            |         |            |                    |                 |                               |           |            |          |  |
|                     |         |            |                    |                 |                               |           | Prev. Bal: | 952.66   |  |
| 03/21/22            | Bill    | 22 1 Water | W01                | 36563790        |                               | 141.68    |            | 1,094.34 |  |
| 03/21/22            | Bill    | 22 1 Water | M04                |                 |                               | 9.00      |            | 1,103.34 |  |
| 06/15/22            | Bill    | 22 2 Water | W01                | 36563790        |                               | 186.21    |            | 1,289.55 |  |

| 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  |
| 3749-0              | 21      | HIGHFIELD LANE | Continued         |                   |              |                                     |          |           |            |          |
| 06/15/22            | Bill    | 22 2 Water     | M04               |                   |              |                                     |          | 9.00      |            | 1,298.55 |
| 3750-0              | R       |                | 17                | HIGHFIELD LANE    |              | DISTEFANO, ANTHONY J. & ROSEMARY    |          |           |            |          |
| Water: 3            |         |                |                   |                   |              |                                     |          |           |            |          |
|                     |         |                |                   |                   |              |                                     |          |           | Prev. Bal: | 0.00     |
| 03/21/22            | Bill    | 22 1 Water     | w01               |                   |              | 92676236                            |          | 44.53     |            | 44.53    |
| 03/21/22            | Bill    | 22 1 Water     | M04               |                   |              |                                     |          | 9.00      |            | 53.53    |
| 04/25/22            | Payment | 22 1 Water     | M04               | CK                | 3828059148   | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.01-      | 44.53    |
| 04/25/22            | Payment | 22 1 Water     | 025               | CK                | 3828059148   | ONLINE PAYMENTS                     |          | 44.53-    | 0.04-      | 0.00     |
| 06/15/22            | Bill    | 22 2 Water     | w01               |                   |              | 92676236                            |          | 64.77     |            | 64.77    |
| 06/15/22            | Bill    | 22 2 Water     | M04               |                   |              |                                     |          | 9.00      |            | 73.77    |
| 3757-0              | R       |                | 18                | NUTLEY AVENUE     |              | BOLLANDER, DYANA & VINCENT          |          |           |            |          |
| Water: 3            |         |                |                   |                   |              |                                     |          |           |            |          |
|                     |         |                |                   |                   |              |                                     |          |           | Prev. Bal: | 0.00     |
| 03/21/22            | Bill    | 22 1 Water     | w01               |                   |              | 44294650                            |          | 117.39    |            | 117.39   |
| 03/21/22            | Bill    | 22 1 Water     | M04               |                   |              |                                     |          | 9.00      |            | 126.39   |
| 05/04/22            | Payment | 22 1 Water     | 025               | CK                | 0954         |                                     |          | 117.02-   | 0.34-      | 9.37     |
| 05/04/22            | Payment | 22 1 Water     | M04               | CK                | 0954         |                                     | M04      | 9.00-     | 0.03-      | 0.37     |
| 06/15/22            | Bill    | 22 2 Water     | w01               |                   |              | 44294650                            |          | 121.44    |            | 121.81   |
| 06/15/22            | Bill    | 22 2 Water     | M04               |                   |              |                                     |          | 9.00      |            | 130.81   |
| 3766-0              | R       |                | 54                | NUTLEY AVENUE     |              | FEDE, FRED & JANICE                 |          |           |            |          |
| Water: 3            |         |                |                   |                   |              |                                     |          |           |            |          |
|                     |         |                |                   |                   |              |                                     |          |           | Prev. Bal: | 0.00     |
| 03/21/22            | Bill    | 22 1 Water     | w01               |                   |              | 44294712                            |          | 20.24     |            | 20.24    |
| 03/21/22            | Bill    | 22 1 Water     | M04               |                   |              |                                     |          | 9.00      |            | 29.24    |
| 03/23/22            | Payment | 22 1 Water     | M04               | CR                | 3825808126   | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.00       | 20.24    |
| 03/23/22            | Payment | 22 1 Water     | 025               | CR                | 3825808126   | ONLINE PAYMENTS                     |          | 20.24-    | 0.00       | 0.00     |
| 06/15/22            | Bill    | 22 2 Water     | w01               |                   |              | 44294712                            |          | 85.01     |            | 85.01    |
| 06/15/22            | Bill    | 22 2 Water     | M04               |                   |              |                                     |          | 9.00      |            | 94.01    |
| 3781-0              | R       |                | 131               | NUTLEY AVENUE     |              | ROGERIO, TIAGO & QUINN, MELISSA     |          |           |            |          |
| Water: 3            |         |                |                   |                   |              |                                     |          |           |            |          |
|                     |         |                |                   |                   |              |                                     |          |           | Prev. Bal: | 0.00     |
| 03/21/22            | Bill    | 22 1 Water     | w01               |                   |              | 43685974                            |          | 64.77     |            | 64.77    |
| 03/21/22            | Bill    | 22 1 Water     | M04               |                   |              |                                     |          | 9.00      |            | 73.77    |
| 06/15/22            | Bill    | 22 2 Water     | w01               |                   |              | 43685974                            |          | 64.77     |            | 138.54   |
| 06/15/22            | Bill    | 22 2 Water     | M04               |                   |              |                                     |          | 9.00      |            | 147.54   |
| 3787-0              | R       |                | 307               | WASHINGTON AVENUE |              | SILVA, RAFAEL J & GONZALES, ANA     |          |           |            |          |
| Water: 3            |         |                |                   |                   |              |                                     |          |           |            |          |
|                     |         |                |                   |                   |              |                                     |          |           | Prev. Bal: | 0.00     |
| 03/21/22            | Bill    | 22 1 Water     | w01               |                   |              | 44295760                            |          | 137.63    |            | 137.63   |
| 03/21/22            | Bill    | 22 1 Water     | M04               |                   |              |                                     |          | 9.00      |            | 146.63   |
| 04/26/22            | Payment | 22 1 Water     | M04               | CK                | 219          | CASH LETTER                         | M04      | 9.00-     | 0.01-      | 137.63   |
| 04/26/22            | Payment | 22 1 Water     | 025               | CK                | 219          | CASH LETTER                         |          | 137.44-   | 0.15-      | 0.19     |
| 06/15/22            | Bill    | 22 2 Water     | w01               |                   |              | 44295760                            |          | 170.02    |            | 170.21   |
| 06/15/22            | Bill    | 22 2 Water     | M04               |                   |              |                                     |          | 9.00      |            | 179.21   |
| 3788-0              | R       |                | 303               | WASHINGTON AVENUE |              | AL MAHAMED, FADI R & MSALEMAH, SHAH |          |           |            |          |
| Water: 3            |         |                |                   |                   |              |                                     |          |           |            |          |
|                     |         |                |                   |                   |              |                                     |          |           | Prev. Bal: | 0.00     |
| 03/21/22            | Bill    | 22 1 Water     | w01               |                   |              | 45070042                            |          | 178.11    |            | 178.11   |
| 03/21/22            | Bill    | 22 1 Water     | M04               |                   |              |                                     |          | 9.00      |            | 187.11   |
| 03/31/22            | Payment | 22 1 Water     | M04               | CK                | 3826385173   | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.00       | 178.11   |
| 03/31/22            | Payment | 22 1 Water     | 025               | CK                | 3826385173   | ONLINE PAYMENTS                     |          | 178.11-   | 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 |  |
| 3788-0              | 303     | WASHINGTON AVENUE     | Continued                  |                     |          |           |            |         |  |
| 06/06/22            | Bill    | 22                    | 2 Water                    | w01 Final           |          | 182.16    |            | 182.16  |  |
| 06/15/22            | Bill    | 22                    | 2 Water                    | w01                 |          | 20.24     |            | 202.40  |  |
| 06/15/22            | Bill    | 22                    | 2 Water                    | M04                 |          | 9.00      |            | 211.40  |  |
| 07/07/22            | Payment | 22                    | 2 Water                    | 025 CK STEWARTTILTE |          | 173.16-   | 0.00       | 38.24   |  |
| 07/07/22            | Payment | 22                    | 2 Water                    | M04 CK STEWARTTILTE | M04      | 9.00-     | 0.00       | 29.24   |  |
| 3789-0              | R       | 299 WASHINGTON AVENUE | MACK, HERBERT              |                     |          |           |            |         |  |
| Water: 3            |         |                       |                            |                     |          |           |            |         |  |
|                     |         |                       |                            |                     |          |           | Prev. Bal: | 337.36  |  |
| 03/21/22            | Bill    | 22                    | 1 Water                    | w01                 |          | 36.43     |            | 373.79  |  |
| 03/21/22            | Bill    | 22                    | 1 Water                    | M04                 |          | 9.00      |            | 382.79  |  |
| 06/15/22            | Bill    | 22                    | 2 Water                    | w01                 |          | 36.43     |            | 419.22  |  |
| 06/15/22            | Bill    | 22                    | 2 Water                    | M04                 |          | 9.00      |            | 428.22  |  |
| 3798-0              | C       | 271 WASHINGTON AVENUE | V. F. W. HOLDING CO.       |                     |          |           |            |         |  |
| Water: 3            |         |                       |                            |                     |          |           |            |         |  |
|                     |         |                       |                            |                     |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22                    | 1 Water                    | w01                 |          | 40.48     |            | 40.48   |  |
| 03/21/22            | Bill    | 22                    | 1 Water                    | M04                 |          | 9.00      |            | 49.48   |  |
| 04/14/22            | Payment | 22                    | 1 Water                    | M04 CK 001019       | M04      | 9.00-     | 0.00       | 40.48   |  |
| 04/14/22            | Payment | 22                    | 1 Water                    | 025 CK 001019       |          | 40.48-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22                    | 2 Water                    | w01                 |          | 56.67     |            | 56.67   |  |
| 06/15/22            | Bill    | 22                    | 2 Water                    | M04                 |          | 9.00      |            | 65.67   |  |
| 3800-0              | R       | 259 WASHINGTON AVENUE | LISZEWSKI, MARCIA          |                     |          |           |            |         |  |
| **Outside Lien**    |         |                       |                            |                     |          |           |            |         |  |
| Water: 3            |         |                       |                            |                     |          |           |            |         |  |
|                     |         |                       |                            |                     |          |           | Prev. Bal: | 338.26  |  |
| 03/21/22            | Bill    | 22                    | 1 Water                    | w01                 |          | 48.58     |            | 386.84  |  |
| 03/21/22            | Bill    | 22                    | 1 Water                    | M04                 |          | 9.00      |            | 395.84  |  |
| 06/15/22            | Bill    | 22                    | 2 Water                    | w01                 |          | 28.34     |            | 424.18  |  |
| 06/15/22            | Bill    | 22                    | 2 Water                    | M04                 |          | 9.00      |            | 433.18  |  |
| 3800-1              | R       | 259 WASHINGTON AVENUE | REYES, KATHLEEN            |                     |          |           |            |         |  |
| **Outside Lien**    |         |                       |                            |                     |          |           |            |         |  |
| Water: 3            |         |                       |                            |                     |          |           |            |         |  |
|                     |         |                       |                            |                     |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22                    | 1 Water                    | w01                 |          | 32.38     |            | 32.38   |  |
| 03/21/22            | Bill    | 22                    | 1 Water                    | M04                 |          | 9.00      |            | 41.38   |  |
| 06/14/22            | Payment | 22                    | 1 Water                    | M04 CR 3830950686   | M04      | 9.00-     | 0.11-      | 32.38   |  |
| 06/14/22            | Payment | 22                    | 1 Water                    | 025 CR 3830950686   |          | 32.38-    | 0.38-      | 0.00    |  |
| 06/15/22            | Bill    | 22                    | 2 Water                    | w01                 |          | 36.43     |            | 36.43   |  |
| 06/15/22            | Bill    | 22                    | 2 Water                    | M04                 |          | 9.00      |            | 45.43   |  |
| 3800-2              | R       | 259 WASHINGTON AVENUE | 259 WASHINGTON REALTY, LLC |                     |          |           |            |         |  |
| **Outside Lien**    |         |                       |                            |                     |          |           |            |         |  |
| Water: 3            |         |                       |                            |                     |          |           |            |         |  |
|                     |         |                       |                            |                     |          |           | Prev. Bal: | 443.51  |  |
| 03/21/22            | Bill    | 22                    | 1 Water                    | w01                 |          | 40.48     |            | 483.99  |  |
| 03/21/22            | Bill    | 22                    | 1 Water                    | M04                 |          | 9.00      |            | 492.99  |  |
| 06/15/22            | Bill    | 22                    | 2 Water                    | w01                 |          | 40.48     |            | 533.47  |  |
| 06/15/22            | Bill    | 22                    | 2 Water                    | M04                 |          | 9.00      |            | 542.47  |  |
| 3800-3              | R       | 259 WASHINGTON AVENUE | 259 WASHINGTON REALTY, LLC |                     |          |           |            |         |  |
| **Outside Lien**    |         |                       |                            |                     |          |           |            |         |  |
| Water: 3            |         |                       |                            |                     |          |           |            |         |  |
|                     |         |                       |                            |                     |          |           | Prev. Bal: | 415.17  |  |

| 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 |  |
| 3800-3              | 259         | WASHINGTON AVENUE     | Continued                          |                   |          |           |            |         |  |
| 03/21/22            | Bill        | 22 1 Water            | w01                                | 45069475          |          | 20.24     |            | 435.41  |  |
| 03/21/22            | Bill        | 22 1 Water            | M04                                |                   |          | 9.00      |            | 444.41  |  |
| 06/15/22            | Bill        | 22 2 Water            | w01                                | 45069475          |          | 20.24     |            | 464.65  |  |
| 06/15/22            | Bill        | 22 2 Water            | M04                                |                   |          | 9.00      |            | 473.65  |  |
| 3801-0              | C           | 253 WASHINGTON AVENUE | HA MEEM LIMITED LIABILITY CO.      |                   |          |           |            |         |  |
| Water: 3            |             |                       |                                    |                   |          |           |            |         |  |
|                     |             |                       |                                    |                   |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water            | w01                                | 43686390          |          | 226.69    |            | 226.69  |  |
| 03/21/22            | Bill        | 22 1 Water            | M06                                |                   |          | 18.00     |            | 244.69  |  |
| 05/26/22            | Payment     | 22 1 Water            | 025 CK 1061                        |                   |          | 226.69-   | 1.76-      | 18.00   |  |
| 05/26/22            | Payment     | 22 1 Water            | M06 CK 1061                        |                   | M06      | 18.00-    | 0.14-      | 0.00    |  |
| 06/15/22            | Bill        | 22 2 Water            | w01                                | 43686390          |          | 295.50    |            | 295.50  |  |
| 06/15/22            | Bill        | 22 2 Water            | M06                                |                   |          | 18.00     |            | 313.50  |  |
| 3803-0              | R           | 116 GRANT AVENUE      | FRANCO, ROBERTO & PAMELA           |                   |          |           |            |         |  |
| Water: 3            |             |                       |                                    |                   |          |           |            |         |  |
|                     |             |                       |                                    |                   |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water            | w01                                | 36548864          |          | 89.06     |            | 89.06   |  |
| 03/21/22            | Bill        | 22 1 Water            | M04                                |                   |          | 9.00      |            | 98.06   |  |
| 04/26/22            | Payment     | 22 1 Water            | M04 CK 3828156669                  | ONLINE PAYMENTS   | M04      | 9.00-     | 0.01-      | 89.06   |  |
| 04/26/22            | Payment     | 22 1 Water            | 025 CK 3828156669                  | ONLINE PAYMENTS   |          | 89.06-    | 0.10-      | 0.00    |  |
| 06/15/22            | Bill        | 22 2 Water            | w01                                | 36548864          |          | 89.06     |            | 89.06   |  |
| 06/15/22            | Bill        | 22 2 Water            | M04                                |                   |          | 9.00      |            | 98.06   |  |
| 3804-0              | R           | 120 GRANT AVENUE      | FARRO, CORRADO & KIM               |                   |          |           |            |         |  |
| Water: 3            |             |                       |                                    |                   |          |           |            |         |  |
|                     |             |                       |                                    |                   |          |           | Prev. Bal: | 196.39  |  |
| 03/21/22            | Bill        | 22 1 Water            | w01                                | 35940003          |          | 60.72     |            | 257.11  |  |
| 03/21/22            | Bill        | 22 1 Water            | M04                                |                   |          | 9.00      |            | 266.11  |  |
| 06/15/22            | Bill        | 22 2 Water            | w01                                | 35940003          |          | 64.77     |            | 330.88  |  |
| 06/15/22            | Bill        | 22 2 Water            | M04                                |                   |          | 9.00      |            | 339.88  |  |
| 3812-0              | R           | 137 HIGHFIELD LANE    | MYERS, RUSSELL III & MEGHAN        |                   |          |           |            |         |  |
| Water: 3            |             |                       |                                    |                   |          |           |            |         |  |
|                     |             |                       |                                    |                   |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water            | w01                                | 43930731          |          | 93.10     |            | 93.10   |  |
| 03/21/22            | Bill        | 22 1 Water            | M04                                |                   |          | 9.00      |            | 102.10  |  |
| 06/15/22            | Bill        | 22 2 Water            | w01                                | 43930731          |          | 64.77     |            | 166.87  |  |
| 06/15/22            | Bill        | 22 2 Water            | M04                                |                   |          | 9.00      |            | 175.87  |  |
| 3818-0              | R           | 117 HIGHFIELD LANE    | LANZA, JAMES & LAUREN              |                   |          |           |            |         |  |
| Water: 3            |             |                       |                                    |                   |          |           |            |         |  |
|                     |             |                       |                                    |                   |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water            | w01                                | 35067619          |          | 133.58    |            | 133.58  |  |
| 03/21/22            | Bill        | 22 1 Water            | M04                                |                   |          | 9.00      |            | 142.58  |  |
| 04/01/22            | Overpayment | Water                 | 025 CK                             | PAYARGO WATER     |          | 0.64-     | 0.00       | 141.94  |  |
| 04/01/22            | Payment     | 22 1 Water            | M04 CK                             | PAYARGO WATER     | M04      | 9.00-     | 0.00       | 132.94  |  |
| 04/01/22            | Payment     | 22 1 Water            | 025 CK                             | PAYARGO WATER     |          | 133.58-   | 0.00       | 0.64-   |  |
| 06/15/22            | Bill        | 22 2 Water            | w01                                | 35067619          |          | 141.68    |            | 141.04  |  |
| 06/15/22            | Bill        | 22 2 Water            | M04                                |                   |          | 9.00      |            | 150.04  |  |
| 06/15/22            | Appl Ovr    | 22 2 Water            | 001 CK                             | FR Water 04/01/22 |          | 0.64-     | 0.00       | 150.04  |  |
| 3819-0              | R           | 349 WASHINGTON AVENUE | BARABASI, ISTVAN & CSALAVARI, RITA |                   |          |           |            |         |  |
| Water: 3            |             |                       |                                    |                   |          |           |            |         |  |
|                     |             |                       |                                    |                   |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water            | w01                                | 35235130          |          | 20.24     |            | 20.24   |  |

| 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  |  |
| 3819-0              | 349     | WASHINGTON AVENUE | Continued             |                        |          |           |            |          |  |
| 03/21/22            | Bill    | 22 1 Water        | M04                   |                        |          | 9.00      |            | 29.24    |  |
| 04/01/22            | Payment | 22 1 Water        | M04 CK 3826485461     | ONLINE PAYMENTS        | M04      | 9.00-     | 0.00       | 20.24    |  |
| 04/01/22            | Payment | 22 1 Water        | 025 CK 3826485461     | ONLINE PAYMENTS        |          | 20.24-    | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water        | w01                   | 35235130               |          | 20.24     |            | 20.24    |  |
| 06/15/22            | Bill    | 22 2 Water        | M04                   |                        |          | 9.00      |            | 29.24    |  |
| 3821-0              | R       |                   | 341 WASHINGTON AVENUE | NAGI, WASEAL           |          |           |            |          |  |
| Water: 3            |         |                   |                       |                        |          |           |            |          |  |
|                     |         |                   |                       |                        |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water        | w01                   | 44294801               |          | 174.06    |            | 174.06   |  |
| 03/21/22            | Bill    | 22 1 Water        | M04                   |                        |          | 9.00      |            | 183.06   |  |
| 03/30/22            | Payment | 22 1 Water        | M04 CK                | PAYARGO WATER          | M04      | 9.00-     | 0.00       | 174.06   |  |
| 03/30/22            | Payment | 22 1 Water        | 025 CK                | PAYARGO WATER          |          | 174.06-   | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water        | w01                   | 44294801               |          | 190.26    |            | 190.26   |  |
| 06/15/22            | Bill    | 22 2 Water        | M04                   |                        |          | 9.00      |            | 199.26   |  |
| 06/23/22            | Bill    | 22 3 Water        | w01 Final             | 44294801               |          | 28.34     |            | 227.60   |  |
| 3824-0              | R       |                   | 333 WASHINGTON AVENUE | GAVIDIA, FREDDY R.     |          |           |            |          |  |
| Water: 3            |         |                   |                       |                        |          |           |            |          |  |
|                     |         |                   |                       |                        |          |           | Prev. Bal: | 497.46   |  |
| 03/21/22            | Bill    | 22 1 Water        | w01                   | 44294478               |          | 137.63    |            | 635.09   |  |
| 03/21/22            | Bill    | 22 1 Water        | M04                   |                        |          | 9.00      |            | 644.09   |  |
| 06/15/22            | Bill    | 22 2 Water        | w01                   | 44294478               |          | 105.25    |            | 749.34   |  |
| 06/15/22            | Bill    | 22 2 Water        | M04                   |                        |          | 9.00      |            | 758.34   |  |
| 3825-0              | R       |                   | 329 WASHINGTON AVENUE | GOKAK, TRUPTI          |          |           |            |          |  |
| Water: 3            |         |                   |                       |                        |          |           |            |          |  |
|                     |         |                   |                       |                        |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water        | w01                   | 32621911               |          | 60.72     |            | 60.72    |  |
| 03/21/22            | Bill    | 22 1 Water        | M04                   |                        |          | 9.00      |            | 69.72    |  |
| 05/31/22            | Payment | 22 1 Water        | M04 CR 3830069679     | ONLINE PAYMENTS        | M04      | 9.00-     | 0.08-      | 60.72    |  |
| 05/31/22            | Payment | 22 1 Water        | 025 CR 3830069679     | ONLINE PAYMENTS        |          | 60.72-    | 0.53-      | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water        | w01                   | 32621911               |          | 72.86     |            | 72.86    |  |
| 06/15/22            | Bill    | 22 2 Water        | M04                   |                        |          | 9.00      |            | 81.86    |  |
| 3826-0              | R       |                   | 327 WASHINGTON AVENUE | GALINDO, BLANCA        |          |           |            |          |  |
| Water: 3            |         |                   |                       |                        |          |           |            |          |  |
|                     |         |                   |                       |                        |          |           | Prev. Bal: | 1,176.67 |  |
| 03/21/22            | Bill    | 22 1 Water        | w01                   | 35917807               |          | 170.02    |            | 1,346.69 |  |
| 03/21/22            | Bill    | 22 1 Water        | M04                   |                        |          | 9.00      |            | 1,355.69 |  |
| 06/15/22            | Bill    | 22 2 Water        | w01                   | 35917807               |          | 149.78    |            | 1,505.47 |  |
| 06/15/22            | Bill    | 22 2 Water        | M04                   |                        |          | 9.00      |            | 1,514.47 |  |
| 3827-0              | R       |                   | 323 WASHINGTON AVENUE | RIVERA, EDWARD & NOEMI |          |           |            |          |  |
| Water: 3            |         |                   |                       |                        |          |           |            |          |  |
|                     |         |                   |                       |                        |          |           | Prev. Bal: | 209.72   |  |
| 03/21/22            | Bill    | 22 1 Water        | w01                   | 44294257               |          | 105.25    |            | 314.97   |  |
| 03/21/22            | Bill    | 22 1 Water        | M04                   |                        |          | 9.00      |            | 323.97   |  |
| 06/15/22            | Bill    | 22 2 Water        | w01                   | 44294257               |          | 113.34    |            | 437.31   |  |
| 06/15/22            | Bill    | 22 2 Water        | M04                   |                        |          | 9.00      |            | 446.31   |  |
| 3828-0              | R       |                   | 319 WASHINGTON AVENUE | BESHARA, WAGDY         |          |           |            |          |  |
| Water: 3            |         |                   |                       |                        |          |           |            |          |  |
|                     |         |                   |                       |                        |          |           | Prev. Bal: | 171.82   |  |
| 03/21/22            | Bill    | 22 1 Water        | w01                   | 44295761               |          | 85.01     |            | 256.83   |  |
| 03/21/22            | Bill    | 22 1 Water        | M04                   |                        |          | 9.00      |            | 265.83   |  |
| 06/15/22            | Bill    | 22 2 Water        | w01                   | 44295761               |          | 85.01     |            | 350.84   |  |

| 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 |  |
| 3828-0              | 319     | WASHINGTON AVENUE | Continued             |                                       |          |           |            |         |  |
| 06/15/22            | Bill    | 22 2 Water        | M04                   |                                       |          | 9.00      |            | 359.84  |  |
| 3831-0              | R       |                   | 128 NUTLEY AVENUE     | JOSIPOVIC, SANDA                      |          |           |            |         |  |
| Water: 3            |         |                   |                       |                                       |          |           |            |         |  |
|                     |         |                   |                       |                                       |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water        | w01                   | 43685977                              |          | 97.15     |            | 97.15   |  |
| 03/21/22            | Bill    | 22 1 Water        | M04                   |                                       |          | 9.00      |            | 106.15  |  |
| 05/26/22            | Payment | 22 1 Water        | M04 CR 3829914674     | ONLINE PAYMENT                        | M04      | 9.00-     | 0.07-      | 97.15   |  |
| 05/26/22            | Payment | 22 1 Water        | 025 CR 3829914674     | ONLINE PAYMENT                        |          | 97.15-    | 0.76-      | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water        | w01                   | 43685977                              |          | 85.01     |            | 85.01   |  |
| 06/15/22            | Bill    | 22 2 Water        | M04                   |                                       |          | 9.00      |            | 94.01   |  |
| 3833-0              | R       |                   | 136 NUTLEY AVENUE     | LUNELLI, SALVATORE & KRISTIN          |          |           |            |         |  |
| Water: 3            |         |                   |                       |                                       |          |           |            |         |  |
|                     |         |                   |                       |                                       |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water        | w01                   | 36439512                              |          | 101.20    |            | 101.20  |  |
| 03/21/22            | Bill    | 22 1 Water        | M04                   |                                       |          | 9.00      |            | 110.20  |  |
| 04/22/22            | Payment | 22 1 Water        | 025 CR 3827954624     | ONLINE PAYMENTS                       | M04      | 101.20-   | 0.02-      | 9.00    |  |
| 04/22/22            | Payment | 22 1 Water        | M04 CR 3827954624     | ONLINE PAYMENTS                       |          | 9.00-     | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water        | w01                   | 36439512                              |          | 105.25    |            | 105.25  |  |
| 06/15/22            | Bill    | 22 2 Water        | M04                   |                                       |          | 9.00      |            | 114.25  |  |
| 3836-0              | R       |                   | 332 WASHINGTON AVENUE | BAK, GI HYON & MI HWA                 |          |           |            |         |  |
| Water: 3            |         |                   |                       |                                       |          |           |            |         |  |
|                     |         |                   |                       |                                       |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water        | w01                   | 44295613                              |          | 97.15     |            | 97.15   |  |
| 03/21/22            | Bill    | 22 1 Water        | M04                   |                                       |          | 9.00      |            | 106.15  |  |
| 03/28/22            | Payment | 22 1 Water        | M04 CR 3826014514     | ONLINE PAYMENTS                       | M04      | 9.00-     | 0.00       | 97.15   |  |
| 03/28/22            | Payment | 22 1 Water        | 025 CR 3826014514     | ONLINE PAYMENTS                       |          | 97.15-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water        | w01                   | 44295613                              |          | 117.39    |            | 117.39  |  |
| 06/15/22            | Bill    | 22 2 Water        | M04                   |                                       |          | 9.00      |            | 126.39  |  |
| 3842-0              | R       |                   | 75 HIGHFIELD LANE     | ARNOLD, ALFRED & MARY ANN             |          |           |            |         |  |
| Water: 3            |         |                   |                       |                                       |          |           |            |         |  |
|                     |         |                   |                       |                                       |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water        | w01                   | 43930552                              |          | 48.58     |            | 48.58   |  |
| 03/21/22            | Bill    | 22 1 Water        | M04                   |                                       |          | 9.00      |            | 57.58   |  |
| 04/22/22            | Payment | 22 1 Water        | 025 CK 2212           |                                       |          | 48.58-    | 0.00       | 9.00    |  |
| 04/22/22            | Payment | 22 1 Water        | M04 CK 2212           |                                       | M04      | 9.00-     | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water        | w01                   | 43930552                              |          | 60.72     |            | 60.72   |  |
| 06/15/22            | Bill    | 22 2 Water        | M04                   |                                       |          | 9.00      |            | 69.72   |  |
| 3844-0              | R       |                   | 67 HIGHFIELD LANE     | NUNEZ, OSCAR OJEDA & CADENA, CAROLINE |          |           |            |         |  |
| Water: 3            |         |                   |                       |                                       |          |           |            |         |  |
|                     |         |                   |                       |                                       |          |           | Prev. Bal: | 122.34  |  |
| 03/21/22            | Bill    | 22 1 Water        | w01                   | 44295490                              |          | 97.15     |            | 219.49  |  |
| 03/21/22            | Bill    | 22 1 Water        | M04                   |                                       |          | 9.00      |            | 228.49  |  |
| 06/15/22            | Bill    | 22 2 Water        | w01                   | 44295490                              |          | 145.73    |            | 374.22  |  |
| 06/15/22            | Bill    | 22 2 Water        | M04                   |                                       |          | 9.00      |            | 383.22  |  |
| 3848-0              | R       |                   | 78 NUTLEY AVENUE      | MATARAZZO, LISA                       |          |           |            |         |  |
| Water: 3            |         |                   |                       |                                       |          |           |            |         |  |
|                     |         |                   |                       |                                       |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water        | w01                   | 45069910                              |          | 44.53     |            | 44.53   |  |
| 03/21/22            | Bill    | 22 1 Water        | M04                   |                                       |          | 9.00      |            | 53.53   |  |
| 03/22/22            | Payment | 22 1 Water        | M04 CK 3825791740     | ONLINE PAYMENTS                       | M04      | 9.00-     | 0.00       | 44.53   |  |
| 03/22/22            | Payment | 22 1 Water        | 025 CK 3825791740     | ONLINE PAYMENTS                       |          | 44.53-    | 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 |
| 3848-0              | 78          | NUTLEY AVENUE | Continued         |                   |              |                                       |                 |           |            |         |
| 06/15/22            | Bill        | 22            | 2                 | Water             | w01          | 45069910                              |                 | 48.58     |            | 48.58   |
| 06/15/22            | Bill        | 22            | 2                 | Water             | M04          |                                       |                 | 9.00      |            | 57.58   |
| 3854-0              | R           |               | 102               | HAY AVENUE        |              | HACZYK, ADAM & JAMIE                  |                 |           |            |         |
| Water: 3            |             |               |                   |                   |              |                                       |                 |           |            |         |
|                     |             |               |                   |                   |              |                                       |                 |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill        | 22            | 1                 | Water             | w01          | 44294363                              |                 | 60.72     |            | 60.72   |
| 03/21/22            | Bill        | 22            | 1                 | Water             | M04          |                                       |                 | 9.00      |            | 69.72   |
| 03/28/22            | Overpayment |               |                   | Water             | 025          | PAYARGO WATER                         |                 | 4.96-     | 0.00       | 64.76   |
| 03/28/22            | Payment     | 22            | 1                 | Water             | M04          | PAYARGO WATER                         | M04             | 9.00-     | 0.00       | 55.76   |
| 03/28/22            | Payment     | 22            | 1                 | Water             | 025          | PAYARGO WATER                         |                 | 60.72-    | 0.00       | 4.96-   |
| 06/15/22            | Bill        | 22            | 2                 | Water             | w01          | 44294363                              |                 | 56.67     |            | 51.71   |
| 06/15/22            | Bill        | 22            | 2                 | Water             | M04          |                                       |                 | 9.00      |            | 60.71   |
| 06/15/22            | Appl Ovr    | 22            | 2                 | Water             | 001          | FR Water                              | 03/28/22        | 4.96-     | 0.00       | 60.71   |
| 3856-0              | R           |               | 302               | WASHINGTON AVENUE |              | FUNG, HENRY                           |                 |           |            |         |
| Water: 3            |             |               |                   |                   |              |                                       |                 |           |            |         |
|                     |             |               |                   |                   |              |                                       |                 |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill        | 22            | 1                 | Water             | w01          | 44295638                              |                 | 52.62     |            | 52.62   |
| 03/21/22            | Bill        | 22            | 1                 | Water             | M04          |                                       |                 | 9.00      |            | 61.62   |
| 04/19/22            | Payment     | 22            | 1                 | Water             | M04          | CK 3827744811                         | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    |
| 04/19/22            | Payment     | 22            | 1                 | Water             | 025          | CK 3827744811                         | ONLINE PAYMENTS |           | 52.62-     | 0.00    |
| 06/15/22            | Bill        | 22            | 2                 | Water             | w01          | 44295638                              |                 | 40.48     |            | 40.48   |
| 06/15/22            | Bill        | 22            | 2                 | Water             | M04          |                                       |                 | 9.00      |            | 49.48   |
| 3860-0              | R           |               | 91                | NUTLEY AVENUE     |              | COSTELLO, WILLIAM S.                  |                 |           |            |         |
| Water: 3            |             |               |                   |                   |              |                                       |                 |           |            |         |
|                     |             |               |                   |                   |              |                                       |                 |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill        | 22            | 1                 | Water             | w01          | 43930879                              |                 | 20.24     |            | 20.24   |
| 03/21/22            | Bill        | 22            | 1                 | Water             | M04          |                                       |                 | 9.00      |            | 29.24   |
| 06/01/22            | Payment     | 22            | 1                 | Water             | M04          | CK 3830192816                         | ONLINE PAYMENTS | M04       | 9.00-      | 0.08-   |
| 06/01/22            | Payment     | 22            | 1                 | Water             | 025          | CK 3830192816                         | ONLINE PAYMENTS |           | 20.24-     | 0.18-   |
| 06/15/22            | Bill        | 22            | 2                 | Water             | w01          | 43930879                              |                 | 24.29     |            | 24.29   |
| 06/15/22            | Bill        | 22            | 2                 | Water             | M04          |                                       |                 | 9.00      |            | 33.29   |
| 3861-0              | R           |               | 87                | NUTLEY AVENUE     |              | GUEVARA, ROBIN & KARINA               |                 |           |            |         |
| Water: 3            |             |               |                   |                   |              |                                       |                 |           |            |         |
|                     |             |               |                   |                   |              |                                       |                 |           | Prev. Bal: | 330.38  |
| 03/21/22            | Bill        | 22            | 1                 | Water             | w01          | 36434519                              |                 | 60.72     |            | 391.10  |
| 03/21/22            | Bill        | 22            | 1                 | Water             | M04          |                                       |                 | 9.00      |            | 400.10  |
| 06/15/22            | Bill        | 22            | 2                 | Water             | w01          | 36434519                              |                 | 101.20    |            | 501.30  |
| 06/15/22            | Bill        | 22            | 2                 | Water             | M04          |                                       |                 | 9.00      |            | 510.30  |
| 3862-0              | R           |               | 85                | NUTLEY AVENUE     |              | HALMA, MATTHEW G. & SERVIDIO, TIFFANY |                 |           |            |         |
| Water: 3            |             |               |                   |                   |              |                                       |                 |           |            |         |
|                     |             |               |                   |                   |              |                                       |                 |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill        | 22            | 1                 | Water             | w01          | 43930970                              |                 | 72.86     |            | 72.86   |
| 03/21/22            | Bill        | 22            | 1                 | Water             | M04          |                                       |                 | 9.00      |            | 81.86   |
| 06/15/22            | Bill        | 22            | 2                 | Water             | w01          | 43930970                              |                 | 97.15     |            | 179.01  |
| 06/15/22            | Bill        | 22            | 2                 | Water             | M04          |                                       |                 | 9.00      |            | 188.01  |
| 06/16/22            | Payment     | 22            | 1                 | Water             | M04          | CK 3831068014                         | ONLINE PAYMENTS | M04       | 9.00-      | 0.11-   |
| 06/16/22            | Payment     | 22            | 1                 | Water             | 025          | CK 3831068014                         | ONLINE PAYMENTS |           | 72.86-     | 0.89-   |
| 3865-0              | R           |               | 75                | NUTLEY AVENUE     |              | LUCERO, ERIC & CINDY                  |                 |           |            |         |
| Water: 3            |             |               |                   |                   |              |                                       |                 |           |            |         |
|                     |             |               |                   |                   |              |                                       |                 |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill        | 22            | 1                 | Water             | w01          | 41672085                              |                 | 125.49    |            | 125.49  |

| 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 |        |
| 3865-0              | 75          | NUTLEY AVENUE | Continued             |                                  |                 |           |            |         |        |
| 03/21/22            | Bill        | 22            | 1 Water               | M04                              |                 | 9.00      |            | 134.49  |        |
| 04/12/22            | Payment     | 22            | 1 Water               | M04 CK 272                       | CASH LETTER     | M04       | 9.00-      | 0.00    | 125.49 |
| 04/12/22            | Payment     | 22            | 1 Water               | 025 CK 272                       | CASH LETTER     |           | 125.49-    | 0.00    | 0.00   |
| 06/15/22            | Bill        | 22            | 2 Water               | w01                              | 41672085        |           | 133.58     |         | 133.58 |
| 06/15/22            | Bill        | 22            | 2 Water               | M04                              |                 | 9.00      |            |         | 142.58 |
| 3868-0              | R           |               | 72 HAY AVENUE         | ZAZZALI, LYNN                    |                 |           |            |         |        |
| Water: 3            |             |               |                       |                                  |                 |           |            |         |        |
|                     |             |               |                       |                                  |                 |           | Prev. Bal: | 568.09  |        |
| 03/21/22            | Bill        | 22            | 1 Water               | w01                              | 34578648        | 72.86     |            |         | 640.95 |
| 03/21/22            | Bill        | 22            | 1 Water               | M04                              |                 | 9.00      |            |         | 649.95 |
| 06/15/22            | Bill        | 22            | 2 Water               | w01                              | 34578648        | 80.96     |            |         | 730.91 |
| 06/15/22            | Bill        | 22            | 2 Water               | M04                              |                 | 9.00      |            |         | 739.91 |
| 3870-0              | R           |               | 84 HAY AVENUE         | PALMIERI, MARC & DAWN MARIE      |                 |           |            |         |        |
| Water: 3            |             |               |                       |                                  |                 |           |            |         |        |
|                     |             |               |                       |                                  |                 |           | Prev. Bal: | 606.76  |        |
| 03/21/22            | Bill        | 22            | 1 Water               | w01                              | 44295483        | 113.34    |            |         | 720.10 |
| 03/21/22            | Bill        | 22            | 1 Water               | M04                              |                 | 9.00      |            |         | 729.10 |
| 06/15/22            | Bill        | 22            | 2 Water               | w01                              | 44295483        | 145.73    |            |         | 874.83 |
| 06/15/22            | Bill        | 22            | 2 Water               | M04                              |                 | 9.00      |            |         | 883.83 |
| 3881-0              | R           |               | 20 VILLA PLACE        | RODAS, WILLIAM & ALMA            |                 |           |            |         |        |
| Water: 3            |             |               |                       |                                  |                 |           |            |         |        |
|                     |             |               |                       |                                  |                 |           | Prev. Bal: | 0.00    |        |
| 03/21/22            | Bill        | 22            | 1 Water               | w01                              | 45069686        | 97.15     |            |         | 97.15  |
| 03/21/22            | Bill        | 22            | 1 Water               | M04                              |                 | 9.00      |            |         | 106.15 |
| 06/15/22            | Bill        | 22            | 2 Water               | w01                              | 45069686        | 105.25    |            |         | 211.40 |
| 06/15/22            | Bill        | 22            | 2 Water               | M04                              |                 | 9.00      |            |         | 220.40 |
| 06/27/22            | Payment     | 22            | 1 Water               | M04 CK 3831645730                | ONLINE PAYMENTS | M04       | 9.00-      | 0.13-   | 211.40 |
| 06/27/22            | Payment     | 22            | 1 Water               | 025 CK 3831645730                | ONLINE PAYMENTS |           | 97.15-     | 1.42-   | 114.25 |
| 3886-0              | R           |               | 40 VILLA PLACE        | GRIPPI, SALVATORE & DOROTHY      |                 |           |            |         |        |
| Water: 3            |             |               |                       |                                  |                 |           |            |         |        |
|                     |             |               |                       |                                  |                 |           | Prev. Bal: | 0.26    |        |
| 03/21/22            | Bill        | 22            | 1 Water               | w01                              | 44295588        | 68.82     |            |         | 69.08  |
| 03/21/22            | Bill        | 22            | 1 Water               | M04                              |                 | 9.00      |            |         | 78.08  |
| 06/15/22            | Bill        | 22            | 2 Water               | w01                              | 44295588        | 76.91     |            |         | 154.99 |
| 06/15/22            | Bill        | 22            | 2 Water               | M04                              |                 | 9.00      |            |         | 163.99 |
| 3889-0              | R           |               | 246 WASHINGTON AVENUE | PUCCI, RUGGERO                   |                 |           |            |         |        |
| Water: 3            |             |               |                       |                                  |                 |           |            |         |        |
|                     |             |               |                       |                                  |                 |           | Prev. Bal: | 0.00    |        |
| 03/21/22            | Bill        | 22            | 1 Water               | w01                              | 43685411        | 793.41    |            |         | 793.41 |
| 03/21/22            | Bill        | 22            | 1 Water               | M04                              |                 | 9.00      |            |         | 802.41 |
| 04/12/22            | Overpayment |               | Water                 | 025 CK 1053                      | CASH LETTER     |           | 1.45-      | 0.00    | 800.96 |
| 04/12/22            | Payment     | 22            | 1 Water               | M04 CK 1053                      | CASH LETTER     | M04       | 9.00-      | 0.00    | 791.96 |
| 04/12/22            | Payment     | 22            | 1 Water               | 025 CK 1053                      | CASH LETTER     |           | 793.41-    | 0.00    | 1.45-  |
| 06/15/22            | Bill        | 22            | 2 Water               | w01                              | 43685411        | 765.07    |            |         | 763.62 |
| 06/15/22            | Bill        | 22            | 2 Water               | M04                              |                 | 9.00      |            |         | 772.62 |
| 06/15/22            | Appl Ovr    | 22            | 2 Water               | 001 CK 1053                      | FR Water        | 04/12/22  | 1.45-      | 0.00    | 772.62 |
| 3902-0              | R           |               | 19 VILLA PLACE        | SANTIAGO, EMAUS & TZAKIS, ANGELA |                 |           |            |         |        |
| Water: 3            |             |               |                       |                                  |                 |           |            |         |        |
|                     |             |               |                       |                                  |                 |           | Prev. Bal: | 0.00    |        |
| 03/21/22            | Bill        | 22            | 1 Water               | w01                              | 35917791        | 48.58     |            |         | 48.58  |
| 03/21/22            | Bill        | 22            | 1 Water               | M04                              |                 | 9.00      |            |         | 57.58  |

| 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 |  |
| 3902-0              | 19      | VILLA PLACE | Continued          |                                    |          |           |            |         |  |
| 03/24/22            | Payment | 22 1 Water  | M04 CK 3825882625  | ONLINE PAYMENTS                    | M04      | 9.00-     | 0.00       | 48.58   |  |
| 03/24/22            | Payment | 22 1 Water  | 025 CK 3825882625  | ONLINE PAYMENTS                    |          | 48.58-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water  | w01                | 35917791                           |          | 68.82     |            | 68.82   |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                |                                    |          | 9.00      |            | 77.82   |  |
| 3907-0              | R       |             | 80 GRANT AVENUE    | ROOT, MARY ANN & DARRELL W. & ETAL |          |           |            |         |  |
| Water: 3            |         |             |                    |                                    |          |           |            |         |  |
|                     |         |             |                    |                                    |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water  | w01                | 44295589                           |          | 89.06     |            | 89.06   |  |
| 03/21/22            | Bill    | 22 1 Water  | M04                |                                    |          | 9.00      |            | 98.06   |  |
| 04/25/22            | Payment | 22 1 Water  | M04 CK 3828099765  | ONLINE PAYMENTS                    | M04      | 9.00-     | 0.01-      | 89.06   |  |
| 04/25/22            | Payment | 22 1 Water  | 025 CK 3828099765  | ONLINE PAYMENTS                    |          | 89.06-    | 0.08-      | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water  | w01                | 44295589                           |          | 109.30    |            | 109.30  |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                |                                    |          | 9.00      |            | 118.30  |  |
| 3911-0              | R       |             | 14 DURANT PLACE    | HOWARD, AMANDA & BURKART, JOHN     |          |           |            |         |  |
| Water: 3            |         |             |                    |                                    |          |           |            |         |  |
|                     |         |             |                    |                                    |          |           | Prev. Bal: | 73.77   |  |
| 03/21/22            | Bill    | 22 1 Water  | w01                | 44294751                           |          | 60.72     |            | 134.49  |  |
| 03/21/22            | Bill    | 22 1 Water  | M04                |                                    |          | 9.00      |            | 143.49  |  |
| 06/15/22            | Bill    | 22 2 Water  | w01                | 44294751                           |          | 60.72     |            | 204.21  |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                |                                    |          | 9.00      |            | 213.21  |  |
| 3912-0              | R       |             | 39 BURNETT PLACE   | KALMUS, BRIAN S & TAYLOR, KELLY L. |          |           |            |         |  |
| Water: 3            |         |             |                    |                                    |          |           |            |         |  |
|                     |         |             |                    |                                    |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water  | w01                | 3262203                            |          | 44.53     |            | 44.53   |  |
| 03/21/22            | Bill    | 22 1 Water  | M04                |                                    |          | 9.00      |            | 53.53   |  |
| 06/15/22            | Bill    | 22 2 Water  | w01                | 3262203                            |          | 36.43     |            | 89.96   |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                |                                    |          | 9.00      |            | 98.96   |  |
| 3916-0              | R       |             | 27 BURNETT PLACE   | TORRES, ISABEL                     |          |           |            |         |  |
| Water: 3            |         |             |                    |                                    |          |           |            |         |  |
|                     |         |             |                    |                                    |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water  | w01                | 44294595                           |          | 64.77     |            | 64.77   |  |
| 03/21/22            | Bill    | 22 1 Water  | M04                |                                    |          | 9.00      |            | 73.77   |  |
| 04/01/22            | Payment | 22 1 Water  | M04 CK             | PAYARGO WATER                      | M04      | 9.00-     | 0.00       | 64.77   |  |
| 04/01/22            | Payment | 22 1 Water  | 025 CK             | PAYARGO WATER                      |          | 64.77-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water  | w01                | 44294595                           |          | 52.62     |            | 52.62   |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                |                                    |          | 9.00      |            | 61.62   |  |
| 3925-0              | R       |             | 159 WALNUT STREET  | SEMEL, KATHERINE                   |          |           |            |         |  |
| Water: 6            |         |             |                    |                                    |          |           |            |         |  |
|                     |         |             |                    |                                    |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water  | w01                | 44294229                           |          | 101.20    |            | 101.20  |  |
| 03/31/22            | Bill    | 22 1 Water  | M04                |                                    |          | 9.00      |            | 110.20  |  |
| 06/30/22            | Bill    | 22 2 Water  | w01                | 44294229                           |          | 121.44    |            | 231.64  |  |
| 06/30/22            | Bill    | 22 2 Water  | M04                |                                    |          | 9.00      |            | 240.64  |  |
| 3927-0              | R       |             | 154 GRANT AVENUE   | PILGRIM, DUKE & KRIS MARIN PILGRIM |          |           |            |         |  |
| Water: 3            |         |             |                    |                                    |          |           |            |         |  |
|                     |         |             |                    |                                    |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water  | w01                | 43685184                           |          | 52.62     |            | 52.62   |  |
| 03/21/22            | Bill    | 22 1 Water  | M04                |                                    |          | 9.00      |            | 61.62   |  |
| 06/15/22            | Bill    | 22 2 Water  | w01                | 43685184                           |          | 60.72     |            | 122.34  |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                |                                    |          | 9.00      |            | 131.34  |  |

| 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 |
| 3933-0              | R           |         | 37                | NAIRN PLACE   |                   | KAISER, PETER & MARIA A. KAISER    |          |           |            |         |
| Water: 3            |             |         |                   |               |                   |                                    |          |           |            |         |
|                     |             |         |                   |               |                   |                                    |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill        | 22      | 1                 | Water         | w01               | 45070000                           |          | 32.38     |            | 32.38   |
| 03/21/22            | Bill        | 22      | 1                 | Water         | M04               |                                    |          | 9.00      |            | 41.38   |
| 04/22/22            | Payment     | 22      | 1                 | Water         | 025 CK 543        |                                    |          | 32.38-    | 0.00       | 9.00    |
| 04/22/22            | Payment     | 22      | 1                 | Water         | M04 CK 543        |                                    | M04      | 9.00-     | 0.00       | 0.00    |
| 06/15/22            | Bill        | 22      | 2                 | Water         | w01               | 45070000                           |          | 48.58     |            | 48.58   |
| 06/15/22            | Bill        | 22      | 2                 | Water         | M04               |                                    |          | 9.00      |            | 57.58   |
| 3938-0              | R           |         | 17                | NAIRN PLACE   |                   | JASNOWITZ, RICHARD & JOANN         |          |           |            |         |
| Water: 3            |             |         |                   |               |                   |                                    |          |           |            |         |
|                     |             |         |                   |               |                   |                                    |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill        | 22      | 1                 | Water         | w01               | 44294165                           |          | 52.62     |            | 52.62   |
| 03/21/22            | Bill        | 22      | 1                 | Water         | M04               |                                    |          | 9.00      |            | 61.62   |
| 05/10/22            | Payment     | 22      | 1                 | Water         | M04 CK 1174       | CASH LETTER                        | M04      | 9.00-     | 0.04-      | 52.62   |
| 05/10/22            | Payment     | 22      | 1                 | Water         | 025 CK 1174       | CASH LETTER                        |          | 52.36-    | 0.22-      | 0.26    |
| 06/15/22            | Bill        | 22      | 2                 | Water         | w01               | 44294165                           |          | 76.91     |            | 77.17   |
| 06/15/22            | Bill        | 22      | 2                 | Water         | M04               |                                    |          | 9.00      |            | 86.17   |
| 3939-0              | R           |         | 11                | NAIRN PLACE   |                   | MARANO, MATTHEW & REYES, ELIZABETH |          |           |            |         |
| Water: 3            |             |         |                   |               |                   |                                    |          |           |            |         |
|                     |             |         |                   |               |                   |                                    |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill        | 22      | 1                 | Water         | w01               | 45070043                           |          | 60.72     |            | 60.72   |
| 03/21/22            | Bill        | 22      | 1                 | Water         | M04               |                                    |          | 9.00      |            | 69.72   |
| 05/09/22            | Payment     | 22      | 1                 | Water         | M04 CR 3828920959 | ONLINE PAYMENTS                    | M04      | 9.00-     | 0.04-      | 60.72   |
| 05/09/22            | Payment     | 22      | 1                 | Water         | 025 CR 3828920959 | ONLINE PAYMENTS                    |          | 60.72-    | 0.24-      | 0.00    |
| 06/15/22            | Bill        | 22      | 2                 | Water         | w01               | 45070043                           |          | 68.82     |            | 68.82   |
| 06/15/22            | Bill        | 22      | 2                 | Water         | M04               |                                    |          | 9.00      |            | 77.82   |
| 3942-0              | R           |         | 191               | NUTLEY AVENUE |                   | MC GUIRE, MARTIN F. & ALICE A.     |          |           |            |         |
| Water: 3            |             |         |                   |               |                   |                                    |          |           |            |         |
|                     |             |         |                   |               |                   |                                    |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill        | 22      | 1                 | Water         | w01               | 45070318                           |          | 97.15     |            | 97.15   |
| 03/21/22            | Bill        | 22      | 1                 | Water         | M04               |                                    |          | 9.00      |            | 106.15  |
| 04/14/22            | Payment     | 22      | 1                 | Water         | M04 CK 281        | CASH LETTER                        | M04      | 9.00-     | 0.00       | 97.15   |
| 04/14/22            | Payment     | 22      | 1                 | Water         | 025 CK 281        | CASH LETTER                        |          | 97.15-    | 0.00       | 0.00    |
| 06/15/22            | Bill        | 22      | 2                 | Water         | w01               | 45070318                           |          | 101.20    |            | 101.20  |
| 06/15/22            | Bill        | 22      | 2                 | Water         | M04               |                                    |          | 9.00      |            | 110.20  |
| 3951-0              | R           |         | 5                 | POMANDER WALK |                   | LEYBOVICH, EDWARD & DELIACH        |          |           |            |         |
| Water: 3            |             |         |                   |               |                   |                                    |          |           |            |         |
|                     |             |         |                   |               |                   |                                    |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill        | 22      | 1                 | Water         | w01               | 43930595                           |          | 113.34    |            | 113.34  |
| 03/21/22            | Bill        | 22      | 1                 | Water         | M04               |                                    |          | 9.00      |            | 122.34  |
| 04/19/22            | Overpayment |         |                   | Water         | 025 CK            | PAYARGO WATER                      |          | 0.02-     | 0.00       | 122.32  |
| 04/19/22            | Payment     | 22      | 1                 | Water         | M04 CK            | PAYARGO WATER                      | M04      | 9.00-     | 0.00       | 113.32  |
| 04/19/22            | Payment     | 22      | 1                 | Water         | 025 CK            | PAYARGO WATER                      |          | 113.34-   | 0.00       | 0.02-   |
| 06/15/22            | Bill        | 22      | 2                 | Water         | w01               | 43930595                           |          | 133.58    |            | 133.56  |
| 06/15/22            | Bill        | 22      | 2                 | Water         | M04               |                                    |          | 9.00      |            | 142.56  |
| 06/15/22            | Appl Ovr    | 22      | 2                 | Water         | 001 CK            | FR Water 04/19/22                  |          | 0.02-     | 0.00       | 142.56  |
| 3952-0              | R           |         | 1                 | POMANDER WALK |                   | GRISANTI, PHILIP & DONNA           |          |           |            |         |
| Water: 3            |             |         |                   |               |                   |                                    |          |           |            |         |
|                     |             |         |                   |               |                   |                                    |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill        | 22      | 1                 | Water         | w01               | 34727004                           |          | 109.30    |            | 109.30  |
| 03/21/22            | Bill        | 22      | 1                 | Water         | M04               |                                    |          | 9.00      |            | 118.30  |

| 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 |
| 3952-0              | 1       | POMANDER WALK | Continued         |           |                   |                                   |          |           |            |         |
| 04/21/22            | Payment | 22            | 1                 | Water     | M04 CK 6024       | CASH LETTER                       | M04      | 9.00-     | 0.00       | 109.30  |
| 04/21/22            | Payment | 22            | 1                 | Water     | 025 CK 6024       | CASH LETTER                       |          | 109.30-   | 0.00       | 0.00    |
| 06/15/22            | Bill    | 22            | 2                 | Water     | w01               | 34727004                          |          | 97.15     |            | 97.15   |
| 06/15/22            | Bill    | 22            | 2                 | Water     | M04               |                                   |          | 9.00      |            | 106.15  |
| 3954-0              | R       |               |                   | 4         | POMANDER WALK     | MC ANDREW, FRANCIS S. & STACEY L. |          |           |            |         |
| Water: 3            |         |               |                   |           |                   |                                   |          |           |            |         |
|                     |         |               |                   |           |                   |                                   |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22            | 1                 | Water     | w01               | 45069662                          |          | 129.54    |            | 129.54  |
| 03/21/22            | Bill    | 22            | 1                 | Water     | M04               |                                   |          | 9.00      |            | 138.54  |
| 06/15/22            | Bill    | 22            | 2                 | Water     | w01               | 45069662                          |          | 161.92    |            | 300.46  |
| 06/15/22            | Bill    | 22            | 2                 | Water     | M04               |                                   |          | 9.00      |            | 309.46  |
| 3955-0              | R       |               |                   | 6         | POMANDER WALK     | BARD, ALEX & EMILIA               |          |           |            |         |
| Water: 3            |         |               |                   |           |                   |                                   |          |           |            |         |
|                     |         |               |                   |           |                   |                                   |          |           | Prev. Bal: | 106.15  |
| 03/21/22            | Bill    | 22            | 1                 | Water     | w01               | 17769080                          |          | 89.06     |            | 195.21  |
| 03/21/22            | Bill    | 22            | 1                 | Water     | M04               |                                   |          | 9.00      |            | 204.21  |
| 06/15/22            | Bill    | 22            | 2                 | Water     | w01               | 17769080                          |          | 105.25    |            | 309.46  |
| 06/15/22            | Bill    | 22            | 2                 | Water     | M04               |                                   |          | 9.00      |            | 318.46  |
| 3957-0              | R       |               |                   | 16        | POMANDER WALK     | CORTESE, ANTHONY D. & ROSE ANN    |          |           |            |         |
| Water: 3            |         |               |                   |           |                   |                                   |          |           |            |         |
|                     |         |               |                   |           |                   |                                   |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22            | 1                 | Water     | w01               | 44295066                          |          | 109.30    |            | 109.30  |
| 03/21/22            | Bill    | 22            | 1                 | Water     | M04               |                                   |          | 9.00      |            | 118.30  |
| 04/19/22            | Payment | 22            | 1                 | Water     | M04 CR 3827787054 | ONLINE PAYMENTS                   | M04      | 9.00-     | 0.00       | 109.30  |
| 04/19/22            | Payment | 22            | 1                 | Water     | 025 CR 3827787054 | ONLINE PAYMENTS                   |          | 109.30-   | 0.00       | 0.00    |
| 06/15/22            | Bill    | 22            | 2                 | Water     | w01               | 44295066                          |          | 170.02    |            | 170.02  |
| 06/15/22            | Bill    | 22            | 2                 | Water     | M04               |                                   |          | 9.00      |            | 179.02  |
| 3970-0              | R       |               |                   | 10        | BURNETT PLACE     | HOGAN, KEVIN & JAMIE HOGAN        |          |           |            |         |
| Water: 3            |         |               |                   |           |                   |                                   |          |           |            |         |
|                     |         |               |                   |           |                   |                                   |          |           | Prev. Bal: | 146.63  |
| 03/21/22            | Bill    | 22            | 1                 | Water     | w01               | 43685907                          |          | 68.82     |            | 215.45  |
| 03/21/22            | Bill    | 22            | 1                 | Water     | M04               |                                   |          | 9.00      |            | 224.45  |
| 06/15/22            | Bill    | 22            | 2                 | Water     | w01               | 43685907                          |          | 97.15     |            | 321.60  |
| 06/15/22            | Bill    | 22            | 2                 | Water     | M04               |                                   |          | 9.00      |            | 330.60  |
| 3974-0              | R       |               |                   | 26        | BURNETT PLACE     | EVANGELOU, JOHN & PAT             |          |           |            |         |
| Water: 3            |         |               |                   |           |                   |                                   |          |           |            |         |
|                     |         |               |                   |           |                   |                                   |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22            | 1                 | Water     | w01               |                                   |          | 113.34    |            | 113.34  |
| 03/21/22            | Bill    | 22            | 1                 | Water     | M04               |                                   |          | 9.00      |            | 122.34  |
| 05/06/22            | Payment | 22            | 1                 | Water     | M04 CK 3828783341 | ONLINE PAYMENTS                   | M04      | 9.00-     | 0.03-      | 113.34  |
| 05/06/22            | Payment | 22            | 1                 | Water     | 025 CK 3828783341 | ONLINE PAYMENTS                   |          | 113.34-   | 0.38-      | 0.00    |
| 06/15/22            | Bill    | 22            | 2                 | Water     | w01               |                                   |          | 129.54    |            | 129.54  |
| 06/15/22            | Bill    | 22            | 2                 | Water     | M04               |                                   |          | 9.00      |            | 138.54  |
| 3975-0              | R       |               |                   | 28        | BURNETT PLACE     | SHAMA, RADWAN & FAYROUZ           |          |           |            |         |
| Water: 3            |         |               |                   |           |                   |                                   |          |           |            |         |
|                     |         |               |                   |           |                   |                                   |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22            | 1                 | Water     | w01               | 44294625                          |          | 52.62     |            | 52.62   |
| 03/21/22            | Bill    | 22            | 1                 | Water     | M04               |                                   |          | 9.00      |            | 61.62   |
| 05/16/22            | Payment | 22            | 1                 | Water     | M04 CK 3829322653 | ONLINE PAYMENTS                   | M04      | 9.00-     | 0.05-      | 52.62   |
| 05/16/22            | Payment | 22            | 1                 | Water     | 025 CK 3829322653 | ONLINE PAYMENTS                   |          | 52.62-    | 0.29-      | 0.00    |
| 06/15/22            | Bill    | 22            | 2                 | Water     | w01               | 44294625                          |          | 72.86     |            | 72.86   |

| 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 |
| 3975-0              | 28      | BURNETT PLACE | Continued         |                 |              |                              |          |           |            |         |
| 06/15/22            | Bill    | 22 2 Water    | M04               |                 |              |                              |          | 9.00      |            | 81.86   |
| 3976-0              | R       |               | 30                | BURNETT PLACE   |              | BRULATO, JOSEPH & PATRICIA   |          |           |            |         |
| Water: 3            |         |               |                   |                 |              |                              |          |           |            |         |
|                     |         |               |                   |                 |              |                              |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22 1 Water    | w01               |                 |              | 44294659                     |          | 80.96     |            | 80.96   |
| 03/21/22            | Bill    | 22 1 Water    | M04               |                 |              |                              |          | 9.00      |            | 89.96   |
| 04/21/22            | Payment | 22 1 Water    | M04               | CK              |              | PAYARGO WATER                | M04      | 9.00-     | 0.00       | 80.96   |
| 04/21/22            | Payment | 22 1 Water    | 025               | CK              |              | PAYARGO WATER                |          | 80.96-    | 0.00       | 0.00    |
| 06/15/22            | Bill    | 22 2 Water    | w01               |                 |              | 44294659                     |          | 133.58    |            | 133.58  |
| 06/15/22            | Bill    | 22 2 Water    | M04               |                 |              |                              |          | 9.00      |            | 142.58  |
| 3977-0              | R       |               | 38                | BURNETT PLACE   |              | ANDERSON, SARAH              |          |           |            |         |
| Water: 3            |         |               |                   |                 |              |                              |          |           |            |         |
|                     |         |               |                   |                 |              |                              |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22 1 Water    | w01               |                 |              | 34727018                     |          | 80.96     |            | 80.96   |
| 03/21/22            | Bill    | 22 1 Water    | M04               |                 |              |                              |          | 9.00      |            | 89.96   |
| 05/12/22            | Payment | 22 1 Water    | M04               | CR 3829168514   |              | ONLINE PAYMENTS              | M04      | 9.00-     | 0.04-      | 80.96   |
| 05/12/22            | Payment | 22 1 Water    | 025               | CR 3829168514   |              | ONLINE PAYMENTS              |          | 80.96-    | 0.38-      | 0.00    |
| 06/15/22            | Bill    | 22 2 Water    | w01               |                 |              | 34727018                     |          | 157.87    |            | 157.87  |
| 06/15/22            | Bill    | 22 2 Water    | M04               |                 |              |                              |          | 9.00      |            | 166.87  |
| 3979-0              | R       |               | 25                | DURANT PLACE    |              | SULAKVELIDZE, ARCHIL         |          |           |            |         |
| Water: 3            |         |               |                   |                 |              |                              |          |           |            |         |
|                     |         |               |                   |                 |              |                              |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22 1 Water    | w01               |                 |              | 19749963                     |          | 161.92    |            | 161.92  |
| 03/21/22            | Bill    | 22 1 Water    | M04               |                 |              |                              |          | 9.00      |            | 170.92  |
| 04/27/22            | Payment | 22 1 Water    | M04               | CR 3828187346   |              | ONLINE PAYMENTS              | M04      | 9.00-     | 0.01-      | 161.92  |
| 04/27/22            | Payment | 22 1 Water    | 025               | CR 3828187346   |              | ONLINE PAYMENTS              |          | 161.92-   | 0.22-      | 0.00    |
| 06/15/22            | Bill    | 22 2 Water    | w01               |                 |              | 19749963                     |          | 137.63    |            | 137.63  |
| 06/15/22            | Bill    | 22 2 Water    | M04               |                 |              |                              |          | 9.00      |            | 146.63  |
| 3985-0              | R       |               | 230               | NUTLEY AVENUE   |              | DIRENZI, GEORGE P. & GINA M. |          |           |            |         |
| Water: 3            |         |               |                   |                 |              |                              |          |           |            |         |
|                     |         |               |                   |                 |              |                              |          |           | Prev. Bal: | 227.84  |
| 03/21/22            | Bill    | 22 1 Water    | w01               |                 |              | 30025003                     |          | 105.25    |            | 333.09  |
| 03/21/22            | Bill    | 22 1 Water    | M04               |                 |              |                              |          | 9.00      |            | 342.09  |
| 06/15/22            | Bill    | 22 2 Water    | w01               |                 |              | 30025003                     |          | 101.20    |            | 443.29  |
| 06/15/22            | Bill    | 22 2 Water    | M04               |                 |              |                              |          | 9.00      |            | 452.29  |
| 07/15/22            | Payment | 22 1 Water    | M04               | CK 3832660383   |              | ONLINE PAYMNETS              | M04      | 0.00      | 0.17-      | 452.29  |
| 07/15/22            | Payment | 22 1 Water    | 025               | CK 3832660383   |              | ONLINE PAYMNETS              |          | 0.00      | 1.96-      | 452.29  |
| 3987-0              | R       |               | 18                | TENNIS PLACE    |              | VILLANUEVA, PATRICIA & JORGE |          |           |            |         |
| Water: 3            |         |               |                   |                 |              |                              |          |           |            |         |
|                     |         |               |                   |                 |              |                              |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22 1 Water    | w01               |                 |              | 43931102                     |          | 76.91     |            | 76.91   |
| 03/21/22            | Bill    | 22 1 Water    | M04               |                 |              |                              |          | 9.00      |            | 85.91   |
| 05/02/22            | Payment | 22 1 Water    | M04               | CK 3828540097   |              | ONLINE PAYMENTS              | M04      | 9.00-     | 0.02-      | 76.91   |
| 05/02/22            | Payment | 22 1 Water    | 025               | CK 3828540097   |              | ONLINE PAYMENTS              |          | 76.91-    | 0.19-      | 0.00    |
| 06/06/22            | Bill    | 22 2 Water    | w01               | Final           |              | 43931102                     |          | 85.01     |            | 85.01   |
| 06/15/22            | Bill    | 22 2 Water    | w01               |                 |              | 43931102                     |          | 20.24     |            | 105.25  |
| 06/15/22            | Bill    | 22 2 Water    | M04               |                 |              |                              |          | 9.00      |            | 114.25  |
| 07/01/22            | Payment | 22 2 Water    | 025               | CK evidenttitle |              |                              |          | 76.01-    | 0.00       | 38.24   |
| 07/01/22            | Payment | 22 2 Water    | M04               | CK evidenttitle |              |                              | M04      | 9.00-     | 0.00       | 29.24   |

| 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 |         |
| 3988-0              | R           |         | 24 TENNIS PLACE    | DOYLE, JAMES P. ET AL              |                 |           |            |         |         |
| Water: 3            |             |         |                    |                                    |                 |           |            |         |         |
|                     |             |         |                    |                                    |                 |           | Prev. Bal: | 0.00    |         |
| 03/21/22            | Bill        | 22      | 1 Water            | w01                                |                 | 44294227  | 170.02     |         | 170.02  |
| 03/21/22            | Bill        | 22      | 1 Water            | M04                                |                 |           | 9.00       |         | 179.02  |
| 04/22/22            | Payment     | 22      | 1 Water            | 025 CK 4148                        |                 |           | 170.02-    | 0.00    | 9.00    |
| 04/22/22            | Payment     | 22      | 1 Water            | M04 CK 4148                        | M04             |           | 9.00-      | 0.00    | 0.00    |
| 06/15/22            | Bill        | 22      | 2 Water            | w01                                |                 | 44294227  | 89.06      |         | 89.06   |
| 06/15/22            | Bill        | 22      | 2 Water            | M04                                |                 |           | 9.00       |         | 98.06   |
| 3991-0              | R           |         | 217 HIGHFIELD LANE | AYZENBERG, EUGENE                  |                 |           |            |         |         |
| Water: 3            |             |         |                    |                                    |                 |           |            |         |         |
|                     |             |         |                    |                                    |                 |           | Prev. Bal: | 0.00    |         |
| 03/21/22            | Bill        | 22      | 1 Water            | w01                                |                 | 36192106  | 56.67      |         | 56.67   |
| 03/21/22            | Bill        | 22      | 1 Water            | M04                                |                 |           | 9.00       |         | 65.67   |
| 06/15/22            | Bill        | 22      | 2 Water            | w01                                |                 | 36192106  | 105.25     |         | 170.92  |
| 06/15/22            | Bill        | 22      | 2 Water            | M04                                |                 |           | 9.00       |         | 179.92  |
| 3997-0              | R           |         | 185 HIGHFIELD LANE | VASFAILO, JOSEPH & DEBRA S.        |                 |           |            |         |         |
| Water: 3            |             |         |                    |                                    |                 |           |            |         |         |
|                     |             |         |                    |                                    |                 |           | Prev. Bal: | 0.00    |         |
| 03/21/22            | Bill        | 22      | 1 Water            | w01                                |                 | 43931303  | 125.49     |         | 125.49  |
| 03/21/22            | Bill        | 22      | 1 Water            | M04                                |                 |           | 9.00       |         | 134.49  |
| 04/21/22            | Payment     | 22      | 1 Water            | M04 CK 3950                        | CASH LETTER     | M04       | 9.00-      | 0.00    | 125.49  |
| 04/21/22            | Payment     | 22      | 1 Water            | 025 CK 3950                        | CASH LETTER     |           | 125.49-    | 0.00    | 0.00    |
| 06/15/22            | Bill        | 22      | 2 Water            | w01                                |                 | 43931303  | 121.44     |         | 121.44  |
| 06/15/22            | Bill        | 22      | 2 Water            | M04                                |                 |           | 9.00       |         | 130.44  |
| 3999-0              | R           |         | 175 HIGHFIELD LANE | TOMASINO, DANNY & MILDRED TAMASINO |                 |           |            |         |         |
| Water: 3            |             |         |                    |                                    |                 |           |            |         |         |
|                     |             |         |                    |                                    |                 |           | Prev. Bal: | 0.00    |         |
| 03/21/22            | Bill        | 22      | 1 Water            | w01                                |                 | 45069930  | 97.15      |         | 97.15   |
| 03/21/22            | Bill        | 22      | 1 Water            | M04                                |                 |           | 9.00       |         | 106.15  |
| 06/15/22            | Bill        | 22      | 2 Water            | w01                                |                 | 45069930  | 348.13     |         | 454.28  |
| 06/15/22            | Bill        | 22      | 2 Water            | M04                                |                 |           | 9.00       |         | 463.28  |
| 4001-0              | R           |         | 169 HIGHFIELD LANE | IACONA, MICHAEL & MARIA F.         |                 |           |            |         |         |
| Water: 3            |             |         |                    |                                    |                 |           |            |         |         |
|                     |             |         |                    |                                    |                 |           | Prev. Bal: | 0.00    |         |
| 03/21/22            | Bill        | 22      | 1 Water            | w01                                |                 | 36563795  | 145.73     |         | 145.73  |
| 03/21/22            | Bill        | 22      | 1 Water            | M04                                |                 |           | 9.00       |         | 154.73  |
| 03/22/22            | Payment     | 22      | 1 Water            | M04 CK 3825737208                  | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 145.73  |
| 03/22/22            | Payment     | 22      | 1 Water            | 025 CK 3825737208                  | ONLINE PAYMENTS |           | 145.73-    | 0.00    | 0.00    |
| 04/22/22            | Overpayment |         | Water              | 025 CK 1668                        |                 |           | 154.73-    | 0.00    | 154.73- |
| 06/15/22            | Bill        | 22      | 2 Water            | w01                                |                 | 36563795  | 202.40     |         | 47.67   |
| 06/15/22            | Bill        | 22      | 2 Water            | M04                                |                 |           | 9.00       |         | 56.67   |
| 06/15/22            | Appl Ovr    | 22      | 2 Water            | 001 CK 1668                        | FR Water        | 04/22/22  | 154.73-    | 0.00    | 56.67   |
| 4003-0              | R           |         | 157 HIGHFIELD LANE | PAULINO, KARLA & JAVIER            |                 |           |            |         |         |
| Water: 3            |             |         |                    |                                    |                 |           |            |         |         |
|                     |             |         |                    |                                    |                 |           | Prev. Bal: | 0.00    |         |
| 03/21/22            | Bill        | 22      | 1 Water            | w01                                |                 | 18351425  | 165.97     |         | 165.97  |
| 03/21/22            | Bill        | 22      | 1 Water            | M04                                |                 |           | 9.00       |         | 174.97  |
| 04/27/22            | Payment     | 22      | 1 Water            | M04 CK 3828200446                  | ONLINE PAYMENTS | M04       | 9.00-      | 0.01-   | 165.97  |
| 04/27/22            | Payment     | 22      | 1 Water            | 025 CK 3828200446                  | ONLINE PAYMENTS |           | 165.97-    | 0.22-   | 0.00    |
| 06/15/22            | Bill        | 22      | 2 Water            | w01                                |                 | 18351425  | 186.21     |         | 186.21  |

| 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  |  |
| 4003-0              | 157     | HIGHFIELD LANE | Continued          |                                  |          |           |            |          |  |
| 06/15/22            | Bill    | 22 2 Water     | M04                |                                  |          | 9.00      |            | 195.21   |  |
| 4006-0              | R       |                | 249 WALNUT STREET  | MIELNICKI, ANTHONY & ANDREA      |          |           |            |          |  |
| Water: 6            |         |                |                    |                                  |          |           |            |          |  |
|                     |         |                |                    |                                  |          |           | Prev. Bal: | 958.11   |  |
| 03/31/22            | Bill    | 22 1 Water     | w01                | 19749375                         |          | 105.25    |            | 1,063.36 |  |
| 03/31/22            | Bill    | 22 1 Water     | M04                |                                  |          | 9.00      |            | 1,072.36 |  |
| 06/30/22            | Bill    | 22 2 Water     | w01                | 19749375                         |          | 121.44    |            | 1,193.80 |  |
| 06/30/22            | Bill    | 22 2 Water     | M04                |                                  |          | 9.00      |            | 1,202.80 |  |
| 4014-0              | R       |                | 162 NUTLEY AVENUE  | OLIVARES, TOMAS A. & TERESA M.   |          |           |            |          |  |
| Water: 3            |         |                |                    |                                  |          |           |            |          |  |
|                     |         |                |                    |                                  |          |           | Prev. Bal: | 134.49   |  |
| 03/21/22            | Bill    | 22 1 Water     | w01                | 45069969                         |          | 109.30    |            | 243.79   |  |
| 03/21/22            | Bill    | 22 1 Water     | M04                |                                  |          | 9.00      |            | 252.79   |  |
| 06/15/22            | Bill    | 22 2 Water     | w01                | 45069969                         |          | 117.39    |            | 370.18   |  |
| 06/15/22            | Bill    | 22 2 Water     | M04                |                                  |          | 9.00      |            | 379.18   |  |
| 4017-0              | R       |                | 178 NUTLEY AVENUE  | BRZOSKA, EDWARD J JR & ANDREA F  |          |           |            |          |  |
| Water: 3            |         |                |                    |                                  |          |           |            |          |  |
|                     |         |                |                    |                                  |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water     | w01                | 44294629                         |          | 60.72     |            | 60.72    |  |
| 03/21/22            | Bill    | 22 1 Water     | M04                |                                  |          | 9.00      |            | 69.72    |  |
| 06/15/22            | Bill    | 22 2 Water     | w01                | 44294629                         |          | 68.82     |            | 138.54   |  |
| 06/15/22            | Bill    | 22 2 Water     | M04                |                                  |          | 9.00      |            | 147.54   |  |
| 4020-0              | R       |                | 192 NUTLEY AVENUE  | GRANELLI, MICHAEL G. & LOMA P.   |          |           |            |          |  |
| Water: 3            |         |                |                    |                                  |          |           |            |          |  |
|                     |         |                |                    |                                  |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water     | w01                | 44294598                         |          | 80.96     |            | 80.96    |  |
| 03/21/22            | Bill    | 22 1 Water     | M04                |                                  |          | 9.00      |            | 89.96    |  |
| 03/25/22            | Payment | 22 1 Water     | M04 CR 3825970588  | ONLINE PAYMENTS                  | M04      | 9.00-     | 0.00       | 80.96    |  |
| 03/25/22            | Payment | 22 1 Water     | 025 CR 3825970588  | ONLINE PAYMENTS                  |          | 80.96-    | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water     | w01                | 44294598                         |          | 194.30    |            | 194.30   |  |
| 06/15/22            | Bill    | 22 2 Water     | M04                |                                  |          | 9.00      |            | 203.30   |  |
| 4025-0              | R       |                | 72 WHITFORD AVENUE | MODICA, THOMAS & DIANE           |          |           |            |          |  |
| Water: 3            |         |                |                    |                                  |          |           |            |          |  |
|                     |         |                |                    |                                  |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water     | w01                | 35067623                         |          | 64.77     |            | 64.77    |  |
| 03/21/22            | Bill    | 22 1 Water     | M04                |                                  |          | 9.00      |            | 73.77    |  |
| 04/21/22            | Payment | 22 1 Water     | M04 CK 181         | CASH LETTER                      | M04      | 9.00-     | 0.00       | 64.77    |  |
| 04/21/22            | Payment | 22 1 Water     | 025 CK 181         | CASH LETTER                      |          | 64.77-    | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water     | w01                | 35067623                         |          | 68.82     |            | 68.82    |  |
| 06/15/22            | Bill    | 22 2 Water     | M04                |                                  |          | 9.00      |            | 77.82    |  |
| 4028-0              | R       |                | 92 WHITFORD AVENUE | KRUGLINSKI, MICHAEL & MELISSA T. |          |           |            |          |  |
| Water: 3            |         |                |                    |                                  |          |           |            |          |  |
|                     |         |                |                    |                                  |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water     | w01                | 29618289                         |          | 72.86     |            | 72.86    |  |
| 03/21/22            | Bill    | 22 1 Water     | M06                |                                  |          | 18.00     |            | 90.86    |  |
| 05/05/22            | Payment | 22 1 Water     | M06 CK 258         | CASH LETTER                      | M06      | 18.00-    | 0.06-      | 72.86    |  |
| 05/05/22            | Payment | 22 1 Water     | 025 CK 258         | CASH LETTER                      |          | 72.57-    | 0.23-      | 0.29     |  |
| 06/15/22            | Bill    | 22 2 Water     | w01                | 29618289                         |          | 121.44    |            | 121.73   |  |
| 06/15/22            | Bill    | 22 2 Water     | M06                |                                  |          | 18.00     |            | 139.73   |  |

| 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  |
| 4044-0              | R       |         | 212 GRANT AVENUE   |       | CRONAU,CHRISTOPHER & GALAN, D.    |                 |          |           |            |          |
| Water: 3            |         |         |                    |       |                                   |                 |          |           |            |          |
|                     |         |         |                    |       |                                   |                 |          |           | Prev. Bal: | 77.82    |
| 03/21/22            | Bill    | 22      | 1                  | Water | W01                               | 43685041        |          | 64.77     |            | 142.59   |
| 03/21/22            | Bill    | 22      | 1                  | Water | M04                               |                 |          | 9.00      |            | 151.59   |
| 06/15/22            | Bill    | 22      | 2                  | Water | W01                               | 43685041        |          | 85.01     |            | 236.60   |
| 06/15/22            | Bill    | 22      | 2                  | Water | M04                               |                 |          | 9.00      |            | 245.60   |
| 4046-0              | R       |         | 222 GRANT AVENUE   |       | DEL PIANO, S. & DEL POLITO, L.    |                 |          |           |            |          |
| Water: 3            |         |         |                    |       |                                   |                 |          |           |            |          |
|                     |         |         |                    |       |                                   |                 |          |           | Prev. Bal: | 0.00     |
| 03/21/22            | Bill    | 22      | 1                  | Water | W01                               | 95617211        |          | 101.20    |            | 101.20   |
| 03/21/22            | Bill    | 22      | 1                  | Water | M04                               |                 |          | 9.00      |            | 110.20   |
| 05/02/22            | Payment | 22      | 1                  | Water | M04 CR 3828537312                 | ONLINE PAYMENTS | M04      | 9.00-     | 0.02-      | 101.20   |
| 05/02/22            | Payment | 22      | 1                  | Water | 025 CR 3828537312                 | ONLINE PAYMENTS |          | 101.20-   | 0.25-      | 0.00     |
| 06/15/22            | Bill    | 22      | 2                  | Water | W01                               | 95617211        |          | 105.25    |            | 105.25   |
| 06/15/22            | Bill    | 22      | 2                  | Water | M04                               |                 |          | 9.00      |            | 114.25   |
| 4048-0              | R       |         | 230 GRANT AVENUE   |       | REDMOND, JAMES & COLLINI, LUCY    |                 |          |           |            |          |
| Water: 3            |         |         |                    |       |                                   |                 |          |           |            |          |
|                     |         |         |                    |       |                                   |                 |          |           | Prev. Bal: | 0.00     |
| 03/21/22            | Bill    | 22      | 1                  | Water | W01                               | 43931268        |          | 60.72     |            | 60.72    |
| 03/21/22            | Bill    | 22      | 1                  | Water | M04                               |                 |          | 9.00      |            | 69.72    |
| 04/11/22            | Payment | 22      | 1                  | Water | 025 CS                            |                 |          | 60.72-    | 0.00       | 9.00     |
| 04/11/22            | Payment | 22      | 1                  | Water | M04 CS                            |                 | M04      | 9.00-     | 0.00       | 0.00     |
| 06/15/22            | Bill    | 22      | 2                  | Water | W01                               | 43931268        |          | 36.43     |            | 36.43    |
| 06/15/22            | Bill    | 22      | 2                  | Water | M04                               |                 |          | 9.00      |            | 45.43    |
| 4050-0              | R       |         | 246 GRANT AVENUE   |       | FERRARA, NICHOLAS                 |                 |          |           |            |          |
| Water: 3            |         |         |                    |       |                                   |                 |          |           |            |          |
|                     |         |         |                    |       |                                   |                 |          |           | Prev. Bal: | 0.00     |
| 03/21/22            | Bill    | 22      | 1                  | Water | W01                               | 44294669        |          | 97.15     |            | 97.15    |
| 03/21/22            | Bill    | 22      | 1                  | Water | M04                               |                 |          | 9.00      |            | 106.15   |
| 03/28/22            | Payment | 22      | 1                  | Water | M04 CR 3826020022                 | ONLINE PAYMENTS | M04      | 9.00-     | 0.00       | 97.15    |
| 03/28/22            | Payment | 22      | 1                  | Water | 025 CR 3826020022                 | ONLINE PAYMENTS |          | 97.15-    | 0.00       | 0.00     |
| 06/15/22            | Bill    | 22      | 2                  | Water | W01                               | 44294669        |          | 80.96     |            | 80.96    |
| 06/15/22            | Bill    | 22      | 2                  | Water | M04                               |                 |          | 9.00      |            | 89.96    |
| 4054-0              | R       |         | 66 CHESTNUT STREET |       | LAMOND, CHRISTOPHER J. & DONNA S. |                 |          |           |            |          |
| Water: 1            |         |         |                    |       |                                   |                 |          |           |            |          |
|                     |         |         |                    |       |                                   |                 |          |           | Prev. Bal: | 945.46   |
| 01/13/22            | Bill    | 22      | 1                  | Water | W01                               | 45069825        |          | 97.15     |            | 1,042.61 |
| 01/13/22            | Bill    | 22      | 1                  | Water | M04                               |                 |          | 9.00      |            | 1,051.61 |
| 04/14/22            | Bill    | 22      | 2                  | Water | W01                               | 45069825        |          | 76.91     |            | 1,128.52 |
| 04/14/22            | Bill    | 22      | 2                  | Water | M04                               |                 |          | 9.00      |            | 1,137.52 |
| 07/14/22            | Bill    | 22      | 3                  | Water | W01                               | 45069825        |          | 101.20    |            | 1,238.72 |
| 07/14/22            | Bill    | 22      | 3                  | Water | M04                               |                 |          | 9.00      |            | 1,247.72 |
| 4064-0              | R       |         | 3 DOGWOOD LANE     |       | PENA, NEWTON A.                   |                 |          |           |            |          |
| Water: 3            |         |         |                    |       |                                   |                 |          |           |            |          |
|                     |         |         |                    |       |                                   |                 |          |           | Prev. Bal: | 378.27   |
| 03/21/22            | Bill    | 22      | 1                  | Water | W01                               | 32621972        |          | 218.59    |            | 596.86   |
| 03/21/22            | Bill    | 22      | 1                  | Water | M04                               |                 |          | 9.00      |            | 605.86   |
| 06/15/22            | Bill    | 22      | 2                  | Water | W01                               | 32621972        |          | 186.21    |            | 792.07   |
| 06/15/22            | Bill    | 22      | 2                  | Water | M04                               |                 |          | 9.00      |            | 801.07   |

| 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 |
| 4068-0              | R           |         |                   | 38        | CHESTNUT STREET | HRESKO, JOSEPH S. & AILEEN P. |          |           |            |         |
| Water: 1            |             |         |                   |           |                 |                               |          |           |            |         |
|                     |             |         |                   |           |                 |                               |          |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill        | 22      | 1                 | Water     | w01             | 43093389                      |          | 36.43     |            | 36.43   |
| 01/13/22            | Bill        | 22      | 1                 | Water     | M04             |                               |          | 9.00      |            | 45.43   |
| 03/21/22            | Payment     | 22      | 1                 | Water     | M04 CK          | PAYARGO WATER                 | M04      | 9.00-     | 0.01-      | 36.43   |
| 03/21/22            | Payment     | 22      | 1                 | Water     | 025 CK          | PAYARGO WATER                 |          | 36.37-    | 0.05-      | 0.06    |
| 04/14/22            | Bill        | 22      | 2                 | Water     | w01             | 43093389                      |          | 36.43     |            | 36.49   |
| 04/14/22            | Bill        | 22      | 2                 | Water     | M04             |                               |          | 9.00      |            | 45.49   |
| 04/27/22            | Payment     | 22      | 1                 | Water     | 025 CK          | PAYARGO WATER                 |          | 0.06-     | 0.00       | 45.43   |
| 04/27/22            | Payment     | 22      | 2                 | Water     | M04 CK          | PAYARGO WATER                 | M04      | 9.00-     | 0.00       | 36.43   |
| 04/27/22            | Payment     | 22      | 2                 | Water     | 025 CK          | PAYARGO WATER                 |          | 36.37-    | 0.00       | 0.06    |
| 07/14/22            | Bill        | 22      | 3                 | Water     | w01             | 43093389                      |          | 44.53     |            | 44.59   |
| 07/14/22            | Bill        | 22      | 3                 | Water     | M04             |                               |          | 9.00      |            | 53.59   |
| 4069-0              | R           |         |                   | 44        | CHESTNUT STREET | MATEUS, BELKIS                |          |           |            |         |
| Water: 1            |             |         |                   |           |                 |                               |          |           |            |         |
|                     |             |         |                   |           |                 |                               |          |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill        | 22      | 1                 | Water     | w01             | 36548822                      |          | 182.16    |            | 182.16  |
| 01/13/22            | Bill        | 22      | 1                 | Water     | M04             |                               |          | 9.00      |            | 191.16  |
| 04/14/22            | Bill        | 22      | 2                 | Water     | w01             | 36548822                      |          | 161.92    |            | 353.08  |
| 04/14/22            | Bill        | 22      | 2                 | Water     | M04             |                               |          | 9.00      |            | 362.08  |
| 07/14/22            | Bill        | 22      | 3                 | Water     | w01             | 36548822                      |          | 218.59    |            | 580.67  |
| 07/14/22            | Bill        | 22      | 3                 | Water     | M04             |                               |          | 9.00      |            | 589.67  |
| 4070-0              | R           |         |                   | 50        | CHESTNUT STREET | FISCHER, BRIAN LENNON & S     |          |           |            |         |
| Water: 1            |             |         |                   |           |                 |                               |          |           |            |         |
|                     |             |         |                   |           |                 |                               |          |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill        | 22      | 1                 | Water     | w01             | 44295900                      |          | 52.62     |            | 52.62   |
| 01/13/22            | Bill        | 22      | 1                 | Water     | M04             |                               |          | 9.00      |            | 61.62   |
| 04/14/22            | Bill        | 22      | 2                 | Water     | w01             | 44295900                      |          | 60.72     |            | 122.34  |
| 04/14/22            | Bill        | 22      | 2                 | Water     | M04             |                               |          | 9.00      |            | 131.34  |
| 07/14/22            | Bill        | 22      | 3                 | Water     | w01             | 44295900                      |          | 52.62     |            | 183.96  |
| 07/14/22            | Bill        | 22      | 3                 | Water     | M04             |                               |          | 9.00      |            | 192.96  |
| 4073-0              | R           |         |                   | 154       | WHITFORD AVENUE | BERGEN, GEORGES P.            |          |           |            |         |
| Water: 3            |             |         |                   |           |                 |                               |          |           |            |         |
|                     |             |         |                   |           |                 |                               |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill        | 22      | 1                 | Water     | w01             | 35917805                      |          | 28.34     |            | 28.34   |
| 03/21/22            | Bill        | 22      | 1                 | Water     | M04             |                               |          | 9.00      |            | 37.34   |
| 06/15/22            | Bill        | 22      | 2                 | Water     | w01             | 35917805                      |          | 36.43     |            | 73.77   |
| 06/15/22            | Bill        | 22      | 2                 | Water     | M04             |                               |          | 9.00      |            | 82.77   |
| 4075-0              | R           |         |                   | 162       | WHITFORD AVENUE | QUINTERO, ISRAEL & JULIA      |          |           |            |         |
| Water: 3            |             |         |                   |           |                 |                               |          |           |            |         |
|                     |             |         |                   |           |                 |                               |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill        | 22      | 1                 | Water     | w01             | 44295531                      |          | 60.72     |            | 60.72   |
| 03/21/22            | Bill        | 22      | 1                 | Water     | M04             |                               |          | 9.00      |            | 69.72   |
| 04/13/22            | Overpayment |         |                   | Water     | 025 CK          | PAYARGO WATER                 |          | 0.10-     | 0.00       | 69.62   |
| 04/13/22            | Payment     | 22      | 1                 | Water     | M04 CK          | PAYARGO WATER                 | M04      | 9.00-     | 0.00       | 60.62   |
| 04/13/22            | Payment     | 22      | 1                 | Water     | 025 CK          | PAYARGO WATER                 |          | 60.72-    | 0.00       | 0.10-   |
| 06/15/22            | Bill        | 22      | 2                 | Water     | w01             | 44295531                      |          | 56.67     |            | 56.57   |
| 06/15/22            | Bill        | 22      | 2                 | Water     | M04             |                               |          | 9.00      |            | 65.57   |
| 06/15/22            | Appl Ovr    | 22      | 2                 | Water     | 001 CK          | FR Water                      | 04/13/22 | 0.10-     | 0.00       | 65.57   |

| 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 |  |
| 4076-0              | R       |         | 260 NUTLEY AVENUE  | PARAULA, BONITA              |             |           |            |         |  |
| Water: 3            |         |         |                    |                              |             |           |            |         |  |
|                     |         |         |                    |                              |             |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22      | 1 Water            | w01                          | 45069679    | 89.06     |            | 89.06   |  |
| 03/21/22            | Bill    | 22      | 1 Water            | M04                          |             | 9.00      |            | 98.06   |  |
| 05/02/22            | Payment | 22      | 1 Water            | 025 CK 551                   |             | 88.82-    | 0.22-      | 9.24    |  |
| 05/02/22            | Payment | 22      | 1 Water            | M04 CK 551                   | M04         | 9.00-     | 0.02-      | 0.24    |  |
| 06/15/22            | Bill    | 22      | 2 Water            | w01                          | 45069679    | 93.10     |            | 93.34   |  |
| 06/15/22            | Bill    | 22      | 2 Water            | M04                          |             | 9.00      |            | 102.34  |  |
| 4077-0              | R       |         | 272 NUTLEY AVENUE  | COCCHIOLA, JOANNE            |             |           |            |         |  |
| Water: 3            |         |         |                    |                              |             |           |            |         |  |
|                     |         |         |                    |                              |             |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22      | 1 Water            | w01                          | 19053214    | 129.54    |            | 129.54  |  |
| 03/21/22            | Bill    | 22      | 1 Water            | M04                          |             | 9.00      |            | 138.54  |  |
| 04/04/22            | Payment | 22      | 1 Water            | M04 CK 403                   | CASH LETTER | 9.00-     | 0.00       | 129.54  |  |
| 04/04/22            | Payment | 22      | 1 Water            | 025 CK 403                   | CASH LETTER | 129.54-   | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22      | 2 Water            | w01                          | 19053214    | 113.34    |            | 113.34  |  |
| 06/15/22            | Bill    | 22      | 2 Water            | M04                          |             | 9.00      |            | 122.34  |  |
| 4081-0              | R       |         | 245 HIGHFIELD LANE | HYLER, SHIRLEY               |             |           |            |         |  |
| Water: 3            |         |         |                    |                              |             |           |            |         |  |
|                     |         |         |                    |                              |             |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22      | 1 Water            | w01                          | 44294727    | 141.68    |            | 141.68  |  |
| 03/21/22            | Bill    | 22      | 1 Water            | M04                          |             | 9.00      |            | 150.68  |  |
| 03/31/22            | Payment | 22      | 1 Water            | 025 CK                       |             | 141.68-   | 0.00       | 9.00    |  |
| 03/31/22            | Payment | 22      | 1 Water            | M04 CK                       |             | 9.00-     | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22      | 2 Water            | w01                          | 44294727    | 218.59    |            | 218.59  |  |
| 06/15/22            | Bill    | 22      | 2 Water            | M04                          |             | 9.00      |            | 227.59  |  |
| 4083-0              | R       |         | 233 HIGHFIELD LANE | BITTANTE, LUIS & RUCHLIN, D. |             |           |            |         |  |
| Water: 3            |         |         |                    |                              |             |           |            |         |  |
|                     |         |         |                    |                              |             |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22      | 1 Water            | w01                          | 43685842    | 28.34     |            | 28.34   |  |
| 03/21/22            | Bill    | 22      | 1 Water            | M04                          |             | 9.00      |            | 37.34   |  |
| 04/25/22            | Bill    | 22      | 2 Water            | M02 Adjusted                 | NEW METER   | 400.00    |            | 437.34  |  |
| 04/25/22            | Payment | 22      | 2 Water            | M02 CK 1434                  |             | 400.00-   | 0.00       | 37.34   |  |
| 05/05/22            | Payment | 22      | 1 Water            | M04 CK 555                   | CASH LETTER | 9.00-     | 0.02-      | 28.34   |  |
| 05/05/22            | Payment | 22      | 1 Water            | 025 CK 555                   | CASH LETTER | 28.26-    | 0.06-      | 0.08    |  |
| 06/15/22            | Bill    | 22      | 2 Water            | w01                          | 43686420    | 80.96     |            | 81.04   |  |
| 06/15/22            | Bill    | 22      | 2 Water            | M04                          |             | 9.00      |            | 90.04   |  |
| 4099-0              | R       |         | 308 PASSAIC AVENUE | WU, LINDA WENXIN ET AL       |             |           |            |         |  |
| Water: 2            |         |         |                    |                              |             |           |            |         |  |
|                     |         |         |                    |                              |             |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22      | 1 Water            | w01                          | 36262084    | 52.62     |            | 52.62   |  |
| 02/14/22            | Bill    | 22      | 1 Water            | M06                          |             | 18.00     |            | 70.62   |  |
| 03/07/22            | Payment | 22      | 1 Water            | M06 CK 2065                  | CASH LETTER | 18.00-    | 0.00       | 52.62   |  |
| 03/07/22            | Payment | 22      | 1 Water            | 025 CK 2065                  | CASH LETTER | 52.62-    | 0.00       | 0.00    |  |
| 05/13/22            | Bill    | 22      | 2 Water            | w01                          | 36262084    | 20.24     |            | 20.24   |  |
| 05/13/22            | Bill    | 22      | 2 Water            | M06                          |             | 18.00     |            | 38.24   |  |
| 4116-0              | R       |         | 292 GRANT AVENUE   | VALDIVIA, CESAR              |             |           |            |         |  |
| Water: 3            |         |         |                    |                              |             |           |            |         |  |
|                     |         |         |                    |                              |             |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22      | 1 Water            | w01                          | 44294633    | 80.96     |            | 80.96   |  |
| 03/21/22            | Bill    | 22      | 1 Water            | M04                          |             | 9.00      |            | 89.96   |  |

| 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    |        |
| 4116-0              | 292     | GRANT AVENUE |                   | Continued           |          |              |                                   |           |          |            |        |
| 04/19/22            | Payment | 22           | 1                 | Water               | M04 CK   | 3827754382   | ONLINE PAYMENTS                   | M04       | 9.00-    | 0.00       | 80.96  |
| 04/19/22            | Payment | 22           | 1                 | Water               | 025 CK   | 3827754382   | ONLINE PAYMENTS                   |           | 80.96-   | 0.00       | 0.00   |
| 06/15/22            | Bill    | 22           | 2                 | Water               | W01      |              | 44294633                          |           | 133.58   |            | 133.58 |
| 06/15/22            | Bill    | 22           | 2                 | Water               | M04      |              |                                   |           | 9.00     |            | 142.58 |
| 4118-0              | R       |              |                   | 302 GRANT AVENUE    |          |              | BELLO, FRANK & KRIS               |           |          |            |        |
| Water: 3            |         |              |                   |                     |          |              |                                   |           |          | Prev. Bal: | 0.00   |
| 03/21/22            | Bill    | 22           | 1                 | Water               | W01      |              | 44294114                          |           | 93.10    |            | 93.10  |
| 03/21/22            | Bill    | 22           | 1                 | Water               | M04      |              |                                   |           | 9.00     |            | 102.10 |
| 04/20/22            | Payment | 22           | 1                 | Water               | M04 CK   | 7171         | CASH LETTER                       | M04       | 9.00-    | 0.00       | 93.10  |
| 04/20/22            | Payment | 22           | 1                 | Water               | 025 CK   | 7171         | CASH LETTER                       |           | 93.10-   | 0.00       | 0.00   |
| 06/15/22            | Bill    | 22           | 2                 | Water               | W01      |              | 44294114                          |           | 109.30   |            | 109.30 |
| 06/15/22            | Bill    | 22           | 2                 | Water               | M04      |              |                                   |           | 9.00     |            | 118.30 |
| 4121-0              | R       |              |                   | 314 GRANT AVENUE    |          |              | MAGNOTTI, ELIZABETH               |           |          |            |        |
| Water: 3            |         |              |                   |                     |          |              |                                   |           |          | Prev. Bal: | 0.00   |
| 03/21/22            | Bill    | 22           | 1                 | Water               | W01      |              | 44295566                          |           | 36.43    |            | 36.43  |
| 03/21/22            | Bill    | 22           | 1                 | Water               | M04      |              |                                   |           | 9.00     |            | 45.43  |
| 06/01/22            | Payment | 22           | 1                 | Water               | M04 CK   | 390          | CASH LETTER                       | M04       | 9.00-    | 0.08-      | 36.43  |
| 06/01/22            | Payment | 22           | 1                 | Water               | 025 CK   | 390          | CASH LETTER                       |           | 36.43-   | 0.32-      | 0.00   |
| 06/15/22            | Bill    | 22           | 2                 | Water               | W01      |              | 44295566                          |           | 36.43    |            | 36.43  |
| 06/15/22            | Bill    | 22           | 2                 | Water               | M04      |              |                                   |           | 9.00     |            | 45.43  |
| 4132-0              | R       |              |                   | 309 NUTLEY AVENUE   |          |              | DEMA, ARMAND & KARAJ, DENISA      |           |          |            |        |
| Water: 3            |         |              |                   |                     |          |              |                                   |           |          | Prev. Bal: | 0.00   |
| 03/21/22            | Bill    | 22           | 1                 | Water               | W01      |              | 35912846                          |           | 80.96    |            | 80.96  |
| 03/21/22            | Bill    | 22           | 1                 | Water               | M04      |              |                                   |           | 9.00     |            | 89.96  |
| 03/22/22            | Payment | 22           | 1                 | Water               | M04 CR   | 3825751034   | ONLINE PAYMENTS                   | M04       | 9.00-    | 0.00       | 80.96  |
| 03/22/22            | Payment | 22           | 1                 | Water               | 025 CR   | 3825751034   | ONLINE PAYMENTS                   |           | 80.96-   | 0.00       | 0.00   |
| 06/15/22            | Bill    | 22           | 2                 | Water               | W01      |              | 35912846                          |           | 109.30   |            | 109.30 |
| 06/15/22            | Bill    | 22           | 2                 | Water               | M04      |              |                                   |           | 9.00     |            | 118.30 |
| 4133-0              | R       |              |                   | 303 NUTLEY AVENUE   |          |              | MERCADO, ROBERT A                 |           |          |            |        |
| Water: 3            |         |              |                   |                     |          |              |                                   |           |          | Prev. Bal: | 0.00   |
| 03/21/22            | Bill    | 22           | 1                 | Water               | W01      |              | 45070022                          |           | 493.86   |            | 493.86 |
| 03/21/22            | Bill    | 22           | 1                 | Water               | M04      |              |                                   |           | 9.00     |            | 502.86 |
| 05/03/22            | Payment | 22           | 1                 | Water               | M04 CK   | 3828607774   | ONLINE PAYMENTS                   | M04       | 9.00-    | 0.02-      | 493.86 |
| 05/03/22            | Payment | 22           | 1                 | Water               | 025 CK   | 3828607774   | ONLINE PAYMENTS                   |           | 493.86-  | 1.32-      | 0.00   |
| 06/15/22            | Bill    | 22           | 2                 | Water               | W01      |              | 45070022                          |           | 696.26   |            | 696.26 |
| 06/15/22            | Bill    | 22           | 2                 | Water               | M04      |              |                                   |           | 9.00     |            | 705.26 |
| 4135-0              | R       |              |                   | 285 NUTLEY AVENUE   |          |              | BLANK, JEFFREY & HAINES, JOSEPH L |           |          |            |        |
| Water: 3            |         |              |                   |                     |          |              |                                   |           |          | Prev. Bal: | 20.24  |
| 01/10/22            | Payment | 22           | 1                 | Water               | 025 CK   | GUARDIANTITL |                                   |           | 20.24-   | 0.00       | 0.00   |
| 03/21/22            | Bill    | 22           | 1                 | Water               | W01      |              | 45069432                          |           | 20.24    |            | 20.24  |
| 03/21/22            | Bill    | 22           | 1                 | Water               | M04      |              |                                   |           | 9.00     |            | 29.24  |
| 06/15/22            | Bill    | 22           | 2                 | Water               | W01      |              | 45069432                          |           | 20.24    |            | 49.48  |
| 06/15/22            | Bill    | 22           | 2                 | Water               | M04      |              |                                   |           | 9.00     |            | 58.48  |
| 4139-0              | R       |              |                   | 107 WHITFORD AVENUE |          |              | CASTRONOVA, MARISA & MARIA        |           |          |            |        |
| Water: 3            |         |              |                   |                     |          |              |                                   |           |          | 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 |  |
| 4139-0              | 107         | WHITFORD AVENUE | Continued           |                                      |                   |           |            |         |  |
| 03/21/22            | Bill        | 22              | 1 Water             | w01                                  | 43931478          | 48.58     |            | 48.58   |  |
| 03/21/22            | Bill        | 22              | 1 Water             | M04                                  |                   | 9.00      |            | 57.58   |  |
| 04/25/22            | Payment     | 22              | 1 Water             | 025 CK                               |                   | 48.53-    | 0.04-      | 9.05    |  |
| 04/25/22            | Payment     | 22              | 1 Water             | M04 CK                               | M04               | 9.00-     | 0.01-      | 0.05    |  |
| 06/15/22            | Bill        | 22              | 2 Water             | w01                                  | 43931478          | 64.77     |            | 64.82   |  |
| 06/15/22            | Bill        | 22              | 2 Water             | M04                                  |                   | 9.00      |            | 73.82   |  |
| 4153-0              | R           |                 | 303 HIGHFIELD LANE  | ZUNIGA, ENRIQUE A.& VALLEJO, NURY E. |                   |           |            |         |  |
| Water: 3            |             |                 |                     |                                      |                   |           |            |         |  |
|                     |             |                 |                     |                                      |                   |           | Prev. Bal: | 221.31  |  |
| 03/21/22            | Bill        | 22              | 1 Water             | w01                                  | 32830192          | 48.58     |            | 269.89  |  |
| 03/21/22            | Bill        | 22              | 1 Water             | M04                                  |                   | 9.00      |            | 278.89  |  |
| 06/15/22            | Bill        | 22              | 2 Water             | w01                                  | 32830192          | 48.58     |            | 327.47  |  |
| 06/15/22            | Bill        | 22              | 2 Water             | M04                                  |                   | 9.00      |            | 336.47  |  |
| 4154-0              | R           |                 | 297 HIGHFIELD LANE  | MUSTARDO, AUGUST F. & DANA M.        |                   |           |            |         |  |
| Water: 3            |             |                 |                     |                                      |                   |           |            |         |  |
|                     |             |                 |                     |                                      |                   |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22              | 1 Water             | w01                                  | 34209938          | 80.96     |            | 80.96   |  |
| 03/21/22            | Bill        | 22              | 1 Water             | M04                                  |                   | 9.00      |            | 89.96   |  |
| 03/29/22            | Overpayment |                 | Water               | 025 CK                               | PAYARGO WATER     | 4.62-     | 0.00       | 85.34   |  |
| 03/29/22            | Payment     | 22              | 1 Water             | M04 CK                               | PAYARGO WATER     | 9.00-     | 0.00       | 76.34   |  |
| 03/29/22            | Payment     | 22              | 1 Water             | 025 CK                               | PAYARGO WATER     | 80.96-    | 0.00       | 4.62-   |  |
| 06/15/22            | Bill        | 22              | 2 Water             | w01                                  | 34209938          | 60.72     |            | 56.10   |  |
| 06/15/22            | Bill        | 22              | 2 Water             | M04                                  |                   | 9.00      |            | 65.10   |  |
| 06/15/22            | Appl Ovr    | 22              | 2 Water             | 001 CK                               | FR Water 03/29/22 | 4.62-     | 0.00       | 65.10   |  |
| 4155-0              | R           |                 | 291 HIGHFIELD LANE  | MURRAY, JAMES III & JOY R.           |                   |           |            |         |  |
| Water: 3            |             |                 |                     |                                      |                   |           |            |         |  |
|                     |             |                 |                     |                                      |                   |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22              | 1 Water             | w01                                  | 44295576          | 85.01     |            | 85.01   |  |
| 03/21/22            | Bill        | 22              | 1 Water             | M04                                  |                   | 9.00      |            | 94.01   |  |
| 04/27/22            | Payment     | 22              | 1 Water             | M04 CK 804                           | CASH LETTER       | 9.00-     | 0.01-      | 85.01   |  |
| 04/27/22            | Payment     | 22              | 1 Water             | 025 CK 804                           | CASH LETTER       | 84.89-    | 0.11-      | 0.12    |  |
| 06/15/22            | Bill        | 22              | 2 Water             | w01                                  | 44295576          | 125.49    |            | 125.61  |  |
| 06/15/22            | Bill        | 22              | 2 Water             | M04                                  |                   | 9.00      |            | 134.61  |  |
| 4157-0              | R           |                 | 165 WHITFORD AVENUE | YILDIRIM, METIN & KARAFAZLIOGLU, NUR |                   |           |            |         |  |
| Water: 3            |             |                 |                     |                                      |                   |           |            |         |  |
|                     |             |                 |                     |                                      |                   |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22              | 1 Water             | w01                                  | 43930625          | 76.91     |            | 76.91   |  |
| 03/21/22            | Bill        | 22              | 1 Water             | M04                                  |                   | 9.00      |            | 85.91   |  |
| 04/07/22            | Payment     | 22              | 1 Water             | M04 CK                               | PAYARGO WATER     | 9.00-     | 0.00       | 76.91   |  |
| 04/07/22            | Payment     | 22              | 1 Water             | 025 CK                               | PAYARGO WATER     | 76.91-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill        | 22              | 2 Water             | w01                                  | 43930625          | 56.67     |            | 56.67   |  |
| 06/15/22            | Bill        | 22              | 2 Water             | M04                                  |                   | 9.00      |            | 65.67   |  |
| 4163-0              | R           |                 | 300 NUTLEY AVENUE   | BYRNE, JAMES P. & NANCY M.           |                   |           |            |         |  |
| Water: 3            |             |                 |                     |                                      |                   |           |            |         |  |
|                     |             |                 |                     |                                      |                   |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22              | 1 Water             | w01                                  | 32830237          | 52.62     |            | 52.62   |  |
| 03/21/22            | Bill        | 22              | 1 Water             | M04                                  |                   | 9.00      |            | 61.62   |  |
| 04/21/22            | Payment     | 22              | 1 Water             | M04 CK                               | PAYARGO WATER     | 9.00-     | 0.00       | 52.62   |  |
| 04/21/22            | Payment     | 22              | 1 Water             | 025 CK                               | PAYARGO WATER     | 52.62-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill        | 22              | 2 Water             | w01                                  | 32830237          | 76.91     |            | 76.91   |  |

| 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 |  |
| 4163-0              | 300     | NUTLEY AVENUE | Continued           |                             |          |           |            |         |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                 |                             |          | 9.00      |            | 85.91   |  |
| 4165-0              | R       |               | 308 NUTLEY AVENUE   | GRECO, THOMAS & DONNA GRECO |          |           |            |         |  |
| Water: 3            |         |               |                     |                             |          |           |            |         |  |
|                     |         |               |                     |                             |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                 | 43686514                    |          | 121.44    |            | 121.44  |  |
| 03/21/22            | Bill    | 22 1 Water    | M06                 |                             |          | 18.00     |            | 139.44  |  |
| 04/25/22            | Payment | 22 1 Water    | M06 CK 001708       | CASH LETTER                 | M06      | 18.00-    | 0.02-      | 121.44  |  |
| 04/25/22            | Payment | 22 1 Water    | 025 CK 001708       | CASH LETTER                 |          | 121.31-   | 0.11-      | 0.13    |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                 | 43686514                    |          | 117.39    |            | 117.52  |  |
| 06/15/22            | Bill    | 22 2 Water    | M06                 |                             |          | 18.00     |            | 135.52  |  |
| 4166-0              | R       |               | 314 NUTLEY AVENUE   | CONCA, LOUIS G. & MARGARET  |          |           |            |         |  |
| Water: 3            |         |               |                     |                             |          |           |            |         |  |
|                     |         |               |                     |                             |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                 | 44295237                    |          | 80.96     |            | 80.96   |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                 |                             |          | 9.00      |            | 89.96   |  |
| 05/10/22            | Payment | 22 1 Water    | 025 CS              |                             |          | 80.96-    | 0.34-      | 9.00    |  |
| 05/10/22            | Payment | 22 1 Water    | M04 CS              |                             | M04      | 9.00-     | 0.04-      | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                 | 44295237                    |          | 93.10     |            | 93.10   |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                 |                             |          | 9.00      |            | 102.10  |  |
| 4177-0              | R       |               | 194 CHESTNUT STREET | RAUFER, SUSAN               |          |           |            |         |  |
| Water: 1            |         |               |                     |                             |          |           |            |         |  |
|                     |         |               |                     |                             |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1 Water    | w01                 | 44294388                    |          | 28.34     |            | 28.34   |  |
| 01/13/22            | Bill    | 22 1 Water    | M04                 |                             |          | 9.00      |            | 37.34   |  |
| 01/24/22            | Payment | 22 1 Water    | M04 CK 413          | CASH LETTER                 | M04      | 9.00-     | 0.00       | 28.34   |  |
| 01/24/22            | Payment | 22 1 Water    | 025 CK 413          | CASH LETTER                 |          | 28.34-    | 0.00       | 0.00    |  |
| 04/14/22            | Bill    | 22 2 Water    | w01                 | 44294388                    |          | 24.29     |            | 24.29   |  |
| 04/14/22            | Bill    | 22 2 Water    | M04                 |                             |          | 9.00      |            | 33.29   |  |
| 06/21/22            | Payment | 22 2 Water    | M04 CK 509          | CASH LETTER                 | M04      | 9.00-     | 0.07-      | 24.29   |  |
| 06/21/22            | Payment | 22 2 Water    | 025 CK 509          | CASH LETTER                 |          | 24.03-    | 0.19-      | 0.26    |  |
| 07/14/22            | Bill    | 22 3 Water    | w01                 | 44294388                    |          | 24.29     |            | 24.55   |  |
| 07/14/22            | Bill    | 22 3 Water    | M04                 |                             |          | 9.00      |            | 33.55   |  |
| 4208-0              | R       |               | 22 ENCLOSURE        | KIERNAN, BRIAN & NICOLA     |          |           |            |         |  |
| Water: 2            |         |               |                     |                             |          |           |            |         |  |
|                     |         |               |                     |                             |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22 1 Water    | w01                 | 32830257                    |          | 85.01     |            | 85.01   |  |
| 02/14/22            | Bill    | 22 1 Water    | M04                 |                             |          | 9.00      |            | 94.01   |  |
| 05/13/22            | Bill    | 22 2 Water    | w01                 | 32830257                    |          | 76.91     |            | 170.92  |  |
| 05/13/22            | Bill    | 22 2 Water    | M04                 |                             |          | 9.00      |            | 179.92  |  |
| 4232-0              | R       |               | 144 CHESTNUT STREET | CORBO, LLC                  |          |           |            |         |  |
| Water: 1            |         |               |                     |                             |          |           |            |         |  |
|                     |         |               |                     |                             |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1 Water    | w01                 | 43685430                    |          | 425.04    |            | 425.04  |  |
| 01/13/22            | Bill    | 22 1 Water    | M04                 |                             |          | 9.00      |            | 434.04  |  |
| 02/14/22            | Payment | 22 1 Water    | M04 CK              | 231 CASH LETTER             | M04      | 9.00-     | 0.00       | 425.04  |  |
| 02/14/22            | Payment | 22 1 Water    | 025 CK              | 231 CASH LETTER             |          | 425.04-   | 0.00       | 0.00    |  |
| 04/14/22            | Bill    | 22 2 Water    | w01                 | 43685430                    |          | 396.70    |            | 396.70  |  |
| 04/14/22            | Bill    | 22 2 Water    | M04                 |                             |          | 9.00      |            | 405.70  |  |
| 05/23/22            | Payment | 22 2 Water    | 025 CK 237          |                             |          | 396.34-   | 0.35-      | 9.36    |  |
| 05/23/22            | Payment | 22 2 Water    | M04 CK 237          |                             | M04      | 9.00-     | 0.01-      | 0.36    |  |
| 07/14/22            | Bill    | 22 3 Water    | w01                 | 43685430                    |          | 396.70    |            | 397.06  |  |

| 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 |  |
| 4232-0              | 144     | CHESTNUT STREET | Continued               |                                     |          |           |            |         |  |
| 07/14/22            | Bill    | 22 3            | Water M04               |                                     |          | 9.00      |            | 406.06  |  |
| 4238-0              | R       |                 | 22 HAMILTON PLACE       | AMOROSI, RICHARD & NATASHA          |          |           |            |         |  |
| Water: 1            |         |                 |                         |                                     |          |           |            |         |  |
|                     |         |                 |                         |                                     |          |           | Prev. Bal: | 284.26  |  |
| 01/13/22            | Bill    | 22 1            | Water w01               | 45070016                            |          | 48.58     |            | 332.84  |  |
| 01/13/22            | Bill    | 22 1            | Water M04               |                                     |          | 9.00      |            | 341.84  |  |
| 04/14/22            | Bill    | 22 2            | Water w01               | 45070016                            |          | 56.67     |            | 398.51  |  |
| 04/14/22            | Bill    | 22 2            | Water M04               |                                     |          | 9.00      |            | 407.51  |  |
| 07/14/22            | Bill    | 22 3            | Water w01               | 45070016                            |          | 97.15     |            | 504.66  |  |
| 07/14/22            | Bill    | 22 3            | Water M04               |                                     |          | 9.00      |            | 513.66  |  |
| 4294-0              | R       |                 | 464 PROSPECT STREET     | GIBNEY, SUSAN                       |          |           |            |         |  |
| Water: 1            |         |                 |                         |                                     |          |           |            |         |  |
|                     |         |                 |                         |                                     |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1            | Water w01               | 32308700                            |          | 121.44    |            | 121.44  |  |
| 01/13/22            | Bill    | 22 1            | Water M04               |                                     |          | 9.00      |            | 130.44  |  |
| 01/25/22            | Payment | 22 1            | Water M04 CK            | PAYARGO WATER                       | M04      | 9.00-     | 0.00       | 121.44  |  |
| 01/25/22            | Payment | 22 1            | Water 025 CK            | PAYARGO WATER                       |          | 121.44-   | 0.00       | 0.00    |  |
| 04/14/22            | Bill    | 22 2            | Water w01               | 32308700                            |          | 117.39    |            | 117.39  |  |
| 04/14/22            | Bill    | 22 2            | Water M04               |                                     |          | 9.00      |            | 126.39  |  |
| 06/01/22            | Payment | 22 2            | Water M04 CK            | PAYARGO WATER                       | M04      | 9.00-     | 0.03-      | 117.39  |  |
| 06/01/22            | Payment | 22 2            | Water 025 CK            | PAYARGO WATER                       |          | 116.97-   | 0.39-      | 0.42    |  |
| 07/14/22            | Bill    | 22 3            | Water w01               | 32308700                            |          | 137.63    |            | 138.05  |  |
| 07/14/22            | Bill    | 22 3            | Water M04               |                                     |          | 9.00      |            | 147.05  |  |
| 4296-0              | R       |                 | 472 PROSPECT STREET     | JASNOWITZ, RICHARD R & HOLLY        |          |           |            |         |  |
| Water: 1            |         |                 |                         |                                     |          |           |            |         |  |
|                     |         |                 |                         |                                     |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1            | Water w01               | 44294859                            |          | 133.58    |            | 133.58  |  |
| 01/13/22            | Bill    | 22 1            | Water M04               |                                     |          | 9.00      |            | 142.58  |  |
| 03/07/22            | Payment | 22 1            | Water M04 CK 3824855470 | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.00       | 133.58  |  |
| 03/07/22            | Payment | 22 1            | Water 025 CK 3824855470 | ONLINE PAYMENTS                     |          | 133.58-   | 0.00       | 0.00    |  |
| 04/14/22            | Bill    | 22 2            | Water w01               | 44294859                            |          | 97.15     |            | 97.15   |  |
| 04/14/22            | Bill    | 22 2            | Water M04               |                                     |          | 9.00      |            | 106.15  |  |
| 07/14/22            | Bill    | 22 3            | Water w01               | 44294859                            |          | 238.83    |            | 344.98  |  |
| 07/14/22            | Bill    | 22 3            | Water M04               |                                     |          | 9.00      |            | 353.98  |  |
| 4298-0              | R       |                 | 482 PROSPECT STREET     | MOSCARITOLA, VINCENT A. III & LINDA |          |           |            |         |  |
| Water: 1            |         |                 |                         |                                     |          |           |            |         |  |
|                     |         |                 |                         |                                     |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1            | Water w01               | 45069342                            |          | 72.86     |            | 72.86   |  |
| 01/13/22            | Bill    | 22 1            | Water M04               |                                     |          | 9.00      |            | 81.86   |  |
| 03/15/22            | Payment | 22 1            | Water 025 CK 938        |                                     |          | 72.86-    | 0.00       | 9.00    |  |
| 03/15/22            | Payment | 22 1            | Water M04 CK 938        |                                     | M04      | 9.00-     | 0.00       | 0.00    |  |
| 04/14/22            | Bill    | 22 2            | Water w01               | 45069342                            |          | 64.77     |            | 64.77   |  |
| 04/14/22            | Bill    | 22 2            | Water M04               |                                     |          | 9.00      |            | 73.77   |  |
| 07/14/22            | Bill    | 22 3            | Water w01               | 45069342                            |          | 68.82     |            | 142.59  |  |
| 07/14/22            | Bill    | 22 3            | Water M04               |                                     |          | 9.00      |            | 151.59  |  |
| 4306-0              | R       |                 | 534 PROSPECT STREET     | SEBEK, CHRISTIAN & BETH M. ROBERTS  |          |           |            |         |  |
| Water: 1            |         |                 |                         |                                     |          |           |            |         |  |
|                     |         |                 |                         |                                     |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1            | Water w01               | 43685647                            |          | 141.68    |            | 141.68  |  |
| 01/13/22            | Bill    | 22 1            | Water M04               |                                     |          | 9.00      |            | 150.68  |  |
| 01/27/22            | Payment | 22 1            | Water M04 CK            | PAYARGO WATER                       | M04      | 9.00-     | 0.00       | 141.68  |  |

| 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 |
| 4306-0              | 534         | PROSPECT STREET | Continued         |                     |                   |                                     |          |            |          |         |
| 01/27/22            | Payment     | 22              | 1                 | Water               | 025 CK            | PAYARGO WATER                       |          | 141.68-    | 0.00     | 0.00    |
| 04/14/22            | Bill        | 22              | 2                 | Water               | w01               | 43685647                            |          | 141.68     |          | 141.68  |
| 04/14/22            | Bill        | 22              | 2                 | Water               | M04               |                                     |          | 9.00       |          | 150.68  |
| 05/17/22            | Payment     | 22              | 2                 | Water               | 025 CK            | PAYARGO WATER                       |          | 141.65-    | 0.03-    | 9.03    |
| 05/17/22            | Payment     | 22              | 2                 | Water               | M04 CK            | PAYARGO WATER                       | M04      | 9.00-      | 0.00     | 0.03    |
| 07/14/22            | Bill        | 22              | 3                 | Water               | w01               | 43685647                            |          | 174.06     |          | 174.09  |
| 07/14/22            | Bill        | 22              | 3                 | Water               | M04               |                                     |          | 9.00       |          | 183.09  |
| 4314-0              | R           |                 |                   | 123 HILLSIDE AVENUE |                   | FRENE, PAUL L.                      |          |            |          |         |
| Water: 2            |             |                 |                   |                     |                   |                                     |          |            |          |         |
|                     |             |                 |                   |                     |                   |                                     |          | Prev. Bal: |          | 125.80  |
| 02/14/22            | Bill        | 22              | 1                 | Water               | w01               | 35917859                            |          | 40.48      |          | 166.28  |
| 02/14/22            | Bill        | 22              | 1                 | Water               | M04               |                                     |          | 9.00       |          | 175.28  |
| 05/13/22            | Bill        | 22              | 2                 | Water               | w01               | 35917859                            |          | 48.58      |          | 223.86  |
| 05/13/22            | Bill        | 22              | 2                 | Water               | M04               |                                     |          | 9.00       |          | 232.86  |
| 4322-0              | R           |                 |                   | 89 HILLSIDE AVENUE  |                   | ITALIANO, MICHAEL J. & OFELIA       |          |            |          |         |
| Water: 2            |             |                 |                   |                     |                   |                                     |          |            |          |         |
|                     |             |                 |                   |                     |                   |                                     |          | Prev. Bal: |          | 0.00    |
| 02/14/22            | Bill        | 22              | 1                 | Water               | w01               | 36123682                            |          | 226.69     |          | 226.69  |
| 02/14/22            | Bill        | 22              | 1                 | Water               | M04               |                                     |          | 9.00       |          | 235.69  |
| 05/13/22            | Bill        | 22              | 2                 | Water               | w01               | 36123682                            |          | 222.64     |          | 458.33  |
| 05/13/22            | Bill        | 22              | 2                 | Water               | M04               |                                     |          | 9.00       |          | 467.33  |
| 06/22/22            | Payment     | 22              | 1                 | Water               | M04 CK 3831375945 | ONLINE PAYMENT                      | M04      | 9.00-      | 0.19-    | 458.33  |
| 06/22/22            | Payment     | 22              | 1                 | Water               | 025 CK 3831375945 | ONLINE PAYMENT                      |          | 66.33-     | 4.89-    | 392.00  |
| 06/22/22            | Payment     | 22              | 2                 | Water               | M04 CK 3831375945 | ONLINE PAYMENT                      | M04      | 0.00       | 0.01-    | 392.00  |
| 06/22/22            | Payment     | 22              | 2                 | Water               | 025 CK 3831375945 | ONLINE PAYMENT                      |          | 0.00       | 0.35-    | 392.00  |
| 4323-0              | R           |                 |                   | 87 HILLSIDE AVENUE  |                   | VOLPE, MICHELE A.                   |          |            |          |         |
| Water: 2            |             |                 |                   |                     |                   |                                     |          |            |          |         |
|                     |             |                 |                   |                     |                   |                                     |          | Prev. Bal: |          | 0.00    |
| 02/14/22            | Bill        | 22              | 1                 | Water               | w01               | 36192100                            |          | 93.10      |          | 93.10   |
| 02/14/22            | Bill        | 22              | 1                 | Water               | M04               |                                     |          | 9.00       |          | 102.10  |
| 05/03/22            | Payment     | 22              | 1                 | Water               | 025 CK 2412       |                                     |          | 92.01-     | 0.99-    | 10.09   |
| 05/03/22            | Payment     | 22              | 1                 | Water               | M04 CK 2412       |                                     | M04      | 9.00-      | 0.10-    | 1.09    |
| 05/13/22            | Bill        | 22              | 2                 | Water               | w01               | 36192100                            |          | 97.15      |          | 98.24   |
| 05/13/22            | Bill        | 22              | 2                 | Water               | M04               |                                     |          | 9.00       |          | 107.24  |
| 4337-0              | R           |                 |                   | 122 HILLSIDE AVENUE |                   | TUCCI, GERARD & HOLLEANDER, SUZANNE |          |            |          |         |
| Water: 2            |             |                 |                   |                     |                   |                                     |          |            |          |         |
|                     |             |                 |                   |                     |                   |                                     |          | Prev. Bal: |          | 0.74-   |
| 02/14/22            | Bill        | 22              | 1                 | Water               | w01               | 36123680                            |          | 129.54     |          | 128.80  |
| 02/14/22            | Bill        | 22              | 1                 | Water               | M04               |                                     |          | 9.00       |          | 137.80  |
| 02/14/22            | App'l Ovr   | 22              | 1                 | Water               | 001 CK 2088       | FR Water                            | 12/09/21 | 0.74-      | 0.00     | 137.80  |
| 03/10/22            | Overpayment |                 |                   | Water               | 025 CK 2121       | CASH LETTER                         |          | 0.20-      | 0.00     | 137.60  |
| 03/10/22            | Payment     | 22              | 1                 | Water               | M04 CK 2121       | CASH LETTER                         | M04      | 9.00-      | 0.00     | 128.60  |
| 03/10/22            | Payment     | 22              | 1                 | Water               | 025 CK 2121       | CASH LETTER                         |          | 128.80-    | 0.00     | 0.20-   |
| 05/12/22            | App'l Ovr   | 22              | 2                 | Water               | 001 CK 2121       | FR Water                            | 03/10/22 | 0.20-      | 0.00     | 0.20-   |
| 05/13/22            | Bill        | 22              | 2                 | Water               | w01               | 36123680                            |          | 117.39     |          | 117.19  |
| 05/13/22            | Bill        | 22              | 2                 | Water               | M04               |                                     |          | 9.00       |          | 126.19  |
| 4353-0              | R           |                 |                   | 378 PROSPECT STREET |                   | MULLER, KERRY ANN & MARK P.         |          |            |          |         |
| Water: 1            |             |                 |                   |                     |                   |                                     |          |            |          |         |
|                     |             |                 |                   |                     |                   |                                     |          | Prev. Bal: |          | 0.00    |
| 01/13/22            | Bill        | 22              | 1                 | Water               | w01               | 36123695                            |          | 101.20     |          | 101.20  |
| 01/13/22            | Bill        | 22              | 1                 | Water               | M04               |                                     |          | 9.00       |          | 110.20  |

| 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 |          |
| 4353-0              | 378     | PROSPECT STREET | Continued              |                                    |               |           |            |         |          |
| 03/03/22            | Payment | 22 1            | Water                  | M04 CK                             | PAYARGO WATER | M04       | 9.00-      | 0.00    | 101.20   |
| 03/03/22            | Payment | 22 1            | Water                  | 025 CK                             | PAYARGO WATER |           | 101.20-    | 0.00    | 0.00     |
| 04/14/22            | Bill    | 22 2            | Water                  | w01                                | 36123695      |           | 48.58      |         | 48.58    |
| 04/14/22            | Bill    | 22 2            | Water                  | M04                                |               |           | 9.00       |         | 57.58    |
| 05/27/22            | Payment | 22 2            | Water                  | M04 CK                             | PAYARGO WATER | M04       | 9.00-      | 0.02-   | 48.58    |
| 05/27/22            | Payment | 22 2            | Water                  | 025 CK                             | PAYARGO WATER |           | 48.44-     | 0.12-   | 0.14     |
| 07/14/22            | Bill    | 22 3            | Water                  | w01                                | 36123695      |           | 182.16     |         | 182.30   |
| 07/14/22            | Bill    | 22 3            | Water                  | M04                                |               |           | 9.00       |         | 191.30   |
| 4359-0              | R       |                 | 21 MOUNTAINVIEW AVENUE | PICKERING, PATRICIA                |               |           |            |         |          |
| Water: 1            |         |                 |                        |                                    |               |           |            |         |          |
|                     |         |                 |                        |                                    |               |           | Prev. Bal: |         | 1,488.81 |
| 01/13/22            | Bill    | 22 1            | Water                  | w01                                | 45069874      |           | 117.39     |         | 1,606.20 |
| 01/13/22            | Bill    | 22 1            | Water                  | M04                                |               |           | 9.00       |         | 1,615.20 |
| 04/14/22            | Bill    | 22 2            | Water                  | w01                                | 45069874      |           | 133.58     |         | 1,748.78 |
| 04/14/22            | Bill    | 22 2            | Water                  | M04                                |               |           | 9.00       |         | 1,757.78 |
| 07/14/22            | Bill    | 22 3            | Water                  | w01                                | 45069874      |           | 129.54     |         | 1,887.32 |
| 07/14/22            | Bill    | 22 3            | Water                  | M04                                |               |           | 9.00       |         | 1,896.32 |
| 4363-0              | R       |                 | 21 HILLSIDE AVENUE     | GONICK, TRAVIS & DIANA             |               |           |            |         |          |
| Water: 2            |         |                 |                        |                                    |               |           |            |         |          |
|                     |         |                 |                        |                                    |               |           | Prev. Bal: |         | 587.43   |
| 02/14/22            | Bill    | 22 1            | Water                  | w01                                | 32830255      |           | 85.01      |         | 672.44   |
| 02/14/22            | Bill    | 22 1            | Water                  | M04                                |               |           | 9.00       |         | 681.44   |
| 05/13/22            | Bill    | 22 2            | Water                  | w01                                | 32830255      |           | 85.01      |         | 766.45   |
| 05/13/22            | Bill    | 22 2            | Water                  | M04                                |               |           | 9.00       |         | 775.45   |
| 4369-0              | R       |                 | 314 CHESTNUT STREET    | MICHALSKI, BRIAN & MEGHAN          |               |           |            |         |          |
| Water: 1            |         |                 |                        |                                    |               |           |            |         |          |
|                     |         |                 |                        |                                    |               |           | Prev. Bal: |         | 0.00     |
| 01/13/22            | Bill    | 22 1            | Water                  | w01                                | 43685413      |           | 141.68     |         | 141.68   |
| 01/13/22            | Bill    | 22 1            | Water                  | M04                                |               |           | 9.00       |         | 150.68   |
| 02/08/22            | Payment | 22 1            | Water                  | M04 CK 127                         | CASH LETTER   | M04       | 9.00-      | 0.00    | 141.68   |
| 02/08/22            | Payment | 22 1            | Water                  | 025 CK 127                         | CASH LETTER   |           | 141.68-    | 0.00    | 0.00     |
| 04/14/22            | Bill    | 22 2            | Water                  | w01                                | 43685413      |           | 145.73     |         | 145.73   |
| 04/14/22            | Bill    | 22 2            | Water                  | M04                                |               |           | 9.00       |         | 154.73   |
| 06/01/22            | Payment | 22 2            | Water                  | M04 CK 121                         | CASH LETTER   | M04       | 9.00-      | 0.03-   | 145.73   |
| 06/01/22            | Payment | 22 2            | Water                  | 025 CK 121                         | CASH LETTER   |           | 145.21-    | 0.49-   | 0.52     |
| 07/14/22            | Bill    | 22 3            | Water                  | w01                                | 43685413      |           | 133.58     |         | 134.10   |
| 07/14/22            | Bill    | 22 3            | Water                  | M04                                |               |           | 9.00       |         | 143.10   |
| 4372-0              | R       |                 | 406 PROSPECT STREET    | MASIELLO, CHRISTOPHER D & ANDREA M |               |           |            |         |          |
| Water: 1            |         |                 |                        |                                    |               |           |            |         |          |
|                     |         |                 |                        |                                    |               |           | Prev. Bal: |         | 0.00     |
| 01/13/22            | Bill    | 22 1            | Water                  | w01                                | 43685660      |           | 145.73     |         | 145.73   |
| 01/13/22            | Bill    | 22 1            | Water                  | M04                                |               |           | 9.00       |         | 154.73   |
| 03/14/22            | Payment | 22 1            | Water                  | M04 CK                             | PAYARGO WATER | M04       | 9.00-      | 0.00    | 145.73   |
| 03/14/22            | Payment | 22 1            | Water                  | 025 CK                             | PAYARGO WATER |           | 28.14-     | 0.00    | 117.59   |
| 04/14/22            | Bill    | 22 2            | Water                  | w01                                | 43685660      |           | 121.44     |         | 239.03   |
| 04/14/22            | Bill    | 22 2            | Water                  | M04                                |               |           | 9.00       |         | 248.03   |
| 04/19/22            | Payment | 22 1            | Water                  | 025 CK                             | PAYARGO WATER |           | 49.11-     | 0.89-   | 198.92   |
| 06/17/22            | Payment | 22 1            | Water                  | 025 CK                             | PAYARGO WATER |           | 48.22-     | 0.88-   | 150.70   |
| 06/17/22            | Payment | 22 2            | Water                  | M04 CK                             | PAYARGO WATER | M04       | 0.00       | 0.06-   | 150.70   |
| 06/17/22            | Payment | 22 2            | Water                  | 025 CK                             | PAYARGO WATER |           | 0.00       | 0.84-   | 150.70   |
| 06/22/22            | Payment | 22 1            | Water                  | 025 CK                             | PAYARGO WATER |           | 20.26-     | 0.02-   | 130.44   |

| 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 |
| 4372-0              | 406     | PROSPECT STREET | Continued         |                 |               |                            |          |           |            |         |
| 06/22/22            | Payment | 22 2            | Water             | M04             | CK            | PAYARGO WATER              | M04      | 9.00-     | 0.01-      | 121.44  |
| 06/22/22            | Payment | 22 2            | Water             | 025             | CK            | PAYARGO WATER              |          | 20.58-    | 0.13-      | 100.86  |
| 07/14/22            | Bill    | 22 3            | Water             | w01             |               | 43685660                   |          | 186.21    |            | 287.07  |
| 07/14/22            | Bill    | 22 3            | Water             | M04             |               |                            |          | 9.00      |            | 296.07  |
| 4387-0              | R       |                 | 45                | HILLSIDE AVENUE |               | CANOVA, MATTHEW & LARISSA  |          |           |            |         |
| Water: 2            |         |                 |                   |                 |               |                            |          |           |            |         |
|                     |         |                 |                   |                 |               |                            |          |           | Prev. Bal: | 0.90    |
| 02/14/22            | Bill    | 22 1            | Water             | w01             |               | 36123663                   |          | 60.72     |            | 61.62   |
| 02/14/22            | Bill    | 22 1            | Water             | M04             |               |                            |          | 9.00      |            | 70.62   |
| 04/13/22            | Payment | 22 1            | Water             | 025             | CK            | PAYARGO WATER              |          | 0.00      | 0.38-      | 70.62   |
| 04/13/22            | Payment | 22 1            | Water             | M04             | CK            | PAYARGO WATER              | M04      | 0.00      | 0.06-      | 70.62   |
| 05/13/22            | Bill    | 22 2            | Water             | w01             |               | 36123663                   |          | 52.62     |            | 123.24  |
| 05/13/22            | Bill    | 22 2            | Water             | M04             |               |                            |          | 9.00      |            | 132.24  |
| 4390-0              | R       |                 | 35                | HILLSIDE AVENUE |               | PARIS, MICHELE             |          |           |            |         |
| Water: 2            |         |                 |                   |                 |               |                            |          |           |            |         |
|                     |         |                 |                   |                 |               |                            |          |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill    | 22 1            | Water             | w01             |               | 17769070                   |          | 170.02    |            | 170.02  |
| 02/14/22            | Bill    | 22 1            | Water             | M04             |               |                            |          | 9.00      |            | 179.02  |
| 02/22/22            | Payment | 22 1            | Water             | M04             | CK 3823907644 | ONLINE PAYMENTS            | M04      | 9.00-     | 0.00       | 170.02  |
| 02/22/22            | Payment | 22 1            | Water             | 025             | CK 3823907644 | ONLINE PAYMENTS            |          | 170.02-   | 0.00       | 0.00    |
| 05/13/22            | Bill    | 22 2            | Water             | w01             |               | 17769070                   |          | 202.40    |            | 202.40  |
| 05/13/22            | Bill    | 22 2            | Water             | M04             |               |                            |          | 9.00      |            | 211.40  |
| 4429-0              | R       |                 | 24                | HILLSIDE AVENUE |               | NORA ADAMS FAMILY TRUST    |          |           |            |         |
| Water: 2            |         |                 |                   |                 |               |                            |          |           |            |         |
|                     |         |                 |                   |                 |               |                            |          |           | Prev. Bal: | 110.20  |
| 02/14/22            | Bill    | 22 1            | Water             | w01             |               | 43930603                   |          | 97.15     |            | 207.35  |
| 02/14/22            | Bill    | 22 1            | Water             | M04             |               |                            |          | 9.00      |            | 216.35  |
| 05/13/22            | Bill    | 22 2            | Water             | w01             |               | 43930603                   |          | 113.34    |            | 329.69  |
| 05/13/22            | Bill    | 22 2            | Water             | M04             |               |                            |          | 9.00      |            | 338.69  |
| 4433-1              | R       |                 | 38-40             | HILLSIDE AVENUE |               | KIM, DONG WOO & CHUNG, RAN |          |           |            |         |
| Water: 2            |         |                 |                   |                 |               |                            |          |           |            |         |
|                     |         |                 |                   |                 |               |                            |          |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill    | 22 1            | Water             | w01             |               | 33315209                   |          | 129.54    |            | 129.54  |
| 02/14/22            | Bill    | 22 1            | Water             | M04             |               |                            |          | 9.00      |            | 138.54  |
| 04/20/22            | Payment | 22 1            | Water             | M04             | CR 3827856226 | ONLINE PAYMNETS            | M04      | 9.00-     | 0.07-      | 129.54  |
| 04/20/22            | Payment | 22 1            | Water             | 025             | CR 3827856226 | ONLINE PAYMNETS            |          | 129.54-   | 1.01-      | 0.00    |
| 05/13/22            | Bill    | 22 2            | Water             | w01             |               | 33315209                   |          | 129.54    |            | 129.54  |
| 05/13/22            | Bill    | 22 2            | Water             | M04             |               |                            |          | 9.00      |            | 138.54  |
| 4436-0              | R       |                 | 54                | HILLSIDE AVENUE |               | JIMAN, ROBERT B            |          |           |            |         |
| Water: 2            |         |                 |                   |                 |               |                            |          |           |            |         |
|                     |         |                 |                   |                 |               |                            |          |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill    | 22 1            | Water             | w01             |               | 36192146                   |          | 24.29     |            | 24.29   |
| 02/14/22            | Bill    | 22 1            | Water             | M04             |               |                            |          | 9.00      |            | 33.29   |
| 02/22/22            | Payment | 22 1            | Water             | M04             | CR 3823920318 | ONLINE PAYMENTS            | M04      | 9.00-     | 0.00       | 24.29   |
| 02/22/22            | Payment | 22 1            | Water             | 025             | CR 3823920318 | ONLINE PAYMENTS            |          | 24.29-    | 0.00       | 0.00    |
| 05/13/22            | Bill    | 22 2            | Water             | w01             |               | 36192146                   |          | 28.34     |            | 28.34   |
| 05/13/22            | Bill    | 22 2            | Water             | M04             |               |                            |          | 9.00      |            | 37.34   |
| 4440-0              | R       |                 | 70                | HILLSIDE AVENUE |               | TANADA, GILDA              |          |           |            |         |
| Water: 2            |         |                 |                   |                 |               |                            |          |           |            |         |
|                     |         |                 |                   |                 |               |                            |          |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill    | 22 1            | Water             | w01             |               | 33315222                   |          | 85.01     |            | 85.01   |

| 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 |        |
| 4440-0              | 70      | HILLSIDE AVENUE | Continued         |                     |                                     |               |                 |           |            |         |        |
| 02/14/22            | Bill    | 22              | 1                 | Water               | M04                                 |               |                 | 9.00      |            | 94.01   |        |
| 02/21/22            | Payment | 22              | 1                 | Water               | M04                                 | CK 3823896761 | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 85.01  |
| 02/21/22            | Payment | 22              | 1                 | Water               | 025                                 | CK 3823896761 | ONLINE PAYMENTS |           | 85.01-     | 0.00    | 0.00   |
| 05/13/22            | Bill    | 22              | 2                 | Water               | w01                                 | 33315222      |                 | 109.30    |            | 109.30  |        |
| 05/13/22            | Bill    | 22              | 2                 | Water               | M04                                 |               |                 | 9.00      |            | 118.30  |        |
| 4441-0              | R       |                 | 72                | HILLSIDE AVENUE     | COX, BRIAN & NEW, PATRICIA D.       |               |                 |           |            |         |        |
| Water: 2            |         |                 |                   |                     |                                     |               |                 |           |            |         |        |
|                     |         |                 |                   |                     |                                     |               |                 |           | Prev. Bal: | 0.00    |        |
| 02/14/22            | Bill    | 22              | 1                 | Water               | w01                                 | 36192130      |                 | 105.25    |            | 105.25  |        |
| 02/14/22            | Bill    | 22              | 1                 | Water               | M04                                 |               |                 | 9.00      |            | 114.25  |        |
| 02/28/22            | Payment | 22              | 1                 | Water               | M04                                 | CR 3824403100 | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 105.25 |
| 02/28/22            | Payment | 22              | 1                 | Water               | 025                                 | CR 3824403100 | ONLINE PAYMENTS |           | 105.25-    | 0.00    | 0.00   |
| 05/13/22            | Bill    | 22              | 2                 | Water               | w01                                 | 36192130      |                 | 105.25    |            | 105.25  |        |
| 05/13/22            | Bill    | 22              | 2                 | Water               | M04                                 |               |                 | 9.00      |            | 114.25  |        |
| 4462-0              | R       |                 | 77                | BEECH STREET        | DUNLAY, DAVID A. & SOSA, ZORAIDA E. |               |                 |           |            |         |        |
| Water: 2            |         |                 |                   |                     |                                     |               |                 |           |            |         |        |
|                     |         |                 |                   |                     |                                     |               |                 |           | Prev. Bal: | 0.00    |        |
| 02/14/22            | Bill    | 22              | 1                 | Water               | w01                                 | 35235149      |                 | 133.58    |            | 133.58  |        |
| 02/14/22            | Bill    | 22              | 1                 | Water               | M04                                 |               |                 | 9.00      |            | 142.58  |        |
| 03/16/22            | Payment | 22              | 1                 | Water               | M04                                 | CR 3825382526 | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 133.58 |
| 03/16/22            | Payment | 22              | 1                 | Water               | 025                                 | CR 3825382526 | ONLINE PAYMENTS |           | 133.58-    | 0.00    | 0.00   |
| 05/13/22            | Bill    | 22              | 2                 | Water               | w01                                 | 35235149      |                 | 93.10     |            | 93.10   |        |
| 05/13/22            | Bill    | 22              | 2                 | Water               | M04                                 |               |                 | 9.00      |            | 102.10  |        |
| 4489-0              | R       |                 | 70                | MOUNTAINVIEW AVENUE | CANOVA, DOUGLAS J. & MARTHA T.      |               |                 |           |            |         |        |
| Water: 1            |         |                 |                   |                     |                                     |               |                 |           |            |         |        |
|                     |         |                 |                   |                     |                                     |               |                 |           | Prev. Bal: | 0.00    |        |
| 01/13/22            | Bill    | 22              | 1                 | Water               | w01                                 | 43931474      |                 | 56.67     |            | 56.67   |        |
| 01/13/22            | Bill    | 22              | 1                 | Water               | M04                                 |               |                 | 9.00      |            | 65.67   |        |
| 02/14/22            | Payment | 22              | 1                 | Water               | M04                                 | CK 9844       | CASH LETTER     | M04       | 9.00-      | 0.00    | 56.67  |
| 02/14/22            | Payment | 22              | 1                 | Water               | 025                                 | CK 9844       | CASH LETTER     |           | 56.67-     | 0.00    | 0.00   |
| 04/14/22            | Bill    | 22              | 2                 | Water               | w01                                 | 43931474      |                 | 64.77     |            | 64.77   |        |
| 04/14/22            | Bill    | 22              | 2                 | Water               | M04                                 |               |                 | 9.00      |            | 73.77   |        |
| 05/26/22            | Payment | 22              | 2                 | Water               | M04                                 | CK 9878       | CASH LETTER     | M04       | 9.00-      | 0.02-   | 64.77  |
| 05/26/22            | Payment | 22              | 2                 | Water               | 025                                 | CK 9878       | CASH LETTER     |           | 64.61-     | 0.14-   | 0.16   |
| 07/14/22            | Bill    | 22              | 3                 | Water               | w01                                 | 43931474      |                 | 60.72     |            | 60.88   |        |
| 07/14/22            | Bill    | 22              | 3                 | Water               | M04                                 |               |                 | 9.00      |            | 69.88   |        |
| 4501-0              | R       |                 | 120               | MOUNTAINVIEW AVENUE | HOCH, DONALD R                      |               |                 |           |            |         |        |
| Water: 1            |         |                 |                   |                     |                                     |               |                 |           |            |         |        |
|                     |         |                 |                   |                     |                                     |               |                 |           | Prev. Bal: | 0.00    |        |
| 01/13/22            | Bill    | 22              | 1                 | Water               | w01                                 | 45069361      |                 | 20.24     |            | 20.24   |        |
| 01/13/22            | Bill    | 22              | 1                 | Water               | M04                                 |               |                 | 9.00      |            | 29.24   |        |
| 02/07/22            | Payment | 22              | 1                 | Water               | 025                                 | CK 1015       |                 | 20.24-    | 0.00       | 9.00    |        |
| 02/07/22            | Payment | 22              | 1                 | Water               | M04                                 | CK 1015       |                 | 9.00-     | 0.00       | 0.00    |        |
| 04/14/22            | Bill    | 22              | 2                 | Water               | w01                                 | 45069361      |                 | 20.24     |            | 20.24   |        |
| 04/14/22            | Bill    | 22              | 2                 | Water               | M04                                 |               |                 | 9.00      |            | 29.24   |        |
| 07/14/22            | Bill    | 22              | 3                 | Water               | w01                                 | 45069361      |                 | 20.24     |            | 49.48   |        |
| 07/14/22            | Bill    | 22              | 3                 | Water               | M04                                 |               |                 | 9.00      |            | 58.48   |        |
| 4508-0              | R       |                 | 464               | BLOOMFIELD AVENUE   | CANONICO, STEPHEN M. & JANET POWELL |               |                 |           |            |         |        |
| Water: 2            |         |                 |                   |                     |                                     |               |                 |           |            |         |        |
|                     |         |                 |                   |                     |                                     |               |                 |           | Prev. Bal: | 0.00    |        |
| 02/14/22            | Bill    | 22              | 1                 | Water               | w01                                 | 43685083      |                 | 44.53     |            | 44.53   |        |

| 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  |  |
| 4508-0              | 464     | BLOOMFIELD AVENUE | Continued              |                                 |             |           |            |          |  |
| 02/14/22            | Bill    | 22                | 1 Water                | M04                             |             | 9.00      |            | 53.53    |  |
| 03/01/22            | Payment | 22                | 1 Water                | 025 CK                          |             | 44.53-    | 0.00       | 9.00     |  |
| 03/01/22            | Payment | 22                | 1 Water                | M04 CK                          | M04         | 9.00-     | 0.00       | 0.00     |  |
| 05/13/22            | Bill    | 22                | 2 Water                | w01                             | 43685083    | 48.58     |            | 48.58    |  |
| 05/13/22            | Bill    | 22                | 2 Water                | M04                             |             | 9.00      |            | 57.58    |  |
| 4517-0              | R       |                   | 91 MOUNTAINVIEW AVENUE | MC CORMACK, JAMES & MAUREEN     |             |           |            |          |  |
| Water: 1            |         |                   |                        |                                 |             |           |            |          |  |
|                     |         |                   |                        |                                 |             |           | Prev. Bal: | 0.00     |  |
| 01/13/22            | Bill    | 22                | 1 Water                | w01                             | 36535951    | 76.91     |            | 76.91    |  |
| 01/13/22            | Bill    | 22                | 1 Water                | M04                             |             | 9.00      |            | 85.91    |  |
| 04/14/22            | Bill    | 22                | 2 Water                | w01                             | 36535951    | 97.15     |            | 183.06   |  |
| 04/14/22            | Bill    | 22                | 2 Water                | M04                             |             | 9.00      |            | 192.06   |  |
| 07/14/22            | Bill    | 22                | 3 Water                | w01                             | 36535951    | 141.68    |            | 333.74   |  |
| 07/14/22            | Bill    | 22                | 3 Water                | M04                             |             | 9.00      |            | 342.74   |  |
| 4519-0              | R       |                   | 83 MOUNTAINVIEW AVENUE | SPINA, MICHAEL                  |             |           |            |          |  |
| Water: 1            |         |                   |                        |                                 |             |           |            |          |  |
|                     |         |                   |                        |                                 |             |           | Prev. Bal: | 877.05   |  |
| 01/13/22            | Bill    | 22                | 1 Water                | w01                             | 44295485    | 165.97    |            | 1,043.02 |  |
| 01/13/22            | Bill    | 22                | 1 Water                | M04                             |             | 9.00      |            | 1,052.02 |  |
| 04/14/22            | Bill    | 22                | 2 Water                | w01                             | 44295485    | 178.11    |            | 1,230.13 |  |
| 04/14/22            | Bill    | 22                | 2 Water                | M04                             |             | 9.00      |            | 1,239.13 |  |
| 07/14/22            | Bill    | 22                | 3 Water                | w01                             | 44295485    | 218.59    |            | 1,457.72 |  |
| 07/14/22            | Bill    | 22                | 3 Water                | M04                             |             | 9.00      |            | 1,466.72 |  |
| 4522-0              | R       |                   | 71 MOUNTAINVIEW AVENUE | DOMINGUEZ, ADOLFO & OYLADI VEGA |             |           |            |          |  |
| Water: 1            |         |                   |                        |                                 |             |           |            |          |  |
|                     |         |                   |                        |                                 |             |           | Prev. Bal: | 0.00     |  |
| 01/13/22            | Bill    | 22                | 1 Water                | w01                             | 45069415    | 28.34     |            | 28.34    |  |
| 01/13/22            | Bill    | 22                | 1 Water                | M04                             |             | 9.00      |            | 37.34    |  |
| 04/14/22            | Bill    | 22                | 2 Water                | w01                             | 45069415    | 20.24     |            | 57.58    |  |
| 04/14/22            | Bill    | 22                | 2 Water                | M04                             |             | 9.00      |            | 66.58    |  |
| 07/12/22            | Payment | 22                | 1 Water                | M04 CK 2213                     | CASH LETTER | 9.00-     | 0.23-      | 57.58    |  |
| 07/12/22            | Payment | 22                | 1 Water                | 025 CK 2213                     | CASH LETTER | 28.34-    | 0.74-      | 29.24    |  |
| 07/12/22            | Payment | 22                | 2 Water                | M04 CK 2213                     | CASH LETTER | 9.00-     | 0.11-      | 20.24    |  |
| 07/12/22            | Payment | 22                | 2 Water                | 025 CK 2213                     | CASH LETTER | 19.41-    | 0.25-      | 0.83     |  |
| 07/14/22            | Bill    | 22                | 3 Water                | w01                             | 45069415    | 20.24     |            | 21.07    |  |
| 07/14/22            | Bill    | 22                | 3 Water                | M04                             |             | 9.00      |            | 30.07    |  |
| 4534-0              | R       |                   | 350 CHESTNUT STREET    | ARANEO, JOHN                    |             |           |            |          |  |
| Water: 1            |         |                   |                        |                                 |             |           |            |          |  |
|                     |         |                   |                        |                                 |             |           | Prev. Bal: | 0.00     |  |
| 01/13/22            | Bill    | 22                | 1 Water                | w01                             | 43685989    | 44.53     |            | 44.53    |  |
| 01/13/22            | Bill    | 22                | 1 Water                | M04                             |             | 9.00      |            | 53.53    |  |
| 04/14/22            | Bill    | 22                | 2 Water                | w01                             | 43685989    | 52.62     |            | 106.15   |  |
| 04/14/22            | Bill    | 22                | 2 Water                | M04                             |             | 9.00      |            | 115.15   |  |
| 07/14/22            | Bill    | 22                | 3 Water                | w01                             | 43685989    | 56.67     |            | 171.82   |  |
| 07/14/22            | Bill    | 22                | 3 Water                | M04                             |             | 9.00      |            | 180.82   |  |
| 4538-0              | R       |                   | 372 CHESTNUT STREET    | VERHASSELT, BRYAN & SUE ANNE    |             |           |            |          |  |
| Water: 1            |         |                   |                        |                                 |             |           |            |          |  |
|                     |         |                   |                        |                                 |             |           | Prev. Bal: | 0.00     |  |
| 01/13/22            | Bill    | 22                | 1 Water                | w01                             | 43685402    | 76.91     |            | 76.91    |  |
| 01/13/22            | Bill    | 22                | 1 Water                | M04                             |             | 9.00      |            | 85.91    |  |
| 04/14/22            | Bill    | 22                | 2 Water                | w01                             | 43685402    | 76.91     |            | 162.82   |  |

| 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  |  |
| 4538-0              | 372     | CHESTNUT STREET | Continued           |                                   |          |           |            |          |  |
| 04/14/22            | Bill    | 22 2 Water      | M04                 |                                   |          | 9.00      |            | 171.82   |  |
| 07/14/22            | Bill    | 22 3 Water      | w01                 | 43685402                          |          | 80.96     |            | 252.78   |  |
| 07/14/22            | Bill    | 22 3 Water      | M04                 |                                   |          | 9.00      |            | 261.78   |  |
| 4541-0              | R       |                 | 380 CHESTNUT STREET | FROBOSE, JEANNE A.                |          |           |            |          |  |
| Water: 1            |         |                 |                     |                                   |          |           |            |          |  |
|                     |         |                 |                     |                                   |          |           | Prev. Bal: | 983.71   |  |
| 01/13/22            | Bill    | 22 1 Water      | w01                 | 45069819                          |          | 93.10     |            | 1,076.81 |  |
| 01/13/22            | Bill    | 22 1 Water      | M04                 |                                   |          | 9.00      |            | 1,085.81 |  |
| 04/14/22            | Bill    | 22 2 Water      | w01                 | 45069819                          |          | 101.20    |            | 1,187.01 |  |
| 04/14/22            | Bill    | 22 2 Water      | M04                 |                                   |          | 9.00      |            | 1,196.01 |  |
| 07/14/22            | Bill    | 22 3 Water      | w01                 | 45069819                          |          | 113.34    |            | 1,309.35 |  |
| 07/14/22            | Bill    | 22 3 Water      | M04                 |                                   |          | 9.00      |            | 1,318.35 |  |
| 4543-0              | R       |                 | 386 CHESTNUT STREET | MATKOVIC, LISA                    |          |           |            |          |  |
| Water: 1            |         |                 |                     |                                   |          |           |            |          |  |
|                     |         |                 |                     |                                   |          |           | Prev. Bal: | 0.00     |  |
| 01/13/22            | Bill    | 22 1 Water      | w01                 | 43685920                          |          | 36.43     |            | 36.43    |  |
| 01/13/22            | Bill    | 22 1 Water      | M04                 |                                   |          | 9.00      |            | 45.43    |  |
| 01/24/22            | Payment | 22 1 Water      | M04 CK              | PAYARGO WATER                     | M04      | 9.00-     | 0.00       | 36.43    |  |
| 01/24/22            | Payment | 22 1 Water      | 025 CK              | PAYARGO WATER                     |          | 36.43-    | 0.00       | 0.00     |  |
| 04/14/22            | Bill    | 22 2 Water      | w01                 | 43685920                          |          | 28.34     |            | 28.34    |  |
| 04/14/22            | Bill    | 22 2 Water      | M04                 |                                   |          | 9.00      |            | 37.34    |  |
| 07/14/22            | Payment | 22 2 Water      | M04 CK              | PAYARGO WATER                     | M04      | 9.00-     | 0.12-      | 28.34    |  |
| 07/14/22            | Payment | 22 2 Water      | 025 CK              | PAYARGO WATER                     |          | 28.22-    | 0.37-      | 0.12     |  |
| 07/14/22            | Bill    | 22 3 Water      | w01                 | 43685920                          |          | 20.24     |            | 20.36    |  |
| 07/14/22            | Bill    | 22 3 Water      | M04                 |                                   |          | 9.00      |            | 29.36    |  |
| 4558-0              | R       |                 | 81 COEYMAN AVENUE   | O'MALLEY- KOSTNER, KAREN          |          |           |            |          |  |
| Water: 2            |         |                 |                     |                                   |          |           |            |          |  |
|                     |         |                 |                     |                                   |          |           | Prev. Bal: | 0.00     |  |
| 02/14/22            | Bill    | 22 1 Water      | w01                 | 44294723                          |          | 28.34     |            | 28.34    |  |
| 02/14/22            | Bill    | 22 1 Water      | M04                 |                                   |          | 9.00      |            | 37.34    |  |
| 03/18/22            | Payment | 22 1 Water      | M04 CK              | PAYARGO WATER                     | M04      | 9.00-     | 0.00       | 28.34    |  |
| 03/18/22            | Payment | 22 1 Water      | 025 CK              | PAYARGO WATER                     |          | 28.34-    | 0.00       | 0.00     |  |
| 05/13/22            | Bill    | 22 2 Water      | w01                 | 44294723                          |          | 20.24     |            | 20.24    |  |
| 05/13/22            | Bill    | 22 2 Water      | M04                 |                                   |          | 9.00      |            | 29.24    |  |
| 4559-0              | R       |                 | 79 COEYMAN AVENUE   | STACK, DANIEL & DARLEEN           |          |           |            |          |  |
| Water: 2            |         |                 |                     |                                   |          |           |            |          |  |
|                     |         |                 |                     |                                   |          |           | Prev. Bal: | 495.23   |  |
| 02/14/22            | Bill    | 22 1 Water      | w01                 | 45069589                          |          | 109.30    |            | 604.53   |  |
| 02/14/22            | Bill    | 22 1 Water      | M04                 |                                   |          | 9.00      |            | 613.53   |  |
| 05/13/22            | Bill    | 22 2 Water      | w01                 | 45069589                          |          | 101.20    |            | 714.73   |  |
| 05/13/22            | Bill    | 22 2 Water      | M04                 |                                   |          | 9.00      |            | 723.73   |  |
| 4561-0              | R       |                 | 69 COEYMAN AVENUE   | BATCHELOR, ROLAND L. & TAILOR, R. |          |           |            |          |  |
| Water: 2            |         |                 |                     |                                   |          |           |            |          |  |
|                     |         |                 |                     |                                   |          |           | Prev. Bal: | 362.98   |  |
| 02/14/22            | Bill    | 22 1 Water      | w01                 | 45069452                          |          | 137.63    |            | 500.61   |  |
| 02/14/22            | Bill    | 22 1 Water      | M04                 |                                   |          | 9.00      |            | 509.61   |  |
| 05/13/22            | Bill    | 22 2 Water      | w01                 | 45069452                          |          | 97.15     |            | 606.76   |  |
| 05/13/22            | Bill    | 22 2 Water      | M04                 |                                   |          | 9.00      |            | 615.76   |  |
| 4562-0              | R       |                 | 59 COEYMAN AVENUE   | DENUDE, NICHOLAS B. JR & NICOLE A |          |           |            |          |  |
| 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 |  |
| 4562-0              | 59          | COEYMAN AVENUE      | Continued                        |                     |          |           |            |         |  |
| 02/04/22            | Overpayment | Water               | 025 CK 3506                      | CASH LETTER         |          | 29.04-    | 0.00       | 29.04-  |  |
| 02/14/22            | Bill        | 22 1 Water          | w01                              | 43930889            |          | 64.77     |            | 35.73   |  |
| 02/14/22            | Bill        | 22 1 Water          | M04                              |                     |          | 9.00      |            | 44.73   |  |
| 02/14/22            | App'l Ovr   | 22 1 Water          | 001 CK 3506                      | FR Water            | 02/04/22 | 29.04-    | 0.00       | 44.73   |  |
| 03/31/22            | Payment     | 22 1 Water          | M04 CK 3521                      | CASH LETTER         | M04      | 9.00-     | 0.03-      | 35.73   |  |
| 03/31/22            | Payment     | 22 1 Water          | 025 CK 3521                      | CASH LETTER         |          | 35.58-    | 0.12-      | 0.15    |  |
| 05/13/22            | Bill        | 22 2 Water          | w01                              | 43930889            |          | 85.01     |            | 85.16   |  |
| 05/13/22            | Bill        | 22 2 Water          | M04                              |                     |          | 9.00      |            | 94.16   |  |
| 4564-0              | R           | 55 COEYMAN AVENUE   | LORE, SUSAN E.                   |                     |          |           |            |         |  |
| Water: 2            |             |                     |                                  |                     |          |           |            |         |  |
|                     |             |                     |                                  |                     |          |           | Prev. Bal: | 350.87  |  |
| 02/14/22            | Bill        | 22 1 Water          | w01                              | 19053311            |          | 210.50    |            | 561.37  |  |
| 02/14/22            | Bill        | 22 1 Water          | M04                              |                     |          | 9.00      |            | 570.37  |  |
| 05/12/22            | Payment     | 22 1 Water          | M04 CR 3829125780                | ONLINE PAYMENTS     | M04      | 0.00      | 0.11-      | 570.37  |  |
| 05/12/22            | Payment     | 22 1 Water          | 025 CR 3829125780                | ONLINE PAYMENTS     |          | 0.00      | 2.67-      | 570.37  |  |
| 05/13/22            | Bill        | 22 2 Water          | w01                              | 19053311            |          | 226.69    |            | 797.06  |  |
| 05/13/22            | Bill        | 22 2 Water          | M04                              |                     |          | 9.00      |            | 806.06  |  |
| 4569-0              | R           | 37 COEYMAN AVENUE   | TORRES, THERESA ANN & BENNY OMAR |                     |          |           |            |         |  |
| Water: 2            |             |                     |                                  |                     |          |           |            |         |  |
|                     |             |                     |                                  |                     |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill        | 22 1 Water          | w01                              | 43930917            |          | 64.77     |            | 64.77   |  |
| 02/14/22            | Bill        | 22 1 Water          | M04                              |                     |          | 9.00      |            | 73.77   |  |
| 05/13/22            | Bill        | 22 2 Water          | w01                              | 43930917            |          | 60.72     |            | 134.49  |  |
| 05/13/22            | Bill        | 22 2 Water          | M04                              |                     |          | 9.00      |            | 143.49  |  |
| 4577-0              | R           | 483 PROSPECT STREET | REID, ROBERT & PAULINE GARCIA    |                     |          |           |            |         |  |
| Water: 1            |             |                     |                                  |                     |          |           |            |         |  |
|                     |             |                     |                                  |                     |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill        | 22 1 Water          | w01                              | 45069530            |          | 68.82     |            | 68.82   |  |
| 01/13/22            | Bill        | 22 1 Water          | M04                              |                     |          | 9.00      |            | 77.82   |  |
| 03/30/22            | Payment     | 22 1 Water          | 025 CK                           |                     |          | 68.36-    | 0.20-      | 9.46    |  |
| 03/30/22            | Payment     | 22 1 Water          | M04 CK                           |                     | M04      | 9.00-     | 0.03-      | 0.46    |  |
| 04/14/22            | Bill        | 22 2 Water          | w01                              | 45069530            |          | 85.01     |            | 85.47   |  |
| 04/14/22            | Bill        | 22 2 Water          | M04                              |                     |          | 9.00      |            | 94.47   |  |
| 07/14/22            | Bill        | 22 3 Water          | w01                              | 45069530            |          | 279.31    |            | 373.78  |  |
| 07/14/22            | Bill        | 22 3 Water          | M04                              |                     |          | 9.00      |            | 382.78  |  |
| 4578-0              | R           | 479 PROSPECT STREET | RODRIGUES, JOSE L. & ALEJANDRA   |                     |          |           |            |         |  |
| Water: 1            |             |                     |                                  |                     |          |           |            |         |  |
|                     |             |                     |                                  |                     |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill        | 22 1 Water          | w01                              | 43685592            |          | 68.82     |            | 68.82   |  |
| 01/13/22            | Bill        | 22 1 Water          | M04                              |                     |          | 9.00      |            | 77.82   |  |
| 02/14/22            | Payment     | 22 1 Water          | 025 CK                           |                     |          | 68.82-    | 0.00       | 9.00    |  |
| 02/14/22            | Payment     | 22 1 Water          | M04 CK                           |                     | M04      | 9.00-     | 0.00       | 0.00    |  |
| 04/14/22            | Bill        | 22 2 Water          | w01                              | 43685592            |          | 64.77     |            | 64.77   |  |
| 04/14/22            | Bill        | 22 2 Water          | M04                              |                     |          | 9.00      |            | 73.77   |  |
| 05/23/22            | Payment     | 22 2 Water          | 025 CK 94294798                  | CK5/20 POSTMARK5/23 |          | 64.66-    | 0.10-      | 9.11    |  |
| 05/23/22            | Payment     | 22 2 Water          | M04 CK 94294798                  | CK5/20 POSTMARK5/23 | M04      | 9.00-     | 0.01-      | 0.11    |  |
| 07/14/22            | Bill        | 22 3 Water          | w01                              | 43685592            |          | 64.77     |            | 64.88   |  |
| 07/14/22            | Bill        | 22 3 Water          | M04                              |                     |          | 9.00      |            | 73.88   |  |
| 4591-0              | R           | 58 RAYMOND AVENUE   | REDMOND, EDMUND W. & ERICA D.    |                     |          |           |            |         |  |
| Water: 4            |             |                     |                                  |                     |          |           |            |         |  |
|                     |             |                     |                                  |                     |          |           | Prev. Bal: | 417.70  |  |

| 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  |
| 4591-0              | 58      | RAYMOND AVENUE | Continued         |                   |                   |                                      |          |           |            |          |
| 01/28/22            | Bill    | 22             | 1                 | Water             | W01               | 36535973                             |          | 60.72     |            | 478.42   |
| 01/28/22            | Bill    | 22             | 1                 | Water             | M04               |                                      |          | 9.00      |            | 487.42   |
| 04/27/22            | Bill    | 22             | 2                 | Water             | W01               | 36535973                             |          | 60.72     |            | 548.14   |
| 04/27/22            | Bill    | 22             | 2                 | Water             | M04               |                                      |          | 9.00      |            | 557.14   |
| 4603-0              | R       |                | 518               | BLOOMFIELD AVENUE |                   | CASSARO, GARY & GONZALAEZ, DESTINY   |          |           |            |          |
| Water: 2            |         |                |                   |                   |                   |                                      |          |           |            |          |
|                     |         |                |                   |                   |                   |                                      |          |           | Prev. Bal: | 0.00     |
| 02/14/22            | Bill    | 22             | 1                 | Water             | W01               | 43931027                             |          | 222.64    |            | 222.64   |
| 02/14/22            | Bill    | 22             | 1                 | Water             | M04               |                                      |          | 9.00      |            | 231.64   |
| 05/13/22            | Bill    | 22             | 2                 | Water             | W01               | 43931027                             |          | 157.87    |            | 389.51   |
| 05/13/22            | Bill    | 22             | 2                 | Water             | M04               |                                      |          | 9.00      |            | 398.51   |
| 06/02/22            | Payment | 22             | 1                 | Water             | M04 CR 3830274682 | ONLINE PAYMENTS                      | M04      | 9.00-     | 0.15-      | 389.51   |
| 06/02/22            | Payment | 22             | 1                 | Water             | 025 CR 3830274682 | ONLINE PAYMENTS                      |          | 222.64-   | 3.81-      | 166.87   |
| 4605-0              | R       |                | 522               | BLOOMFIELD AVENUE |                   | BRESNAN, PATRICK & GRAZIANO KRISTIN  |          |           |            |          |
| Water: 2            |         |                |                   |                   |                   |                                      |          |           |            |          |
|                     |         |                |                   |                   |                   |                                      |          |           | Prev. Bal: | 0.00     |
| 02/14/22            | Bill    | 22             | 1                 | Water             | W01               | 45069728                             |          | 72.86     |            | 72.86    |
| 02/14/22            | Bill    | 22             | 1                 | Water             | M04               |                                      |          | 9.00      |            | 81.86    |
| 03/23/22            | Payment | 22             | 1                 | Water             | M04 CR 3825798792 | ONLINE PAYMENTS                      | M04      | 9.00-     | 0.02-      | 72.86    |
| 03/23/22            | Payment | 22             | 1                 | Water             | 025 CR 3825798792 | ONLINE PAYMENTS                      |          | 72.86-    | 0.13-      | 0.00     |
| 05/13/22            | Bill    | 22             | 2                 | Water             | W01               | 45069728                             |          | 85.01     |            | 85.01    |
| 05/13/22            | Bill    | 22             | 2                 | Water             | M04               |                                      |          | 9.00      |            | 94.01    |
| 4606-0              | R       |                | 536               | BLOOMFIELD AVENUE |                   | CIRIGLIANO, JONATHAN C. & NICOLE M.  |          |           |            |          |
| Water: 2            |         |                |                   |                   |                   |                                      |          |           |            |          |
|                     |         |                |                   |                   |                   |                                      |          |           | Prev. Bal: | 2,669.91 |
| 02/14/22            | Bill    | 22             | 1                 | Water             | W01               | 35982897                             |          | 68.82     |            | 2,738.73 |
| 02/14/22            | Bill    | 22             | 1                 | Water             | M04               |                                      |          | 9.00      |            | 2,747.73 |
| 05/13/22            | Bill    | 22             | 2                 | Water             | W01               | 35982897                             |          | 20.24     |            | 2,767.97 |
| 05/13/22            | Bill    | 22             | 2                 | Water             | M04               |                                      |          | 9.00      |            | 2,776.97 |
| 4617-0              | R       |                | 51                | RAYMOND AVENUE    |                   | MARSH, MANDI LYN & LAWRENCE, MICHAEL |          |           |            |          |
| Water: 4            |         |                |                   |                   |                   |                                      |          |           |            |          |
|                     |         |                |                   |                   |                   |                                      |          |           | Prev. Bal: | 0.00     |
| 01/28/22            | Bill    | 22             | 1                 | Water             | W01               | 16966517                             |          | 60.72     |            | 60.72    |
| 01/28/22            | Bill    | 22             | 1                 | Water             | M04               |                                      |          | 9.00      |            | 69.72    |
| 03/07/22            | Payment | 22             | 1                 | Water             | M04 CR 3824789873 | ONLINE PAYMENTS                      | M04      | 9.00-     | 0.00       | 60.72    |
| 03/07/22            | Payment | 22             | 1                 | Water             | 025 CR 3824789873 | ONLINE PAYMENTS                      |          | 60.72-    | 0.00       | 0.00     |
| 04/27/22            | Bill    | 22             | 2                 | Water             | W01               | 16966517                             |          | 52.62     |            | 52.62    |
| 04/27/22            | Bill    | 22             | 2                 | Water             | M04               |                                      |          | 9.00      |            | 61.62    |
| 4631-0              | R       |                | 451               | PROSPECT STREET   |                   | LO MONACO, JON PAUL & COLLEEN        |          |           |            |          |
| Water: 1            |         |                |                   |                   |                   |                                      |          |           |            |          |
|                     |         |                |                   |                   |                   |                                      |          |           | Prev. Bal: | 0.00     |
| 01/13/22            | Bill    | 22             | 1                 | Water             | W01               | 43685572                             |          | 190.26    |            | 190.26   |
| 01/13/22            | Bill    | 22             | 1                 | Water             | M04               |                                      |          | 9.00      |            | 199.26   |
| 03/08/22            | Payment | 22             | 1                 | Water             | M04 CK 3824879146 | ONLINE PAYMENTS                      | M04      | 9.00-     | 0.00       | 190.26   |
| 03/08/22            | Payment | 22             | 1                 | Water             | 025 CK 3824879146 | ONLINE PAYMENTS                      |          | 190.26-   | 0.00       | 0.00     |
| 04/14/22            | Bill    | 22             | 2                 | Water             | W01               | 43685572                             |          | 194.30    |            | 194.30   |
| 04/14/22            | Bill    | 22             | 2                 | Water             | M04               |                                      |          | 9.00      |            | 203.30   |
| 07/14/22            | Bill    | 22             | 3                 | Water             | W01               | 43685572                             |          | 238.83    |            | 442.13   |
| 07/14/22            | Bill    | 22             | 3                 | Water             | M04               |                                      |          | 9.00      |            | 451.13   |

| 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  |
| 4634-0              | R       |         | 14                | BEECH STREET      |              | ADESSA, MELISSA            |          |           |            |          |
| Water: 2            |         |         |                   |                   |              |                            |          |           |            |          |
|                     |         |         |                   |                   |              |                            |          |           | Prev. Bal: | 9.41     |
| 02/14/22            | Bill    | 22      | 1                 | Water             | w01          | 29195151                   |          | 24.29     |            | 33.70    |
| 02/14/22            | Bill    | 22      | 1                 | Water             | M04          |                            |          | 9.00      |            | 42.70    |
| 05/13/22            | Bill    | 22      | 2                 | Water             | w01          | 29195151                   |          | 20.24     |            | 62.94    |
| 05/13/22            | Bill    | 22      | 2                 | Water             | M04          |                            |          | 9.00      |            | 71.94    |
| 4660-0              | R       |         | 31                | SYLVAN PLACE      |              | KERR, NOLAN                |          |           |            |          |
| Water: 2            |         |         |                   |                   |              |                            |          |           |            |          |
|                     |         |         |                   |                   |              |                            |          |           | Prev. Bal: | 0.00     |
| 02/14/22            | Bill    | 22      | 1                 | Water             | w01          | 43930774                   |          | 28.34     |            | 28.34    |
| 02/14/22            | Bill    | 22      | 1                 | Water             | M04          |                            |          | 9.00      |            | 37.34    |
| 05/13/22            | Bill    | 22      | 2                 | Water             | w01          | 43930774                   |          | 24.29     |            | 61.63    |
| 05/13/22            | Bill    | 22      | 2                 | Water             | M04          |                            |          | 9.00      |            | 70.63    |
| 4666-0              | R       |         | 590               | BLOOMFIELD AVENUE |              | MONTES, ANTHONY            |          |           |            |          |
| Water: 2            |         |         |                   |                   |              |                            |          |           |            |          |
|                     |         |         |                   |                   |              |                            |          |           | Prev. Bal: | 0.00     |
| 02/14/22            | Bill    | 22      | 1                 | Water             | w01          | 43685049                   |          | 56.67     |            | 56.67    |
| 02/14/22            | Bill    | 22      | 1                 | Water             | M04          |                            |          | 9.00      |            | 65.67    |
| 05/13/22            | Bill    | 22      | 2                 | Water             | w01          | 43685049                   |          | 48.58     |            | 114.25   |
| 05/13/22            | Bill    | 22      | 2                 | Water             | M04          |                            |          | 9.00      |            | 123.25   |
| 4670-0              | R       |         | 27                | OAK CREST PLACE   |              | LAFASO, ROSE M & JAMES S   |          |           |            |          |
| Water: 5            |         |         |                   |                   |              |                            |          |           |            |          |
|                     |         |         |                   |                   |              |                            |          |           | Prev. Bal: | 152.04   |
| 02/28/22            | Bill    | 22      | 1                 | Water             | w01          | 44294797                   |          | 44.53     |            | 196.57   |
| 02/28/22            | Bill    | 22      | 1                 | Water             | M04          |                            |          | 9.00      |            | 205.57   |
| 05/26/22            | Bill    | 22      | 2                 | Water             | w01          | 44294797                   |          | 56.67     |            | 262.24   |
| 05/26/22            | Bill    | 22      | 2                 | Water             | M04          |                            |          | 9.00      |            | 271.24   |
| 4674-0              | R       |         | 254               | VREELAND AVENUE   |              | SOTO, ANGEL                |          |           |            |          |
| Water: 2            |         |         |                   |                   |              |                            |          |           |            |          |
|                     |         |         |                   |                   |              |                            |          |           | Prev. Bal: | 0.00     |
| 02/14/22            | Bill    | 22      | 1                 | Water             | w01          | 43930960                   |          | 340.03    |            | 340.03   |
| 02/14/22            | Bill    | 22      | 1                 | Water             | M04          |                            |          | 9.00      |            | 349.03   |
| 04/06/22            | Payment | 22      | 1                 | Water             | 025 CK 122   |                            |          | 340.03-   | 1.59-      | 9.00     |
| 04/06/22            | Payment | 22      | 1                 | Water             | M04 CK 122   |                            | M04      | 9.00-     | 0.04-      | 0.00     |
| 05/13/22            | Bill    | 22      | 2                 | Water             | w01          | 43930960                   |          | 1,845.89  |            | 1,845.89 |
| 05/13/22            | Bill    | 22      | 2                 | Water             | M04          |                            |          | 9.00      |            | 1,854.89 |
| 06/14/22            | Payment | 22      | 2                 | Water             | 025 CK 631   |                            |          | 291.00-   | 0.00       | 1,563.89 |
| 06/14/22            | Payment | 22      | 2                 | Water             | M04 CK 631   |                            | M04      | 9.00-     | 0.00       | 1,554.89 |
| 07/15/22            | Payment | 22      | 2                 | Water             | 025 CK 132   |                            |          | 300.00-   | 0.00       | 1,254.89 |
| 4675-0              | R       |         | 260               | VREELAND AVENUE   |              | CHOUKEIR, ABDOU-ALLAH      |          |           |            |          |
| Water: 2            |         |         |                   |                   |              |                            |          |           |            |          |
|                     |         |         |                   |                   |              |                            |          |           | Prev. Bal: | 0.00     |
| 02/14/22            | Bill    | 22      | 1                 | Water             | w01          | 45070103                   |          | 190.26    |            | 190.26   |
| 02/14/22            | Bill    | 22      | 1                 | Water             | M04          |                            |          | 9.00      |            | 199.26   |
| 05/13/22            | Bill    | 22      | 2                 | Water             | w01          | 45070103                   |          | 149.78    |            | 349.04   |
| 05/13/22            | Bill    | 22      | 2                 | Water             | M04          |                            |          | 9.00      |            | 358.04   |
| 4696-0              | R       |         | 259               | VREELAND AVENUE   |              | NEVOLO, NICHOLAS & BARBARA |          |           |            |          |
| Water: 2            |         |         |                   |                   |              |                            |          |           |            |          |
|                     |         |         |                   |                   |              |                            |          |           | Prev. Bal: | 0.00     |
| 02/14/22            | Bill    | 22      | 1                 | Water             | w01          | 44294436                   |          | 20.24     |            | 20.24    |
| 02/14/22            | Bill    | 22      | 1                 | Water             | M04          |                            |          | 9.00      |            | 29.24    |

| 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 |  |
| 4696-0              | 259     | VREELAND AVENUE | Continued             |                                     |          |           |            |         |  |
| 05/13/22            | Bill    | 22 2 Water      | W01                   | 44294436                            |          | 20.24     |            | 49.48   |  |
| 05/13/22            | Bill    | 22 2 Water      | M04                   |                                     |          | 9.00      |            | 58.48   |  |
| 05/27/22            | Payment | 22 1 Water      | M04 CK 325            | CASH LETTER                         | M04      | 9.00-     | 0.14-      | 49.48   |  |
| 05/27/22            | Payment | 22 1 Water      | 025 CK 325            | CASH LETTER                         |          | 19.78-    | 0.32-      | 29.70   |  |
| 4712-0              | R       |                 | 44 COEYMAN AVENUE     | JENNINGS, RICHARD                   |          |           |            |         |  |
| Water: 2            |         |                 |                       |                                     |          |           |            |         |  |
|                     |         |                 |                       |                                     |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22 1 Water      | W01                   | 45070080                            |          | 56.67     |            | 56.67   |  |
| 02/14/22            | Bill    | 22 1 Water      | M04                   |                                     |          | 9.00      |            | 65.67   |  |
| 05/13/22            | Bill    | 22 2 Water      | W01                   | 45070080                            |          | 48.58     |            | 114.25  |  |
| 05/13/22            | Bill    | 22 2 Water      | M04                   |                                     |          | 9.00      |            | 123.25  |  |
| 4720-0              | R       |                 | 15 SYLVAN PLACE       | DELANEY, JOHN & TRACEY              |          |           |            |         |  |
| Water: 2            |         |                 |                       |                                     |          |           |            |         |  |
|                     |         |                 |                       |                                     |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22 1 Water      | W01                   | 43931146                            |          | 56.67     |            | 56.67   |  |
| 02/14/22            | Bill    | 22 1 Water      | M04                   |                                     |          | 9.00      |            | 65.67   |  |
| 03/01/22            | Payment | 22 1 Water      | M04 CK 265            | CASH LETTER                         | M04      | 9.00-     | 0.00       | 56.67   |  |
| 03/01/22            | Payment | 22 1 Water      | 025 CK 265            | CASH LETTER                         |          | 56.67-    | 0.00       | 0.00    |  |
| 05/13/22            | Bill    | 22 2 Water      | W01                   | 43931146                            |          | 44.53     |            | 44.53   |  |
| 05/13/22            | Bill    | 22 2 Water      | M04                   |                                     |          | 9.00      |            | 53.53   |  |
| 4734-0              | R       |                 | 184 COEYMAN AVENUE    | KIRK, DENNIS P. JR. & ALCIA N.      |          |           |            |         |  |
| Water: 2            |         |                 |                       |                                     |          |           |            |         |  |
|                     |         |                 |                       |                                     |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22 1 Water      | W01                   | 35235146                            |          | 80.96     |            | 80.96   |  |
| 02/14/22            | Bill    | 22 1 Water      | M04                   |                                     |          | 9.00      |            | 89.96   |  |
| 02/24/22            | Payment | 22 1 Water      | M04 CR 3824166060     | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.00       | 80.96   |  |
| 02/24/22            | Payment | 22 1 Water      | 025 CR 3824166060     | ONLINE PAYMENTS                     |          | 80.96-    | 0.00       | 0.00    |  |
| 05/13/22            | Bill    | 22 2 Water      | W01                   | 35235146                            |          | 80.96     |            | 80.96   |  |
| 05/13/22            | Bill    | 22 2 Water      | M04                   |                                     |          | 9.00      |            | 89.96   |  |
| 4755-0              | R       |                 | 33 FOREST AVENUE      | O'GRADY, MEAGAN & HAYES, JOHN       |          |           |            |         |  |
| Water: 2            |         |                 |                       |                                     |          |           |            |         |  |
|                     |         |                 |                       |                                     |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22 1 Water      | W01                   | 43930821                            |          | 109.30    |            | 109.30  |  |
| 02/14/22            | Bill    | 22 1 Water      | M04                   |                                     |          | 9.00      |            | 118.30  |  |
| 05/13/22            | Bill    | 22 2 Water      | W01                   | 43930821                            |          | 101.20    |            | 219.50  |  |
| 05/13/22            | Bill    | 22 2 Water      | M04                   |                                     |          | 9.00      |            | 228.50  |  |
| 4760-0              | R       |                 | 575 BLOOMFIELD AVENUE | TIMMONS, EDWARD                     |          |           |            |         |  |
| Water: 2            |         |                 |                       |                                     |          |           |            |         |  |
|                     |         |                 |                       |                                     |          |           | Prev. Bal: | 408.41  |  |
| 02/14/22            | Bill    | 22 1 Water      | W01                   | 44293936                            |          | 97.15     |            | 505.56  |  |
| 02/14/22            | Bill    | 22 1 Water      | M04                   |                                     |          | 9.00      |            | 514.56  |  |
| 05/13/22            | Bill    | 22 2 Water      | W01                   | 44293936                            |          | 97.15     |            | 611.71  |  |
| 05/13/22            | Bill    | 22 2 Water      | M04                   |                                     |          | 9.00      |            | 620.71  |  |
| 4766-0              | R       |                 | 108 COEYMAN AVENUE    | PELLEGRINO, ANTHONY V. & PATRICIA M |          |           |            |         |  |
| Water: 2            |         |                 |                       |                                     |          |           |            |         |  |
|                     |         |                 |                       |                                     |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22 1 Water      | W01                   | 44295459                            |          | 44.53     |            | 44.53   |  |
| 02/14/22            | Bill    | 22 1 Water      | M04                   |                                     |          | 9.00      |            | 53.53   |  |
| 03/23/22            | Payment | 22 1 Water      | M04 CK 12051          | CASH LETTER                         | M04      | 9.00-     | 0.02-      | 44.53   |  |
| 03/23/22            | Payment | 22 1 Water      | 025 CK 12051          | CASH LETTER                         |          | 44.43-    | 0.08-      | 0.10    |  |
| 05/13/22            | Bill    | 22 2 Water      | W01                   | 44295459                            |          | 64.77     |            | 64.87   |  |

| 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 |  |
| 4766-0              | 108     | COEYMAN AVENUE | Continued            |                               |          |           |            |         |  |
| 05/13/22            | Bill    | 22 2 Water     | M04                  |                               |          | 9.00      |            | 73.87   |  |
| 4779-0              | R       |                | 155 COEYMAN AVENUE   | GOITIANDIA, MICHAEL & MICHELE |          |           |            |         |  |
| Water: 2            |         |                |                      |                               |          |           |            |         |  |
|                     |         |                |                      |                               |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22 1 Water     | w01                  | 44293989                      |          | 48.58     |            | 48.58   |  |
| 02/14/22            | Bill    | 22 1 Water     | M04                  |                               |          | 9.00      |            | 57.58   |  |
| 05/13/22            | Bill    | 22 2 Water     | w01                  | 44293989                      |          | 48.58     |            | 106.16  |  |
| 05/13/22            | Bill    | 22 2 Water     | M04                  |                               |          | 9.00      |            | 115.16  |  |
| 4782-0              | R       |                | 141 COEYMAN AVENUE   | MUNOZ, DIEGO                  |          |           |            |         |  |
| Water: 2            |         |                |                      |                               |          |           |            |         |  |
|                     |         |                |                      |                               |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22 1 Water     | w01                  | 44295808                      |          | 72.86     |            | 72.86   |  |
| 02/14/22            | Bill    | 22 1 Water     | M04                  |                               |          | 9.00      |            | 81.86   |  |
| 03/14/22            | Payment | 22 1 Water     | M04 CR 3825244145    | ONLINE PAYMENTS               | M04      | 9.00-     | 0.00       | 72.86   |  |
| 03/14/22            | Payment | 22 1 Water     | 025 CR 3825244145    | ONLINE PAYMENTS               |          | 72.86-    | 0.00       | 0.00    |  |
| 05/13/22            | Bill    | 22 2 Water     | w01                  | 44295808                      |          | 93.10     |            | 93.10   |  |
| 05/13/22            | Bill    | 22 2 Water     | M04                  |                               |          | 9.00      |            | 102.10  |  |
| 4789-0              | R       |                | 111 COEYMAN AVENUE   | SERRANI, JACK & ROSANNE       |          |           |            |         |  |
| Water: 2            |         |                |                      |                               |          |           |            |         |  |
|                     |         |                |                      |                               |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22 1 Water     | w01                  | 43930916                      |          | 93.10     |            | 93.10   |  |
| 02/14/22            | Bill    | 22 1 Water     | M04                  |                               |          | 9.00      |            | 102.10  |  |
| 04/28/22            | Payment | 22 1 Water     | M04 CK 3828236123    | ONLINE PAYMENTS               | M04      | 9.00-     | 0.09-      | 93.10   |  |
| 04/28/22            | Payment | 22 1 Water     | 025 CK 3828236123    | ONLINE PAYMENTS               |          | 93.10-    | 0.89-      | 0.00    |  |
| 05/13/22            | Bill    | 22 2 Water     | w01                  | 43930916                      |          | 97.15     |            | 97.15   |  |
| 05/13/22            | Bill    | 22 2 Water     | M04                  |                               |          | 9.00      |            | 106.15  |  |
| 4816-0              | R       |                | 244 RIDGE ROAD       | KOSKI, LEON & CHARESE         |          |           |            |         |  |
| Water: 4            |         |                |                      |                               |          |           |            |         |  |
|                     |         |                |                      |                               |          |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill    | 22 1 Water     | w01                  | 18351362                      |          | 93.10     |            | 93.10   |  |
| 01/28/22            | Bill    | 22 1 Water     | M04                  |                               |          | 9.00      |            | 102.10  |  |
| 03/07/22            | Payment | 22 1 Water     | M04 CR 3824864010    | ONLINE PAYMENTS               | M04      | 9.00-     | 0.00       | 93.10   |  |
| 03/07/22            | Payment | 22 1 Water     | 025 CR 3824864010    | ONLINE PAYMENTS               |          | 93.10-    | 0.00       | 0.00    |  |
| 04/27/22            | Bill    | 22 2 Water     | w01                  | 18351362                      |          | 105.25    |            | 105.25  |  |
| 04/27/22            | Bill    | 22 2 Water     | M04                  |                               |          | 9.00      |            | 114.25  |  |
| 4827-0              | R       |                | 10 CHADWICK DRIVE    | GONCALVES, CRISTINA           |          |           |            |         |  |
| Water: 6            |         |                |                      |                               |          |           |            |         |  |
|                     |         |                |                      |                               |          |           | Prev. Bal: | 77.82   |  |
| 03/31/22            | Bill    | 22 1 Water     | w01                  | 36535934                      |          | 76.91     |            | 154.73  |  |
| 03/31/22            | Bill    | 22 1 Water     | M04                  |                               |          | 9.00      |            | 163.73  |  |
| 06/30/22            | Bill    | 22 2 Water     | w01                  | 36535934                      |          | 89.06     |            | 252.79  |  |
| 06/30/22            | Bill    | 22 2 Water     | M04                  |                               |          | 9.00      |            | 261.79  |  |
| 4835-0              | R       |                | 29 SUNSET DRIVE WEST | KOLENIK, VICTOR L.            |          |           |            |         |  |
| Water: 4            |         |                |                      |                               |          |           |            |         |  |
|                     |         |                |                      |                               |          |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill    | 22 1 Water     | w01                  | 36536000                      |          | 80.96     |            | 80.96   |  |
| 01/28/22            | Bill    | 22 1 Water     | M04                  |                               |          | 9.00      |            | 89.96   |  |
| 03/28/22            | Payment | 22 1 Water     | M04 CK 3826108489    | ONLINE PAYMENTS               | M04      | 9.00-     | 0.03-      | 80.96   |  |
| 03/28/22            | Payment | 22 1 Water     | 025 CK 3826108489    | ONLINE PAYMENTS               |          | 80.96-    | 0.23-      | 0.00    |  |
| 04/27/22            | Bill    | 22 2 Water     | w01                  | 36536000                      |          | 109.30    |            | 109.30  |  |

| 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 |  |
| 4835-0              | 29      | SUNSET DRIVE WEST | Continued          |                         |          |           |            |         |  |
| 04/27/22            | Bill    | 22 2 Water        | M04                |                         |          | 9.00      |            | 118.30  |  |
| 4841-0              | R       |                   | 201 COEYMAN AVENUE | FARRO, NICOLA & THERESA |          |           |            |         |  |
| **Outside Lien**    |         |                   |                    |                         |          |           |            |         |  |
| Water: 2            |         |                   |                    |                         |          |           |            |         |  |
|                     |         |                   |                    |                         |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22 1 Water        | w01                | 33315214                |          | 20.24     |            | 20.24   |  |
| 02/14/22            | Bill    | 22 1 Water        | M04                |                         |          | 9.00      |            | 29.24   |  |
| 05/13/22            | Bill    | 22 2 Water        | w01                | 33315214                |          | 20.24     |            | 49.48   |  |
| 05/13/22            | Bill    | 22 2 Water        | M04                |                         |          | 9.00      |            | 58.48   |  |
| 4844-0              | R       |                   | 185 COEYMAN AVENUE | LEE, KA WAI             |          |           |            |         |  |
| Water: 2            |         |                   |                    |                         |          |           |            |         |  |
|                     |         |                   |                    |                         |          |           | Prev. Bal: | 141.25  |  |
| 02/14/22            | Bill    | 22 1 Water        | w01                | 44295549                |          | 28.34     |            | 169.59  |  |
| 02/14/22            | Bill    | 22 1 Water        | M04                |                         |          | 9.00      |            | 178.59  |  |
| 05/13/22            | Bill    | 22 2 Water        | w01                | 44295549                |          | 24.29     |            | 202.88  |  |
| 05/13/22            | Bill    | 22 2 Water        | M04                |                         |          | 9.00      |            | 211.88  |  |
| 4855-0              | R       |                   | 30 CHADWICK DRIVE  | CARCHIPULLA, LILIAN T.  |          |           |            |         |  |
| Water: 6            |         |                   |                    |                         |          |           |            |         |  |
|                     |         |                   |                    |                         |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water        | w01                | 18899137                |          | 20.24     |            | 20.24   |  |
| 03/31/22            | Bill    | 22 1 Water        | M04                |                         |          | 9.00      |            | 29.24   |  |
| 06/30/22            | Bill    | 22 2 Water        | w01                | 18899137                |          | 20.24     |            | 49.48   |  |
| 06/30/22            | Bill    | 22 2 Water        | M04                |                         |          | 9.00      |            | 58.48   |  |
| 4867-0              | R       |                   | 141 RHODA AVENUE   | RICE, MARY B. & JOHN    |          |           |            |         |  |
| Water: 2            |         |                   |                    |                         |          |           |            |         |  |
|                     |         |                   |                    |                         |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22 1 Water        | w01                | 17886733                |          | 44.53     |            | 44.53   |  |
| 02/14/22            | Bill    | 22 1 Water        | M04                |                         |          | 9.00      |            | 53.53   |  |
| 03/14/22            | Payment | 22 1 Water        | M04 CR 3825277487  | ONLINE PAYMENTS         | M04      | 9.00-     | 0.00       | 44.53   |  |
| 03/14/22            | Payment | 22 1 Water        | 025 CR 3825277487  | ONLINE PAYMENTS         |          | 44.53-    | 0.00       | 0.00    |  |
| 05/13/22            | Bill    | 22 2 Water        | w01                | 17886733                |          | 44.53     |            | 44.53   |  |
| 05/13/22            | Bill    | 22 2 Water        | M04                |                         |          | 9.00      |            | 53.53   |  |
| 4871-0              | R       |                   | 157 RHODA AVENUE   | SEUFERT, MARY JANE      |          |           |            |         |  |
| Water: 2            |         |                   |                    |                         |          |           |            |         |  |
|                     |         |                   |                    |                         |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22 1 Water        | w01                | 45070222                |          | 20.24     |            | 20.24   |  |
| 02/14/22            | Bill    | 22 1 Water        | M04                |                         |          | 9.00      |            | 29.24   |  |
| 05/13/22            | Bill    | 22 2 Water        | w01                | 45070222                |          | 20.24     |            | 49.48   |  |
| 05/13/22            | Bill    | 22 2 Water        | M04                |                         |          | 9.00      |            | 58.48   |  |
| 4889-0              | R       |                   | 126 MAPES AVENUE   | PETRUCCI, JAMES & JAIME |          |           |            |         |  |
| Water: 2            |         |                   |                    |                         |          |           |            |         |  |
|                     |         |                   |                    |                         |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22 1 Water        | w01                | 43685662                |          | 64.77     |            | 64.77   |  |
| 02/14/22            | Bill    | 22 1 Water        | M04                |                         |          | 9.00      |            | 73.77   |  |
| 05/13/22            | Bill    | 22 2 Water        | w01                | 43685662                |          | 68.82     |            | 142.59  |  |
| 05/13/22            | Bill    | 22 2 Water        | M04                |                         |          | 9.00      |            | 151.59  |  |
| 05/17/22            | Payment | 22 1 Water        | M04 CK 3829427942  | ONLINE PAYMENTS         | M04      | 9.00-     | 0.12-      | 142.59  |  |
| 05/17/22            | Payment | 22 1 Water        | 025 CK 3829427942  | ONLINE PAYMENTS         |          | 64.77-    | 0.89-      | 77.82   |  |
| 4893-0              | R       |                   | 110 MAPES AVENUE   | RHODES, CHARLES E.      |          |           |            |         |  |
| 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 |        |
| 4893-0              | 110     | MAPES AVENUE | Continued          |                   |                                  |           |            |         |        |
| 02/14/22            | Bill    | 22           | 1 Water            | w01               |                                  | 52.62     |            | 52.62   |        |
| 02/14/22            | Bill    | 22           | 1 Water            | M04               |                                  | 9.00      |            | 61.62   |        |
| 03/14/22            | Payment | 22           | 1 Water            | M04 CK 506        | CASH LETTER                      | M04       | 9.00-      | 0.00    | 52.62  |
| 03/14/22            | Payment | 22           | 1 Water            | 025 CK 506        | CASH LETTER                      |           | 52.62-     | 0.00    | 0.00   |
| 05/13/22            | Bill    | 22           | 2 Water            | w01               | 44293914                         |           | 48.58      |         | 48.58  |
| 05/13/22            | Bill    | 22           | 2 Water            | M04               |                                  | 9.00      |            | 57.58   |        |
| 06/27/22            | Payment | 22           | 2 Water            | M04 CK 525        |                                  | M04       | 7.77-      | 0.00    | 49.81  |
| 4898-0              | R       |              | 107                | STANLEY AVENUE    | NEGRON, LISETTE                  |           |            |         |        |
| Water: 4            |         |              |                    |                   |                                  |           |            |         |        |
|                     |         |              |                    |                   |                                  |           | Prev. Bal: | 0.00    |        |
| 01/28/22            | Bill    | 22           | 1 Water            | w01               | 45070277                         | 109.30    |            | 109.30  |        |
| 01/28/22            | Bill    | 22           | 1 Water            | M04               |                                  | 9.00      |            | 118.30  |        |
| 04/04/22            | Payment | 22           | 1 Water            | M04 CK 3826597019 | ONLINE PAYMENTS                  | M04       | 9.00-      | 0.04-   | 109.30 |
| 04/04/22            | Payment | 22           | 1 Water            | 025 CK 3826597019 | ONLINE PAYMENTS                  |           | 109.30-    | 0.46-   | 0.00   |
| 04/27/22            | Bill    | 22           | 2 Water            | w01               | 45070277                         | 97.15     |            | 97.15   |        |
| 04/27/22            | Bill    | 22           | 2 Water            | M04               |                                  | 9.00      |            | 106.15  |        |
| 4917-0              | R       |              | 17                 | ALEXANDER AVENUE  | TUOSTO, MARIE (TR)               |           |            |         |        |
| Water: 4            |         |              |                    |                   |                                  |           |            |         |        |
|                     |         |              |                    |                   |                                  |           | Prev. Bal: | 0.00    |        |
| 01/28/22            | Bill    | 22           | 1 Water            | w01               | 32830303                         | 20.24     |            | 20.24   |        |
| 01/28/22            | Bill    | 22           | 1 Water            | M04               |                                  | 9.00      |            | 29.24   |        |
| 03/14/22            | Payment | 22           | 1 Water            | M04 CK 14255      | CASH LETTER                      | M04       | 9.00-      | 0.00    | 20.24  |
| 03/14/22            | Payment | 22           | 1 Water            | 025 CK 14255      | CASH LETTER                      |           | 20.24-     | 0.00    | 0.00   |
| 04/27/22            | Bill    | 22           | 2 Water            | w01               | 32830303                         | 20.24     |            | 20.24   |        |
| 04/27/22            | Bill    | 22           | 2 Water            | M04               |                                  | 9.00      |            | 29.24   |        |
| 4928-0              | R       |              | 44                 | ALEXANDER AVENUE  | DUFFY, ELIZABETH & DONALD        |           |            |         |        |
| Water: 4            |         |              |                    |                   |                                  |           |            |         |        |
|                     |         |              |                    |                   |                                  |           | Prev. Bal: | 0.00    |        |
| 01/28/22            | Bill    | 22           | 1 Water            | w01               | 17769068                         | 64.77     |            | 64.77   |        |
| 01/28/22            | Bill    | 22           | 1 Water            | M04               |                                  | 9.00      |            | 73.77   |        |
| 02/11/22            | Payment | 22           | 1 Water            | M04 CK 2321       | CASH LETTER                      | M04       | 9.00-      | 0.00    | 64.77  |
| 02/11/22            | Payment | 22           | 1 Water            | 025 CK 2321       | CASH LETTER                      |           | 64.77-     | 0.00    | 0.00   |
| 04/27/22            | Bill    | 22           | 2 Water            | w01               | 17769068                         | 52.62     |            | 52.62   |        |
| 04/27/22            | Bill    | 22           | 2 Water            | M04               |                                  | 9.00      |            | 61.62   |        |
| 4937-0              | R       |              | 215                | COEYMAN AVENUE    | AZZINNARI, SALVATORE & JACQUELYN |           |            |         |        |
| Water: 2            |         |              |                    |                   |                                  |           |            |         |        |
|                     |         |              |                    |                   |                                  |           | Prev. Bal: | 0.00    |        |
| 02/14/22            | Bill    | 22           | 1 Water            | w01               | 36548841                         | 68.82     |            | 68.82   |        |
| 02/14/22            | Bill    | 22           | 1 Water            | M04               |                                  | 9.00      |            | 77.82   |        |
| 02/28/22            | Payment | 22           | 1 Water            | M04 CR 3824357577 | ONLINE PAYMENTS                  | M04       | 9.00-      | 0.00    | 68.82  |
| 02/28/22            | Payment | 22           | 1 Water            | 025 CR 3824357577 | ONLINE PAYMENTS                  |           | 68.82-     | 0.00    | 0.00   |
| 05/13/22            | Bill    | 22           | 2 Water            | w01               | 36548841                         | 109.30    |            | 109.30  |        |
| 05/13/22            | Bill    | 22           | 2 Water            | M04               |                                  | 9.00      |            | 118.30  |        |
| 4962-0              | R       |              | 71                 | GLENVIEW ROAD     | MCDERMOTT, ROBERT                |           |            |         |        |
| Water: 4            |         |              |                    |                   |                                  |           |            |         |        |
|                     |         |              |                    |                   |                                  |           | Prev. Bal: | 0.00    |        |
| 01/28/22            | Bill    | 22           | 1 Water            | w01               | 36548818                         | 105.25    |            | 105.25  |        |
| 01/28/22            | Bill    | 22           | 1 Water            | M04               |                                  | 9.00      |            | 114.25  |        |
| 03/31/22            | Payment | 22           | 1 Water            | 025 CK 75429      |                                  | 104.57-   | 0.33-      | 9.68    |        |
| 03/31/22            | Payment | 22           | 1 Water            | M04 CK 75429      |                                  | M04       | 9.00-      | 0.03-   | 0.68   |
| 04/27/22            | Bill    | 22           | 2 Water            | w01               | 36548818                         | 93.10     |            | 93.78   |        |

| 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 |
| 4962-0              | 71      | GLENVIEW ROAD | Continued         |                |              |                                   |          |           |            |         |
| 04/27/22            | Bill    | 22 2 Water    | M04               |                |              |                                   |          | 9.00      |            | 102.78  |
| 4973-0              | R       |               | 9                 | GLENVIEW ROAD  |              | MCDONALD, GERARD & JESSICA        |          |           |            |         |
| Water: 4            |         |               |                   |                |              |                                   |          |           |            |         |
|                     |         |               |                   |                |              |                                   |          |           | Prev. Bal: | 0.00    |
| 01/28/22            | Bill    | 22 1 Water    | w01               |                | 36536026     |                                   |          | 105.25    |            | 105.25  |
| 01/28/22            | Bill    | 22 1 Water    | M04               |                |              |                                   |          | 9.00      |            | 114.25  |
| 04/27/22            | Bill    | 22 2 Water    | w01               |                | 36536026     |                                   |          | 97.15     |            | 211.40  |
| 04/27/22            | Bill    | 22 2 Water    | M04               |                |              |                                   |          | 9.00      |            | 220.40  |
| 4980-0              | R       |               | 85                | BROMLEY PLACE  |              | ARENA, JOSEPH & DONNA             |          |           |            |         |
| Water: 6            |         |               |                   |                |              |                                   |          |           |            |         |
|                     |         |               |                   |                |              |                                   |          |           | Prev. Bal: | 324.88  |
| 03/31/22            | Bill    | 22 1 Water    | w01               |                | 36548817     |                                   |          | 60.72     |            | 385.60  |
| 03/31/22            | Bill    | 22 1 Water    | M04               |                |              |                                   |          | 9.00      |            | 394.60  |
| 06/30/22            | Bill    | 22 2 Water    | w01               |                | 36548817     |                                   |          | 72.86     |            | 467.46  |
| 06/30/22            | Bill    | 22 2 Water    | M04               |                |              |                                   |          | 9.00      |            | 476.46  |
| 4986-0              | R       |               | 158               | WATCHUNG PLACE |              | TORO, STEVEN DEL                  |          |           |            |         |
| Water: 6            |         |               |                   |                |              |                                   |          |           |            |         |
|                     |         |               |                   |                |              |                                   |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22 1 Water    | w01               |                | 43930981     |                                   |          | 89.06     |            | 89.06   |
| 03/31/22            | Bill    | 22 1 Water    | M04               |                |              |                                   |          | 9.00      |            | 98.06   |
| 06/30/22            | Bill    | 22 2 Water    | w01               |                | 43930981     |                                   |          | 105.25    |            | 203.31  |
| 06/30/22            | Bill    | 22 2 Water    | M04               |                |              |                                   |          | 9.00      |            | 212.31  |
| 4988-0              | R       |               | 65                | BROMLEY PLACE  |              | CICCAGLIONE, DENISE               |          |           |            |         |
| Water: 6            |         |               |                   |                |              |                                   |          |           |            |         |
|                     |         |               |                   |                |              |                                   |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22 1 Water    | w01               |                | 45070113     |                                   |          | 20.24     |            | 20.24   |
| 03/31/22            | Bill    | 22 1 Water    | M04               |                |              |                                   |          | 9.00      |            | 29.24   |
| 05/17/22            | Payment | 22 1 Water    | 025 CK 128        |                |              |                                   |          | 20.14-    | 0.07-      | 9.10    |
| 05/17/22            | Payment | 22 1 Water    | M04 CK 128        |                |              |                                   | M04      | 9.00-     | 0.03-      | 0.10    |
| 06/30/22            | Bill    | 22 2 Water    | w01               |                | 45070113     |                                   |          | 20.24     |            | 20.34   |
| 06/30/22            | Bill    | 22 2 Water    | M04               |                |              |                                   |          | 9.00      |            | 29.34   |
| 4996-0              | R       |               | 78                | BROMLEY PLACE  |              | BRENNAN, STEPHEN T. & MARGARET P. |          |           |            |         |
| Water: 6            |         |               |                   |                |              |                                   |          |           |            |         |
|                     |         |               |                   |                |              |                                   |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22 1 Water    | w01               |                | 36558705     |                                   |          | 24.29     |            | 24.29   |
| 03/31/22            | Bill    | 22 1 Water    | M04               |                |              |                                   |          | 9.00      |            | 33.29   |
| 05/06/22            | Payment | 22 1 Water    | M04 CK 127        |                | CASH LETTER  |                                   | M04      | 9.00-     | 0.01-      | 24.29   |
| 05/06/22            | Payment | 22 1 Water    | 025 CK 127        |                | CASH LETTER  |                                   |          | 24.26-    | 0.02-      | 0.03    |
| 06/30/22            | Bill    | 22 2 Water    | w01               |                | 36558705     |                                   |          | 32.38     |            | 32.41   |
| 06/30/22            | Bill    | 22 2 Water    | M04               |                |              |                                   |          | 9.00      |            | 41.41   |
| 5006-0              | R       |               | 42                | GLENVIEW ROAD  |              | BEYER, FREDERICK S & MELINA       |          |           |            |         |
| Water: 4            |         |               |                   |                |              |                                   |          |           |            |         |
|                     |         |               |                   |                |              |                                   |          |           | Prev. Bal: | 0.00    |
| 01/28/22            | Bill    | 22 1 Water    | w01               |                | 36535999     |                                   |          | 89.06     |            | 89.06   |
| 01/28/22            | Bill    | 22 1 Water    | M04               |                |              |                                   |          | 9.00      |            | 98.06   |
| 03/07/22            | Payment | 22 1 Water    | 025 CS            |                |              |                                   |          | 22.03-    | 0.00       | 76.03   |
| 03/07/22            | Payment | 22 1 Water    | M04 CS            |                |              |                                   | M04      | 9.00-     | 0.00       | 67.03   |
| 04/27/22            | Bill    | 22 2 Water    | w01               |                | 36535999     |                                   |          | 80.96     |            | 147.99  |
| 04/27/22            | Bill    | 22 2 Water    | M04               |                |              |                                   |          | 9.00      |            | 156.99  |

| 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 |
| 5013-0              | R           |         | 8                 | GLENVIEW ROAD  |                     | D'AMBOLA, THOMAS                      |          |           |            |         |
| Water: 4            |             |         |                   |                |                     |                                       |          |           |            |         |
|                     |             |         |                   |                |                     |                                       |          |           | Prev. Bal: | 262.26  |
| 01/28/22            | Bill        | 22      | 1                 | Water          | W01                 | 45069549                              |          | 56.67     |            | 318.93  |
| 01/28/22            | Bill        | 22      | 1                 | Water          | M04                 |                                       |          | 9.00      |            | 327.93  |
| 04/27/22            | Bill        | 22      | 2                 | Water          | W01                 | 45069549                              |          | 32.38     |            | 360.31  |
| 04/27/22            | Bill        | 22      | 2                 | Water          | M04                 |                                       |          | 9.00      |            | 369.31  |
| 5014-0              | R           |         | 23                | CHADWICK DRIVE |                     | DEFALCON, GAIL                        |          |           |            |         |
| Water: 6            |             |         |                   |                |                     |                                       |          |           |            |         |
|                     |             |         |                   |                |                     |                                       |          |           | Prev. Bal: | 66.58   |
| 03/31/22            | Bill        | 22      | 1                 | Water          | W01                 | 32830247                              |          | 24.29     |            | 90.87   |
| 03/31/22            | Bill        | 22      | 1                 | Water          | M04                 |                                       |          | 9.00      |            | 99.87   |
| 06/30/22            | Bill        | 22      | 2                 | Water          | W01                 | 32830247                              |          | 28.34     |            | 128.21  |
| 06/30/22            | Bill        | 22      | 2                 | Water          | M04                 |                                       |          | 9.00      |            | 137.21  |
| 5020-0              | R           |         | 47                | CHADWICK DRIVE |                     | ROSS, MARIA E.                        |          |           |            |         |
| Water: 6            |             |         |                   |                |                     |                                       |          |           |            |         |
|                     |             |         |                   |                |                     |                                       |          |           | Prev. Bal: | 29.24   |
| 03/31/22            | Bill        | 22      | 1                 | Water          | W01                 | 36439530                              |          | 20.24     |            | 49.48   |
| 03/31/22            | Bill        | 22      | 1                 | Water          | M04                 |                                       |          | 9.00      |            | 58.48   |
| 06/30/22            | Bill        | 22      | 2                 | Water          | W01                 | 36439530                              |          | 20.24     |            | 78.72   |
| 06/30/22            | Bill        | 22      | 2                 | Water          | M04                 |                                       |          | 9.00      |            | 87.72   |
| 5035-0              | R           |         | 149               | RIDGE ROAD     |                     | ANDREWS, JOHN A. & ETTA               |          |           |            |         |
| Water: 4            |             |         |                   |                |                     |                                       |          |           |            |         |
|                     |             |         |                   |                |                     |                                       |          |           | Prev. Bal: | 0.00    |
| 01/28/22            | Bill        | 22      | 1                 | Water          | W01                 | 35917855                              |          | 60.72     |            | 60.72   |
| 01/28/22            | Bill        | 22      | 1                 | Water          | M04                 |                                       |          | 9.00      |            | 69.72   |
| 03/15/22            | Overpayment |         |                   | Water          | 025 CS              |                                       |          | 0.28-     | 0.00       | 69.44   |
| 03/15/22            | Payment     | 22      | 1                 | Water          | 025 CS              |                                       |          | 60.72-    | 0.00       | 8.72    |
| 03/15/22            | Payment     | 22      | 1                 | Water          | M04 CS              |                                       | M04      | 9.00-     | 0.00       | 0.28-   |
| 04/27/22            | Bill        | 22      | 2                 | Water          | W01                 | 35917855                              |          | 48.58     |            | 48.30   |
| 04/27/22            | Bill        | 22      | 2                 | Water          | M04                 |                                       |          | 9.00      |            | 57.30   |
| 04/27/22            | Appl Ovr    | 22      | 2                 | Water          | 001 CS              | FR Water                              | 03/15/22 | 0.28-     | 0.00       | 57.30   |
| 5037-0              | R           |         | 141               | RIDGE ROAD     |                     | FERNANDEZ, LUIS EMERITO               |          |           |            |         |
| Water: 4            |             |         |                   |                |                     |                                       |          |           |            |         |
|                     |             |         |                   |                |                     |                                       |          |           | Prev. Bal: | 44.53   |
| 01/28/22            | Bill        | 22      | 1                 | Water          | W01                 | 32622036                              |          | 20.24     |            | 64.77   |
| 01/28/22            | Bill        | 22      | 1                 | Water          | M04                 |                                       |          | 9.00      |            | 73.77   |
| 02/08/22            | Payment     | 22      | 1                 | Water          | 025 CK GUARDIAN TTL |                                       |          | 64.77-    | 0.00       | 9.00    |
| 02/08/22            | Payment     | 22      | 1                 | Water          | M04 CK GUARDIAN TTL |                                       | M04      | 9.00-     | 0.00       | 0.00    |
| 04/27/22            | Bill        | 22      | 2                 | Water          | W01                 | 32622036                              |          | 24.29     |            | 24.29   |
| 04/27/22            | Bill        | 22      | 2                 | Water          | M04                 |                                       |          | 9.00      |            | 33.29   |
| 5064-0              | R           |         | 123               | CEDAR STREET   |                     | CHAVES, OSCAR E+RAIMONDO CHAVES, JESS |          |           |            |         |
| Water: 2            |             |         |                   |                |                     |                                       |          |           |            |         |
|                     |             |         |                   |                |                     |                                       |          |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill        | 22      | 1                 | Water          | W01                 | 43686501                              |          | 56.67     |            | 56.67   |
| 02/14/22            | Bill        | 22      | 1                 | Water          | M04                 |                                       |          | 9.00      |            | 65.67   |
| 04/08/22            | Payment     | 22      | 1                 | Water          | M04 CK 3827058024   | ONLINE PAYMENTS                       | M04      | 9.00-     | 0.05-      | 56.67   |
| 04/08/22            | Payment     | 22      | 1                 | Water          | 025 CK 3827058024   | ONLINE PAYMENTS                       |          | 56.67-    | 0.29-      | 0.00    |
| 05/13/22            | Bill        | 22      | 2                 | Water          | W01                 | 43686501                              |          | 52.62     |            | 52.62   |
| 05/13/22            | Bill        | 22      | 2                 | Water          | M04                 |                                       |          | 9.00      |            | 61.62   |

| 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 |
| 5071-0              | R       |         | 195 RIDGE ROAD          |       | BISHOP, WILLIAM & GRAHAM, VINETTE |                 |          |           |            |         |
| Water: 4            |         |         |                         |       |                                   |                 |          |           |            |         |
|                     |         |         |                         |       |                                   |                 |          |           | Prev. Bal: | 0.00    |
| 01/28/22            | Bill    | 22      | 1                       | Water | w01                               | 44294301        |          | 32.38     |            | 32.38   |
| 01/28/22            | Bill    | 22      | 1                       | Water | M04                               |                 |          | 9.00      |            | 41.38   |
| 04/27/22            | Bill    | 22      | 2                       | Water | w01                               | 44294301        |          | 36.43     |            | 77.81   |
| 04/27/22            | Bill    | 22      | 2                       | Water | M04                               |                 |          | 9.00      |            | 86.81   |
| 5088-0              | R       |         | 171 MOUNTAINVIEW AVENUE |       | PAGLIA, DAVID RICHARD             |                 |          |           |            |         |
| Water: 1            |         |         |                         |       |                                   |                 |          |           |            |         |
|                     |         |         |                         |       |                                   |                 |          |           | Prev. Bal: | 474.46  |
| 01/13/22            | Bill    | 22      | 1                       | Water | w01                               | 43685278        |          | 48.58     |            | 523.04  |
| 01/13/22            | Bill    | 22      | 1                       | Water | M04                               |                 |          | 9.00      |            | 532.04  |
| 04/14/22            | Bill    | 22      | 2                       | Water | w01                               | 43685278        |          | 68.82     |            | 600.86  |
| 04/14/22            | Bill    | 22      | 2                       | Water | M04                               |                 |          | 9.00      |            | 609.86  |
| 07/14/22            | Bill    | 22      | 3                       | Water | w01                               | 43685278        |          | 101.20    |            | 711.06  |
| 07/14/22            | Bill    | 22      | 3                       | Water | M04                               |                 |          | 9.00      |            | 720.06  |
| 5089-0              | R       |         | 167 MOUNTAINVIEW AVENUE |       | MASLAG, ALFRED J. & RENAE         |                 |          |           |            |         |
| Water: 1            |         |         |                         |       |                                   |                 |          |           |            |         |
|                     |         |         |                         |       |                                   |                 |          |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill    | 22      | 1                       | Water | w01                               | 41672027        |          | 137.63    |            | 137.63  |
| 01/13/22            | Bill    | 22      | 1                       | Water | M04                               |                 |          | 9.00      |            | 146.63  |
| 04/14/22            | Bill    | 22      | 2                       | Water | w01                               | 41672027        |          | 157.87    |            | 304.50  |
| 04/14/22            | Bill    | 22      | 2                       | Water | M04                               |                 |          | 9.00      |            | 313.50  |
| 06/24/22            | Payment | 22      | 1                       | Water | M04 CK 3831494284                 | ONLINE PAYMENTS | M04      | 8.59-     | 0.20-      | 304.91  |
| 06/24/22            | Payment | 22      | 1                       | Water | 025 CK 3831494284                 | ONLINE PAYMENTS |          | 0.00      | 3.03-      | 304.91  |
| 06/24/22            | Payment | 22      | 2                       | Water | M04 CK 3831494284                 | ONLINE PAYMENTS | M04      | 0.00      | 0.08-      | 304.91  |
| 06/24/22            | Payment | 22      | 2                       | Water | 025 CK 3831494284                 | ONLINE PAYMENTS |          | 0.00      | 1.33-      | 304.91  |
| 07/14/22            | Bill    | 22      | 3                       | Water | w01                               | 41672027        |          | 149.78    |            | 454.69  |
| 07/14/22            | Bill    | 22      | 3                       | Water | M04                               |                 |          | 9.00      |            | 463.69  |
| 5091-0              | R       |         | 157 MOUNTAINVIEW AVENUE |       | RODRIGUEZ, JORGE J.               |                 |          |           |            |         |
| Water: 1            |         |         |                         |       |                                   |                 |          |           |            |         |
|                     |         |         |                         |       |                                   |                 |          |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill    | 22      | 1                       | Water | w01                               | 45070011        |          | 101.20    |            | 101.20  |
| 01/13/22            | Bill    | 22      | 1                       | Water | M04                               |                 |          | 9.00      |            | 110.20  |
| 02/14/22            | Payment | 22      | 1                       | Water | M04 CR 3823558427                 | ONLINE PAYMENTS | M04      | 9.00-     | 0.00       | 101.20  |
| 02/14/22            | Payment | 22      | 1                       | Water | 025 CR 3823558427                 | ONLINE PAYMENTS |          | 101.20-   | 0.00       | 0.00    |
| 04/14/22            | Bill    | 22      | 2                       | Water | w01                               | 45070011        |          | 105.25    |            | 105.25  |
| 04/14/22            | Bill    | 22      | 2                       | Water | M04                               |                 |          | 9.00      |            | 114.25  |
| 07/14/22            | Bill    | 22      | 3                       | Water | w01                               | 45070011        |          | 101.20    |            | 215.45  |
| 07/14/22            | Bill    | 22      | 3                       | Water | M04                               |                 |          | 9.00      |            | 224.45  |
| 5095-0              | R       |         | 143 MOUNTAINVIEW AVENUE |       | TOHN, BRIAN & EMILY               |                 |          |           |            |         |
| Water: 1            |         |         |                         |       |                                   |                 |          |           |            |         |
|                     |         |         |                         |       |                                   |                 |          |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill    | 22      | 1                       | Water | w01                               | 43685968        |          | 48.58     |            | 48.58   |
| 01/13/22            | Bill    | 22      | 1                       | Water | M04                               |                 |          | 9.00      |            | 57.58   |
| 04/14/22            | Bill    | 22      | 2                       | Water | w01                               | 43685968        |          | 56.67     |            | 114.25  |
| 04/14/22            | Bill    | 22      | 2                       | Water | M04                               |                 |          | 9.00      |            | 123.25  |
| 05/25/22            | Payment | 22      | 1                       | Water | M04 CK 303                        | CASH LETTER     | M04      | 9.00-     | 0.14-      | 114.25  |
| 05/25/22            | Payment | 22      | 1                       | Water | 025 CK 303                        | CASH LETTER     |          | 48.58-    | 0.76-      | 65.67   |
| 05/25/22            | Payment | 22      | 2                       | Water | M04 CK 303                        | CASH LETTER     | M04      | 9.00-     | 0.02-      | 56.67   |
| 05/25/22            | Payment | 22      | 2                       | Water | 025 CK 303                        | CASH LETTER     |          | 56.26-    | 0.11-      | 0.41    |
| 07/14/22            | Bill    | 22      | 3                       | Water | w01                               | 43685968        |          | 60.72     |            | 61.13   |

| 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 |  |
| 5095-0              | 143     | MOUNTAINVIEW AVENUE | Continued               |                                    |          |           |            |         |  |
| 07/14/22            | Bill    | 22 3                | Water M04               |                                    |          | 9.00      |            | 70.13   |  |
| 5097-0              | R       |                     | 415 BLOOMFIELD AVENUE   | FLYNN, THOMAS DAVID                |          |           |            |         |  |
| Water: 2            |         |                     |                         |                                    |          |           |            |         |  |
|                     |         |                     |                         |                                    |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22 1                | Water w01               | 45069675                           |          | 20.24     |            | 20.24   |  |
| 02/14/22            | Bill    | 22 1                | Water M04               |                                    |          | 9.00      |            | 29.24   |  |
| 05/13/22            | Bill    | 22 2                | Water w01               | 45069675                           |          | 20.24     |            | 49.48   |  |
| 05/13/22            | Bill    | 22 2                | Water M04               |                                    |          | 9.00      |            | 58.48   |  |
| 5102-0              | R       |                     | 454 CHESTNUT STREET     | FERRIERO, DOLORES A.               |          |           |            |         |  |
| Water: 1            |         |                     |                         |                                    |          |           |            |         |  |
|                     |         |                     |                         |                                    |          |           | Prev. Bal: | 184.87  |  |
| 01/13/22            | Bill    | 22 1                | Water w01               | 45069419                           |          | 60.72     |            | 245.59  |  |
| 01/13/22            | Bill    | 22 1                | Water M04               |                                    |          | 9.00      |            | 254.59  |  |
| 04/14/22            | Bill    | 22 2                | Water w01               | 45069419                           |          | 24.29     |            | 278.88  |  |
| 04/14/22            | Bill    | 22 2                | Water M04               |                                    |          | 9.00      |            | 287.88  |  |
| 07/14/22            | Bill    | 22 3                | Water w01               | 45069419                           |          | 28.34     |            | 316.22  |  |
| 07/14/22            | Bill    | 22 3                | Water M04               |                                    |          | 9.00      |            | 325.22  |  |
| 5119-0              | R       |                     | 41 NEWMAN AVENUE        | HUTCHISON, DAVID & NICOLE          |          |           |            |         |  |
| Water: 4            |         |                     |                         |                                    |          |           |            |         |  |
|                     |         |                     |                         |                                    |          |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill    | 22 1                | Water w01               | 43685741                           |          | 125.49    |            | 125.49  |  |
| 01/28/22            | Bill    | 22 1                | Water M04               |                                    |          | 9.00      |            | 134.49  |  |
| 04/27/22            | Bill    | 22 2                | Water w01               | 43685741                           |          | 303.60    |            | 438.09  |  |
| 04/27/22            | Bill    | 22 2                | Water M04               |                                    |          | 9.00      |            | 447.09  |  |
| 5132-0              | R       |                     | 152 MOUNTAINVIEW AVENUE | GUZMAN, ARJELIS                    |          |           |            |         |  |
| Water: 1            |         |                     |                         |                                    |          |           |            |         |  |
|                     |         |                     |                         |                                    |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1                | Water w01               | 44294036                           |          | 80.96     |            | 80.96   |  |
| 01/13/22            | Bill    | 22 1                | Water M04               |                                    |          | 9.00      |            | 89.96   |  |
| 03/03/22            | Payment | 22 1                | Water 025 CK            |                                    |          | 80.96-    | 0.00       | 9.00    |  |
| 03/03/22            | Payment | 22 1                | Water M04 CK            |                                    | M04      | 9.00-     | 0.00       | 0.00    |  |
| 04/14/22            | Bill    | 22 2                | Water w01               | 44294036                           |          | 85.01     |            | 85.01   |  |
| 04/14/22            | Bill    | 22 2                | Water M04               |                                    |          | 9.00      |            | 94.01   |  |
| 07/14/22            | Bill    | 22 3                | Water w01               | 44294036                           |          | 125.49    |            | 219.50  |  |
| 07/14/22            | Bill    | 22 3                | Water M04               |                                    |          | 9.00      |            | 228.50  |  |
| 5133-0              | R       |                     | 156 MOUNTAINVIEW AVENUE | KOSTER, LAWRENCE TIMOTHY & MICHELE |          |           |            |         |  |
| Water: 1            |         |                     |                         |                                    |          |           |            |         |  |
|                     |         |                     |                         |                                    |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1                | Water w01               | 44294731                           |          | 174.06    |            | 174.06  |  |
| 01/13/22            | Bill    | 22 1                | Water M04               |                                    |          | 9.00      |            | 183.06  |  |
| 03/10/22            | Payment | 22 1                | Water M04 CK 3825070514 | ONLINE PAYMENTS                    | M04      | 9.00-     | 0.00       | 174.06  |  |
| 03/10/22            | Payment | 22 1                | Water 025 CK 3825070514 | ONLINE PAYMENTS                    |          | 174.06-   | 0.00       | 0.00    |  |
| 04/14/22            | Bill    | 22 2                | Water w01               | 44294731                           |          | 182.16    |            | 182.16  |  |
| 04/14/22            | Bill    | 22 2                | Water M04               |                                    |          | 9.00      |            | 191.16  |  |
| 07/14/22            | Bill    | 22 3                | Water w01               | 44294731                           |          | 178.11    |            | 369.27  |  |
| 07/14/22            | Bill    | 22 3                | Water M04               |                                    |          | 9.00      |            | 378.27  |  |
| 5136-0              | R       |                     | 168 MOUNTAINVIEW AVENUE | VERDEAUX, DIANE (ETAL)             |          |           |            |         |  |
| Water: 1            |         |                     |                         |                                    |          |           |            |         |  |
|                     |         |                     |                         |                                    |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1                | Water w01               | 43685037                           |          | 72.86     |            | 72.86   |  |
| 01/13/22            | Bill    | 22 1                | Water M04               |                                    |          | 9.00      |            | 81.86   |  |

| 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  |
| 5136-0              | 168     | MOUNTAINVIEW AVENUE     |                   | Continued                 |              |             |          |           |            |          |
| 02/14/22            | Payment | 22                      | 1                 | Water                     | M04 CK 2361  | CASH LETTER | M04      | 9.00-     | 0.00       | 72.86    |
| 02/14/22            | Payment | 22                      | 1                 | Water                     | 025 CK 2361  | CASH LETTER |          | 72.86-    | 0.00       | 0.00     |
| 04/14/22            | Bill    | 22                      | 2                 | Water                     | w01          | 43685037    |          | 85.01     |            | 85.01    |
| 04/14/22            | Bill    | 22                      | 2                 | Water                     | M04          |             |          | 9.00      |            | 94.01    |
| 05/17/22            | Payment | 22                      | 2                 | Water                     | 025 CK 2414  | CASH LETTER |          | 84.99-    | 0.02-      | 9.02     |
| 05/17/22            | Payment | 22                      | 2                 | Water                     | M04 CK 2414  | CASH LETTER | M04      | 9.00-     | 0.00       | 0.02     |
| 07/14/22            | Bill    | 22                      | 3                 | Water                     | w01          | 43685037    |          | 137.63    |            | 137.65   |
| 07/14/22            | Bill    | 22                      | 3                 | Water                     | M04          |             |          | 9.00      |            | 146.65   |
| 5137-0              | R       | 172 MOUNTAINVIEW AVENUE |                   | MUELLER, ADELE C.         |              |             |          |           |            |          |
| Water: 1            |         |                         |                   |                           |              |             |          |           |            |          |
|                     |         |                         |                   |                           |              |             |          |           | Prev. Bal: | 0.00     |
| 01/13/22            | Bill    | 22                      | 1                 | Water                     | w01          | 33315333    |          | 44.53     |            | 44.53    |
| 01/13/22            | Bill    | 22                      | 1                 | Water                     | M04          |             |          | 9.00      |            | 53.53    |
| 03/21/22            | Payment | 22                      | 1                 | Water                     | 025 CS       |             |          | 44.53-    | 0.06-      | 9.00     |
| 03/21/22            | Payment | 22                      | 1                 | Water                     | M04 CS       |             | M04      | 9.00-     | 0.01-      | 0.00     |
| 04/14/22            | Bill    | 22                      | 2                 | Water                     | w01          | 33315333    |          | 20.24     |            | 20.24    |
| 04/14/22            | Bill    | 22                      | 2                 | Water                     | M04          |             |          | 9.00      |            | 29.24    |
| 07/14/22            | Bill    | 22                      | 3                 | Water                     | w01          | 18351406    |          | 20.24     |            | 49.48    |
| 07/14/22            | Bill    | 22                      | 3                 | Water                     | M04          |             |          | 9.00      |            | 58.48    |
| 5140-0              | R       | 184 MOUNTAINVIEW AVENUE |                   | RAUCO, RANDY & JUDY L.    |              |             |          |           |            |          |
| Water: 1            |         |                         |                   |                           |              |             |          |           |            |          |
|                     |         |                         |                   |                           |              |             |          |           | Prev. Bal: | 606.61   |
| 01/13/22            | Bill    | 22                      | 1                 | Water                     | w01          | 44295572    |          | 141.68    |            | 748.29   |
| 01/13/22            | Bill    | 22                      | 1                 | Water                     | M04          |             |          | 9.00      |            | 757.29   |
| 04/14/22            | Bill    | 22                      | 2                 | Water                     | w01          | 44295572    |          | 149.78    |            | 907.07   |
| 04/14/22            | Bill    | 22                      | 2                 | Water                     | M04          |             |          | 9.00      |            | 916.07   |
| 07/14/22            | Bill    | 22                      | 3                 | Water                     | w01          | 44295572    |          | 222.64    |            | 1,138.71 |
| 07/14/22            | Bill    | 22                      | 3                 | Water                     | M04          |             |          | 9.00      |            | 1,147.71 |
| 5142-0              | R       | 192 MOUNTAINVIEW AVENUE |                   | GREEN, JAMES & GIA A      |              |             |          |           |            |          |
| Water: 1            |         |                         |                   |                           |              |             |          |           |            |          |
|                     |         |                         |                   |                           |              |             |          |           | Prev. Bal: | 0.00     |
| 01/13/22            | Bill    | 22                      | 1                 | Water                     | w01          | 45069431    |          | 101.20    |            | 101.20   |
| 01/13/22            | Bill    | 22                      | 1                 | Water                     | M04          |             |          | 9.00      |            | 110.20   |
| 04/14/22            | Bill    | 22                      | 2                 | Water                     | w01          | 45069431    |          | 117.39    |            | 227.59   |
| 04/14/22            | Bill    | 22                      | 2                 | Water                     | M04          |             |          | 9.00      |            | 236.59   |
| 07/14/22            | Bill    | 22                      | 3                 | Water                     | w01          | 45069431    |          | 109.30    |            | 345.89   |
| 07/14/22            | Bill    | 22                      | 3                 | Water                     | M04          |             |          | 9.00      |            | 354.89   |
| 5145-0              | R       | 161 BEECH STREET        |                   | FURLONG, GERTRUDE I.      |              |             |          |           |            |          |
| Water: 2            |         |                         |                   |                           |              |             |          |           |            |          |
|                     |         |                         |                   |                           |              |             |          |           | Prev. Bal: | 0.00     |
| 02/14/22            | Bill    | 22                      | 1                 | Water                     | w01          | 45069813    |          | 20.24     |            | 20.24    |
| 02/14/22            | Bill    | 22                      | 1                 | Water                     | M04          |             |          | 9.00      |            | 29.24    |
| 05/13/22            | Bill    | 22                      | 2                 | Water                     | w01          | 45069813    |          | 24.29     |            | 53.53    |
| 05/13/22            | Bill    | 22                      | 2                 | Water                     | M04          |             |          | 9.00      |            | 62.53    |
| 5186-0              | R       | 51 CEDAR STREET         |                   | MARTINEZ, STEPHEN & MARIA |              |             |          |           |            |          |
| Water: 2            |         |                         |                   |                           |              |             |          |           |            |          |
|                     |         |                         |                   |                           |              |             |          |           | Prev. Bal: | 453.40   |
| 02/14/22            | Bill    | 22                      | 1                 | Water                     | w01          | 45070112    |          | 40.48     |            | 493.88   |
| 02/14/22            | Bill    | 22                      | 1                 | Water                     | M04          |             |          | 9.00      |            | 502.88   |
| 05/13/22            | Bill    | 22                      | 2                 | Water                     | w01          | 45070112    |          | 44.53     |            | 547.41   |

| 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 |  |
| 5186-0              | 51          | CEDAR STREET | Continued          |                              |          |           |            |         |  |
| 05/13/22            | Bill        | 22 2 Water   | M04                |                              |          | 9.00      |            | 556.41  |  |
| 5201-0              | R           |              | 106 BEECH STREET   | CETRULO, RAY                 |          |           |            |         |  |
| Water: 2            |             |              |                    |                              |          |           |            |         |  |
|                     |             |              |                    |                              |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill        | 22 1 Water   | w01                | 17098058                     |          | 194.30    |            | 194.30  |  |
| 02/14/22            | Bill        | 22 1 Water   | M04                |                              |          | 9.00      |            | 203.30  |  |
| 05/13/22            | Bill        | 22 2 Water   | w01                | 17098058                     |          | 125.49    |            | 328.79  |  |
| 05/13/22            | Bill        | 22 2 Water   | M04                |                              |          | 9.00      |            | 337.79  |  |
| 5267-0              | R           |              | 9 FABER PLACE      | GAMMARO, CHRISTOPHER & JAMIE |          |           |            |         |  |
| Water: 6            |             |              |                    |                              |          |           |            |         |  |
|                     |             |              |                    |                              |          |           | Prev. Bal: | 49.48   |  |
| 03/31/22            | Bill        | 22 1 Water   | w01                | 44294270                     |          | 20.24     |            | 69.72   |  |
| 03/31/22            | Bill        | 22 1 Water   | M04                |                              |          | 9.00      |            | 78.72   |  |
| 06/30/22            | Bill        | 22 2 Water   | w01                | 44294270                     |          | 36.43     |            | 115.15  |  |
| 06/30/22            | Bill        | 22 2 Water   | M04                |                              |          | 9.00      |            | 124.15  |  |
| 5272-0              | R           |              | 4 HICKORY ROAD     | STEFANELLI, FRANCINE         |          |           |            |         |  |
| Water: 6            |             |              |                    |                              |          |           |            |         |  |
|                     |             |              |                    |                              |          |           | Prev. Bal: | 86.81   |  |
| 03/31/22            | Bill        | 22 1 Water   | w01                | 44295130                     |          | 32.38     |            | 119.19  |  |
| 03/31/22            | Bill        | 22 1 Water   | M04                |                              |          | 9.00      |            | 128.19  |  |
| 06/30/22            | Bill        | 22 2 Water   | w01                | 44295130                     |          | 52.62     |            | 180.81  |  |
| 06/30/22            | Bill        | 22 2 Water   | M04                |                              |          | 9.00      |            | 189.81  |  |
| 5273-0              | R           |              | 6 HICKORY ROAD     | TORSIELLO, JACQUELYN         |          |           |            |         |  |
| Water: 6            |             |              |                    |                              |          |           |            |         |  |
|                     |             |              |                    |                              |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill        | 22 1 Water   | w01                | 45069456                     |          | 28.34     |            | 28.34   |  |
| 03/31/22            | Bill        | 22 1 Water   | M04                |                              |          | 9.00      |            | 37.34   |  |
| 05/10/22            | Payment     | 22 1 Water   | M04 CK 125         | CASH LETTER                  | M04      | 9.00-     | 0.02-      | 28.34   |  |
| 05/10/22            | Payment     | 22 1 Water   | 025 CK 125         | CASH LETTER                  |          | 28.27-    | 0.05-      | 0.07    |  |
| 06/30/22            | Bill        | 22 2 Water   | w01                | 45069456                     |          | 24.29     |            | 24.36   |  |
| 06/30/22            | Bill        | 22 2 Water   | M04                |                              |          | 9.00      |            | 33.36   |  |
| 5275-0              | R           |              | 10 HICKORY ROAD    | KELLER, ANTHONY & JOANNE     |          |           |            |         |  |
| Water: 6            |             |              |                    |                              |          |           |            |         |  |
|                     |             |              |                    |                              |          |           | Prev. Bal: | 0.00    |  |
| 03/23/22            | Overpayment | Water        | 025 CK 1072        | CASH LETTER                  |          | 4.26-     | 0.00       | 4.26-   |  |
| 03/31/22            | Bill        | 22 1 Water   | w01                | 35235078                     |          | 72.86     |            | 68.60   |  |
| 03/31/22            | Bill        | 22 1 Water   | M04                |                              |          | 9.00      |            | 77.60   |  |
| 03/31/22            | App'l Ovr   | 22 1 Water   | 001 CK 1072        | FR Water                     | 03/23/22 | 4.26-     | 0.00       | 77.60   |  |
| 05/02/22            | Payment     | 22 1 Water   | M04 CK 1085        | CASH LETTER                  | M04      | 9.00-     | 0.00       | 68.60   |  |
| 05/02/22            | Payment     | 22 1 Water   | 025 CK 1085        | CASH LETTER                  |          | 66.00-    | 0.00       | 2.60    |  |
| 06/30/22            | Bill        | 22 2 Water   | w01                | 35235078                     |          | 76.91     |            | 79.51   |  |
| 06/30/22            | Bill        | 22 2 Water   | M04                |                              |          | 9.00      |            | 88.51   |  |
| 5286-0              | R           |              | 54 HICKORY ROAD    | IANNITELLI, ANGELA           |          |           |            |         |  |
| Water: 6            |             |              |                    |                              |          |           |            |         |  |
|                     |             |              |                    |                              |          |           | Prev. Bal: | 264.93  |  |
| 03/31/22            | Bill        | 22 1 Water   | w01                | 32113930                     |          | 117.39    |            | 382.32  |  |
| 03/31/22            | Bill        | 22 1 Water   | M04                |                              |          | 9.00      |            | 391.32  |  |
| 06/30/22            | Bill        | 22 2 Water   | w01                | 32113930                     |          | 125.49    |            | 516.81  |  |
| 06/30/22            | Bill        | 22 2 Water   | M04                |                              |          | 9.00      |            | 525.81  |  |

| 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  |  |
| 5294-0              | R    |         | 12 FABER PLACE     | DEPERSIO, NICHOLAS A & SCARPELLI, A |          |           |            |          |  |
| Water: 6            |      |         |                    |                                     |          |           |            |          |  |
|                     |      |         |                    |                                     |          |           | Prev. Bal: | 143.49   |  |
| 03/31/22            | Bill | 22      | 1 Water            | w01                                 | 43931056 | 68.82     |            | 212.31   |  |
| 03/31/22            | Bill | 22      | 1 Water            | M04                                 |          | 9.00      |            | 221.31   |  |
| 06/30/22            | Bill | 22      | 2 Water            | w01                                 | 43931056 | 85.01     |            | 306.32   |  |
| 06/30/22            | Bill | 22      | 2 Water            | M04                                 |          | 9.00      |            | 315.32   |  |
| 5309-0              | R    |         | 45 HICKORY ROAD    | PINHEIRO, NELSON A. & CLAUDIA T.    |          |           |            |          |  |
| Water: 6            |      |         |                    |                                     |          |           |            |          |  |
|                     |      |         |                    |                                     |          |           | Prev. Bal: | 0.00     |  |
| 03/31/22            | Bill | 22      | 1 Water            | w01                                 | 44295606 | 44.53     |            | 44.53    |  |
| 03/31/22            | Bill | 22      | 1 Water            | M04                                 |          | 9.00      |            | 53.53    |  |
| 06/30/22            | Bill | 22      | 2 Water            | w01                                 | 44295606 | 48.58     |            | 102.11   |  |
| 06/30/22            | Bill | 22      | 2 Water            | M04                                 |          | 9.00      |            | 111.11   |  |
| 5329-0              | R    |         | 139 OHLSON AVENUE  | URSO, ANGELO & M. PECORARO          |          |           |            |          |  |
| Water: 6            |      |         |                    |                                     |          |           |            |          |  |
|                     |      |         |                    |                                     |          |           | Prev. Bal: | 53.53    |  |
| 03/31/22            | Bill | 22      | 1 Water            | w01                                 | 19603774 | 52.62     |            | 106.15   |  |
| 03/31/22            | Bill | 22      | 1 Water            | M04                                 |          | 9.00      |            | 115.15   |  |
| 06/30/22            | Bill | 22      | 2 Water            | w01                                 | 19603774 | 85.01     |            | 200.16   |  |
| 06/30/22            | Bill | 22      | 2 Water            | M04                                 |          | 9.00      |            | 209.16   |  |
| 5330-0              | R    |         | 137 OHLSON AVENUE  | GAVILANES, JORGE JR. & YESENIA      |          |           |            |          |  |
| Water: 6            |      |         |                    |                                     |          |           |            |          |  |
|                     |      |         |                    |                                     |          |           | Prev. Bal: | 0.00     |  |
| 03/31/22            | Bill | 22      | 1 Water            | w01                                 | 36439528 | 76.91     |            | 76.91    |  |
| 03/31/22            | Bill | 22      | 1 Water            | M04                                 |          | 9.00      |            | 85.91    |  |
| 06/30/22            | Bill | 22      | 2 Water            | w01                                 | 36439528 | 72.86     |            | 158.77   |  |
| 06/30/22            | Bill | 22      | 2 Water            | M04                                 |          | 9.00      |            | 167.77   |  |
| 5333-0              | R    |         | 54 FISCHER AVENUE  | GUSTOSO, PATRICK & FELICIA          |          |           |            |          |  |
| Water: 6            |      |         |                    |                                     |          |           |            |          |  |
|                     |      |         |                    |                                     |          |           | Prev. Bal: | 102.10   |  |
| 03/31/22            | Bill | 22      | 1 Water            | w01                                 | 44294260 | 97.15     |            | 199.25   |  |
| 03/31/22            | Bill | 22      | 1 Water            | M04                                 |          | 9.00      |            | 208.25   |  |
| 06/30/22            | Bill | 22      | 2 Water            | w01                                 | 44294260 | 105.25    |            | 313.50   |  |
| 06/30/22            | Bill | 22      | 2 Water            | M04                                 |          | 9.00      |            | 322.50   |  |
| 5334-0              | R    |         | 58 FISCHER AVENUE  | AYDIN, PERVIN & AKIN AYDIN          |          |           |            |          |  |
| Water: 6            |      |         |                    |                                     |          |           |            |          |  |
|                     |      |         |                    |                                     |          |           | Prev. Bal: | 0.00     |  |
| 03/31/22            | Bill | 22      | 1 Water            | w01                                 | 44295157 | 105.25    |            | 105.25   |  |
| 03/31/22            | Bill | 22      | 1 Water            | M04                                 |          | 9.00      |            | 114.25   |  |
| 06/30/22            | Bill | 22      | 2 Water            | w01                                 | 44295157 | 125.49    |            | 239.74   |  |
| 06/30/22            | Bill | 22      | 2 Water            | M04                                 |          | 9.00      |            | 248.74   |  |
| 5353-0              | R    |         | 63 GERARD ROAD     | RUNFOLO, DELENA                     |          |           |            |          |  |
| Water: 6            |      |         |                    |                                     |          |           |            |          |  |
|                     |      |         |                    |                                     |          |           | Prev. Bal: | 852.80   |  |
| 03/31/22            | Bill | 22      | 1 Water            | w01                                 | 43930875 | 97.15     |            | 949.95   |  |
| 03/31/22            | Bill | 22      | 1 Water            | M04                                 |          | 9.00      |            | 958.95   |  |
| 06/30/22            | Bill | 22      | 2 Water            | w01                                 | 43930875 | 121.44    |            | 1,080.39 |  |
| 06/30/22            | Bill | 22      | 2 Water            | M04                                 |          | 9.00      |            | 1,089.39 |  |
| 5356-0              | R    |         | 51 GERARD ROAD     | BRITTON, DREW R.                    |          |           |            |          |  |
| Water: 6            |      |         |                    |                                     |          |           |            |          |  |
|                     |      |         |                    |                                     |          |           | Prev. Bal: | 765.39   |  |

[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 |
| 5387-0              | 86      | OHLSON AVENUE | Continued         |                    |                                     |          |           |            |         |
| 03/31/22            | Bill    | 22            | 1 Water           | W01                | 29795418                            |          | 20.24     |            | 20.24   |
| 03/31/22            | Bill    | 22            | 1 Water           | M04                |                                     |          | 9.00      |            | 29.24   |
| 05/09/22            | Payment | 22            | 1 Water           | M04 CK 374         | CASH LETTER                         | M04      | 9.00-     | 0.01-      | 20.24   |
| 05/09/22            | Payment | 22            | 1 Water           | 025 CK 374         | CASH LETTER                         |          | 20.20-    | 0.03-      | 0.04    |
| 06/30/22            | Bill    | 22            | 2 Water           | W01                | 29795418                            |          | 20.24     |            | 20.28   |
| 06/30/22            | Bill    | 22            | 2 Water           | M04                |                                     |          | 9.00      |            | 29.28   |
| 5400-0              | R       |               | 46                | GERARD ROAD        | SCOTTI, JASON & LAUREN              |          |           |            |         |
| water: 6            |         |               |                   |                    |                                     |          |           |            |         |
|                     |         |               |                   |                    |                                     |          |           | Prev. Bal: | 57.37   |
| 03/31/22            | Bill    | 22            | 1 Water           | W01                | 44294311                            |          | 89.06     |            | 146.43  |
| 03/31/22            | Bill    | 22            | 1 Water           | M04                |                                     |          | 9.00      |            | 155.43  |
| 05/31/22            | Payment | 22            | 1 Water           | M04 CK             | PAYARGO WATER                       | M04      | 0.00      | 0.06-      | 155.43  |
| 05/31/22            | Payment | 22            | 1 Water           | 025 CK             | PAYARGO WATER                       |          | 0.00      | 0.55-      | 155.43  |
| 06/30/22            | Payment | 22            | 1 Water           | M04 CK             | PAYARGO WATER                       | M04      | 0.00      | 0.06-      | 155.43  |
| 06/30/22            | Payment | 22            | 1 Water           | 025 CK             | PAYARGO WATER                       |          | 0.00      | 0.59-      | 155.43  |
| 06/30/22            | Bill    | 22            | 2 Water           | W01                | 44294311                            |          | 121.44    |            | 276.87  |
| 06/30/22            | Bill    | 22            | 2 Water           | M04                |                                     |          | 9.00      |            | 285.87  |
| 5404-0              | R       |               | 62                | GERARD ROAD        | GOSWAMI, BHAVESHGIRI & NEHABEN      |          |           |            |         |
| water: 6            |         |               |                   |                    |                                     |          |           |            |         |
|                     |         |               |                   |                    |                                     |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22            | 1 Water           | W01                | 45069884                            |          | 80.96     |            | 80.96   |
| 03/31/22            | Bill    | 22            | 1 Water           | M04                |                                     |          | 9.00      |            | 89.96   |
| 06/30/22            | Bill    | 22            | 2 Water           | W01                | 45069884                            |          | 89.06     |            | 179.02  |
| 06/30/22            | Bill    | 22            | 2 Water           | M04                |                                     |          | 9.00      |            | 188.02  |
| 5412-0              | R       |               | 77                | OHLSON AVENUE      | TODARO, KIMBERLY & MISTRETTA,NICHOL |          |           |            |         |
| water: 6            |         |               |                   |                    |                                     |          |           |            |         |
|                     |         |               |                   |                    |                                     |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22            | 1 Water           | W01                | 35037204                            |          | 36.43     |            | 36.43   |
| 03/31/22            | Bill    | 22            | 1 Water           | M04                |                                     |          | 9.00      |            | 45.43   |
| 06/30/22            | Bill    | 22            | 2 Water           | W01                | 35037204                            |          | 44.53     |            | 89.96   |
| 06/30/22            | Bill    | 22            | 2 Water           | M04                |                                     |          | 9.00      |            | 98.96   |
| 5414-0              | R       |               | 83                | RIDGE ROAD         | LIU, RICHARD                        |          |           |            |         |
| water: 4            |         |               |                   |                    |                                     |          |           |            |         |
|                     |         |               |                   |                    |                                     |          |           | Prev. Bal: | 0.00    |
| 01/28/22            | Bill    | 22            | 1 Water           | W01                | 43931476                            |          | 80.96     |            | 80.96   |
| 01/28/22            | Bill    | 22            | 1 Water           | M04                |                                     |          | 9.00      |            | 89.96   |
| 03/14/22            | Payment | 22            | 1 Water           | M04 CR 3825155265  | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.00       | 80.96   |
| 03/14/22            | Payment | 22            | 1 Water           | 025 CR 3825155265  | ONLINE PAYMENTS                     |          | 80.96-    | 0.00       | 0.00    |
| 04/27/22            | Bill    | 22            | 2 Water           | W01                | 43931476                            |          | 125.49    |            | 125.49  |
| 04/27/22            | Bill    | 22            | 2 Water           | M04                |                                     |          | 9.00      |            | 134.49  |
| 5421-0              | R       |               | 55                | RIDGE ROAD         | MORGAN, MICHAEL & JACQUELINE        |          |           |            |         |
| water: 4            |         |               |                   |                    |                                     |          |           |            |         |
|                     |         |               |                   |                    |                                     |          |           | Prev. Bal: | 0.00    |
| 01/28/22            | Bill    | 22            | 1 Water           | W01                | 45070006                            |          | 76.91     |            | 76.91   |
| 01/28/22            | Bill    | 22            | 1 Water           | M04                |                                     |          | 9.00      |            | 85.91   |
| 03/31/22            | Payment | 22            | 1 Water           | M04 CR 3826378228  | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.03-      | 76.91   |
| 03/31/22            | Payment | 22            | 1 Water           | 025 CR 3826378228  | ONLINE PAYMENTS                     |          | 76.91-    | 0.26-      | 0.00    |
| 04/27/22            | Bill    | 22            | 2 Water           | W01                | 45070006                            |          | 80.96     |            | 80.96   |
| 04/27/22            | Bill    | 22            | 2 Water           | M04                |                                     |          | 9.00      |            | 89.96   |

| 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 |  |
| 5434-0              | R       |         | 20 RIDGE ROAD         | ANGELO, GERARD & KRISTINA      |                 |           |            |         |  |
| Water: 4            |         |         |                       |                                |                 |           |            |         |  |
|                     |         |         |                       |                                |                 |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill    | 22      | 1 Water               | w01                            | 36123713        | 105.25    |            | 105.25  |  |
| 01/28/22            | Bill    | 22      | 1 Water               | M04                            |                 | 9.00      |            | 114.25  |  |
| 02/22/22            | Payment | 22      | 1 Water               | M04 CK 3823906798              | ONLINE PAYMENTS | M04 9.00- | 0.00       | 105.25  |  |
| 02/22/22            | Payment | 22      | 1 Water               | 025 CK 3823906798              | ONLINE PAYMENTS | 105.25-   | 0.00       | 0.00    |  |
| 04/27/22            | Bill    | 22      | 2 Water               | w01                            | 36123713        | 113.34    |            | 113.34  |  |
| 04/27/22            | Bill    | 22      | 2 Water               | M04                            |                 | 9.00      |            | 122.34  |  |
| 5438-0              | R       |         | 36 RIDGE ROAD         | ABDIN, ALY                     |                 |           |            |         |  |
| Water: 4            |         |         |                       |                                |                 |           |            |         |  |
|                     |         |         |                       |                                |                 |           | Prev. Bal: | 81.85   |  |
| 01/28/22            | Bill    | 22      | 1 Water               | w01                            | 45069799        | 109.30    |            | 191.15  |  |
| 01/28/22            | Bill    | 22      | 1 Water               | M04                            |                 | 9.00      |            | 200.15  |  |
| 04/27/22            | Bill    | 22      | 2 Water               | w01                            | 45069799        | 117.39    |            | 317.54  |  |
| 04/27/22            | Bill    | 22      | 2 Water               | M04                            |                 | 9.00      |            | 326.54  |  |
| 5494-0              | R       |         | 81 HOWARD PLACE       | MC CORMACK, JAMES              |                 |           |            |         |  |
| Water: 4            |         |         |                       |                                |                 |           |            |         |  |
|                     |         |         |                       |                                |                 |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill    | 22      | 1 Water               | w01                            | 43931318        | 36.43     |            | 36.43   |  |
| 01/28/22            | Bill    | 22      | 1 Water               | M04                            |                 | 9.00      |            | 45.43   |  |
| 03/04/22            | Payment | 22      | 1 Water               | M04 CK 3824683767              | ONLINE PAYMENTS | M04 9.00- | 0.00       | 36.43   |  |
| 03/04/22            | Payment | 22      | 1 Water               | 025 CK 3824683767              | ONLINE PAYMENTS | 36.43-    | 0.00       | 0.00    |  |
| 04/27/22            | Bill    | 22      | 2 Water               | w01                            | 43931318        | 44.53     |            | 44.53   |  |
| 04/27/22            | Bill    | 22      | 2 Water               | M04                            |                 | 9.00      |            | 53.53   |  |
| 5495-0              | R       |         | 77 HOWARD PLACE       | RANDAZZO, MARIO A. & SHERRY A. |                 |           |            |         |  |
| Water: 4            |         |         |                       |                                |                 |           |            |         |  |
|                     |         |         |                       |                                |                 |           | Prev. Bal: | 144.69  |  |
| 01/28/22            | Bill    | 22      | 1 Water               | w01                            | 35067621        | 101.20    |            | 245.89  |  |
| 01/28/22            | Bill    | 22      | 1 Water               | M04                            |                 | 9.00      |            | 254.89  |  |
| 04/27/22            | Bill    | 22      | 2 Water               | w01                            | 35067621        | 109.30    |            | 364.19  |  |
| 04/27/22            | Bill    | 22      | 2 Water               | M04                            |                 | 9.00      |            | 373.19  |  |
| 5506-0              | R       |         | 33 HOWARD PLACE       | SAPORITO, KIM                  |                 |           |            |         |  |
| Water: 4            |         |         |                       |                                |                 |           |            |         |  |
|                     |         |         |                       |                                |                 |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill    | 22      | 1 Water               | w01                            | 44294474        | 121.44    |            | 121.44  |  |
| 01/28/22            | Bill    | 22      | 1 Water               | M04                            |                 | 9.00      |            | 130.44  |  |
| 02/03/22            | Payment | 22      | 1 Water               | 025 CS                         |                 | 121.44-   | 0.00       | 9.00    |  |
| 02/03/22            | Payment | 22      | 1 Water               | M04 CS                         |                 | 9.00-     | 0.00       | 0.00    |  |
| 04/27/22            | Bill    | 22      | 2 Water               | w01                            | 44294474        | 149.78    |            | 149.78  |  |
| 04/27/22            | Bill    | 22      | 2 Water               | M04                            |                 | 9.00      |            | 158.78  |  |
| 5513-3              | C       |         | 299 BLOOMFIELD AVENUE | EMMANOULIDIS, A./ECONO-WASH    |                 |           |            |         |  |
| Water: 7            |         |         |                       |                                |                 |           |            |         |  |
|                     |         |         |                       |                                |                 |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill    | 22      | 1 Water               | w01                            | 45567151        | 20.24     |            | 20.24   |  |
| 01/28/22            | Bill    | 22      | 1 Water               | M39                            |                 | 7.20      |            | 27.44   |  |
| 02/28/22            | Bill    | 22      | 2 Water               | w01                            | 45567151        | 20.24     |            | 47.68   |  |
| 02/28/22            | Bill    | 22      | 2 Water               | M39                            |                 | 7.20      |            | 54.88   |  |
| 03/03/22            | Payment | 22      | 1 Water               | M39 CK 003163                  | CASH LETTER     | M39 0.00  | 0.01-      | 54.88   |  |
| 03/03/22            | Payment | 22      | 1 Water               | 025 CK 003163                  | CASH LETTER     | 0.00      | 0.02-      | 54.88   |  |
| 03/31/22            | Bill    | 22      | 3 Water               | w01                            | 45567151        | 20.24     |            | 75.12   |  |
| 03/31/22            | Bill    | 22      | 3 Water               | M39                            |                 | 7.20      |            | 82.32   |  |

| 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 |
| 5513-3              | 299     | BLOOMFIELD AVENUE     |                   | Continued                      |              |                    |          |           |            |         |
| 04/27/22            | Bill    | 22                    | 4                 | Water                          | W01          | 45567151           |          | 20.24     |            | 102.56  |
| 04/27/22            | Bill    | 22                    | 4                 | Water                          | M39          |                    |          | 7.20      |            | 109.76  |
| 05/26/22            | Bill    | 22                    | 5                 | Water                          | W01          | 45567151           |          | 20.24     |            | 130.00  |
| 05/26/22            | Bill    | 22                    | 5                 | Water                          | M39          |                    |          | 7.20      |            | 137.20  |
| 06/21/22            | Payment | 22                    | 1                 | Water                          | M39 CK       | 003197 CASH LETTER | M39      | 7.20-     | 0.17-      | 130.00  |
| 06/21/22            | Payment | 22                    | 1                 | Water                          | 025 CK       | 003197 CASH LETTER |          | 13.18-    | 0.49-      | 116.82  |
| 06/21/22            | Payment | 22                    | 2                 | Water                          | M39 CK       | 003197 CASH LETTER | M39      | 0.00      | 0.13-      | 116.82  |
| 06/21/22            | Payment | 22                    | 2                 | Water                          | 025 CK       | 003197 CASH LETTER |          | 0.00      | 0.37-      | 116.82  |
| 06/21/22            | Payment | 22                    | 3                 | Water                          | M39 CK       | 003197 CASH LETTER | M39      | 0.00      | 0.08-      | 116.82  |
| 06/21/22            | Payment | 22                    | 3                 | Water                          | 025 CK       | 003197 CASH LETTER |          | 0.00      | 0.22-      | 116.82  |
| 06/21/22            | Payment | 22                    | 4                 | Water                          | M39 CK       | 003197 CASH LETTER | M39      | 0.00      | 0.04-      | 116.82  |
| 06/21/22            | Payment | 22                    | 4                 | Water                          | 025 CK       | 003197 CASH LETTER |          | 0.00      | 0.11-      | 116.82  |
| 06/30/22            | Bill    | 22                    | 6                 | Water                          | W01          | 45567151           |          | 20.24     |            | 137.06  |
| 06/30/22            | Bill    | 22                    | 6                 | Water                          | M39          |                    |          | 7.20      |            | 144.26  |
| 5513-4              | C       | 299 BLOOMFIELD AVENUE |                   | EMMANOUILIDIS, A./PIZZA        |              |                    |          |           |            |         |
| water: 7            |         |                       |                   |                                |              |                    |          |           |            |         |
|                     |         |                       |                   |                                |              |                    |          |           | Prev. Bal: | 0.00    |
| 01/28/22            | Bill    | 22                    | 1                 | Water                          | W01          | 45567150           |          | 101.20    |            | 101.20  |
| 01/28/22            | Bill    | 22                    | 1                 | Water                          | M39          |                    |          | 7.20      |            | 108.40  |
| 02/28/22            | Bill    | 22                    | 2                 | Water                          | W01          | 45567150           |          | 97.15     |            | 205.55  |
| 02/28/22            | Bill    | 22                    | 2                 | Water                          | M39          |                    |          | 7.20      |            | 212.75  |
| 03/03/22            | Payment | 22                    | 1                 | Water                          | M39 CK       | 003163 CASH LETTER | M39      | 0.00      | 0.01-      | 212.75  |
| 03/03/22            | Payment | 22                    | 1                 | Water                          | 025 CK       | 003163 CASH LETTER |          | 0.00      | 0.11-      | 212.75  |
| 03/31/22            | Bill    | 22                    | 3                 | Water                          | W01          | 45567150           |          | 97.15     |            | 309.90  |
| 03/31/22            | Bill    | 22                    | 3                 | Water                          | M39          |                    |          | 7.20      |            | 317.10  |
| 04/27/22            | Bill    | 22                    | 4                 | Water                          | W01          | 45567150           |          | 93.10     |            | 410.20  |
| 04/27/22            | Bill    | 22                    | 4                 | Water                          | M39          |                    |          | 7.20      |            | 417.40  |
| 05/26/22            | Bill    | 22                    | 5                 | Water                          | W01          | 45567150           |          | 117.39    |            | 534.79  |
| 05/26/22            | Bill    | 22                    | 5                 | Water                          | M39          |                    |          | 7.20      |            | 541.99  |
| 06/21/22            | Payment | 22                    | 1                 | Water                          | M39 CK       | 003197 CASH LETTER | M39      | 7.20-     | 0.17-      | 534.79  |
| 06/21/22            | Payment | 22                    | 1                 | Water                          | 025 CK       | 003197 CASH LETTER |          | 100.11-   | 2.43-      | 434.68  |
| 06/21/22            | Payment | 22                    | 2                 | Water                          | M39 CK       | 003197 CASH LETTER | M39      | 0.00      | 0.13-      | 434.68  |
| 06/21/22            | Payment | 22                    | 2                 | Water                          | 025 CK       | 003197 CASH LETTER |          | 0.00      | 1.77-      | 434.68  |
| 06/21/22            | Payment | 22                    | 3                 | Water                          | M39 CK       | 003197 CASH LETTER | M39      | 0.00      | 0.08-      | 434.68  |
| 06/21/22            | Payment | 22                    | 3                 | Water                          | 025 CK       | 003197 CASH LETTER |          | 0.00      | 1.06-      | 434.68  |
| 06/21/22            | Payment | 22                    | 4                 | Water                          | M39 CK       | 003197 CASH LETTER | M39      | 0.00      | 0.04-      | 434.68  |
| 06/21/22            | Payment | 22                    | 4                 | Water                          | 025 CK       | 003197 CASH LETTER |          | 0.00      | 0.50-      | 434.68  |
| 06/30/22            | Bill    | 22                    | 6                 | Water                          | W01          | 45567150           |          | 109.30    |            | 543.98  |
| 06/30/22            | Bill    | 22                    | 6                 | Water                          | M39          |                    |          | 7.20      |            | 551.18  |
| 5513-5              | R       | 299 BLOOMFIELD AVENUE |                   | EMMANOUILIDIS, A./PHOTOGRAPHER |              |                    |          |           |            |         |
| water: 7            |         |                       |                   |                                |              |                    |          |           |            |         |
|                     |         |                       |                   |                                |              |                    |          |           | Prev. Bal: | 26.80   |
| 01/28/22            | Bill    | 22                    | 1                 | Water                          | W01          | 32870280           |          | 20.24     |            | 47.04   |
| 01/28/22            | Bill    | 22                    | 1                 | Water                          | M36          |                    |          | 1.80      |            | 48.84   |
| 02/28/22            | Bill    | 22                    | 2                 | Water                          | W01          | 32870280           |          | 20.24     |            | 69.08   |
| 02/28/22            | Bill    | 22                    | 2                 | Water                          | M36          |                    |          | 1.80      |            | 70.88   |
| 03/31/22            | Bill    | 22                    | 3                 | Water                          | W01          | 32870280           |          | 20.24     |            | 91.12   |
| 03/31/22            | Bill    | 22                    | 3                 | Water                          | M36          |                    |          | 1.80      |            | 92.92   |
| 04/27/22            | Bill    | 22                    | 4                 | Water                          | W01          | 32870280           |          | 20.24     |            | 113.16  |
| 04/27/22            | Bill    | 22                    | 4                 | Water                          | M36          |                    |          | 1.80      |            | 114.96  |
| 05/26/22            | Bill    | 22                    | 5                 | Water                          | W01          | 32870280           |          | 20.24     |            | 135.20  |

| 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 |
| 5513-5              | 299         | BLOOMFIELD AVENUE |                   | Continued |                          |             |                 |           |            |         |
| 05/26/22            | Bill        | 22                | 5                 | Water     | M36                      |             |                 | 1.80      |            | 137.00  |
| 06/21/22            | Payment     | 22                | 1                 | Water     | M36 CK                   | 003197      | CASH LETTER     | M36       | 0.00       | 137.00  |
| 06/21/22            | Payment     | 22                | 1                 | Water     | 025 CK                   | 003197      | CASH LETTER     |           | 0.00       | 137.00  |
| 06/21/22            | Payment     | 22                | 2                 | Water     | M36 CK                   | 003197      | CASH LETTER     | M36       | 0.00       | 137.00  |
| 06/21/22            | Payment     | 22                | 2                 | Water     | 025 CK                   | 003197      | CASH LETTER     |           | 0.00       | 137.00  |
| 06/21/22            | Payment     | 22                | 3                 | Water     | M36 CK                   | 003197      | CASH LETTER     | M36       | 0.00       | 137.00  |
| 06/21/22            | Payment     | 22                | 3                 | Water     | 025 CK                   | 003197      | CASH LETTER     |           | 0.00       | 137.00  |
| 06/21/22            | Payment     | 22                | 4                 | Water     | M36 CK                   | 003197      | CASH LETTER     | M36       | 0.00       | 137.00  |
| 06/21/22            | Payment     | 22                | 4                 | Water     | 025 CK                   | 003197      | CASH LETTER     |           | 0.00       | 137.00  |
| 06/30/22            | Bill        | 22                | 6                 | Water     | w01                      |             | 32870280        | 20.24     |            | 157.24  |
| 06/30/22            | Bill        | 22                | 6                 | Water     | M36                      |             |                 | 1.80      |            | 159.04  |
| 5516-0              | R           |                   | 580 CENTRE STREET |           | PATEL REAL ESTATE 2,LLC. |             |                 |           |            |         |
| Water: 1            |             |                   |                   |           |                          |             |                 |           |            |         |
|                     |             |                   |                   |           |                          |             |                 |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill        | 22                | 1                 | Water     | w01                      |             | 18351431        | 109.30    |            | 109.30  |
| 01/13/22            | Bill        | 22                | 1                 | Water     | M04                      |             |                 | 9.00      |            | 118.30  |
| 02/14/22            | Payment     | 22                | 1                 | Water     | M04 CK                   | 3823544724  | ONLINE PAYMENTS | M04       | 9.00-      | 109.30  |
| 02/14/22            | Payment     | 22                | 1                 | Water     | 025 CK                   | 3823544724  | ONLINE PAYMENTS |           | 0.00       | 0.00    |
| 04/14/22            | Bill        | 22                | 2                 | Water     | w01                      |             | 18351431        | 198.35    |            | 198.35  |
| 04/14/22            | Bill        | 22                | 2                 | Water     | M04                      |             |                 | 9.00      |            | 207.35  |
| 07/14/22            | Bill        | 22                | 3                 | Water     | w01                      |             | 18351431        | 214.54    |            | 421.89  |
| 07/14/22            | Bill        | 22                | 3                 | Water     | M04                      |             |                 | 9.00      |            | 430.89  |
| 5517-0              | R           |                   | 584 CENTRE STREET |           | GUARINI, CHRISTOPHER M.  |             |                 |           |            |         |
| Water: 1            |             |                   |                   |           |                          |             |                 |           |            |         |
|                     |             |                   |                   |           |                          |             |                 |           | Prev. Bal: | 4.57-   |
| 01/13/22            | Bill        | 22                | 1                 | Water     | w01                      |             | 19907080        | 20.24     |            | 15.67   |
| 01/13/22            | Bill        | 22                | 1                 | Water     | M04                      |             |                 | 9.00      |            | 24.67   |
| 01/13/22            | Appl Ovr    | 22                | 1                 | Water     | 001 CK                   |             | FR Water        | 12/14/21  | 4.57-      | 24.67   |
| 03/10/22            | Payment     | 22                | 1                 | Water     | M04 CK                   |             | PAYARGO WATER   | M04       | 9.00-      | 15.67   |
| 03/10/22            | Payment     | 22                | 1                 | Water     | 025 CK                   |             | PAYARGO WATER   |           | 0.00       | 0.00    |
| 03/29/22            | Overpayment |                   |                   | Water     | 025 CK                   |             | PAYARGO WATER   |           | 0.00       | 24.67-  |
| 04/13/22            | Appl Ovr    | 22                | 2                 | Water     | 001 CK                   |             | FR Water        | 03/29/22  | 24.29-     | 24.67-  |
| 04/13/22            | Appl Ovr    | 22                | 2                 | Water     | 001 CK                   |             | FR Water        | 03/29/22  | 0.38-      | 24.67-  |
| 04/14/22            | Bill        | 22                | 2                 | Water     | w01                      |             | 19907080        | 24.29     |            | 0.38-   |
| 04/14/22            | Bill        | 22                | 2                 | Water     | M04                      |             |                 | 9.00      |            | 8.62    |
| 07/14/22            | Bill        | 22                | 3                 | Water     | w01                      |             | 19907080        | 36.43     |            | 45.05   |
| 07/14/22            | Bill        | 22                | 3                 | Water     | M04                      |             |                 | 9.00      |            | 54.05   |
| 5520-0              | R           |                   | 596 CENTRE STREET |           | IOCASIO, TIM             |             |                 |           |            |         |
| Water: 1            |             |                   |                   |           |                          |             |                 |           |            |         |
|                     |             |                   |                   |           |                          |             |                 |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill        | 22                | 1                 | Water     | w01                      |             | 93520010        | 20.24     |            | 20.24   |
| 01/13/22            | Bill        | 22                | 1                 | Water     | M04                      |             |                 | 9.00      |            | 29.24   |
| 03/04/22            | Bill        | 22                | 2                 | Water     | w01 Final                |             | 93520010        | 20.24     |            | 49.48   |
| 03/14/22            | Payment     | 22                | 1                 | Water     | 025 CK                   | 97552       |                 | 20.24-    | 0.00       | 29.24   |
| 03/14/22            | Payment     | 22                | 1                 | Water     | M04 CK                   | 97552       |                 | 9.00-     | 0.00       | 20.24   |
| 03/14/22            | Payment     | 22                | 2                 | Water     | 025 CK                   | 97552       |                 | 20.24-    | 0.00       | 0.00    |
| 04/14/22            | Bill        | 22                | 2                 | Water     | w01                      |             | 93520010        | 20.24     |            | 20.24   |
| 04/14/22            | Bill        | 22                | 2                 | Water     | M04                      |             |                 | 9.00      |            | 29.24   |
| 07/14/22            | Bill        | 22                | 3                 | Water     | w01                      |             | 93520010        | 64.77     |            | 94.01   |
| 07/14/22            | Bill        | 22                | 3                 | Water     | M04                      |             |                 | 9.00      |            | 103.01  |

| 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 |  |
| 5529-0              | R       |         | 68 HOWARD PLACE       | DENYSE, WILLIAM                     |                 |           |            |         |  |
| Water: 4            |         |         |                       |                                     |                 |           |            |         |  |
|                     |         |         |                       |                                     |                 |           | Prev. Bal: | 65.67   |  |
| 01/28/22            | Bill    | 22      | 1 Water               | w01                                 | 45070135        | 44.53     |            | 110.20  |  |
| 01/28/22            | Bill    | 22      | 1 Water               | M04                                 |                 | 9.00      |            | 119.20  |  |
| 04/27/22            | Bill    | 22      | 2 Water               | w01                                 | 45070135        | 24.29     |            | 143.49  |  |
| 04/27/22            | Bill    | 22      | 2 Water               | M04                                 |                 | 9.00      |            | 152.49  |  |
| 5538-0              | R       |         | 108 HOWARD PLACE      | TUTELA, MARIE                       |                 |           |            |         |  |
| Water: 4            |         |         |                       |                                     |                 |           |            |         |  |
|                     |         |         |                       |                                     |                 |           | Prev. Bal: | 357.61  |  |
| 01/28/22            | Bill    | 22      | 1 Water               | w01                                 | 45069377        | 44.53     |            | 402.14  |  |
| 01/28/22            | Bill    | 22      | 1 Water               | M04                                 |                 | 9.00      |            | 411.14  |  |
| 04/27/22            | Bill    | 22      | 2 Water               | w01                                 | 45069377        | 60.72     |            | 471.86  |  |
| 04/27/22            | Bill    | 22      | 2 Water               | M04                                 |                 | 9.00      |            | 480.86  |  |
| 5569-0              | R       |         | 373 BLOOMFIELD AVENUE | GREEN, ELIZABETH A.                 |                 |           |            |         |  |
| Water: 2            |         |         |                       |                                     |                 |           |            |         |  |
|                     |         |         |                       |                                     |                 |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22      | 1 Water               | w01                                 | 45069583        | 178.11    |            | 178.11  |  |
| 02/14/22            | Bill    | 22      | 1 Water               | M04                                 |                 | 9.00      |            | 187.11  |  |
| 03/09/22            | Payment | 22      | 1 Water               | M04 CK 3824947292                   | ONLINE PAYMENTS | 9.00-     | 0.00       | 178.11  |  |
| 03/09/22            | Payment | 22      | 1 Water               | 025 CK 3824947292                   | ONLINE PAYMENTS | 178.11-   | 0.00       | 0.00    |  |
| 05/13/22            | Bill    | 22      | 2 Water               | w01                                 | 45069583        | 129.54    |            | 129.54  |  |
| 05/13/22            | Bill    | 22      | 2 Water               | M04                                 |                 | 9.00      |            | 138.54  |  |
| 5601-0              | R       |         | 349 PROSPECT STREET   | BECHT, THOMAS C & LEVINE, KRISTEN E |                 |           |            |         |  |
| Water: 1            |         |         |                       |                                     |                 |           |            |         |  |
|                     |         |         |                       |                                     |                 |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22      | 1 Water               | w01                                 | 43685300        | 32.38     |            | 32.38   |  |
| 01/13/22            | Bill    | 22      | 1 Water               | M04                                 |                 | 9.00      |            | 41.38   |  |
| 04/14/22            | Bill    | 22      | 2 Water               | w01                                 | 43685300        | 36.43     |            | 77.81   |  |
| 04/14/22            | Bill    | 22      | 2 Water               | M04                                 |                 | 9.00      |            | 86.81   |  |
| 05/23/22            | Payment | 22      | 1 Water               | 025 CK 2009                         |                 | 32.38-    | 0.49-      | 54.43   |  |
| 05/23/22            | Payment | 22      | 1 Water               | M04 CK 2009                         |                 | 9.00-     | 0.14-      | 45.43   |  |
| 05/23/22            | Payment | 22      | 2 Water               | 025 CK 2009                         |                 | 36.29-    | 0.06-      | 9.14    |  |
| 05/23/22            | Payment | 22      | 2 Water               | M04 CK 2009                         |                 | 9.00-     | 0.01-      | 0.14    |  |
| 07/14/22            | Bill    | 22      | 3 Water               | w01                                 | 43685300        | 40.48     |            | 40.62   |  |
| 07/14/22            | Bill    | 22      | 3 Water               | M04                                 |                 | 9.00      |            | 49.62   |  |
| 5605-0              | R       |         | 80 CHURCH STREET      | PEROS, IVICA                        |                 |           |            |         |  |
| Water: 6            |         |         |                       |                                     |                 |           |            |         |  |
|                     |         |         |                       |                                     |                 |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22      | 1 Water               | w01                                 | 43685132        | 64.77     |            | 64.77   |  |
| 03/31/22            | Bill    | 22      | 1 Water               | M04                                 |                 | 9.00      |            | 73.77   |  |
| 06/30/22            | Bill    | 22      | 2 Water               | w01                                 | 43685132        | 85.01     |            | 158.78  |  |
| 06/30/22            | Bill    | 22      | 2 Water               | M04                                 |                 | 9.00      |            | 167.78  |  |
| 5614-0              | R       |         | 19 CARTERET PLACE     | JOZWICKI, RYSZARD & KRYSZYNA        |                 |           |            |         |  |
| Water: 6            |         |         |                       |                                     |                 |           |            |         |  |
|                     |         |         |                       |                                     |                 |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22      | 1 Water               | w01                                 | 43685307        | 121.44    |            | 121.44  |  |
| 03/31/22            | Bill    | 22      | 1 Water               | M04                                 |                 | 9.00      |            | 130.44  |  |
| 05/04/22            | Payment | 22      | 1 Water               | 025 CK 008344                       | CASH LETTER     | 121.39-   | 0.05-      | 9.05    |  |
| 05/04/22            | Payment | 22      | 1 Water               | M04 CK 008344                       | CASH LETTER     | 9.00-     | 0.00       | 0.05    |  |
| 06/30/22            | Bill    | 22      | 2 Water               | w01                                 | 43685307        | 214.54    |            | 214.59  |  |

| 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 |
| 5614-0              | 19      | CARTERET PLACE |                   | Continued      |              |                                     |          |           |            |         |
| 06/30/22            | Bill    | 22 2           | Water             | M04            |              |                                     |          | 9.00      |            | 223.59  |
| 5615-0              | R       |                | 17                | CARTERET PLACE |              | D'ANGELO, GIOVANNI & CARMELINA      |          |           |            |         |
| Water: 6            |         |                |                   |                |              |                                     |          |           |            |         |
|                     |         |                |                   |                |              |                                     |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22 1           | Water             | w01            |              | 43685491                            |          | 60.72     |            | 60.72   |
| 03/31/22            | Bill    | 22 1           | Water             | M04            |              |                                     |          | 9.00      |            | 69.72   |
| 05/04/22            | Payment | 22 1           | Water             | 025            | CK           | PAYARGO WATER                       |          | 60.69-    | 0.03-      | 9.03    |
| 05/04/22            | Payment | 22 1           | Water             | M04            | CK           | PAYARGO WATER                       | M04      | 9.00-     | 0.00       | 0.03    |
| 06/30/22            | Bill    | 22 2           | Water             | w01            |              | 43685491                            |          | 85.01     |            | 85.04   |
| 06/30/22            | Bill    | 22 2           | Water             | M04            |              |                                     |          | 9.00      |            | 94.04   |
| 5623-0              | R       |                | 10                | LINDEN PLACE   |              | PIZZANO, CARMEN & RENE              |          |           |            |         |
| Water: 6            |         |                |                   |                |              |                                     |          |           |            |         |
|                     |         |                |                   |                |              |                                     |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22 1           | Water             | w01            |              | 45069461                            |          | 93.10     |            | 93.10   |
| 03/31/22            | Bill    | 22 1           | Water             | M04            |              |                                     |          | 9.00      |            | 102.10  |
| 06/30/22            | Bill    | 22 2           | Water             | w01            |              | 45069461                            |          | 105.25    |            | 207.35  |
| 06/30/22            | Bill    | 22 2           | Water             | M04            |              |                                     |          | 9.00      |            | 216.35  |
| 5629-0              | R       |                | 30                | LINDEN PLACE   |              | TABOR, JAROSLAW & GOLASIK,AGNIESZKA |          |           |            |         |
| Water: 6            |         |                |                   |                |              |                                     |          |           |            |         |
|                     |         |                |                   |                |              |                                     |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22 1           | Water             | w01            |              | 43685526                            |          | 56.67     |            | 56.67   |
| 03/31/22            | Bill    | 22 1           | Water             | M04            |              |                                     |          | 9.00      |            | 65.67   |
| 05/13/22            | Payment | 22 1           | Water             | M04            | CK 961       | CASH LETTER                         | M04      | 9.00-     | 0.02-      | 56.67   |
| 05/13/22            | Payment | 22 1           | Water             | 025            | CK 961       | CASH LETTER                         |          | 56.51-    | 0.14-      | 0.16    |
| 06/30/22            | Bill    | 22 2           | Water             | w01            |              | 43685526                            |          | 56.67     |            | 56.83   |
| 06/30/22            | Bill    | 22 2           | Water             | M04            |              |                                     |          | 9.00      |            | 65.83   |
| 5630-0              | R       |                | 34                | LINDEN PLACE   |              | MCKINNEY, VERNON JR. & PATRICIA     |          |           |            |         |
| Water: 6            |         |                |                   |                |              |                                     |          |           |            |         |
|                     |         |                |                   |                |              |                                     |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22 1           | Water             | w01            |              | 36558723                            |          | 44.53     |            | 44.53   |
| 03/31/22            | Bill    | 22 1           | Water             | M04            |              |                                     |          | 9.00      |            | 53.53   |
| 06/30/22            | Bill    | 22 2           | Water             | w01            |              | 36558723                            |          | 56.67     |            | 110.20  |
| 06/30/22            | Bill    | 22 2           | Water             | M04            |              |                                     |          | 9.00      |            | 119.20  |
| 5635-0              | R       |                | 31                | LINDEN PLACE   |              | ABREU, CRISTIAN & DARSIA            |          |           |            |         |
| Water: 6            |         |                |                   |                |              |                                     |          |           |            |         |
|                     |         |                |                   |                |              |                                     |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22 1           | Water             | w01            |              | 43685438                            |          | 89.06     |            | 89.06   |
| 03/31/22            | Bill    | 22 1           | Water             | M04            |              |                                     |          | 9.00      |            | 98.06   |
| 05/03/22            | Payment | 22 1           | Water             | 025            | CK           | PAYARGO TAX                         |          | 89.04-    | 0.02-      | 9.02    |
| 05/03/22            | Payment | 22 1           | Water             | M04            | CK           | PAYARGO TAX                         | M04      | 9.00-     | 0.00       | 0.02    |
| 06/30/22            | Bill    | 22 2           | Water             | w01            |              | 43685438                            |          | 85.01     |            | 85.03   |
| 06/30/22            | Bill    | 22 2           | Water             | M04            |              |                                     |          | 9.00      |            | 94.03   |
| 5640-0              | R       |                | 10                | HAZEL TERRACE  |              | MARQUEZ, L.E.MENDIETA & ZOILA DUY   |          |           |            |         |
| Water: 6            |         |                |                   |                |              |                                     |          |           |            |         |
|                     |         |                |                   |                |              |                                     |          |           | Prev. Bal: | 118.30  |
| 03/31/22            | Bill    | 22 1           | Water             | w01            |              | 19603450                            |          | 121.44    |            | 239.74  |
| 03/31/22            | Bill    | 22 1           | Water             | M04            |              |                                     |          | 9.00      |            | 248.74  |
| 06/30/22            | Bill    | 22 2           | Water             | w01            |              | 19603450                            |          | 214.54    |            | 463.28  |
| 06/30/22            | Bill    | 22 2           | Water             | M04            |              |                                     |          | 9.00      |            | 472.28  |

| 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 |
| 5641-0              | R       |         | 14                | HAZEL TERRACE     |              | ROSS, JACQUELINE             |          |           |            |         |
| Water: 6            |         |         |                   |                   |              |                              |          |           |            |         |
|                     |         |         |                   |                   |              |                              |          |           | Prev. Bal: | 86.06   |
| 03/31/22            | Bill    | 22      | 1                 | Water             | w01          | 43685701                     |          | 68.82     |            | 154.88  |
| 03/31/22            | Bill    | 22      | 1                 | Water             | M04          |                              |          | 9.00      |            | 163.88  |
| 06/30/22            | Bill    | 22      | 2                 | Water             | w01          | 43685701                     |          | 93.10     |            | 256.98  |
| 06/30/22            | Bill    | 22      | 2                 | Water             | M04          |                              |          | 9.00      |            | 265.98  |
| 5655-0              | R       |         | 10                | VALLEY ROAD       |              | SCISCIONE, THOMAS & CHERYL   |          |           |            |         |
| Water: 6            |         |         |                   |                   |              |                              |          |           |            |         |
|                     |         |         |                   |                   |              |                              |          |           | Prev. Bal: | 273.93  |
| 03/31/22            | Bill    | 22      | 1                 | Water             | w01          | 43686545                     |          | 80.96     |            | 354.89  |
| 03/31/22            | Bill    | 22      | 1                 | Water             | M04          |                              |          | 9.00      |            | 363.89  |
| 06/30/22            | Bill    | 22      | 2                 | Water             | w01          | 43686545                     |          | 60.72     |            | 424.61  |
| 06/30/22            | Bill    | 22      | 2                 | Water             | M04          |                              |          | 9.00      |            | 433.61  |
| 5657-0              | R       |         | 18                | VALLEY ROAD       |              | O'MALLON, GERARD             |          |           |            |         |
| Water: 6            |         |         |                   |                   |              |                              |          |           |            |         |
|                     |         |         |                   |                   |              |                              |          |           | Prev. Bal: | 102.10  |
| 03/31/22            | Bill    | 22      | 1                 | Water             | w01          | 45069524                     |          | 40.48     |            | 142.58  |
| 03/31/22            | Bill    | 22      | 1                 | Water             | M04          |                              |          | 9.00      |            | 151.58  |
| 06/30/22            | Bill    | 22      | 2                 | Water             | w01          | 45069524                     |          | 48.58     |            | 200.16  |
| 06/30/22            | Bill    | 22      | 2                 | Water             | M04          |                              |          | 9.00      |            | 209.16  |
| 5660-0              | R       |         | 30                | VALLEY ROAD       |              | LILLOIA, CHRISTOPHER & MARIA |          |           |            |         |
| Water: 6            |         |         |                   |                   |              |                              |          |           |            |         |
|                     |         |         |                   |                   |              |                              |          |           | Prev. Bal: | 537.04  |
| 03/31/22            | Bill    | 22      | 1                 | Water             | w01          | 33315247                     |          | 161.92    |            | 698.96  |
| 03/31/22            | Bill    | 22      | 1                 | Water             | M04          |                              |          | 9.00      |            | 707.96  |
| 06/30/22            | Bill    | 22      | 2                 | Water             | w01          | 33315247                     |          | 165.97    |            | 873.93  |
| 06/30/22            | Bill    | 22      | 2                 | Water             | M04          |                              |          | 9.00      |            | 882.93  |
| 5662-0              | R       |         | 38                | VALLEY ROAD       |              | CHESNEY, MARIE & DANIELLE    |          |           |            |         |
| Water: 6            |         |         |                   |                   |              |                              |          |           |            |         |
|                     |         |         |                   |                   |              |                              |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22      | 1                 | Water             | w01          | 43685350                     |          | 129.54    |            | 129.54  |
| 03/31/22            | Bill    | 22      | 1                 | Water             | M04          |                              |          | 9.00      |            | 138.54  |
| 05/11/22            | Payment | 22      | 1                 | Water             | M04 CK 4734  | CASH LETTER                  | M04      | 9.00-     | 0.02-      | 129.54  |
| 05/11/22            | Payment | 22      | 1                 | Water             | 025 CK 4734  | CASH LETTER                  |          | 129.26-   | 0.26-      | 0.28    |
| 06/30/22            | Bill    | 22      | 2                 | Water             | w01          | 43685350                     |          | 113.34    |            | 113.62  |
| 06/30/22            | Bill    | 22      | 2                 | Water             | M04          |                              |          | 9.00      |            | 122.62  |
| 5666-0              | R       |         | 21                | BANK STREET       |              | ZYGAKIS, IOANNIS & MARY      |          |           |            |         |
| Water: 6            |         |         |                   |                   |              |                              |          |           |            |         |
|                     |         |         |                   |                   |              |                              |          |           | Prev. Bal: | 174.97  |
| 03/31/22            | Bill    | 22      | 1                 | Water             | w01          | 33315297                     |          | 157.87    |            | 332.84  |
| 03/31/22            | Bill    | 22      | 1                 | Water             | M04          |                              |          | 9.00      |            | 341.84  |
| 06/30/22            | Bill    | 22      | 2                 | Water             | w01          | 33315297                     |          | 153.82    |            | 495.66  |
| 06/30/22            | Bill    | 22      | 2                 | Water             | M04          |                              |          | 9.00      |            | 504.66  |
| 5670-0              | R       |         | 390               | BLOOMFIELD AVENUE |              | ECO, FRANCIS & JOANNE        |          |           |            |         |
| Water: 2            |         |         |                   |                   |              |                              |          |           |            |         |
|                     |         |         |                   |                   |              |                              |          |           | Prev. Bal: | 0.00    |
| 02/14/22            | Bill    | 22      | 1                 | Water             | w01          | 43685365                     |          | 101.20    |            | 101.20  |
| 02/14/22            | Bill    | 22      | 1                 | Water             | M04          |                              |          | 9.00      |            | 110.20  |
| 05/13/22            | Bill    | 22      | 2                 | Water             | w01          | 43685365                     |          | 93.10     |            | 203.30  |
| 05/13/22            | Bill    | 22      | 2                 | Water             | M04          |                              |          | 9.00      |            | 212.30  |

| 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 |
| 5672-0              | R           |         | 17                | VALLEY ROAD       |              | GAVIRIA, ALEXANDER & ANNMARIE       |          |           |            |         |
| Water: 6            |             |         |                   |                   |              |                                     |          |           |            |         |
|                     |             |         |                   |                   |              |                                     |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill        | 22      | 1                 | Water             | w01          | 43685627                            |          | 20.24     |            | 20.24   |
| 03/31/22            | Bill        | 22      | 1                 | Water             | M04          |                                     |          | 9.00      |            | 29.24   |
| 05/09/22            | Payment     | 22      | 1                 | Water             | M04 CK 131   | CASH LETTER                         | M04      | 9.00-     | 0.01-      | 20.24   |
| 05/09/22            | Payment     | 22      | 1                 | Water             | 025 CK 131   | CASH LETTER                         |          | 20.20-    | 0.03-      | 0.04    |
| 06/30/22            | Bill        | 22      | 2                 | Water             | w01          | 43685627                            |          | 20.24     |            | 20.28   |
| 06/30/22            | Bill        | 22      | 2                 | Water             | M04          |                                     |          | 9.00      |            | 29.28   |
| 5673-0              | R           |         | 15                | VALLEY ROAD       |              | MONTEFUSCOLI, GIANNI & DEPERISIO N. |          |           |            |         |
| Water: 6            |             |         |                   |                   |              |                                     |          |           |            |         |
|                     |             |         |                   |                   |              |                                     |          |           | Prev. Bal: | 332.34  |
| 03/31/22            | Bill        | 22      | 1                 | Water             | w01          | 43931002                            |          | 32.38     |            | 364.72  |
| 03/31/22            | Bill        | 22      | 1                 | Water             | M04          |                                     |          | 9.00      |            | 373.72  |
| 06/30/22            | Bill        | 22      | 2                 | Water             | w01          | 43931002                            |          | 20.24     |            | 393.96  |
| 06/30/22            | Bill        | 22      | 2                 | Water             | M04          |                                     |          | 9.00      |            | 402.96  |
| 5675-0              | R           |         | 5                 | VALLEY ROAD       |              | FALDUTO, ROBIN J.                   |          |           |            |         |
| Water: 6            |             |         |                   |                   |              |                                     |          |           |            |         |
|                     |             |         |                   |                   |              |                                     |          |           | Prev. Bal: | 15.67   |
| 03/31/22            | Bill        | 22      | 1                 | Water             | w01          | 43685286                            |          | 24.29     |            | 39.96   |
| 03/31/22            | Bill        | 22      | 1                 | Water             | M04          |                                     |          | 9.00      |            | 48.96   |
| 06/30/22            | Bill        | 22      | 2                 | Water             | w01          | 43685286                            |          | 60.72     |            | 109.68  |
| 06/30/22            | Bill        | 22      | 2                 | Water             | M04          |                                     |          | 9.00      |            | 118.68  |
| 5678-0              | R           |         | 160               | CHURCH STREET     |              | GALINDO, RICHARD & MAHON, MARGARET  |          |           |            |         |
| Water: 6            |             |         |                   |                   |              |                                     |          |           |            |         |
|                     |             |         |                   |                   |              |                                     |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill        | 22      | 1                 | Water             | w01          | 45069746                            |          | 32.38     |            | 32.38   |
| 03/31/22            | Bill        | 22      | 1                 | Water             | M04          |                                     |          | 9.00      |            | 41.38   |
| 06/30/22            | Bill        | 22      | 2                 | Water             | w01          | 45069746                            |          | 52.62     |            | 94.00   |
| 06/30/22            | Bill        | 22      | 2                 | Water             | M04          |                                     |          | 9.00      |            | 103.00  |
| 5680-0              | R           |         | 354               | BLOOMFIELD AVENUE |              | SLANE, DONALD J.                    |          |           |            |         |
| Water: 2            |             |         |                   |                   |              |                                     |          |           |            |         |
|                     |             |         |                   |                   |              |                                     |          |           | Prev. Bal: | 567.57  |
| 02/14/22            | Bill        | 22      | 1                 | Water             | w01          | 41672099                            |          | 117.39    |            | 684.96  |
| 02/14/22            | Bill        | 22      | 1                 | Water             | M04          |                                     |          | 9.00      |            | 693.96  |
| 05/13/22            | Bill        | 22      | 2                 | Water             | w01          | 41672099                            |          | 165.97    |            | 859.93  |
| 05/13/22            | Bill        | 22      | 2                 | Water             | M04          |                                     |          | 9.00      |            | 868.93  |
| 5689-0              | R           |         | 168               | CHURCH STREET     |              | SALES, LEON JR. & HELEN B.          |          |           |            |         |
| Water: 6            |             |         |                   |                   |              |                                     |          |           |            |         |
|                     |             |         |                   |                   |              |                                     |          |           | Prev. Bal: | 0.00    |
| 01/24/22            | Overpayment |         |                   | Water             | 025 CK       | PAYARGO WATER                       |          | 1.35-     | 0.00       | 1.35-   |
| 03/31/22            | Bill        | 22      | 1                 | Water             | w01          | 43685291                            |          | 109.30    |            | 107.95  |
| 03/31/22            | Bill        | 22      | 1                 | Water             | M04          |                                     |          | 9.00      |            | 116.95  |
| 03/31/22            | App'l Ovr   | 22      | 1                 | Water             | 001 CK       | FR Water                            | 01/24/22 | 1.35-     | 0.00       | 116.95  |
| 05/05/22            | Payment     | 22      | 1                 | Water             | M04 CK       | PAYARGO WATER                       | M04      | 9.00-     | 0.01-      | 107.95  |
| 05/05/22            | Payment     | 22      | 1                 | Water             | 025 CK       | PAYARGO WATER                       |          | 107.92-   | 0.07-      | 0.03    |
| 06/30/22            | Bill        | 22      | 2                 | Water             | w01          | 43685291                            |          | 137.63    |            | 137.66  |
| 06/30/22            | Bill        | 22      | 2                 | Water             | M04          |                                     |          | 9.00      |            | 146.66  |
| 5691-0              | R           |         | 169               | CHURCH STREET     |              | GROSS, SCOTT & MICHELE              |          |           |            |         |
| Water: 6            |             |         |                   |                   |              |                                     |          |           |            |         |
|                     |             |         |                   |                   |              |                                     |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill        | 22      | 1                 | Water             | w01          | 32308712                            |          | 97.15     |            | 97.15   |

| 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 |        |
| 5691-0              | 169     | CHURCH STREET | Continued           |                                  |                 |           |            |         |        |
| 03/31/22            | Bill    | 22            | 1 Water             | M04                              |                 | 9.00      |            | 106.15  |        |
| 05/12/22            | Payment | 22            | 1 Water             | M04 CK 5203                      | CASH LETTER     | M04       | 9.00-      | 0.02-   | 97.15  |
| 05/12/22            | Payment | 22            | 1 Water             | 025 CK 5203                      | CASH LETTER     |           | 96.91-     | 0.22-   | 0.24   |
| 06/30/22            | Bill    | 22            | 2 Water             | w01                              | 32308712        | 113.34    |            | 113.58  |        |
| 06/30/22            | Bill    | 22            | 2 Water             | M04                              |                 | 9.00      |            | 122.58  |        |
| 5693-0              | R       |               | 161 CHURCH STREET   | TOPPETA, JENNIFER                |                 |           |            |         |        |
| Water: 6            |         |               |                     |                                  |                 |           |            |         |        |
|                     |         |               |                     |                                  |                 |           | Prev. Bal: | 0.00    |        |
| 03/31/22            | Bill    | 22            | 1 Water             | w01                              | 43685490        | 97.15     |            | 97.15   |        |
| 03/31/22            | Bill    | 22            | 1 Water             | M04                              |                 | 9.00      |            | 106.15  |        |
| 05/31/22            | Payment | 22            | 1 Water             | M04 CK 3830019380                | ONLINE PAYMENTS | M04       | 1.69-      | 0.06-   | 104.46 |
| 05/31/22            | Payment | 22            | 1 Water             | 025 CK 3830019380                | ONLINE PAYMENTS |           | 0.00       | 0.60-   | 104.46 |
| 06/30/22            | Bill    | 22            | 2 Water             | w01                              | 43685490        | 109.30    |            | 213.76  |        |
| 06/30/22            | Bill    | 22            | 2 Water             | M04                              |                 | 9.00      |            | 222.76  |        |
| 5696-0              | R       |               | 153 CHURCH STREET   | BYRNE, CHRISTOPHER & MARTA BYRNE |                 |           |            |         |        |
| Water: 6            |         |               |                     |                                  |                 |           |            |         |        |
|                     |         |               |                     |                                  |                 |           | Prev. Bal: | 0.00    |        |
| 03/31/22            | Bill    | 22            | 1 Water             | w01                              | 43685682        | 64.77     |            | 64.77   |        |
| 03/31/22            | Bill    | 22            | 1 Water             | M04                              |                 | 9.00      |            | 73.77   |        |
| 06/30/22            | Bill    | 22            | 2 Water             | w01                              | 43685682        | 85.01     |            | 158.78  |        |
| 06/30/22            | Bill    | 22            | 2 Water             | M04                              |                 | 9.00      |            | 167.78  |        |
| 5712-0              | R       |               | 35 MANHATTAN COURT  | RUSIGNUOLO, DANIEL & SHARON      |                 |           |            |         |        |
| Water: 1            |         |               |                     |                                  |                 |           |            |         |        |
|                     |         |               |                     |                                  |                 |           | Prev. Bal: | 0.00    |        |
| 01/13/22            | Bill    | 22            | 1 Water             | w01                              | 44295223        | 109.30    |            | 109.30  |        |
| 01/13/22            | Bill    | 22            | 1 Water             | M04                              |                 | 9.00      |            | 118.30  |        |
| 02/24/22            | Payment | 22            | 1 Water             | M04 CK 1297                      | CASH LETTER     | M04       | 9.00-      | 0.00    | 109.30 |
| 02/24/22            | Payment | 22            | 1 Water             | 025 CK 1297                      | CASH LETTER     |           | 109.30-    | 0.00    | 0.00   |
| 04/14/22            | Bill    | 22            | 2 Water             | w01                              | 44295223        | 113.34    |            | 113.34  |        |
| 04/14/22            | Bill    | 22            | 2 Water             | M04                              |                 | 9.00      |            | 122.34  |        |
| 05/27/22            | Payment | 22            | 2 Water             | M04 CK 1305                      | CASH LETTER     | M04       | 9.00-      | 0.02-   | 113.34 |
| 05/27/22            | Payment | 22            | 2 Water             | 025 CK 1305                      | CASH LETTER     |           | 113.04-    | 0.28-   | 0.30   |
| 07/14/22            | Bill    | 22            | 3 Water             | w01                              | 44295223        | 117.39    |            | 117.69  |        |
| 07/14/22            | Bill    | 22            | 3 Water             | M04                              |                 | 9.00      |            | 126.69  |        |
| 5751-0              | R       |               | 307 PROSPECT STREET | ULM, SID & LINDA ULM             |                 |           |            |         |        |
| Water: 1            |         |               |                     |                                  |                 |           |            |         |        |
|                     |         |               |                     |                                  |                 |           | Prev. Bal: | 0.00    |        |
| 01/13/22            | Bill    | 22            | 1 Water             | w01                              | 32621863        | 44.53     |            | 44.53   |        |
| 01/13/22            | Bill    | 22            | 1 Water             | M04                              |                 | 9.00      |            | 53.53   |        |
| 02/07/22            | Payment | 22            | 1 Water             | M04 CK 437                       | CASH LETTER     | M04       | 9.00-      | 0.00    | 44.53  |
| 02/07/22            | Payment | 22            | 1 Water             | 025 CK 437                       | CASH LETTER     |           | 44.53-     | 0.00    | 0.00   |
| 04/14/22            | Bill    | 22            | 2 Water             | w01                              | 32621863        | 48.58     |            | 48.58   |        |
| 04/14/22            | Bill    | 22            | 2 Water             | M04                              |                 | 9.00      |            | 57.58   |        |
| 05/17/22            | Payment | 22            | 2 Water             | 025 CK 447                       | CASH LETTER     |           | 48.57-     | 0.01-   | 9.01   |
| 05/17/22            | Payment | 22            | 2 Water             | M04 CK 447                       | CASH LETTER     | M04       | 9.00-      | 0.00    | 0.01   |
| 07/14/22            | Bill    | 22            | 3 Water             | w01                              | 32621863        | 60.72     |            | 60.73   |        |
| 07/14/22            | Bill    | 22            | 3 Water             | M04                              |                 | 9.00      |            | 69.73   |        |
| 5754-0              | R       |               | 295 PROSPECT STREET | PATORAY, JOSEPH E. & KATHY A.    |                 |           |            |         |        |
| Water: 1            |         |               |                     |                                  |                 |           |            |         |        |
|                     |         |               |                     |                                  |                 |           | Prev. Bal: | 250.54  |        |
| 01/13/22            | Bill    | 22            | 1 Water             | w01                              | 45070294        | 44.53     |            | 295.07  |        |

| 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 |  |
| 5754-0              | 295     | PROSPECT STREET | Continued           |                             |                 |           |            |         |  |
| 01/13/22            | Bill    | 22              | 1 Water             | M04                         |                 | 9.00      |            | 304.07  |  |
| 04/14/22            | Bill    | 22              | 2 Water             | w01                         | 45070294        | 44.53     |            | 348.60  |  |
| 04/14/22            | Bill    | 22              | 2 Water             | M04                         |                 | 9.00      |            | 357.60  |  |
| 07/14/22            | Bill    | 22              | 3 Water             | w01                         | 45070294        | 52.62     |            | 410.22  |  |
| 07/14/22            | Bill    | 22              | 3 Water             | M04                         |                 | 9.00      |            | 419.22  |  |
| 5758-0              | R       |                 | 279 PROSPECT STREET | PATEL, HETAL                |                 |           |            |         |  |
| Water: 1            |         |                 |                     |                             |                 |           |            |         |  |
|                     |         |                 |                     |                             |                 |           | Prev. Bal: | 437.66  |  |
| 01/13/22            | Bill    | 22              | 1 Water             | w01                         | 33315254        | 60.72     |            | 498.38  |  |
| 01/13/22            | Bill    | 22              | 1 Water             | M04                         |                 | 9.00      |            | 507.38  |  |
| 04/14/22            | Bill    | 22              | 2 Water             | w01                         | 33315254        | 68.82     |            | 576.20  |  |
| 04/14/22            | Bill    | 22              | 2 Water             | M04                         |                 | 9.00      |            | 585.20  |  |
| 07/14/22            | Bill    | 22              | 3 Water             | w01                         | 33315254        | 76.91     |            | 662.11  |  |
| 07/14/22            | Bill    | 22              | 3 Water             | M04                         |                 | 9.00      |            | 671.11  |  |
| 5771-0              | R       |                 | 20 CLOVER STREET    | ZAKI, HAZEM & JOHANNA ZAKI  |                 |           |            |         |  |
| Water: 1            |         |                 |                     |                             |                 |           |            |         |  |
|                     |         |                 |                     |                             |                 |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22              | 1 Water             | w01                         | 43685997        | 153.82    |            | 153.82  |  |
| 01/13/22            | Bill    | 22              | 1 Water             | M04                         |                 | 9.00      |            | 162.82  |  |
| 01/24/22            | Payment | 22              | 1 Water             | M04 CR 3822200051           | ONLINE PAYMENT  | 9.00-     | 0.00       | 153.82  |  |
| 01/24/22            | Payment | 22              | 1 Water             | 025 CR 3822200051           | ONLINE PAYMENT  | 153.82-   | 0.00       | 0.00    |  |
| 04/14/22            | Bill    | 22              | 2 Water             | w01                         | 43685997        | 121.44    |            | 121.44  |  |
| 04/14/22            | Bill    | 22              | 2 Water             | M04                         |                 | 9.00      |            | 130.44  |  |
| 07/14/22            | Bill    | 22              | 3 Water             | w01                         | 43685997        | 109.30    |            | 239.74  |  |
| 07/14/22            | Bill    | 22              | 3 Water             | M04                         |                 | 9.00      |            | 248.74  |  |
| 5778-0              | R       |                 | 6 MANHATTAN COURT   | CALVITTO, STEVEN & DIANE    |                 |           |            |         |  |
| Water: 1            |         |                 |                     |                             |                 |           |            |         |  |
|                     |         |                 |                     |                             |                 |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22              | 1 Water             | w01                         | 45069516        | 153.82    |            | 153.82  |  |
| 01/13/22            | Bill    | 22              | 1 Water             | M04                         |                 | 9.00      |            | 162.82  |  |
| 04/14/22            | Bill    | 22              | 2 Water             | w01                         | 45069516        | 145.73    |            | 308.55  |  |
| 04/14/22            | Bill    | 22              | 2 Water             | M04                         |                 | 9.00      |            | 317.55  |  |
| 05/23/22            | Payment | 22              | 1 Water             | 025 CK 131                  |                 | 148.17-   | 2.32-      | 169.38  |  |
| 05/23/22            | Payment | 22              | 1 Water             | M04 CK 131                  |                 | 9.00-     | 0.14-      | 160.38  |  |
| 05/23/22            | Payment | 22              | 2 Water             | 025 CK 131                  |                 | 0.00      | 0.23-      | 160.38  |  |
| 05/23/22            | Payment | 22              | 2 Water             | M04 CK 131                  |                 | 0.00      | 0.01-      | 160.38  |  |
| 06/21/22            | Payment | 22              | 1 Water             | 025 CK 142                  | CASH LETTER     | 5.65-     | 0.04-      | 154.73  |  |
| 06/21/22            | Payment | 22              | 2 Water             | M04 CK 142                  | CASH LETTER     | 9.00-     | 0.06-      | 145.73  |  |
| 06/21/22            | Payment | 22              | 2 Water             | 025 CK 142                  | CASH LETTER     | 84.34-    | 0.91-      | 61.39   |  |
| 07/14/22            | Bill    | 22              | 3 Water             | w01                         | 45069516        | 186.21    |            | 247.60  |  |
| 07/14/22            | Bill    | 22              | 3 Water             | M04                         |                 | 9.00      |            | 256.60  |  |
| 5779-0              | R       |                 | 18 MANHATTAN COURT  | ORTIZ, ANGEL F. & RAMONA J. |                 |           |            |         |  |
| Water: 1            |         |                 |                     |                             |                 |           |            |         |  |
|                     |         |                 |                     |                             |                 |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22              | 1 Water             | w01                         | 43685818        | 93.10     |            | 93.10   |  |
| 01/13/22            | Bill    | 22              | 1 Water             | M04                         |                 | 9.00      |            | 102.10  |  |
| 04/13/22            | Payment | 22              | 1 Water             | M04 CR 3827453525           | ONLINE PAYMENTS | 9.00-     | 0.06-      | 93.10   |  |
| 04/13/22            | Payment | 22              | 1 Water             | 025 CR 3827453525           | ONLINE PAYMENTS | 93.10-    | 0.58-      | 0.00    |  |
| 04/14/22            | Bill    | 22              | 2 Water             | w01                         | 43685818        | 117.39    |            | 117.39  |  |
| 04/14/22            | Bill    | 22              | 2 Water             | M04                         |                 | 9.00      |            | 126.39  |  |
| 07/14/22            | Bill    | 22              | 3 Water             | w01                         | 43685818        | 141.68    |            | 268.07  |  |

| 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 |  |
| 5779-0              | 18   | MANHATTAN COURT | Continued          |                                    |          |           |            |         |  |
| 07/14/22            | Bill | 22 3 Water      | M04                |                                    |          | 9.00      |            | 277.07  |  |
| 5783-0              | R    |                 | 48 MANHATTAN COURT | MISTRETTA, VIVIAN                  |          |           |            |         |  |
| Water: 1            |      |                 |                    |                                    |          |           |            |         |  |
|                     |      |                 |                    |                                    |          |           | Prev. Bal: | 124.15  |  |
| 01/13/22            | Bill | 22 1 Water      | w01                | 45070127                           |          | 20.24     |            | 144.39  |  |
| 01/13/22            | Bill | 22 1 Water      | M04                |                                    |          | 9.00      |            | 153.39  |  |
| 04/14/22            | Bill | 22 2 Water      | w01                | 45070127                           |          | 52.62     |            | 206.01  |  |
| 04/14/22            | Bill | 22 2 Water      | M04                |                                    |          | 9.00      |            | 215.01  |  |
| 07/14/22            | Bill | 22 3 Water      | w01                | 45070127                           |          | 20.24     |            | 235.25  |  |
| 07/14/22            | Bill | 22 3 Water      | M04                |                                    |          | 9.00      |            | 244.25  |  |
| 5790-0              | R    |                 | 76 MANHATTAN COURT | TREMARCO, ANTHONY & DIANE LAVRADOR |          |           |            |         |  |
| Water: 1            |      |                 |                    |                                    |          |           |            |         |  |
|                     |      |                 |                    |                                    |          |           | Prev. Bal: | 249.61  |  |
| 01/13/22            | Bill | 22 1 Water      | w01                | 45069883                           |          | 105.25    |            | 354.86  |  |
| 01/13/22            | Bill | 22 1 Water      | M04                |                                    |          | 9.00      |            | 363.86  |  |
| 04/14/22            | Bill | 22 2 Water      | w01                | 45069883                           |          | 105.25    |            | 469.11  |  |
| 04/14/22            | Bill | 22 2 Water      | M04                |                                    |          | 9.00      |            | 478.11  |  |
| 07/14/22            | Bill | 22 3 Water      | w01                | 45069883                           |          | 113.34    |            | 591.45  |  |
| 07/14/22            | Bill | 22 3 Water      | M04                |                                    |          | 9.00      |            | 600.45  |  |
| 5793-0              | R    |                 | 57 CHURCH STREET   | ANTONIO, ANDERSON & KIMBERLY       |          |           |            |         |  |
| Water: 6            |      |                 |                    |                                    |          |           |            |         |  |
|                     |      |                 |                    |                                    |          |           | Prev. Bal: | 213.21  |  |
| 03/31/22            | Bill | 22 1 Water      | w01                | 43685705                           |          | 56.67     |            | 269.88  |  |
| 03/31/22            | Bill | 22 1 Water      | M04                |                                    |          | 9.00      |            | 278.88  |  |
| 06/30/22            | Bill | 22 2 Water      | w01                | 43685705                           |          | 85.01     |            | 363.89  |  |
| 06/30/22            | Bill | 22 2 Water      | M04                |                                    |          | 9.00      |            | 372.89  |  |
| 5794-0              | R    |                 | 55 CHURCH STREET   | MELLITO, JOHN G. & ANNETTE         |          |           |            |         |  |
| Water: 6            |      |                 |                    |                                    |          |           |            |         |  |
|                     |      |                 |                    |                                    |          |           | Prev. Bal: | 290.89  |  |
| 03/31/22            | Bill | 22 1 Water      | w01                | 35235113                           |          | 20.24     |            | 311.13  |  |
| 03/31/22            | Bill | 22 1 Water      | M04                |                                    |          | 9.00      |            | 320.13  |  |
| 06/30/22            | Bill | 22 2 Water      | w01                | 35235113                           |          | 20.24     |            | 340.37  |  |
| 06/30/22            | Bill | 22 2 Water      | M04                |                                    |          | 9.00      |            | 349.37  |  |
| 5795-0              | R    |                 | 51 CHURCH STREET   | DIMITRIJEVIC, MILESA & MIROSLAV    |          |           |            |         |  |
| Water: 6            |      |                 |                    |                                    |          |           |            |         |  |
|                     |      |                 |                    |                                    |          |           | Prev. Bal: | 61.62   |  |
| 03/31/22            | Bill | 22 1 Water      | w01                | 45069965                           |          | 52.62     |            | 114.24  |  |
| 03/31/22            | Bill | 22 1 Water      | M04                |                                    |          | 9.00      |            | 123.24  |  |
| 06/30/22            | Bill | 22 2 Water      | w01                | 45069965                           |          | 64.77     |            | 188.01  |  |
| 06/30/22            | Bill | 22 2 Water      | M04                |                                    |          | 9.00      |            | 197.01  |  |
| 5800-0              | R    |                 | 29 CHURCH STREET   | COMINS, MICHAEL & PAOLA            |          |           |            |         |  |
| Water: 6            |      |                 |                    |                                    |          |           |            |         |  |
|                     |      |                 |                    |                                    |          |           | Prev. Bal: | 53.53   |  |
| 03/31/22            | Bill | 22 1 Water      | w01                | 43685354                           |          | 48.58     |            | 102.11  |  |
| 03/31/22            | Bill | 22 1 Water      | M04                |                                    |          | 9.00      |            | 111.11  |  |
| 06/30/22            | Bill | 22 2 Water      | w01                | 43685354                           |          | 48.58     |            | 159.69  |  |
| 06/30/22            | Bill | 22 2 Water      | M04                |                                    |          | 9.00      |            | 168.69  |  |
| 5806-0              | R    |                 | 64-68 NEW STREET   | BELL MANOR APARTMENTS, LLC         |          |           |            |         |  |
| Water: 1            |      |                 |                    |                                    |          |           |            |         |  |
|                     |      |                 |                    |                                    |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill | 22 1 Water      | w01                | 45979951                           |          | 307.65    |            | 307.65  |  |

| 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 |
| 5806-0              | 64-68       | NEW STREET | Continued         |                 |              |                                 |          |           |            |         |
| 01/13/22            | Bill        | 22         | 1                 | Water           | M07          |                                 |          | 36.00     |            | 343.65  |
| 02/14/22            | Payment     | 22         | 1                 | Water           | 025 CK       |                                 |          | 307.65-   | 0.00       | 36.00   |
| 02/14/22            | Payment     | 22         | 1                 | Water           | M07 CK       |                                 | M07      | 36.00-    | 0.00       | 0.00    |
| 04/14/22            | Bill        | 22         | 2                 | Water           | W01          | 45979951                        |          | 319.79    |            | 319.79  |
| 04/14/22            | Bill        | 22         | 2                 | Water           | M07          |                                 |          | 36.00     |            | 355.79  |
| 07/14/22            | Bill        | 22         | 3                 | Water           | W01          | 45979951                        |          | 335.98    |            | 691.77  |
| 07/14/22            | Bill        | 22         | 3                 | Water           | M07          |                                 |          | 36.00     |            | 727.77  |
| 5814-0              | R           |            | 92                | NEW STREET      |              | MARCANO, ELMA                   |          |           |            |         |
| Water: 1            |             |            |                   |                 |              |                                 |          |           |            |         |
|                     |             |            |                   |                 |              |                                 |          |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill        | 22         | 1                 | Water           | W01          | 45069956                        |          | 121.44    |            | 121.44  |
| 01/13/22            | Bill        | 22         | 1                 | Water           | M04          |                                 |          | 9.00      |            | 130.44  |
| 04/04/22            | Overpayment |            |                   | Water           | 025 CK       |                                 |          | 0.01-     | 0.00       | 130.43  |
| 04/04/22            | Payment     | 22         | 1                 | Water           | 025 CK       | 6764601037                      |          | 120.89-   | 0.51-      | 9.54    |
| 04/04/22            | Payment     | 22         | 1                 | Water           | M04 CK       | 6764601037                      | M04      | 9.00-     | 0.04-      | 0.54    |
| 04/04/22            | Payment     | 22         | 1                 | Water           | 025 CK       |                                 |          | 0.55-     | 0.00       | 0.01-   |
| 04/13/22            | App'l Ovr   | 22         | 2                 | Water           | 001 CK       | FR Water                        | 04/04/22 | 0.01-     | 0.00       | 0.01-   |
| 04/14/22            | Bill        | 22         | 2                 | Water           | W01          | 45069956                        |          | 109.30    |            | 109.29  |
| 04/14/22            | Bill        | 22         | 2                 | Water           | M04          |                                 |          | 9.00      |            | 118.29  |
| 07/14/22            | Bill        | 22         | 3                 | Water           | W01          | 45069956                        |          | 89.06     |            | 207.35  |
| 07/14/22            | Bill        | 22         | 3                 | Water           | M04          |                                 |          | 9.00      |            | 216.35  |
| 5822-0              | R           |            | 20                | SPEER PLACE     |              | MYKULYAK, OLENA                 |          |           |            |         |
| Water: 6            |             |            |                   |                 |              |                                 |          |           |            |         |
|                     |             |            |                   |                 |              |                                 |          |           | Prev. Bal: | 318.45  |
| 03/31/22            | Bill        | 22         | 1                 | Water           | W01          | 36123725                        |          | 93.10     |            | 411.55  |
| 03/31/22            | Bill        | 22         | 1                 | Water           | M04          |                                 |          | 9.00      |            | 420.55  |
| 06/30/22            | Bill        | 22         | 2                 | Water           | W01          | 36123725                        |          | 93.10     |            | 513.65  |
| 06/30/22            | Bill        | 22         | 2                 | Water           | M04          |                                 |          | 9.00      |            | 522.65  |
| 5823-0              | R           |            | 18                | SPEER PLACE     |              | MOSHER, JEFFREY                 |          |           |            |         |
| Water: 6            |             |            |                   |                 |              |                                 |          |           |            |         |
|                     |             |            |                   |                 |              |                                 |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill        | 22         | 1                 | Water           | W01          | 43685302                        |          | 80.96     |            | 80.96   |
| 03/31/22            | Bill        | 22         | 1                 | Water           | M04          |                                 |          | 9.00      |            | 89.96   |
| 05/04/22            | Payment     | 22         | 1                 | Water           | 025 CK       | 1937 CASH LETTER                |          | 80.92-    | 0.04-      | 9.04    |
| 05/04/22            | Payment     | 22         | 1                 | Water           | M04 CK       | 1937 CASH LETTER                | M04      | 9.00-     | 0.00       | 0.04    |
| 06/30/22            | Bill        | 22         | 2                 | Water           | W01          | 43685302                        |          | 117.39    |            | 117.43  |
| 06/30/22            | Bill        | 22         | 2                 | Water           | M04          |                                 |          | 9.00      |            | 126.43  |
| 5827-0              | R           |            | 3                 | SPEER PLACE     |              | PERSAUD, MOHAN                  |          |           |            |         |
| Water: 6            |             |            |                   |                 |              |                                 |          |           |            |         |
|                     |             |            |                   |                 |              |                                 |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill        | 22         | 1                 | Water           | W01          | 43685540                        |          | 161.92    |            | 161.92  |
| 03/31/22            | Bill        | 22         | 1                 | Water           | M04          |                                 |          | 9.00      |            | 170.92  |
| 06/30/22            | Bill        | 22         | 2                 | Water           | W01          | 43685540                        |          | 170.02    |            | 340.94  |
| 06/30/22            | Bill        | 22         | 2                 | Water           | M04          |                                 |          | 9.00      |            | 349.94  |
| 5828-0              | R           |            | 282               | PROSPECT STREET |              | WELLMANN, JULIO E. & JESSICA M. |          |           |            |         |
| Water: 1            |             |            |                   |                 |              |                                 |          |           |            |         |
|                     |             |            |                   |                 |              |                                 |          |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill        | 22         | 1                 | Water           | W01          | 43930717                        |          | 145.73    |            | 145.73  |
| 01/13/22            | Bill        | 22         | 1                 | Water           | M04          |                                 |          | 9.00      |            | 154.73  |
| 04/14/22            | Bill        | 22         | 2                 | Water           | W01          | 43930717                        |          | 105.25    |            | 259.98  |
| 04/14/22            | Bill        | 22         | 2                 | Water           | M04          |                                 |          | 9.00      |            | 268.98  |

| 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 |  |
| 5828-0              | 282     | PROSPECT STREET | Continued          |                                   |          |           |            |         |  |
| 05/17/22            | Payment | 22 1 Water      | M04 CK 3829395763  | ONLINE PAYMENTS                   | M04      | 0.00      | 0.12-      | 268.98  |  |
| 05/17/22            | Payment | 22 1 Water      | 025 CK 3829395763  | ONLINE PAYMENTS                   |          | 0.00      | 2.01-      | 268.98  |  |
| 05/17/22            | Payment | 22 2 Water      | 025 CK 3829395763  | ONLINE PAYMENTS                   |          | 0.00      | 0.02-      | 268.98  |  |
| 05/27/22            | Payment | 22 1 Water      | M04 CK 3829971403  | ONLINE PAYMENTS                   | M04      | 9.00-     | 0.02-      | 259.98  |  |
| 05/27/22            | Payment | 22 1 Water      | 025 CK 3829971403  | ONLINE PAYMENTS                   |          | 145.73-   | 0.32-      | 114.25  |  |
| 05/27/22            | Payment | 22 2 Water      | M04 CK 3829971403  | ONLINE PAYMENTS                   | M04      | 0.00      | 0.02-      | 114.25  |  |
| 05/27/22            | Payment | 22 2 Water      | 025 CK 3829971403  | ONLINE PAYMENTS                   |          | 0.00      | 0.23-      | 114.25  |  |
| 07/14/22            | Bill    | 22 3 Water      | w01                | 43930717                          |          | 109.30    |            | 223.55  |  |
| 07/14/22            | Bill    | 22 3 Water      | M04                |                                   |          | 9.00      |            | 232.55  |  |
| 5839-0              | R       |                 | 103 NEW STREET     | MANTIONE, JOSEPH C. & ANGELA      |          |           |            |         |  |
| Water: 1            |         |                 |                    |                                   |          |           |            |         |  |
|                     |         |                 |                    |                                   |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1 Water      | w01                | 41672013                          |          | 89.06     |            | 89.06   |  |
| 01/13/22            | Bill    | 22 1 Water      | M04                |                                   |          | 9.00      |            | 98.06   |  |
| 03/17/22            | Payment | 22 1 Water      | M04 CK             | PAYARGO WATER                     | M04      | 9.00-     | 0.00       | 89.06   |  |
| 03/17/22            | Payment | 22 1 Water      | 025 CK             | PAYARGO WATER                     |          | 89.06-    | 0.00       | 0.00    |  |
| 04/14/22            | Bill    | 22 2 Water      | w01                | 41672013                          |          | 109.30    |            | 109.30  |  |
| 04/14/22            | Bill    | 22 2 Water      | M04                |                                   |          | 9.00      |            | 118.30  |  |
| 07/14/22            | Bill    | 22 3 Water      | w01                | 41672013                          |          | 97.15     |            | 215.45  |  |
| 07/14/22            | Bill    | 22 3 Water      | M04                |                                   |          | 9.00      |            | 224.45  |  |
| 5840-0              | R       |                 | 101 NEW STREET     | WADDLETON, WILLIAM F. & ANDREA L. |          |           |            |         |  |
| Water: 1            |         |                 |                    |                                   |          |           |            |         |  |
|                     |         |                 |                    |                                   |          |           | Prev. Bal: | 217.43  |  |
| 01/13/22            | Bill    | 22 1 Water      | w01                | 43685445                          |          | 72.86     |            | 290.29  |  |
| 01/13/22            | Bill    | 22 1 Water      | M04                |                                   |          | 9.00      |            | 299.29  |  |
| 04/14/22            | Bill    | 22 2 Water      | w01                | 43685445                          |          | 52.62     |            | 351.91  |  |
| 04/14/22            | Bill    | 22 2 Water      | M04                |                                   |          | 9.00      |            | 360.91  |  |
| 07/14/22            | Bill    | 22 3 Water      | w01                | 43685445                          |          | 60.72     |            | 421.63  |  |
| 07/14/22            | Bill    | 22 3 Water      | M04                |                                   |          | 9.00      |            | 430.63  |  |
| 5851-0              | R       |                 | 71 NEW STREET      | BEDI, SHUBPAL S. & GURJIT K.      |          |           |            |         |  |
| Water: 1            |         |                 |                    |                                   |          |           |            |         |  |
|                     |         |                 |                    |                                   |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1 Water      | w01                | 45755405                          |          | 68.82     |            | 68.82   |  |
| 01/13/22            | Bill    | 22 1 Water      | M04                |                                   |          | 9.00      |            | 77.82   |  |
| 02/07/22            | Payment | 22 1 Water      | M04 CK 160         | CASH LETTER                       | M04      | 9.00-     | 0.00       | 68.82   |  |
| 02/07/22            | Payment | 22 1 Water      | 025 CK 160         | CASH LETTER                       |          | 68.82-    | 0.00       | 0.00    |  |
| 04/14/22            | Bill    | 22 2 Water      | w01                | 45755405                          |          | 72.86     |            | 72.86   |  |
| 04/14/22            | Bill    | 22 2 Water      | M04                |                                   |          | 9.00      |            | 81.86   |  |
| 05/09/22            | Payment | 22 2 Water      | M04 CK 185         | CASH LETTER                       | M04      | 9.00-     | 0.00       | 72.86   |  |
| 05/09/22            | Payment | 22 2 Water      | 025 CK 185         | CASH LETTER                       |          | 72.56-    | 0.00       | 0.30    |  |
| 07/14/22            | Bill    | 22 3 Water      | w01                | 45755405                          |          | 76.91     |            | 77.21   |  |
| 07/14/22            | Bill    | 22 3 Water      | M04                |                                   |          | 9.00      |            | 86.21   |  |
| 5858-0              | R       |                 | 80 WILLIAM STREET  | PASTORE, VALERIE                  |          |           |            |         |  |
| Water: 6            |         |                 |                    |                                   |          |           |            |         |  |
|                     |         |                 |                    |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                | 45069335                          |          | 72.86     |            | 72.86   |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                |                                   |          | 9.00      |            | 81.86   |  |
| 05/04/22            | Payment | 22 1 Water      | 025 CK 4560        | CASH LETTER                       |          | 72.83-    | 0.03-      | 9.03    |  |
| 05/04/22            | Payment | 22 1 Water      | M04 CK 4560        | CASH LETTER                       | M04      | 9.00-     | 0.00       | 0.03    |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                | 45069335                          |          | 68.82     |            | 68.85   |  |

| 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 |  |
| 5858-0              | 80      | WILLIAM STREET | Continued           |                           |          |           |            |         |  |
| 06/30/22            | Bill    | 22 2 Water     | M04                 |                           |          | 9.00      |            | 77.85   |  |
| 5861-0              | R       |                | 92 WILLIAM STREET   | PETRONIO, SETH & DANA     |          |           |            |         |  |
| Water: 6            |         |                |                     |                           |          |           |            |         |  |
|                     |         |                |                     |                           |          |           | Prev. Bal: | 413.82  |  |
| 03/31/22            | Bill    | 22 1 Water     | w01                 | 30025009                  |          | 93.10     |            | 506.92  |  |
| 03/31/22            | Bill    | 22 1 Water     | M04                 |                           |          | 9.00      |            | 515.92  |  |
| 06/30/22            | Bill    | 22 2 Water     | w01                 | 30025009                  |          | 97.15     |            | 613.07  |  |
| 06/30/22            | Bill    | 22 2 Water     | M04                 |                           |          | 9.00      |            | 622.07  |  |
| 5869-0              | R       |                | 127 WILLIAM STREET  | MC CANN, MARITA I.        |          |           |            |         |  |
| Water: 6            |         |                |                     |                           |          |           |            |         |  |
|                     |         |                |                     |                           |          |           | Prev. Bal: | 726.19  |  |
| 03/31/22            | Bill    | 22 1 Water     | w01                 | 43685606                  |          | 85.01     |            | 811.20  |  |
| 03/31/22            | Bill    | 22 1 Water     | M04                 |                           |          | 9.00      |            | 820.20  |  |
| 06/30/22            | Bill    | 22 2 Water     | w01                 | 43685606                  |          | 80.96     |            | 901.16  |  |
| 06/30/22            | Bill    | 22 2 Water     | M04                 |                           |          | 9.00      |            | 910.16  |  |
| 5870-0              | R       |                | 125 WILLIAM STREET  | MC GILLIGAN, SHANE        |          |           |            |         |  |
| Water: 6            |         |                |                     |                           |          |           |            |         |  |
|                     |         |                |                     |                           |          |           | Prev. Bal: | 736.04  |  |
| 03/31/22            | Bill    | 22 1 Water     | w01                 | 43685511                  |          | 40.48     |            | 776.52  |  |
| 03/31/22            | Bill    | 22 1 Water     | M04                 |                           |          | 9.00      |            | 785.52  |  |
| 05/03/22            | Payment | 22 1 Water     | 025 CK 3828578069   | ONLINE PAYMENTS           |          | 0.00      | 0.01-      | 785.52  |  |
| 06/30/22            | Bill    | 22 2 Water     | w01                 | 43685511                  |          | 145.73    |            | 931.25  |  |
| 06/30/22            | Bill    | 22 2 Water     | M04                 |                           |          | 9.00      |            | 940.25  |  |
| 5878-0              | R       |                | 89 WILLIAM STREET   | GERs, JEREMY              |          |           |            |         |  |
| Water: 6            |         |                |                     |                           |          |           |            |         |  |
|                     |         |                |                     |                           |          |           | Prev. Bal: | 53.53   |  |
| 03/31/22            | Bill    | 22 1 Water     | w01                 | 43685337                  |          | 52.62     |            | 106.15  |  |
| 03/31/22            | Bill    | 22 1 Water     | M04                 |                           |          | 9.00      |            | 115.15  |  |
| 06/30/22            | Bill    | 22 2 Water     | w01                 | 43685337                  |          | 56.67     |            | 171.82  |  |
| 06/30/22            | Bill    | 22 2 Water     | M04                 |                           |          | 9.00      |            | 180.82  |  |
| 5880-0              | R       |                | 81 WILLIAM STREET   | PINO, JOHN & JUDITH M.    |          |           |            |         |  |
| Water: 6            |         |                |                     |                           |          |           |            |         |  |
|                     |         |                |                     |                           |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water     | w01                 | 43685513                  |          | 52.62     |            | 52.62   |  |
| 03/31/22            | Bill    | 22 1 Water     | M04                 |                           |          | 9.00      |            | 61.62   |  |
| 05/18/22            | Payment | 22 1 Water     | M04 CK 021792       | CASH LETTER               | M04      | 9.00-     | 0.03-      | 52.62   |  |
| 05/18/22            | Payment | 22 1 Water     | 025 CK 021792       | CASH LETTER               |          | 52.40-    | 0.19-      | 0.22    |  |
| 06/30/22            | Bill    | 22 2 Water     | w01                 | 43685513                  |          | 68.82     |            | 69.04   |  |
| 06/30/22            | Bill    | 22 2 Water     | M04                 |                           |          | 9.00      |            | 78.04   |  |
| 5881-0              | R       |                | 79 WILLIAM STREET   | WASSMAN, THOMAS V. & DAWN |          |           |            |         |  |
| Water: 6            |         |                |                     |                           |          |           |            |         |  |
|                     |         |                |                     |                           |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water     | w01                 | 43931488                  |          | 56.67     |            | 56.67   |  |
| 03/31/22            | Bill    | 22 1 Water     | M04                 |                           |          | 9.00      |            | 65.67   |  |
| 06/06/22            | Payment | 22 1 Water     | 025 CK 101          |                           |          | 56.22-    | 0.39-      | 9.45    |  |
| 06/06/22            | Payment | 22 1 Water     | M04 CK 101          |                           | M04      | 9.00-     | 0.06-      | 0.45    |  |
| 06/30/22            | Bill    | 22 2 Water     | w01                 | 43931488                  |          | 105.25    |            | 105.70  |  |
| 06/30/22            | Bill    | 22 2 Water     | M04                 |                           |          | 9.00      |            | 114.70  |  |
| 5884-0              | R       |                | 233 FRANKLIN AVENUE | UNIVERSITY RADIOLOGY      |          |           |            |         |  |
| Water: 4            |         |                |                     |                           |          |           |            |         |  |
|                     |         |                |                     |                           |          |           | 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 |  |
| 5884-0              | 233      | FRANKLIN AVENUE | Continued           |                    |                   |           |            |         |  |
| 01/28/22            | Bill     | 22              | 1 Water             | w01                | 44381282          | 20.24     |            | 20.24   |  |
| 01/28/22            | Bill     | 22              | 1 Water             | M05                |                   | 14.40     |            | 34.64   |  |
| 02/18/22            | Payment  | 22              | 1 Water             | 025 CK 327314      |                   | 20.24-    | 0.00       | 14.40   |  |
| 02/18/22            | Payment  | 22              | 1 Water             | M05 CK 327314      | M05               | 14.40-    | 0.00       | 0.00    |  |
| 04/27/22            | Bill     | 22              | 2 Water             | w01                | 44381282          | 20.24     |            | 20.24   |  |
| 04/27/22            | Bill     | 22              | 2 Water             | M05                |                   | 14.40     |            | 34.64   |  |
| 5886-0              | R        |                 | 227 FRANKLIN AVENUE | PAGLIA HOSPITALITY |                   |           |            |         |  |
| Water: 4            |          |                 |                     |                    |                   |           |            |         |  |
|                     |          |                 |                     |                    |                   |           | Prev. Bal: | 155.63  |  |
| 01/28/22            | Bill     | 22              | 1 Water             | w01                | 36262093          | 182.16    |            | 337.79  |  |
| 01/28/22            | Bill     | 22              | 1 Water             | M06                |                   | 18.00     |            | 355.79  |  |
| 04/27/22            | Bill     | 22              | 2 Water             | w01                | 36262093          | 198.35    |            | 554.14  |  |
| 04/27/22            | Bill     | 22              | 2 Water             | M06                |                   | 18.00     |            | 572.14  |  |
| 5890-0              | C        |                 | 410 CENTRE STREET   | AM REALTY, LLC     |                   |           |            |         |  |
| Water: 1            |          |                 |                     |                    |                   |           |            |         |  |
|                     |          |                 |                     |                    |                   |           | Prev. Bal: | 11.95-  |  |
| 01/13/22            | Bill     | 22              | 1 Water             | w01                | 45069435          | 56.67     |            | 44.72   |  |
| 01/13/22            | Bill     | 22              | 1 Water             | M04                |                   | 9.00      |            | 53.72   |  |
| 01/13/22            | Appl Ovr | 22              | 1 Water             | 001 CK 012150      | FR Water 12/10/19 | 11.95-    | 0.00       | 53.72   |  |
| 03/01/22            | Payment  | 22              | 1 Water             | M04 CK 013008      | CASH LETTER       | 9.00-     | 0.03-      | 44.72   |  |
| 03/01/22            | Payment  | 22              | 1 Water             | 025 CK 013008      | CASH LETTER       | 44.52-    | 0.17-      | 0.20    |  |
| 04/14/22            | Bill     | 22              | 2 Water             | w01                | 45069435          | 20.24     |            | 20.44   |  |
| 04/14/22            | Bill     | 22              | 2 Water             | M04                |                   | 9.00      |            | 29.44   |  |
| 07/14/22            | Bill     | 22              | 3 Water             | w01                | 45069435          | 20.24     |            | 49.68   |  |
| 07/14/22            | Bill     | 22              | 3 Water             | M04                |                   | 9.00      |            | 58.68   |  |
| 5890-2              | C        |                 | 410 CENTRE STREET   | MRNJ               |                   |           |            |         |  |
| Water: 1            |          |                 |                     |                    |                   |           |            |         |  |
|                     |          |                 |                     |                    |                   |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill     | 22              | 1 Water             | w01                | 45069464          | 20.24     |            | 20.24   |  |
| 01/13/22            | Bill     | 22              | 1 Water             | M04                |                   | 9.00      |            | 29.24   |  |
| 03/01/22            | Payment  | 22              | 1 Water             | M04 CK 013006      | CASH LETTER       | 9.00-     | 0.03-      | 20.24   |  |
| 03/01/22            | Payment  | 22              | 1 Water             | 025 CK 013006      | CASH LETTER       | 20.13-    | 0.08-      | 0.11    |  |
| 04/14/22            | Bill     | 22              | 2 Water             | w01                | 45069464          | 20.24     |            | 20.35   |  |
| 04/14/22            | Bill     | 22              | 2 Water             | M04                |                   | 9.00      |            | 29.35   |  |
| 07/14/22            | Bill     | 22              | 3 Water             | w01                | 45069464          | 20.24     |            | 49.59   |  |
| 07/14/22            | Bill     | 22              | 3 Water             | M04                |                   | 9.00      |            | 58.59   |  |
| 5890-3              | C        |                 | 410 CENTRE STREET   | DR. TRAFLET        |                   |           |            |         |  |
| Water: 1            |          |                 |                     |                    |                   |           |            |         |  |
|                     |          |                 |                     |                    |                   |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill     | 22              | 1 Water             | w01                | 45069467          | 20.24     |            | 20.24   |  |
| 01/13/22            | Bill     | 22              | 1 Water             | M04                |                   | 9.00      |            | 29.24   |  |
| 03/01/22            | Payment  | 22              | 1 Water             | M04 CK 013007      | CASH LETTER       | 9.00-     | 0.03-      | 20.24   |  |
| 03/01/22            | Payment  | 22              | 1 Water             | 025 CK 013007      | CASH LETTER       | 20.13-    | 0.08-      | 0.11    |  |
| 04/14/22            | Bill     | 22              | 2 Water             | w01                | 45069467          | 40.48     |            | 40.59   |  |
| 04/14/22            | Bill     | 22              | 2 Water             | M04                |                   | 9.00      |            | 49.59   |  |
| 07/14/22            | Bill     | 22              | 3 Water             | w01                | 45069467          | 20.24     |            | 69.83   |  |
| 07/14/22            | Bill     | 22              | 3 Water             | M04                |                   | 9.00      |            | 78.83   |  |
| 5890-4              | C        |                 | 410 CENTRE STREET   | DR. TRAFLET        |                   |           |            |         |  |
| Water: 1            |          |                 |                     |                    |                   |           |            |         |  |
|                     |          |                 |                     |                    |                   |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill     | 22              | 1 Water             | w01                | 45069466          | 352.18    |            | 352.18  |  |

| 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  |        |
| 5890-4              | 410     | CENTRE STREET | Continued            |                                  |                 |           |            |          |        |
| 01/13/22            | Bill    | 22            | 1 Water              | M04                              |                 | 9.00      |            | 361.18   |        |
| 03/01/22            | Payment | 22            | 1 Water              | M04 CK 013009                    | CASH LETTER     | M04       | 9.00-      | 0.03-    | 352.18 |
| 03/01/22            | Payment | 22            | 1 Water              | 025 CK 013009                    | CASH LETTER     |           | 350.81-    | 1.33-    | 1.37   |
| 04/14/22            | Bill    | 22            | 2 Water              | w01                              | 45069466        | 1,615.15  |            | 1,616.52 |        |
| 04/14/22            | Bill    | 22            | 2 Water              | M04                              |                 | 9.00      |            | 1,625.52 |        |
| 07/14/22            | Bill    | 22            | 3 Water              | w01                              | 45069466        | 688.16    |            | 2,313.68 |        |
| 07/14/22            | Bill    | 22            | 3 Water              | M04                              |                 | 9.00      |            | 2,322.68 |        |
| 5897-0              | R       |               | 440 CENTRE STREET    | LEWIS, PETER                     |                 |           |            |          |        |
| water: 1            |         |               |                      |                                  |                 |           |            |          |        |
|                     |         |               |                      |                                  |                 |           | Prev. Bal: | 0.00     |        |
| 01/13/22            | Bill    | 22            | 1 Water              | w01                              | 43930514        | 101.20    |            | 101.20   |        |
| 01/13/22            | Bill    | 22            | 1 Water              | M04                              |                 | 9.00      |            | 110.20   |        |
| 02/22/22            | Payment | 22            | 1 Water              | M04 CK 1032                      | CASH LETTER     | M04       | 9.00-      | 0.00     | 101.20 |
| 02/22/22            | Payment | 22            | 1 Water              | 025 CK 1032                      | CASH LETTER     |           | 101.20-    | 0.00     | 0.00   |
| 04/14/22            | Bill    | 22            | 2 Water              | w01                              | 43930514        | 109.30    |            | 109.30   |        |
| 04/14/22            | Bill    | 22            | 2 Water              | M04                              |                 | 9.00      |            | 118.30   |        |
| 06/08/22            | Payment | 22            | 2 Water              | M04 CK 1040                      | CASH LETTER     | M04       | 9.00-      | 0.04-    | 109.30 |
| 06/08/22            | Payment | 22            | 2 Water              | 025 CK 1040                      | CASH LETTER     |           | 108.73-    | 0.53-    | 0.57   |
| 07/14/22            | Bill    | 22            | 3 Water              | w01                              | 43930514        | 149.78    |            | 150.35   |        |
| 07/14/22            | Bill    | 22            | 3 Water              | M04                              |                 | 9.00      |            | 159.35   |        |
| 5913-0              | R       |               | 32 HILLSIDE CRESCENT | RUSIGNUOLO, MARIE P.             |                 |           |            |          |        |
| water: 1            |         |               |                      |                                  |                 |           |            |          |        |
|                     |         |               |                      |                                  |                 |           | Prev. Bal: | 0.00     |        |
| 01/13/22            | Bill    | 22            | 1 Water              | w01                              | 43685415        | 97.15     |            | 97.15    |        |
| 01/13/22            | Bill    | 22            | 1 Water              | M04                              |                 | 9.00      |            | 106.15   |        |
| 02/22/22            | Payment | 22            | 1 Water              | M04 CK 6250                      | CASH LETTER     | M04       | 9.00-      | 0.00     | 97.15  |
| 02/22/22            | Payment | 22            | 1 Water              | 025 CK 6250                      | CASH LETTER     |           | 20.27-     | 0.00     | 76.88  |
| 02/22/22            | Payment | 22            | 1 Water              | 025 CK 6270                      | CASH LETTER     |           | 76.88-     | 0.00     | 0.00   |
| 04/14/22            | Bill    | 22            | 2 Water              | w01                              | 43685415        | 170.02    |            | 170.02   |        |
| 04/14/22            | Bill    | 22            | 2 Water              | M04                              |                 | 9.00      |            | 179.02   |        |
| 06/24/22            | Payment | 22            | 2 Water              | M04 CK 6339                      | CASH LETTER     | M04       | 9.00-      | 0.08-    | 170.02 |
| 06/24/22            | Payment | 22            | 2 Water              | 025 CK 6339                      | CASH LETTER     |           | 168.50-    | 1.44-    | 1.52   |
| 07/14/22            | Bill    | 22            | 3 Water              | w01                              | 43685415        | 121.44    |            | 122.96   |        |
| 07/14/22            | Bill    | 22            | 3 Water              | M04                              |                 | 9.00      |            | 131.96   |        |
| 5917-0              | R       |               | 356 PROSPECT STREET  | MCNEILL, KAITY                   |                 |           |            |          |        |
| water: 1            |         |               |                      |                                  |                 |           |            |          |        |
|                     |         |               |                      |                                  |                 |           | Prev. Bal: | 0.00     |        |
| 01/13/22            | Bill    | 22            | 1 Water              | w01                              | 45069510        | 32.38     |            | 32.38    |        |
| 01/13/22            | Bill    | 22            | 1 Water              | M04                              |                 | 9.00      |            | 41.38    |        |
| 01/24/22            | Payment | 22            | 1 Water              | M04 CR 3822192853                | ONLINE PAYMENT  | M04       | 9.00-      | 0.00     | 32.38  |
| 01/24/22            | Payment | 22            | 1 Water              | 025 CR 3822192853                | ONLINE PAYMENT  |           | 32.38-     | 0.00     | 0.00   |
| 04/14/22            | Bill    | 22            | 2 Water              | w01                              | 45069510        | 32.38     |            | 32.38    |        |
| 04/14/22            | Bill    | 22            | 2 Water              | M04                              |                 | 9.00      |            | 41.38    |        |
| 07/14/22            | Bill    | 22            | 3 Water              | w01                              | 45069510        | 36.43     |            | 77.81    |        |
| 07/14/22            | Bill    | 22            | 3 Water              | M04                              |                 | 9.00      |            | 86.81    |        |
| 5919-0              | R       |               | 59 HILLSIDE CRESCENT | TIERNAN, KELLY L. & RINIK, DAVID |                 |           |            |          |        |
| water: 1            |         |               |                      |                                  |                 |           |            |          |        |
|                     |         |               |                      |                                  |                 |           | Prev. Bal: | 0.00     |        |
| 01/13/22            | Bill    | 22            | 1 Water              | w01                              | 36535428        | 60.72     |            | 60.72    |        |
| 01/13/22            | Bill    | 22            | 1 Water              | M04                              |                 | 9.00      |            | 69.72    |        |
| 02/04/22            | Payment | 22            | 1 Water              | M04 CR 3823037874                | ONLINE PAYMENTS | M04       | 9.00-      | 0.00     | 60.72  |

| 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  |
| 5919-0              | 59          | HILLSIDE CRESCENT |                   | Continued       |                   |                         |          |           |            |          |
| 02/04/22            | Payment     | 22                | 1                 | Water           | 025 CR 3823037874 | ONLINE PAYMENTS         |          | 60.72-    | 0.00       | 0.00     |
| 04/14/22            | Bill        | 22                | 2                 | Water           | w01               | 36535428                |          | 68.82     |            | 68.82    |
| 04/14/22            | Bill        | 22                | 2                 | Water           | M04               |                         |          | 9.00      |            | 77.82    |
| 07/14/22            | Bill        | 22                | 3                 | Water           | w01               | 36535428                |          | 109.30    |            | 187.12   |
| 07/14/22            | Bill        | 22                | 3                 | Water           | M04               |                         |          | 9.00      |            | 196.12   |
| 5935-0              | R           |                   | 26                | CHURCH STREET   |                   | GARCIA, JENNIFER        |          |           |            |          |
| Water: 6            |             |                   |                   |                 |                   |                         |          |           |            |          |
|                     |             |                   |                   |                 |                   |                         |          |           | Prev. Bal: | 303.17   |
| 03/31/22            | Bill        | 22                | 1                 | Water           | w01               | 43685618                |          | 52.62     |            | 355.79   |
| 03/31/22            | Bill        | 22                | 1                 | Water           | M04               |                         |          | 9.00      |            | 364.79   |
| 06/30/22            | Bill        | 22                | 2                 | Water           | w01               | 43685618                |          | 80.96     |            | 445.75   |
| 06/30/22            | Bill        | 22                | 2                 | Water           | M04               |                         |          | 9.00      |            | 454.75   |
| 5937-0              | R           |                   | 48                | CHURCH STREET   |                   | TASSIE, STANFORD        |          |           |            |          |
| Water: 6            |             |                   |                   |                 |                   |                         |          |           |            |          |
|                     |             |                   |                   |                 |                   |                         |          |           | Prev. Bal: | 0.00     |
| 03/31/22            | Bill        | 22                | 1                 | Water           | w01               | 44294844                |          | 44.53     |            | 44.53    |
| 03/31/22            | Bill        | 22                | 1                 | Water           | M04               |                         |          | 9.00      |            | 53.53    |
| 05/05/22            | Payment     | 22                | 1                 | Water           | M04 CK            | PAYARGO WATER           | M04      | 9.00-     | 0.01-      | 44.53    |
| 05/05/22            | Payment     | 22                | 1                 | Water           | 025 CK            | PAYARGO WATER           |          | 44.49-    | 0.03-      | 0.04     |
| 06/30/22            | Bill        | 22                | 2                 | Water           | w01               | 44294844                |          | 20.24     |            | 20.28    |
| 06/30/22            | Bill        | 22                | 2                 | Water           | M04               |                         |          | 9.00      |            | 29.28    |
| 5950-1              | C           |                   | 47                | VINCENT PLACE   |                   | NUTLEY SENIOR MANOR-NSM |          |           |            |          |
| Water: 7            |             |                   |                   |                 |                   |                         |          |           |            |          |
|                     |             |                   |                   |                 |                   |                         |          |           | Prev. Bal: | 0.00     |
| 01/28/22            | Bill        | 22                | 1                 | Water           | w01               | 15386550                |          | 858.18    |            | 858.18   |
| 02/17/22            | Overpayment |                   |                   | Water           | 025 CK 2237       |                         |          | 30.28-    | 0.00       | 827.90   |
| 02/17/22            | Payment     | 22                | 1                 | Water           | 025 CK 2237       |                         |          | 858.18-   | 0.00       | 30.28-   |
| 02/28/22            | Bill        | 22                | 2                 | Water           | w01               | 15386550                |          | 789.36    |            | 759.08   |
| 02/28/22            | App'l Ovr   | 22                | 2                 | Water           | 001 CK 2237       | FR Water                | 02/17/22 | 30.28-    | 0.00       | 759.08   |
| 03/22/22            | Payment     | 22                | 2                 | Water           | 025 CK 2279       |                         |          | 759.08-   | 0.00       | 0.00     |
| 03/31/22            | Bill        | 22                | 3                 | Water           | w01               | 15386550                |          | 870.32    |            | 870.32   |
| 04/25/22            | Payment     | 22                | 3                 | Water           | 025 CK 2322       |                         |          | 870.32-   | 0.00       | 0.00     |
| 04/27/22            | Bill        | 22                | 4                 | Water           | w01               | 15386550                |          | 878.42    |            | 878.42   |
| 05/13/22            | Payment     | 22                | 4                 | Water           | 025 CK 2344       |                         |          | 878.42-   | 0.00       | 0.00     |
| 05/26/22            | Bill        | 22                | 5                 | Water           | w01               | 15386550                |          | 882.46    |            | 882.46   |
| 06/30/22            | Bill        | 22                | 6                 | Water           | w01               | 15386550                |          | 1,214.40  |            | 2,096.86 |
| 5955-0              | C           |                   | 248               | FRANKLIN AVENUE |                   | WOROCO II, INC.         |          |           |            |          |
| Water: 4            |             |                   |                   |                 |                   |                         |          |           |            |          |
|                     |             |                   |                   |                 |                   |                         |          |           | Prev. Bal: | 0.00     |
| 01/28/22            | Bill        | 22                | 1                 | Water           | w01               | 44294545                |          | 20.24     |            | 20.24    |
| 01/28/22            | Bill        | 22                | 1                 | Water           | M04               |                         |          | 9.00      |            | 29.24    |
| 02/14/22            | Payment     | 22                | 1                 | Water           | M04 CK 3823599478 | ONLINE PAYMENT          | M04      | 9.00-     | 0.00       | 20.24    |
| 02/14/22            | Payment     | 22                | 1                 | Water           | 025 CK 3823599478 | ONLINE PAYMENT          |          | 20.24-    | 0.00       | 0.00     |
| 04/27/22            | Bill        | 22                | 2                 | Water           | w01               | 44294545                |          | 20.24     |            | 20.24    |
| 04/27/22            | Bill        | 22                | 2                 | Water           | M04               |                         |          | 9.00      |            | 29.24    |
| 5960-1              | C           |                   | 360               | CENTRE STREET   |                   | BLINK FITNESS-#702500   |          |           |            |          |
| Water: 5            |             |                   |                   |                 |                   |                         |          |           |            |          |
|                     |             |                   |                   |                 |                   |                         |          |           | Prev. Bal: | 0.00     |
| 02/28/22            | Bill        | 22                | 1                 | Water           | w01               | 180127955               |          | 890.56    |            | 890.56   |
| 02/28/22            | Bill        | 22                | 1                 | Water           | M31               |                         |          | 21.60     |            | 912.16   |
| 05/26/22            | Bill        | 22                | 2                 | Water           | w01               | 180127955               |          | 315.74    |            | 1,227.90 |

| 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  |          |
| 5960-1              | 360         | CENTRE STREET | Continued            |                                     |                   |           |            |          |          |
| 05/26/22            | Bill        | 22            | 2 Water              | M31                                 |                   | 21.60     |            | 1,249.50 |          |
| 05/27/22            | Payment     | 22            | 1 Water              | M31 CR 3829958109                   | ONLINE PAYMENTS   | M31       | 21.60-     | 0.28-    | 1,227.90 |
| 05/27/22            | Payment     | 22            | 1 Water              | 025 CR 3829958109                   | ONLINE PAYMENTS   |           | 118.53-    | 11.68-   | 1,109.37 |
| 06/17/22            | Payment     | 22            | 1 Water              | 025 CK 3831131823                   | ONLINE PAYMENTS   |           | 339.40-    | 3.43-    | 769.97   |
| 06/21/22            | Payment     | 22            | 1 Water              | 025 CK enelx                        |                   |           | 371.63-    | 0.00     | 398.34   |
| 07/08/22            | Payment     | 22            | 1 Water              | 025 CK 3832271133                   | ONLINE PAYMENTS   |           | 61.00-     | 0.23-    | 337.34   |
| 07/08/22            | Payment     | 22            | 2 Water              | M31 CK 3832271133                   | ONLINE PAYMENTS   | M31       | 21.60-     | 0.04-    | 315.74   |
| 07/08/22            | Payment     | 22            | 2 Water              | 025 CK 3832271133                   | ONLINE PAYMENTS   |           | 218.88-    | 0.63-    | 96.86    |
| 5967-0              | R           |               | 234 FRANKLIN AVENUE  | 234 FRANKLIN AVENUE, LLC            |                   |           |            |          |          |
| Water: 4            |             |               |                      |                                     |                   |           |            |          |          |
|                     |             |               |                      |                                     |                   |           | Prev. Bal: | 0.00     |          |
| 01/28/22            | Bill        | 22            | 1 Water              | w01                                 | 44294122          | 777.22    |            | 777.22   |          |
| 01/28/22            | Bill        | 22            | 1 Water              | M04                                 |                   | 9.00      |            | 786.22   |          |
| 03/09/22            | Payment     | 22            | 1 Water              | M04 CK 3825002455                   | ONLINE PAYMENTS   | M04       | 9.00-      | 0.00     | 777.22   |
| 03/09/22            | Payment     | 22            | 1 Water              | 025 CK 3825002455                   | ONLINE PAYMENTS   |           | 777.22-    | 0.00     | 0.00     |
| 04/27/22            | Bill        | 22            | 2 Water              | w01                                 | 44294122          | 1,279.17  |            | 1,279.17 |          |
| 04/27/22            | Bill        | 22            | 2 Water              | M04                                 |                   | 9.00      |            | 1,288.17 |          |
| 5972-0              | R           |               | 126 OAK RIDGE AVENUE | BERKE, MICHELE D. & ZELACHOWSKI, R. |                   |           |            |          |          |
| Water: 5            |             |               |                      |                                     |                   |           |            |          |          |
|                     |             |               |                      |                                     |                   |           | Prev. Bal: | 0.00     |          |
| 01/03/22            | Overpayment |               | Water                | 025 CK 279                          |                   | 3.65-     | 0.00       | 3.65-    |          |
| 02/28/22            | Bill        | 22            | 1 Water              | w01                                 | 44294943          | 85.01     |            | 81.36    |          |
| 02/28/22            | Bill        | 22            | 1 Water              | M04                                 |                   | 9.00      |            | 90.36    |          |
| 02/28/22            | Appl Ovr    | 22            | 1 Water              | 001 CK 279                          | FR Water 01/03/22 | 3.65-     | 0.00       | 90.36    |          |
| 04/04/22            | Overpayment |               | Water                | 025 CK 282                          | CASH LETTER       | 9.52-     | 0.00       | 80.84    |          |
| 04/04/22            | Payment     | 22            | 1 Water              | M04 CK 282                          | CASH LETTER       | M04       | 9.00-      | 0.01-    | 71.84    |
| 04/04/22            | Payment     | 22            | 1 Water              | 025 CK 282                          | CASH LETTER       |           | 81.36-     | 0.11-    | 9.52-    |
| 05/26/22            | Bill        | 22            | 2 Water              | w01                                 | 44294943          | 68.82     |            | 59.30    |          |
| 05/26/22            | Bill        | 22            | 2 Water              | M04                                 |                   | 9.00      |            | 68.30    |          |
| 05/26/22            | Appl Ovr    | 22            | 2 Water              | 001 CK 282                          | FR Water 04/04/22 | 9.52-     | 0.00       | 68.30    |          |
| 5976-0              | R           |               | 138 OAK RIDGE AVENUE | BITAR, VICTORIA                     |                   |           |            |          |          |
| Water: 5            |             |               |                      |                                     |                   |           |            |          |          |
|                     |             |               |                      |                                     |                   |           | Prev. Bal: | 58.90-   |          |
| 02/28/22            | Bill        | 22            | 1 Water              | w01                                 | 45069793          | 64.77     |            | 5.87     |          |
| 02/28/22            | Bill        | 22            | 1 Water              | M04                                 |                   | 9.00      |            | 14.87    |          |
| 02/28/22            | Appl Ovr    | 22            | 1 Water              | 001 CK 446                          | FR Water 12/06/21 | 58.90-    | 0.00       | 14.87    |          |
| 03/21/22            | Payment     | 22            | 1 Water              | M04 CK 271                          | CASH LETTER       | M04       | 9.00-      | 0.00     | 5.87     |
| 03/21/22            | Payment     | 22            | 1 Water              | 025 CK 271                          | CASH LETTER       |           | 5.87-      | 0.00     | 0.00     |
| 05/26/22            | Bill        | 22            | 2 Water              | w01                                 | 45069793          | 60.72     |            | 60.72    |          |
| 05/26/22            | Bill        | 22            | 2 Water              | M04                                 |                   | 9.00      |            | 69.72    |          |
| 5977-0              | R           |               | 142 OAK RIDGE AVENUE | BROWNSON, CARL & KAREN              |                   |           |            |          |          |
| Water: 5            |             |               |                      |                                     |                   |           |            |          |          |
|                     |             |               |                      |                                     |                   |           | Prev. Bal: | 0.00     |          |
| 02/28/22            | Bill        | 22            | 1 Water              | w01                                 | 43931211          | 93.10     |            | 93.10    |          |
| 02/28/22            | Bill        | 22            | 1 Water              | M04                                 |                   | 9.00      |            | 102.10   |          |
| 04/12/22            | Payment     | 22            | 1 Water              | M04 CK 3827399662                   | ONLINE PAYMENTS   | M04       | 9.00-      | 0.03-    | 93.10    |
| 04/12/22            | Payment     | 22            | 1 Water              | 025 CK 3827399662                   | ONLINE PAYMENTS   |           | 93.10-     | 0.29-    | 0.00     |
| 05/26/22            | Bill        | 22            | 2 Water              | w01                                 | 43931211          | 72.86     |            | 72.86    |          |
| 05/26/22            | Bill        | 22            | 2 Water              | M04                                 |                   | 9.00      |            | 81.86    |          |

| Account Id<br>Cycle | Type        | Section<br>Yr/Prd | Property Location<br>Code Meth Check No | Bill To Name<br>Description          | Apply To | Principal | Interest   | Balance |
|---------------------|-------------|-------------------|-----------------------------------------|--------------------------------------|----------|-----------|------------|---------|
| 5980-0              | R           |                   | 152 OAK RIDGE AVENUE                    | BARBORINO, EILEEN D.                 |          |           |            |         |
| Water: 5            |             |                   |                                         |                                      |          |           |            |         |
|                     |             |                   |                                         |                                      |          |           | Prev. Bal: | 0.00    |
| 02/09/22            | Overpayment | Water             | 025 CK                                  | PAYARGO WATER                        |          | 2.70-     | 0.00       | 2.70-   |
| 02/28/22            | Bill        | 22 1 Water        | w01                                     | 44295003                             |          | 48.58     |            | 45.88   |
| 02/28/22            | Bill        | 22 1 Water        | M04                                     |                                      |          | 9.00      |            | 54.88   |
| 02/28/22            | Appl Ovr    | 22 1 Water        | 001 CK                                  | FR Water                             | 02/09/22 | 2.70-     | 0.00       | 54.88   |
| 05/26/22            | Bill        | 22 2 Water        | w01                                     | 44295003                             |          | 48.58     |            | 103.46  |
| 05/26/22            | Bill        | 22 2 Water        | M04                                     |                                      |          | 9.00      |            | 112.46  |
| 5987-0              | R           |                   | 170 OAK RIDGE AVENUE                    | NAGEL, ERIK T & ANGELA J             |          |           |            |         |
| Water: 5            |             |                   |                                         |                                      |          |           |            |         |
|                     |             |                   |                                         |                                      |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill        | 22 1 Water        | w01                                     | 44294995                             |          | 85.01     |            | 85.01   |
| 02/28/22            | Bill        | 22 1 Water        | M04                                     |                                      |          | 9.00      |            | 94.01   |
| 05/26/22            | Bill        | 22 2 Water        | w01                                     | 44294995                             |          | 133.58    |            | 227.59  |
| 05/26/22            | Bill        | 22 2 Water        | M04                                     |                                      |          | 9.00      |            | 236.59  |
| 06/27/22            | Payment     | 22 1 Water        | M04 CR 3831547572                       | ONLINE PAYMENTS                      | M04      | 9.00-     | 0.18-      | 227.59  |
| 06/27/22            | Payment     | 22 1 Water        | 025 CR 3831547572                       | ONLINE PAYMENTS                      |          | 85.01-    | 1.68-      | 142.58  |
| 06/27/22            | Payment     | 22 2 Water        | M04 CR 3831547572                       | ONLINE PAYMENTS                      | M04      | 9.00-     | 0.00       | 133.58  |
| 06/27/22            | Payment     | 22 2 Water        | 025 CR 3831547572                       | ONLINE PAYMENTS                      |          | 25.13-    | 0.00       | 108.45  |
| 5992-0              | R           |                   | 163 OAK RIDGE AVENUE                    | MURPHY, CHRISTOPHER & YEAGER, RACHEL |          |           |            |         |
| Water: 5            |             |                   |                                         |                                      |          |           |            |         |
|                     |             |                   |                                         |                                      |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill        | 22 1 Water        | w01                                     | 44294928                             |          | 28.34     |            | 28.34   |
| 02/28/22            | Bill        | 22 1 Water        | M04                                     |                                      |          | 9.00      |            | 37.34   |
| 03/10/22            | Payment     | 22 1 Water        | M04 CR 3825030616                       | ONLINE PAYMENTS                      | M04      | 9.00-     | 0.00       | 28.34   |
| 03/10/22            | Payment     | 22 1 Water        | 025 CR 3825030616                       | ONLINE PAYMENTS                      |          | 28.34-    | 0.00       | 0.00    |
| 05/26/22            | Bill        | 22 2 Water        | w01                                     | 44294928                             |          | 24.29     |            | 24.29   |
| 05/26/22            | Bill        | 22 2 Water        | M04                                     |                                      |          | 9.00      |            | 33.29   |
| 5995-0              | R           |                   | 153 OAK RIDGE AVENUE                    | PICILLO, WILLIAM & SUSAN             |          |           |            |         |
| Water: 5            |             |                   |                                         |                                      |          |           |            |         |
|                     |             |                   |                                         |                                      |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill        | 22 1 Water        | w01                                     | 44295421                             |          | 52.62     |            | 52.62   |
| 02/28/22            | Bill        | 22 1 Water        | M04                                     |                                      |          | 9.00      |            | 61.62   |
| 05/10/22            | Payment     | 22 1 Water        | M04 CK 3829010332                       | ONLINE PAYMENTS                      | M04      | 9.00-     | 0.08-      | 52.62   |
| 05/10/22            | Payment     | 22 1 Water        | 025 CK 3829010332                       | ONLINE PAYMENTS                      |          | 52.62-    | 0.49-      | 0.00    |
| 05/26/22            | Bill        | 22 2 Water        | w01                                     | 44295421                             |          | 109.30    |            | 109.30  |
| 05/26/22            | Bill        | 22 2 Water        | M04                                     |                                      |          | 9.00      |            | 118.30  |
| 6015-0              | R           |                   | 276 CENTRE STREET                       | KOERNER, ANGELA                      |          |           |            |         |
| Water: 5            |             |                   |                                         |                                      |          |           |            |         |
|                     |             |                   |                                         |                                      |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill        | 22 1 Water        | w01                                     | 34578658                             |          | 32.38     |            | 32.38   |
| 02/28/22            | Bill        | 22 1 Water        | M04                                     |                                      |          | 9.00      |            | 41.38   |
| 03/23/22            | Payment     | 22 1 Water        | M04 CK 515                              | CASH LETTER                          | M04      | 9.00-     | 0.00       | 32.38   |
| 03/23/22            | Payment     | 22 1 Water        | 025 CK 515                              | CASH LETTER                          |          | 32.38-    | 0.00       | 0.00    |
| 05/26/22            | Bill        | 22 2 Water        | w01                                     | 34578658                             |          | 40.48     |            | 40.48   |
| 05/26/22            | Bill        | 22 2 Water        | M04                                     |                                      |          | 9.00      |            | 49.48   |
| 6019-0              | R           |                   | 286 CENTRE STREET                       | MARSHALL, DAWN & WILLIAM             |          |           |            |         |
| Water: 5            |             |                   |                                         |                                      |          |           |            |         |
|                     |             |                   |                                         |                                      |          |           | Prev. Bal: | 32.42   |
| 02/28/22            | Bill        | 22 1 Water        | w01                                     | 43930470                             |          | 48.58     |            | 81.00   |
| 02/28/22            | Bill        | 22 1 Water        | M04                                     |                                      |          | 9.00      |            | 90.00   |

| 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 |  |
| 6019-0              | 286     | CENTRE STREET | Continued           |                                 |          |           |            |         |  |
| 05/10/22            | Payment | 22 1 Water    | M04 CK 1082         | CASH LETTER                     | M04      | 0.00      | 0.08-      | 90.00   |  |
| 05/10/22            | Payment | 22 1 Water    | 025 CK 1082         | CASH LETTER                     |          | 0.00      | 0.45-      | 90.00   |  |
| 05/26/22            | Bill    | 22 2 Water    | w01                 | 43930470                        |          | 44.53     |            | 134.53  |  |
| 05/26/22            | Bill    | 22 2 Water    | M04                 |                                 |          | 9.00      |            | 143.53  |  |
| 6048-0              | R       |               | 19 SHEPARD PLACE    | ALAGNA, KATHERINE J. & NICHOLAS |          |           |            |         |  |
| Water: 1            |         |               |                     |                                 |          |           |            |         |  |
|                     |         |               |                     |                                 |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1 Water    | w01                 | 45070117                        |          | 28.34     |            | 28.34   |  |
| 01/13/22            | Bill    | 22 1 Water    | M04                 |                                 |          | 9.00      |            | 37.34   |  |
| 03/28/22            | Payment | 22 1 Water    | M04 CK 3826013183   | ONLINE PAYMENTS                 | M04      | 9.00-     | 0.03-      | 28.34   |  |
| 03/28/22            | Payment | 22 1 Water    | 025 CK 3826013183   | ONLINE PAYMENTS                 |          | 28.34-    | 0.08-      | 0.00    |  |
| 04/14/22            | Bill    | 22 2 Water    | w01                 | 45070117                        |          | 36.43     |            | 36.43   |  |
| 04/14/22            | Bill    | 22 2 Water    | M04                 |                                 |          | 9.00      |            | 45.43   |  |
| 07/14/22            | Bill    | 22 3 Water    | w01                 | 45070117                        |          | 72.86     |            | 118.29  |  |
| 07/14/22            | Bill    | 22 3 Water    | M04                 |                                 |          | 9.00      |            | 127.29  |  |
| 6051-0              | R       |               | 9 SHEPARD PLACE     | MITOLA, ASHLEY E & ANTHONY A    |          |           |            |         |  |
| Water: 1            |         |               |                     |                                 |          |           |            |         |  |
|                     |         |               |                     |                                 |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1 Water    | w01                 | 41672092                        |          | 72.86     |            | 72.86   |  |
| 01/13/22            | Bill    | 22 1 Water    | M04                 |                                 |          | 9.00      |            | 81.86   |  |
| 03/08/22            | Payment | 22 1 Water    | M04 CR 3824878108   | ONLINE PAYMENTS                 | M04      | 9.00-     | 0.00       | 72.86   |  |
| 03/08/22            | Payment | 22 1 Water    | 025 CR 3824878108   | ONLINE PAYMENTS                 |          | 72.86-    | 0.00       | 0.00    |  |
| 04/14/22            | Bill    | 22 2 Water    | w01                 | 41672092                        |          | 40.48     |            | 40.48   |  |
| 04/14/22            | Bill    | 22 2 Water    | M04                 |                                 |          | 9.00      |            | 49.48   |  |
| 07/14/22            | Bill    | 22 3 Water    | w01                 | 41672092                        |          | 52.62     |            | 102.10  |  |
| 07/14/22            | Bill    | 22 3 Water    | M04                 |                                 |          | 9.00      |            | 111.10  |  |
| 6054-0              | R       |               | 299 PASSAIC AVENUE  | HUTLER, DAVID & CATHERINE       |          |           |            |         |  |
| Water: 2            |         |               |                     |                                 |          |           |            |         |  |
|                     |         |               |                     |                                 |          |           | Prev. Bal: | 0.00    |  |
| 02/14/22            | Bill    | 22 1 Water    | w01                 | 44294189                        |          | 72.86     |            | 72.86   |  |
| 02/14/22            | Bill    | 22 1 Water    | M04                 |                                 |          | 9.00      |            | 81.86   |  |
| 04/21/22            | Payment | 22 1 Water    | M04 CK 3827866078   | ONLINE PAYMENTS                 | M04      | 9.00-     | 0.07-      | 72.86   |  |
| 04/21/22            | Payment | 22 1 Water    | 025 CK 3827866078   | ONLINE PAYMENTS                 |          | 72.86-    | 0.58-      | 0.00    |  |
| 05/13/22            | Bill    | 22 2 Water    | w01                 | 44294189                        |          | 68.82     |            | 68.82   |  |
| 05/13/22            | Bill    | 22 2 Water    | M04                 |                                 |          | 9.00      |            | 77.82   |  |
| 6075-0              | R       |               | 135 CHESTNUT STREET | CHESTNUT CASTLE, LLC            |          |           |            |         |  |
| Water: 1            |         |               |                     |                                 |          |           |            |         |  |
|                     |         |               |                     |                                 |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1 Water    | w01                 | 43931380                        |          | 20.24     |            | 20.24   |  |
| 01/13/22            | Bill    | 22 1 Water    | M04                 |                                 |          | 9.00      |            | 29.24   |  |
| 01/20/22            | Payment | 22 1 Water    | M04 CK 3822051470   | ONLINE PAYMENT                  | M04      | 9.00-     | 0.00       | 20.24   |  |
| 01/20/22            | Payment | 22 1 Water    | 025 CK 3822051470   | ONLINE PAYMENT                  |          | 20.24-    | 0.00       | 0.00    |  |
| 04/14/22            | Bill    | 22 2 Water    | w01                 | 43931380                        |          | 20.24     |            | 20.24   |  |
| 04/14/22            | Bill    | 22 2 Water    | M04                 |                                 |          | 9.00      |            | 29.24   |  |
| 07/14/22            | Bill    | 22 3 Water    | w01                 | 43931380                        |          | 20.24     |            | 49.48   |  |
| 07/14/22            | Bill    | 22 3 Water    | M04                 |                                 |          | 9.00      |            | 58.48   |  |
| 6091-0              | R       |               | 321 GRANT AVENUE    | SOTO, RAFAEL & GARCIA, ANA      |          |           |            |         |  |
| Water: 3            |         |               |                     |                                 |          |           |            |         |  |
|                     |         |               |                     |                                 |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                 | 44294600                        |          | 246.93    |            | 246.93  |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                 |                                 |          | 9.00      |            | 255.93  |  |

| 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 |  |
| 6091-0              | 321     | GRANT AVENUE | Continued          |                                  |          |           |            |         |  |
| 06/15/22            | Bill    | 22 2 Water   | w01                | 44294600                         |          | 222.64    |            | 478.57  |  |
| 06/15/22            | Bill    | 22 2 Water   | M04                |                                  |          | 9.00      |            | 487.57  |  |
| 6092-0              | R       |              | 315 GRANT AVENUE   | TAN, BRIAN & REBECCA TAN         |          |           |            |         |  |
| Water: 3            |         |              |                    |                                  |          |           |            |         |  |
|                     |         |              |                    |                                  |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water   | w01                | 44295520                         |          | 121.44    |            | 121.44  |  |
| 03/21/22            | Bill    | 22 1 Water   | M04                |                                  |          | 9.00      |            | 130.44  |  |
| 03/28/22            | Payment | 22 1 Water   | M04 CK             | PAYARGO WATER                    | M04      | 9.00-     | 0.00       | 121.44  |  |
| 03/28/22            | Payment | 22 1 Water   | 025 CK             | PAYARGO WATER                    |          | 121.44-   | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water   | w01                | 44295520                         |          | 133.58    |            | 133.58  |  |
| 06/15/22            | Bill    | 22 2 Water   | M04                |                                  |          | 9.00      |            | 142.58  |  |
| 6097-0              | R       |              | 295 GRANT AVENUE   | GRIWERT, JOLINDA R.              |          |           |            |         |  |
| Water: 3            |         |              |                    |                                  |          |           |            |         |  |
|                     |         |              |                    |                                  |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water   | w01                | 44294786                         |          | 52.62     |            | 52.62   |  |
| 03/21/22            | Bill    | 22 1 Water   | M04                |                                  |          | 9.00      |            | 61.62   |  |
| 03/22/22            | Payment | 22 1 Water   | M04 CK 3825762515  | ONLINE PAYMNETS                  | M04      | 9.00-     | 0.00       | 52.62   |  |
| 03/22/22            | Payment | 22 1 Water   | 025 CK 3825762515  | ONLINE PAYMNETS                  |          | 52.62-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water   | w01                | 44294786                         |          | 40.48     |            | 40.48   |  |
| 06/15/22            | Bill    | 22 2 Water   | M04                |                                  |          | 9.00      |            | 49.48   |  |
| 6104-0              | R       |              | 22 STEWART AVENUE  | MCSPEDON, JOHN & GILLIAN         |          |           |            |         |  |
| Water: 3            |         |              |                    |                                  |          |           |            |         |  |
|                     |         |              |                    |                                  |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water   | w01                | 34209936                         |          | 48.58     |            | 48.58   |  |
| 03/21/22            | Bill    | 22 1 Water   | M04                |                                  |          | 9.00      |            | 57.58   |  |
| 04/20/22            | Payment | 22 1 Water   | M04 CR 3827810877  | ONLINE PAYMNETS                  | M04      | 9.00-     | 0.00       | 48.58   |  |
| 04/20/22            | Payment | 22 1 Water   | 025 CR 3827810877  | ONLINE PAYMNETS                  |          | 48.58-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water   | w01                | 34209936                         |          | 48.58     |            | 48.58   |  |
| 06/15/22            | Bill    | 22 2 Water   | M04                |                                  |          | 9.00      |            | 57.58   |  |
| 6111-0              | R       |              | 21 STEWART AVENUE  | REYES, JASON R. & HEATHER L.     |          |           |            |         |  |
| Water: 3            |         |              |                    |                                  |          |           |            |         |  |
|                     |         |              |                    |                                  |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water   | w01                | 44295070                         |          | 52.62     |            | 52.62   |  |
| 03/21/22            | Bill    | 22 1 Water   | M04                |                                  |          | 9.00      |            | 61.62   |  |
| 04/26/22            | Payment | 22 1 Water   | 025 CK 88415026    |                                  |          | 52.62-    | 0.00       | 9.00    |  |
| 04/26/22            | Payment | 22 1 Water   | M04 CK 88415026    |                                  | M04      | 9.00-     | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water   | w01                | 44295070                         |          | 56.67     |            | 56.67   |  |
| 06/15/22            | Bill    | 22 2 Water   | M04                |                                  |          | 9.00      |            | 65.67   |  |
| 6112-0              | R       |              | 11 STEWART AVENUE  | TISCHIO, STEPHEN J. & CYNTHIA M. |          |           |            |         |  |
| Water: 3            |         |              |                    |                                  |          |           |            |         |  |
|                     |         |              |                    |                                  |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water   | w01                | 32830230                         |          | 64.77     |            | 64.77   |  |
| 03/21/22            | Bill    | 22 1 Water   | M04                |                                  |          | 9.00      |            | 73.77   |  |
| 04/18/22            | Payment | 22 1 Water   | M04 CK             | PAYARGO TAX                      | M04      | 9.00-     | 0.00       | 64.77   |  |
| 04/18/22            | Payment | 22 1 Water   | 025 CK             | PAYARGO TAX                      |          | 64.77-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water   | w01                | 32830230                         |          | 97.15     |            | 97.15   |  |
| 06/15/22            | Bill    | 22 2 Water   | M04                |                                  |          | 9.00      |            | 106.15  |  |
| 6113-0              | R       |              | 15 STEWART AVENUE  | DALY, WILLIAM C. & JACQUELINE    |          |           |            |         |  |
| Water: 3            |         |              |                    |                                  |          |           |            |         |  |
|                     |         |              |                    |                                  |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water   | w01                | 44294104                         |          | 93.10     |            | 93.10   |  |

| 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 |       |
| 6113-0              | 15      | STEWART AVENUE | Continued          |                                  |                 |           |            |         |       |
| 03/21/22            | Bill    | 22             | 1 Water            | M04                              |                 | 9.00      |            | 102.10  |       |
| 04/18/22            | Payment | 22             | 1 Water            | M04 CK 3827726562                | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 93.10 |
| 04/18/22            | Payment | 22             | 1 Water            | 025 CK 3827726562                | ONLINE PAYMENTS |           | 93.10-     | 0.00    | 0.00  |
| 06/15/22            | Bill    | 22             | 2 Water            | w01                              | 44294104        | 89.06     |            | 89.06   |       |
| 06/15/22            | Bill    | 22             | 2 Water            | M04                              |                 | 9.00      |            | 98.06   |       |
| 6114-0              | R       | 3              | STEWART AVENUE     | LEAHY, ROBERT & LISA D.          |                 |           |            |         |       |
| Water: 3            |         |                |                    |                                  |                 |           |            |         |       |
|                     |         |                |                    |                                  |                 |           | Prev. Bal: | 0.00    |       |
| 03/21/22            | Bill    | 22             | 1 Water            | w01                              | 35067642        | 64.77     |            | 64.77   |       |
| 03/21/22            | Bill    | 22             | 1 Water            | M04                              |                 | 9.00      |            | 73.77   |       |
| 04/19/22            | Payment | 22             | 1 Water            | M04 CK 1239                      | CASH LETTER     | M04       | 9.00-      | 0.00    | 64.77 |
| 04/19/22            | Payment | 22             | 1 Water            | 025 CK 1239                      | CASH LETTER     |           | 64.77-     | 0.00    | 0.00  |
| 06/15/22            | Bill    | 22             | 2 Water            | w01                              | 35067642        | 76.91     |            | 76.91   |       |
| 06/15/22            | Bill    | 22             | 2 Water            | M04                              |                 | 9.00      |            | 85.91   |       |
| 6126-0              | R       | 9              | RUSSELL AVENUE     | FARHAT, KASSEM A.                |                 |           |            |         |       |
| Water: 3            |         |                |                    |                                  |                 |           |            |         |       |
|                     |         |                |                    |                                  |                 |           | Prev. Bal: | 126.39  |       |
| 03/21/22            | Bill    | 22             | 1 Water            | w01                              | 36123745        | 117.39    |            | 243.78  |       |
| 03/21/22            | Bill    | 22             | 1 Water            | M04                              |                 | 9.00      |            | 252.78  |       |
| 06/15/22            | Bill    | 22             | 2 Water            | w01                              | 36123745        | 121.44    |            | 374.22  |       |
| 06/15/22            | Bill    | 22             | 2 Water            | M04                              |                 | 9.00      |            | 383.22  |       |
| 6128-0              | R       | 5              | RUSSELL AVENUE     | COZZI, MICHAEL A. & CHRISTINE M. |                 |           |            |         |       |
| Water: 3            |         |                |                    |                                  |                 |           |            |         |       |
|                     |         |                |                    |                                  |                 |           | Prev. Bal: | 0.00    |       |
| 03/21/22            | Bill    | 22             | 1 Water            | w01                              | 44295054        | 93.10     |            | 93.10   |       |
| 03/21/22            | Bill    | 22             | 1 Water            | M04                              |                 | 9.00      |            | 102.10  |       |
| 04/01/22            | Payment | 22             | 1 Water            | M04 CK                           | PAYARGO WATER   | M04       | 9.00-      | 0.00    | 93.10 |
| 04/01/22            | Payment | 22             | 1 Water            | 025 CK                           | PAYARGO WATER   |           | 93.10-     | 0.00    | 0.00  |
| 06/15/22            | Bill    | 22             | 2 Water            | w01                              | 44295054        | 89.06     |            | 89.06   |       |
| 06/15/22            | Bill    | 22             | 2 Water            | M04                              |                 | 9.00      |            | 98.06   |       |
| 6135-0              | R       | 352            | PARK AVENUE        | POPLI, PAWAN & SAVITA D.         |                 |           |            |         |       |
| Water: 3            |         |                |                    |                                  |                 |           |            |         |       |
|                     |         |                |                    |                                  |                 |           | Prev. Bal: | 7.89    |       |
| 03/21/22            | Bill    | 22             | 1 Water            | w01                              | 33438301        | 174.06    |            | 181.95  |       |
| 03/21/22            | Bill    | 22             | 1 Water            | M06                              |                 | 18.00     |            | 199.95  |       |
| 06/15/22            | Bill    | 22             | 2 Water            | w01                              | 33438301        | 331.94    |            | 531.89  |       |
| 06/15/22            | Bill    | 22             | 2 Water            | M06                              |                 | 18.00     |            | 549.89  |       |
| 6137-0              | R       | 283            | GRANT AVENUE       | OLIVERO, RAMEL & PALMA, ADRIAN   |                 |           |            |         |       |
| Water: 3            |         |                |                    |                                  |                 |           |            |         |       |
|                     |         |                |                    |                                  |                 |           | Prev. Bal: | 0.00    |       |
| 03/21/22            | Bill    | 22             | 1 Water            | w01                              | 44294594        | 20.24     |            | 20.24   |       |
| 03/21/22            | Bill    | 22             | 1 Water            | M04                              |                 | 9.00      |            | 29.24   |       |
| 04/19/22            | Payment | 22             | 1 Water            | M04 CK                           | PAYARGO WATER   | M04       | 9.00-      | 0.00    | 20.24 |
| 04/19/22            | Payment | 22             | 1 Water            | 025 CK                           | PAYARGO WATER   |           | 20.24-     | 0.00    | 0.00  |
| 04/22/22            | Bill    | 22             | 2 Water            | w01 Final                        | 44294594        | 20.24     |            | 20.24   |       |
| 05/03/22            | Payment | 22             | 2 Water            | 025 CK LANDQUEST                 |                 | 20.24-    | 0.00       | 0.00    |       |
| 06/15/22            | Bill    | 22             | 2 Water            | w01                              | 44294594        | 20.24     |            | 20.24   |       |
| 06/15/22            | Bill    | 22             | 2 Water            | M04                              |                 | 9.00      |            | 29.24   |       |
| 6141-0              | R       | 263            | GRANT AVENUE       | TALARICO, NITA                   |                 |           |            |         |       |
| Water: 3            |         |                |                    |                                  |                 |           |            |         |       |
|                     |         |                |                    |                                  |                 |           | 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 |        |
| 6141-0              | 263         | GRANT AVENUE | Continued          |                                   |                   |           |            |         |        |
| 03/21/22            | Bill        | 22           | 1 Water            | w01                               |                   | 105.25    |            | 105.25  |        |
| 03/21/22            | Bill        | 22           | 1 Water            | M04                               |                   | 9.00      |            | 114.25  |        |
| 03/29/22            | Payment     | 22           | 1 Water            | M04 CK 409                        | CASH LETTER       | M04       | 9.00-      | 0.00    | 105.25 |
| 03/29/22            | Payment     | 22           | 1 Water            | 025 CK 409                        | CASH LETTER       |           | 105.25-    | 0.00    | 0.00   |
| 06/15/22            | Bill        | 22           | 2 Water            | w01                               | 35917868          |           | 105.25     |         | 105.25 |
| 06/15/22            | Bill        | 22           | 2 Water            | M04                               |                   | 9.00      |            | 114.25  |        |
| 6143-0              | R           |              | 51 HAMPTON PLACE   | FEDE, CARMEN J. & CAROLYN B.      |                   |           |            |         |        |
| Water: 3            |             |              |                    |                                   |                   |           |            |         |        |
|                     |             |              |                    |                                   |                   |           | Prev. Bal: | 0.00    |        |
| 03/21/22            | Bill        | 22           | 1 Water            | w01                               | 45070310          | 64.77     |            | 64.77   |        |
| 03/21/22            | Bill        | 22           | 1 Water            | M04                               |                   | 9.00      |            | 73.77   |        |
| 05/19/22            | Payment     | 22           | 1 Water            | M04 CK 3829544678                 | ONLINE PAYMENTS   | M04       | 9.00-      | 0.06-   | 64.77  |
| 05/19/22            | Payment     | 22           | 1 Water            | 025 CK 3829544678                 | ONLINE PAYMENTS   |           | 64.77-     | 0.40-   | 0.00   |
| 06/15/22            | Bill        | 22           | 2 Water            | w01                               | 45070310          | 56.67     |            | 56.67   |        |
| 06/15/22            | Bill        | 22           | 2 Water            | M04                               |                   | 9.00      |            | 65.67   |        |
| 6144-0              | R           |              | 45 HAMPTON PLACE   | QUIRK, LAWRENCE P. & THERESA A.   |                   |           |            |         |        |
| Water: 3            |             |              |                    |                                   |                   |           |            |         |        |
|                     |             |              |                    |                                   |                   |           | Prev. Bal: | 0.00    |        |
| 03/21/22            | Bill        | 22           | 1 Water            | w01                               | 45070327          | 109.30    |            | 109.30  |        |
| 03/21/22            | Bill        | 22           | 1 Water            | M04                               |                   | 9.00      |            | 118.30  |        |
| 04/04/22            | Payment     | 22           | 1 Water            | M04 CK 3826627190                 | ONLINE PAYMENTS   | M04       | 9.00-      | 0.00    | 109.30 |
| 04/04/22            | Payment     | 22           | 1 Water            | 025 CK 3826627190                 | ONLINE PAYMENTS   |           | 109.30-    | 0.00    | 0.00   |
| 06/15/22            | Bill        | 22           | 2 Water            | w01                               | 45070327          | 113.34    |            | 113.34  |        |
| 06/15/22            | Bill        | 22           | 2 Water            | M04                               |                   | 9.00      |            | 122.34  |        |
| 6145-0              | R           |              | 39 HAMPTON PLACE   | MARUCCI, DANIEL P. & CATHERINE J. |                   |           |            |         |        |
| Water: 3            |             |              |                    |                                   |                   |           |            |         |        |
|                     |             |              |                    |                                   |                   |           | Prev. Bal: | 0.00    |        |
| 03/21/22            | Bill        | 22           | 1 Water            | w01                               | 36123711          | 56.67     |            | 56.67   |        |
| 03/21/22            | Bill        | 22           | 1 Water            | M04                               |                   | 9.00      |            | 65.67   |        |
| 04/13/22            | Payment     | 22           | 1 Water            | M04 CK                            | PAYARGO WATER     | M04       | 9.00-      | 0.00    | 56.67  |
| 04/13/22            | Payment     | 22           | 1 Water            | 025 CK                            | PAYARGO WATER     |           | 56.67-     | 0.00    | 0.00   |
| 06/15/22            | Bill        | 22           | 2 Water            | w01                               | 36123711          | 234.78    |            | 234.78  |        |
| 06/15/22            | Bill        | 22           | 2 Water            | M04                               |                   | 9.00      |            | 243.78  |        |
| 6146-0              | R           |              | 35 HAMPTON PLACE   | VENTURA, ANTHONY & LINDA          |                   |           |            |         |        |
| Water: 3            |             |              |                    |                                   |                   |           |            |         |        |
|                     |             |              |                    |                                   |                   |           | Prev. Bal: | 38.33-  |        |
| 03/11/22            | Overpayment |              | Water              | 025 CK                            |                   | 54.00-    | 0.00       | 92.33-  |        |
| 03/21/22            | Bill        | 22           | 1 Water            | w01                               | 43930847          | 48.58     |            | 43.75-  |        |
| 03/21/22            | Bill        | 22           | 1 Water            | M04                               |                   | 9.00      |            | 34.75-  |        |
| 03/21/22            | Appl Ovr    | 22           | 1 Water            | 001 CK                            | FR Water 12/10/21 | 38.33-    | 0.00       | 34.75-  |        |
| 03/21/22            | Appl Ovr    | 22           | 1 Water            | 001 CK                            | FR Water 03/11/22 | 10.25-    | 0.00       | 34.75-  |        |
| 03/21/22            | Appl Ovr    | 22           | 1 Water            | 001 CK                            | FR Water 03/11/22 | 9.00-     | 0.00       | 34.75-  |        |
| 06/15/22            | Bill        | 22           | 2 Water            | w01                               | 43930847          | 44.53     |            | 9.78    |        |
| 06/15/22            | Bill        | 22           | 2 Water            | M04                               |                   | 9.00      |            | 18.78   |        |
| 06/15/22            | Appl Ovr    | 22           | 2 Water            | 001 CK                            | FR Water 03/11/22 | 34.75-    | 0.00       | 18.78   |        |
| 6151-0              | R           |              | 11 HAMPTON PLACE   | BUKOVEC, JOSEPH A.                |                   |           |            |         |        |
| Water: 3            |             |              |                    |                                   |                   |           |            |         |        |
|                     |             |              |                    |                                   |                   |           | Prev. Bal: | 0.00    |        |
| 03/21/22            | Bill        | 22           | 1 Water            | w01                               | 45755397          | 32.38     |            | 32.38   |        |
| 03/21/22            | Bill        | 22           | 1 Water            | M04                               |                   | 9.00      |            | 41.38   |        |
| 04/12/22            | Payment     | 22           | 1 Water            | M04 CK 143                        | CASH LETTER       | M04       | 9.00-      | 0.00    | 32.38  |

| 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 |  |
| 6151-0              | 11          | HAMPTON PLACE | Continued          |                   |                                     |           |            |         |  |
| 04/12/22            | Payment     | 22            | 1 Water            | 025 CK 143        | CASH LETTER                         | 32.38-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill        | 22            | 2 Water            | w01               | 45755397                            | 36.43     |            | 36.43   |  |
| 06/15/22            | Bill        | 22            | 2 Water            | M04               |                                     | 9.00      |            | 45.43   |  |
| 6158-0              | R           |               | 12                 | WHITFORD AVENUE   | MUNDY, JOSEPH & LORI                |           |            |         |  |
| Water: 3            |             |               |                    |                   |                                     |           |            |         |  |
|                     |             |               |                    |                   |                                     |           | Prev. Bal: | 115.51- |  |
| 01/07/22            | Overpayment |               | Water              | 025 CK            | PAYARGO WATER                       | 115.51-   | 0.00       | 231.02- |  |
| 03/21/22            | Bill        | 22            | 1 Water            | w01               | 44294123                            | 117.39    |            | 113.63- |  |
| 03/21/22            | Bill        | 22            | 1 Water            | M04               |                                     | 9.00      |            | 104.63- |  |
| 03/21/22            | Appl Ovr    | 22            | 1 Water            | 001 CK CORELOGIC  | FR Water 10/13/21                   | 115.51-   | 0.00       | 104.63- |  |
| 03/21/22            | Appl Ovr    | 22            | 1 Water            | 001 CK            | FR Water 01/07/22                   | 1.88-     | 0.00       | 104.63- |  |
| 03/21/22            | Appl Ovr    | 22            | 1 Water            | 001 CK            | FR Water 01/07/22 M04               | 9.00-     | 0.00       | 104.63- |  |
| 06/15/22            | Bill        | 22            | 2 Water            | w01               | 44294123                            | 125.49    |            | 20.86   |  |
| 06/15/22            | Bill        | 22            | 2 Water            | M04               |                                     | 9.00      |            | 29.86   |  |
| 06/15/22            | Appl Ovr    | 22            | 2 Water            | 001 CK            | FR Water 01/07/22                   | 104.63-   | 0.00       | 29.86   |  |
| 6169-0              | R           |               | 56                 | WHITFORD AVENUE   | BOWLING, BRIAN & DIANE              |           |            |         |  |
| Water: 3            |             |               |                    |                   |                                     |           |            |         |  |
|                     |             |               |                    |                   |                                     |           | Prev. Bal: | 98.06   |  |
| 03/21/22            | Bill        | 22            | 1 Water            | w01               | 45069383                            | 93.10     |            | 191.16  |  |
| 03/21/22            | Bill        | 22            | 1 Water            | M04               |                                     | 9.00      |            | 200.16  |  |
| 06/15/22            | Bill        | 22            | 2 Water            | w01               | 45069383                            | 97.15     |            | 297.31  |  |
| 06/15/22            | Bill        | 22            | 2 Water            | M04               |                                     | 9.00      |            | 306.31  |  |
| 6172-0              | R           |               | 249                | GRANT AVENUE      | STEFAN, TUDOR & PATRIZIO, ALEXANDRA |           |            |         |  |
| Water: 3            |             |               |                    |                   |                                     |           |            |         |  |
|                     |             |               |                    |                   |                                     |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22            | 1 Water            | w01               | 44295540                            | 32.38     |            | 32.38   |  |
| 03/21/22            | Bill        | 22            | 1 Water            | M04               |                                     | 9.00      |            | 41.38   |  |
| 06/02/22            | Payment     | 22            | 1 Water            | M04 CR 3830301599 | ONLINE PAYMENTS M04                 | 9.00-     | 0.08-      | 32.38   |  |
| 06/02/22            | Payment     | 22            | 1 Water            | 025 CR 3830301599 | ONLINE PAYMENTS                     | 32.38-    | 0.30-      | 0.00    |  |
| 06/15/22            | Bill        | 22            | 2 Water            | w01               | 44295540                            | 36.43     |            | 36.43   |  |
| 06/15/22            | Bill        | 22            | 2 Water            | M04               |                                     | 9.00      |            | 45.43   |  |
| 6176-0              | R           |               | 47                 | WAYNE PLACE       | BLACK, KEITH & TERRI                |           |            |         |  |
| Water: 3            |             |               |                    |                   |                                     |           |            |         |  |
|                     |             |               |                    |                   |                                     |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22            | 1 Water            | w01               | 43093396                            | 36.43     |            | 36.43   |  |
| 03/21/22            | Bill        | 22            | 1 Water            | M04               |                                     | 9.00      |            | 45.43   |  |
| 04/04/22            | Payment     | 22            | 1 Water            | M04 CR 3826711017 | ONLINE PAYMENTS M04                 | 9.00-     | 0.00       | 36.43   |  |
| 04/04/22            | Payment     | 22            | 1 Water            | 025 CR 3826711017 | ONLINE PAYMENTS                     | 36.43-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill        | 22            | 2 Water            | w01               | 43093396                            | 40.48     |            | 40.48   |  |
| 06/15/22            | Bill        | 22            | 2 Water            | M04               |                                     | 9.00      |            | 49.48   |  |
| 6178-0              | R           |               | 39                 | WAYNE PLACE       | NOONBURG, LOUIS & KOMPORLIS, C.     |           |            |         |  |
| Water: 3            |             |               |                    |                   |                                     |           |            |         |  |
|                     |             |               |                    |                   |                                     |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22            | 1 Water            | w01               | 44295057                            | 141.68    |            | 141.68  |  |
| 03/21/22            | Bill        | 22            | 1 Water            | M04               |                                     | 9.00      |            | 150.68  |  |
| 04/29/22            | Payment     | 22            | 1 Water            | M04 CK            | PAYARGO WATER M04                   | 9.00-     | 0.02-      | 141.68  |  |
| 04/29/22            | Payment     | 22            | 1 Water            | 025 CK            | PAYARGO WATER                       | 141.41-   | 0.25-      | 0.27    |  |
| 06/15/22            | Bill        | 22            | 2 Water            | w01               | 44295057                            | 178.11    |            | 178.38  |  |
| 06/15/22            | Bill        | 22            | 2 Water            | M04               |                                     | 9.00      |            | 187.38  |  |

| 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 |
| 6181-0              | R       |         | 23                | WAYNE   | PLACE             | LALAMA, ROSABELLA                  |          |            |          |         |
| Water: 3            |         |         |                   |         |                   |                                    |          |            |          |         |
|                     |         |         |                   |         |                   |                                    |          | Prev. Bal: |          | 0.00    |
| 03/21/22            | Bill    | 22      | 1                 | Water   | w01               | 41672103                           |          | 56.67      |          | 56.67   |
| 03/21/22            | Bill    | 22      | 1                 | Water   | M04               |                                    |          | 9.00       |          | 65.67   |
| 04/11/22            | Payment | 22      | 1                 | Water   | M04 CR 3827150667 | ONLINE PAYMENTS                    | M04      | 9.00-      | 0.00     | 56.67   |
| 04/11/22            | Payment | 22      | 1                 | Water   | 025 CR 3827150667 | ONLINE PAYMENTS                    |          | 56.67-     | 0.00     | 0.00    |
| 06/15/22            | Bill    | 22      | 2                 | Water   | w01               | 41672103                           |          | 64.77      |          | 64.77   |
| 06/15/22            | Bill    | 22      | 2                 | Water   | M04               |                                    |          | 9.00       |          | 73.77   |
| 6188-0              | R       |         | 294               | PARK    | AVENUE            | KHALMORAD, ABDULMAJEED             |          |            |          |         |
| Water: 3            |         |         |                   |         |                   |                                    |          |            |          |         |
|                     |         |         |                   |         |                   |                                    |          | Prev. Bal: |          | 0.00    |
| 03/21/22            | Bill    | 22      | 1                 | Water   | w01               | 44295408                           |          | 117.39     |          | 117.39  |
| 03/21/22            | Bill    | 22      | 1                 | Water   | M04               |                                    |          | 9.00       |          | 126.39  |
| 06/15/22            | Bill    | 22      | 2                 | Water   | w01               | 44295408                           |          | 113.34     |          | 239.73  |
| 06/15/22            | Bill    | 22      | 2                 | Water   | M04               |                                    |          | 9.00       |          | 248.73  |
| 6191-0              | R       |         | 16                | HAMPTON | PLACE             | WESTON, THERESA                    |          |            |          |         |
| Water: 3            |         |         |                   |         |                   |                                    |          |            |          |         |
|                     |         |         |                   |         |                   |                                    |          | Prev. Bal: |          | 0.00    |
| 03/21/22            | Bill    | 22      | 1                 | Water   | w01               | 45069634                           |          | 20.24      |          | 20.24   |
| 03/21/22            | Bill    | 22      | 1                 | Water   | M04               |                                    |          | 9.00       |          | 29.24   |
| 04/29/22            | Payment | 22      | 1                 | Water   | M04 CK 4194       | CASH LETTER                        | M04      | 9.00-      | 0.02-    | 20.24   |
| 04/29/22            | Payment | 22      | 1                 | Water   | 025 CK 4194       | CASH LETTER                        |          | 20.18-     | 0.04-    | 0.06    |
| 06/15/22            | Bill    | 22      | 2                 | Water   | w01               | 45069634                           |          | 24.29      |          | 24.35   |
| 06/15/22            | Bill    | 22      | 2                 | Water   | M04               |                                    |          | 9.00       |          | 33.35   |
| 6196-0              | R       |         | 40                | HAMPTON | PLACE             | GODFREY, WARREN & RUTH             |          |            |          |         |
| Water: 3            |         |         |                   |         |                   |                                    |          |            |          |         |
|                     |         |         |                   |         |                   |                                    |          | Prev. Bal: |          | 0.00    |
| 03/21/22            | Bill    | 22      | 1                 | Water   | w01               | 33315339                           |          | 36.43      |          | 36.43   |
| 03/21/22            | Bill    | 22      | 1                 | Water   | M04               |                                    |          | 9.00       |          | 45.43   |
| 04/22/22            | Payment | 22      | 1                 | Water   | 025 CK 4745       |                                    |          | 36.43-     | 0.00     | 9.00    |
| 04/22/22            | Payment | 22      | 1                 | Water   | M04 CK 4745       |                                    | M04      | 9.00-      | 0.00     | 0.00    |
| 06/15/22            | Bill    | 22      | 2                 | Water   | w01               | 33315339                           |          | 40.48      |          | 40.48   |
| 06/15/22            | Bill    | 22      | 2                 | Water   | M04               |                                    |          | 9.00       |          | 49.48   |
| 6197-0              | R       |         | 42                | HAMPTON | PLACE             | ROMONOWSKI, SCOTT & LESLIE         |          |            |          |         |
| Water: 3            |         |         |                   |         |                   |                                    |          |            |          |         |
|                     |         |         |                   |         |                   |                                    |          | Prev. Bal: |          | 0.00    |
| 03/21/22            | Bill    | 22      | 1                 | Water   | w01               | 44294420                           |          | 194.30     |          | 194.30  |
| 03/21/22            | Bill    | 22      | 1                 | Water   | M04               |                                    |          | 9.00       |          | 203.30  |
| 05/11/22            | Payment | 22      | 1                 | Water   | M04 CK 3829061722 | ONLINE PAYMENTS                    | M04      | 9.00-      | 0.04-    | 194.30  |
| 05/11/22            | Payment | 22      | 1                 | Water   | 025 CK 3829061722 | ONLINE PAYMENTS                    |          | 194.30-    | 0.86-    | 0.00    |
| 06/15/22            | Bill    | 22      | 2                 | Water   | w01               | 44294420                           |          | 206.45     |          | 206.45  |
| 06/15/22            | Bill    | 22      | 2                 | Water   | M04               |                                    |          | 9.00       |          | 215.45  |
| 6202-0              | R       |         | 231               | GRANT   | AVENUE            | CONCA, MICHAEL A. & ANNA F. ET ALS |          |            |          |         |
| Water: 3            |         |         |                   |         |                   |                                    |          |            |          |         |
|                     |         |         |                   |         |                   |                                    |          | Prev. Bal: |          | 0.00    |
| 03/21/22            | Bill    | 22      | 1                 | Water   | w01               | 44294163                           |          | 24.29      |          | 24.29   |
| 03/21/22            | Bill    | 22      | 1                 | Water   | M04               |                                    |          | 9.00       |          | 33.29   |
| 05/03/22            | Payment | 22      | 1                 | Water   | M04 CK 3828592240 | ONLINE PAYMENTS                    | M04      | 9.00-      | 0.02-    | 24.29   |
| 05/03/22            | Payment | 22      | 1                 | Water   | 025 CK 3828592240 | ONLINE PAYMENTS                    |          | 24.29-     | 0.06-    | 0.00    |
| 06/15/22            | Bill    | 22      | 2                 | Water   | w01               | 44294163                           |          | 20.24      |          | 20.24   |

| 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 |  |
| 6202-0              | 231         | GRANT AVENUE | Continued           |                                   |          |           |            |         |  |
| 06/15/22            | Bill        | 22 2 Water   | M04                 |                                   |          | 9.00      |            | 29.24   |  |
| 6211-0              | R           |              | 37 WESTON STREET    | CAGIAO, ALEXANDER & JENNIFER      |          |           |            |         |  |
| Water: 3            |             |              |                     |                                   |          |           |            |         |  |
|                     |             |              |                     |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water   | w01                 | 44295033                          |          | 64.77     |            | 64.77   |  |
| 03/21/22            | Bill        | 22 1 Water   | M04                 |                                   |          | 9.00      |            | 73.77   |  |
| 05/23/22            | Overpayment | Water        | 025 CK OLDESCHOOLTI |                                   |          | 0.16-     | 0.00       | 73.61   |  |
| 05/23/22            | Payment     | 22 1 Water   | 025 CK OLDESCHOOLTI |                                   |          | 64.77-    | 0.46-      | 8.84    |  |
| 05/23/22            | Payment     | 22 1 Water   | M04 CK OLDESCHOOLTI |                                   | M04      | 9.00-     | 0.06-      | 0.16-   |  |
| 06/15/22            | Bill        | 22 2 Water   | w01                 | 44295033                          |          | 44.53     |            | 44.37   |  |
| 06/15/22            | Bill        | 22 2 Water   | M04                 |                                   |          | 9.00      |            | 53.37   |  |
| 06/15/22            | Appl Ovr    | 22 2 Water   | 001 CK OLDESCHOOLTI | FR Water                          | 05/23/22 | 0.16-     | 0.00       | 53.37   |  |
| 6212-0              | R           |              | 33 WESTON STREET    | MUZZICATO, NICHOLAS & DONNA       |          |           |            |         |  |
| Water: 3            |             |              |                     |                                   |          |           |            |         |  |
|                     |             |              |                     |                                   |          |           | Prev. Bal: | 98.06   |  |
| 03/21/22            | Bill        | 22 1 Water   | w01                 | 45070316                          |          | 97.15     |            | 195.21  |  |
| 03/21/22            | Bill        | 22 1 Water   | M04                 |                                   |          | 9.00      |            | 204.21  |  |
| 06/15/22            | Bill        | 22 2 Water   | w01                 | 45070316                          |          | 89.06     |            | 293.27  |  |
| 06/15/22            | Bill        | 22 2 Water   | M04                 |                                   |          | 9.00      |            | 302.27  |  |
| 6213-0              | R           |              | 29 WESTON STREET    | ABREU, ERICA & FRANCISCO          |          |           |            |         |  |
| Water: 3            |             |              |                     |                                   |          |           |            |         |  |
|                     |             |              |                     |                                   |          |           | Prev. Bal: | 239.48  |  |
| 03/21/22            | Bill        | 22 1 Water   | w01                 | 44294700                          |          | 109.30    |            | 348.78  |  |
| 03/21/22            | Bill        | 22 1 Water   | M04                 |                                   |          | 9.00      |            | 357.78  |  |
| 06/15/22            | Bill        | 22 2 Water   | w01                 | 44294700                          |          | 68.82     |            | 426.60  |  |
| 06/15/22            | Bill        | 22 2 Water   | M04                 |                                   |          | 9.00      |            | 435.60  |  |
| 6215-0              | R           |              | 21 WESTON STREET    | YOUSEF,PETER & ABDELMALEK, MARIAM |          |           |            |         |  |
| Water: 3            |             |              |                     |                                   |          |           |            |         |  |
|                     |             |              |                     |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water   | w01                 | 35084482                          |          | 48.58     |            | 48.58   |  |
| 03/21/22            | Bill        | 22 1 Water   | M04                 |                                   |          | 9.00      |            | 57.58   |  |
| 06/15/22            | Bill        | 22 2 Water   | w01                 | 35084482                          |          | 36.43     |            | 94.01   |  |
| 06/15/22            | Bill        | 22 2 Water   | M04                 |                                   |          | 9.00      |            | 103.01  |  |
| 6229-0              | R           |              | 34 WAYNE PLACE      | WARNICK, PHILIP & NICOLE          |          |           |            |         |  |
| Water: 3            |             |              |                     |                                   |          |           |            |         |  |
|                     |             |              |                     |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water   | w01                 | 44295160                          |          | 32.38     |            | 32.38   |  |
| 03/21/22            | Bill        | 22 1 Water   | M04                 |                                   |          | 9.00      |            | 41.38   |  |
| 03/22/22            | Payment     | 22 1 Water   | M04 CR 3825734786   | ONLINE PAYMENTS                   | M04      | 9.00-     | 0.00       | 32.38   |  |
| 03/22/22            | Payment     | 22 1 Water   | 025 CR 3825734786   | ONLINE PAYMENTS                   |          | 32.38-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill        | 22 2 Water   | w01                 | 44295160                          |          | 28.34     |            | 28.34   |  |
| 06/15/22            | Bill        | 22 2 Water   | M04                 |                                   |          | 9.00      |            | 37.34   |  |
| 6239-0              | R           |              | 119 MYRTLE AVENUE   | WALCH, DONALD E.                  |          |           |            |         |  |
| Water: 3            |             |              |                     |                                   |          |           |            |         |  |
|                     |             |              |                     |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water   | w01                 | 44295648                          |          | 44.53     |            | 44.53   |  |
| 03/21/22            | Bill        | 22 1 Water   | M04                 |                                   |          | 9.00      |            | 53.53   |  |
| 05/05/22            | Overpayment | Water        | 025 CK 874          | CASH LETTER                       |          | 16.74-    | 0.00       | 36.79   |  |
| 05/05/22            | Payment     | 22 1 Water   | M04 CK 874          | CASH LETTER                       | M04      | 9.00-     | 0.03-      | 27.79   |  |
| 05/05/22            | Payment     | 22 1 Water   | 025 CK 874          | CASH LETTER                       |          | 44.53-    | 0.14-      | 16.74-  |  |
| 06/15/22            | Bill        | 22 2 Water   | w01                 | 44295648                          |          | 44.53     |            | 27.79   |  |

| 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 |  |
| 6239-0              | 119     | MYRTLE AVENUE | Continued          |                                 |                     |           |            |         |  |
| 06/15/22            | Bill    | 22 2          | Water              | M04                             |                     | 9.00      |            | 36.79   |  |
| 06/15/22            | App'l   | Ovr 22 2      | Water              | 001 CK 874                      | FR Water 05/05/22   | 16.74-    | 0.00       | 36.79   |  |
| 6242-0              | R       |               | 113 MYRTLE AVENUE  | AGUILA, JORGE & BRANGGYNA H.    |                     |           |            |         |  |
| Water: 3            |         |               |                    |                                 |                     |           |            |         |  |
|                     |         |               |                    |                                 |                     |           | Prev. Bal: | 1.02    |  |
| 03/21/22            | Bill    | 22 1          | Water              | w01                             | 35235092            | 129.54    |            | 130.56  |  |
| 03/21/22            | Bill    | 22 1          | Water              | M04                             |                     | 9.00      |            | 139.56  |  |
| 06/15/22            | Bill    | 22 2          | Water              | w01                             | 35235092            | 129.54    |            | 269.10  |  |
| 06/15/22            | Bill    | 22 2          | Water              | M04                             |                     | 9.00      |            | 278.10  |  |
| 6243-0              | R       |               | 107 MYRTLE AVENUE  | GONZAGA, NADINA & PALMA, YESTEL |                     |           |            |         |  |
| Water: 3            |         |               |                    |                                 |                     |           |            |         |  |
|                     |         |               |                    |                                 |                     |           | Prev. Bal: | 85.91   |  |
| 03/21/22            | Bill    | 22 1          | Water              | w01                             | 43685247            | 76.91     |            | 162.82  |  |
| 03/21/22            | Bill    | 22 1          | Water              | M04                             |                     | 9.00      |            | 171.82  |  |
| 06/15/22            | Bill    | 22 2          | Water              | w01                             | 43685247            | 68.82     |            | 240.64  |  |
| 06/15/22            | Bill    | 22 2          | Water              | M04                             |                     | 9.00      |            | 249.64  |  |
| 6248-0              | R       |               | 95 MYRTLE AVENUE   | TOLEVA, GORDANA                 |                     |           |            |         |  |
| Water: 3            |         |               |                    |                                 |                     |           |            |         |  |
|                     |         |               |                    |                                 |                     |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1          | Water              | w01                             | 45069670            | 133.58    |            | 133.58  |  |
| 03/21/22            | Bill    | 22 1          | Water              | M04                             |                     | 9.00      |            | 142.58  |  |
| 04/08/22            | Payment | 22 1          | Water              | M04 CR 3827087825               | ONLINE PAYMENTS M04 | 9.00-     | 0.00       | 133.58  |  |
| 04/08/22            | Payment | 22 1          | Water              | 025 CR 3827087825               | ONLINE PAYMENTS     | 133.58-   | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2          | Water              | w01                             | 45069670            | 125.49    |            | 125.49  |  |
| 06/15/22            | Bill    | 22 2          | Water              | M04                             |                     | 9.00      |            | 134.49  |  |
| 6252-0              | R       |               | 81 MYRTLE AVENUE   | RUSSO, ELISA ANNA               |                     |           |            |         |  |
| Water: 3            |         |               |                    |                                 |                     |           |            |         |  |
|                     |         |               |                    |                                 |                     |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1          | Water              | w01                             | 83222590            | 28.34     |            | 28.34   |  |
| 03/21/22            | Bill    | 22 1          | Water              | M04                             |                     | 9.00      |            | 37.34   |  |
| 06/15/22            | Payment | 22 1          | Water              | M04 CK 3830979570               | ONLINE PAYMENTS M04 | 9.00-     | 0.11-      | 28.34   |  |
| 06/15/22            | Payment | 22 1          | Water              | 025 CK 3830979570               | ONLINE PAYMENTS     | 28.34-    | 0.34-      | 0.00    |  |
| 06/15/22            | Bill    | 22 2          | Water              | w01                             | 83222590            | 56.67     |            | 56.67   |  |
| 06/15/22            | Bill    | 22 2          | Water              | M04                             |                     | 9.00      |            | 65.67   |  |
| 6256-0              | R       |               | 246 PARK AVENUE    | DA CRUZ, GUILHERME B & JAIME A  |                     |           |            |         |  |
| Water: 3            |         |               |                    |                                 |                     |           |            |         |  |
|                     |         |               |                    |                                 |                     |           | Prev. Bal: | 73.77   |  |
| 03/21/22            | Bill    | 22 1          | Water              | w01                             | 32237119            | 68.82     |            | 142.59  |  |
| 03/21/22            | Bill    | 22 1          | Water              | M04                             |                     | 9.00      |            | 151.59  |  |
| 06/15/22            | Bill    | 22 2          | Water              | w01                             | 32237119            | 76.91     |            | 228.50  |  |
| 06/15/22            | Bill    | 22 2          | Water              | M04                             |                     | 9.00      |            | 237.50  |  |
| 6260-0              | R       |               | 16 WESTON STREET   | GALASSO, RICHARD & MICHELLE     |                     |           |            |         |  |
| Water: 3            |         |               |                    |                                 |                     |           |            |         |  |
|                     |         |               |                    |                                 |                     |           | Prev. Bal: | 233.89  |  |
| 03/21/22            | Bill    | 22 1          | Water              | w01                             | 45069629            | 129.54    |            | 363.43  |  |
| 03/21/22            | Bill    | 22 1          | Water              | M04                             |                     | 9.00      |            | 372.43  |  |
| 06/15/22            | Bill    | 22 2          | Water              | w01                             | 45069629            | 133.58    |            | 506.01  |  |
| 06/15/22            | Bill    | 22 2          | Water              | M04                             |                     | 9.00      |            | 515.01  |  |
| 6268-0              | R       |               | 50 WESTON STREET   | TOCZYLOWSKI, STEPHANIE M        |                     |           |            |         |  |
| Water: 3            |         |               |                    |                                 |                     |           |            |         |  |
|                     |         |               |                    |                                 |                     |           | 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  |
| 6268-0              | 50          | WESTON STREET | Continued         |                   |                     |                                      |          |           |            |          |
| 03/21/22            | Bill        | 22            | 1                 | Water             | W01                 | 44295675                             |          | 80.96     |            | 80.96    |
| 03/21/22            | Bill        | 22            | 1                 | Water             | M04                 |                                      |          | 9.00      |            | 89.96    |
| 04/22/22            | Payment     | 22            | 1                 | Water             | 025 CK 1532         | CASH LETTER                          |          | 80.94-    | 0.02-      | 9.02     |
| 04/22/22            | Payment     | 22            | 1                 | Water             | M04 CK 1532         | CASH LETTER                          | M04      | 9.00-     | 0.00       | 0.02     |
| 06/15/22            | Bill        | 22            | 2                 | Water             | W01                 | 44295675                             |          | 89.06     |            | 89.08    |
| 06/15/22            | Bill        | 22            | 2                 | Water             | M04                 |                                      |          | 9.00      |            | 98.08    |
| 6272-0              | R           |               |                   | 114 MYRTLE AVENUE |                     | WADE, ERIN                           |          |           |            |          |
| Water: 3            |             |               |                   |                   |                     |                                      |          |           |            |          |
|                     |             |               |                   |                   |                     |                                      |          |           | Prev. Bal: | 0.00     |
| 03/21/22            | Bill        | 22            | 1                 | Water             | W01                 | 45070323                             |          | 32.38     |            | 32.38    |
| 03/21/22            | Bill        | 22            | 1                 | Water             | M04                 |                                      |          | 9.00      |            | 41.38    |
| 04/13/22            | Payment     | 22            | 1                 | Water             | M04 CR 3827467512   | ONLINE PAYMENTS                      | M04      | 9.00-     | 0.00       | 32.38    |
| 04/13/22            | Payment     | 22            | 1                 | Water             | 025 CR 3827467512   | ONLINE PAYMENTS                      |          | 32.38-    | 0.00       | 0.00     |
| 06/15/22            | Bill        | 22            | 2                 | Water             | W01                 | 45070323                             |          | 32.38     |            | 32.38    |
| 06/15/22            | Bill        | 22            | 2                 | Water             | M04                 |                                      |          | 9.00      |            | 41.38    |
| 6274-0              | R           |               |                   | 108 MYRTLE AVENUE |                     | ZURAWSKI, MARIANNE & ZURAWSKI, LINDA |          |           |            |          |
| Water: 3            |             |               |                   |                   |                     |                                      |          |           |            |          |
|                     |             |               |                   |                   |                     |                                      |          |           | Prev. Bal: | 0.00     |
| 03/21/22            | Bill        | 22            | 1                 | Water             | W01                 | 44295634                             |          | 56.67     |            | 56.67    |
| 03/21/22            | Bill        | 22            | 1                 | Water             | M04                 |                                      |          | 9.00      |            | 65.67    |
| 03/31/22            | Payment     | 22            | 1                 | Water             | M04 CK 3385         | CASH LETTER                          | M04      | 9.00-     | 0.00       | 56.67    |
| 03/31/22            | Payment     | 22            | 1                 | Water             | 025 CK 3385         | CASH LETTER                          |          | 56.67-    | 0.00       | 0.00     |
| 06/15/22            | Bill        | 22            | 2                 | Water             | W01                 | 44295634                             |          | 64.77     |            | 64.77    |
| 06/15/22            | Bill        | 22            | 2                 | Water             | M04                 |                                      |          | 9.00      |            | 73.77    |
| 6275-0              | R           |               |                   | 106 MYRTLE AVENUE |                     | FREW, SEAN                           |          |           |            |          |
| Water: 3            |             |               |                   |                   |                     |                                      |          |           |            |          |
|                     |             |               |                   |                   |                     |                                      |          |           | Prev. Bal: | 0.00     |
| 03/21/22            | Bill        | 22            | 1                 | Water             | W01                 | 36536003                             |          | 40.48     |            | 40.48    |
| 03/21/22            | Bill        | 22            | 1                 | Water             | M04                 |                                      |          | 9.00      |            | 49.48    |
| 05/03/22            | Overpayment |               |                   | Water             | 025 CK insighttitle |                                      |          | 0.12-     | 0.00       | 49.36    |
| 05/03/22            | Payment     | 22            | 1                 | Water             | 025 CK insighttitle |                                      |          | 40.48-    | 0.11-      | 8.88     |
| 05/03/22            | Payment     | 22            | 1                 | Water             | M04 CK insighttitle |                                      | M04      | 9.00-     | 0.02-      | 0.12-    |
| 06/15/22            | Bill        | 22            | 2                 | Water             | W01                 | 36536003                             |          | 40.48     |            | 40.36    |
| 06/15/22            | Bill        | 22            | 2                 | Water             | M04                 |                                      |          | 9.00      |            | 49.36    |
| 06/15/22            | Appl Ovr    | 22            | 2                 | Water             | 001 CK insighttitle | FR Water                             | 05/03/22 | 0.12-     | 0.00       | 49.36    |
| 6277-0              | R           |               |                   | 102 MYRTLE AVENUE |                     | OCAMPO, MICHELLE K.                  |          |           |            |          |
| Water: 3            |             |               |                   |                   |                     |                                      |          |           |            |          |
|                     |             |               |                   |                   |                     |                                      |          |           | Prev. Bal: | 0.00     |
| 03/21/22            | Bill        | 22            | 1                 | Water             | W01                 | 44294602                             |          | 64.77     |            | 64.77    |
| 03/21/22            | Bill        | 22            | 1                 | Water             | M04                 |                                      |          | 9.00      |            | 73.77    |
| 05/17/22            | Payment     | 22            | 1                 | Water             | 025 CK 8317         |                                      |          | 64.35-    | 0.37-      | 9.42     |
| 05/17/22            | Payment     | 22            | 1                 | Water             | M04 CK 8317         |                                      | M04      | 9.00-     | 0.05-      | 0.42     |
| 06/15/22            | Bill        | 22            | 2                 | Water             | W01                 | 44294602                             |          | 72.86     |            | 73.28    |
| 06/15/22            | Bill        | 22            | 2                 | Water             | M04                 |                                      |          | 9.00      |            | 82.28    |
| 6285-0              | R           |               |                   | 226 PARK AVENUE   |                     | GARDNER, CARL R.                     |          |           |            |          |
| Water: 3            |             |               |                   |                   |                     |                                      |          |           |            |          |
|                     |             |               |                   |                   |                     |                                      |          |           | Prev. Bal: | 0.00     |
| 03/21/22            | Bill        | 22            | 1                 | Water             | W01                 | 44295593                             |          | 1,497.76  |            | 1,497.76 |
| 03/21/22            | Bill        | 22            | 1                 | Water             | M04                 |                                      |          | 9.00      |            | 1,506.76 |
| 05/16/22            | Payment     | 22            | 1                 | Water             | M04 CK 3829349867   | ONLINE PAYMENTS                      | M04      | 9.00-     | 0.05-      | 1,497.76 |
| 05/16/22            | Payment     | 22            | 1                 | Water             | 025 CK 3829349867   | ONLINE PAYMENTS                      |          | 1,497.76- | 8.32-      | 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  |  |
| 6285-0              | 226     | PARK AVENUE | Continued           |                                  |          |           |            |          |  |
| 06/15/22            | Bill    | 22 2 Water  | W01                 | 44295593                         |          | 3,355.79  |            | 3,355.79 |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                 |                                  |          | 9.00      |            | 3,364.79 |  |
| 6286-0              | R       |             | 220 PARK AVENUE     | SUMMIT PROPERTIES LLC            |          |           |            |          |  |
| Water: 3            |         |             |                     |                                  |          |           |            |          |  |
|                     |         |             |                     |                                  |          |           | Prev. Bal: | 0.00     |  |
| 03/07/22            | Bill    | 22 1 Water  | W01 Final           | 35235137                         |          | 89.06     |            | 89.06    |  |
| 03/21/22            | Bill    | 22 1 Water  | W01                 | 35235137                         |          | 20.24     |            | 109.30   |  |
| 03/21/22            | Bill    | 22 1 Water  | M04                 |                                  |          | 9.00      |            | 118.30   |  |
| 04/04/22            | Payment | 22 1 Water  | 025 CK GUARDIAN TIT |                                  |          | 79.93-    | 0.00       | 38.37    |  |
| 04/04/22            | Payment | 22 1 Water  | M04 CK GUARDIAN TIT |                                  | M04      | 9.00-     | 0.00       | 29.37    |  |
| 05/13/22            | Payment | 22 1 Water  | 025 CK              |                                  |          | 29.35-    | 0.14-      | 0.02     |  |
| 06/15/22            | Bill    | 22 2 Water  | W01                 | 35235137                         |          | 20.24     |            | 20.26    |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                 |                                  |          | 9.00      |            | 29.26    |  |
| 6288-0              | R       |             | 198 PARK AVENUE     | HAWKINS, ANN E. C/O JOHN HAWKINS |          |           |            |          |  |
| Water: 3            |         |             |                     |                                  |          |           |            |          |  |
|                     |         |             |                     |                                  |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water  | W01                 | 36262094                         |          | 64.77     |            | 64.77    |  |
| 03/21/22            | Bill    | 22 1 Water  | M04                 |                                  |          | 9.00      |            | 73.77    |  |
| 03/25/22            | Payment | 22 1 Water  | M04 CR 3825969038   | ONLINE PAYMENTS                  | M04      | 9.00-     | 0.00       | 64.77    |  |
| 03/25/22            | Payment | 22 1 Water  | 025 CR 3825969038   | ONLINE PAYMENTS                  |          | 64.77-    | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water  | W01                 | 36262094                         |          | 60.72     |            | 60.72    |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                 |                                  |          | 9.00      |            | 69.72    |  |
| 6288-1              | R       |             | 198 PARK AVENUE     | HAWKINS, JOHN                    |          |           |            |          |  |
| Water: 3            |         |             |                     |                                  |          |           |            |          |  |
|                     |         |             |                     |                                  |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water  | W01                 | 44295620                         |          | 85.01     |            | 85.01    |  |
| 03/21/22            | Bill    | 22 1 Water  | M04                 |                                  |          | 9.00      |            | 94.01    |  |
| 03/25/22            | Payment | 22 1 Water  | M04 CR 3826003226   | ONLINE PAYMENTS                  | M04      | 9.00-     | 0.00       | 85.01    |  |
| 03/25/22            | Payment | 22 1 Water  | 025 CR 3826003226   | ONLINE PAYMENTS                  |          | 85.01-    | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water  | W01                 | 44295620                         |          | 93.10     |            | 93.10    |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                 |                                  |          | 9.00      |            | 102.10   |  |
| 6291-0              | R       |             | 175 GRANT AVENUE    | GERALDO, JOSE J. & ANNERIS       |          |           |            |          |  |
| Water: 3            |         |             |                     |                                  |          |           |            |          |  |
|                     |         |             |                     |                                  |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water  | W01                 | 45069921                         |          | 129.54    |            | 129.54   |  |
| 03/21/22            | Bill    | 22 1 Water  | M04                 |                                  |          | 9.00      |            | 138.54   |  |
| 03/28/22            | Payment | 22 1 Water  | M04 CR 3826149095   | ONLINE PAYMENTS                  | M04      | 9.00-     | 0.00       | 129.54   |  |
| 03/28/22            | Payment | 22 1 Water  | 025 CR 3826149095   | ONLINE PAYMENTS                  |          | 129.54-   | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water  | W01                 | 45069921                         |          | 170.02    |            | 170.02   |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                 |                                  |          | 9.00      |            | 179.02   |  |
| 6292-0              | R       |             | 169 GRANT AVENUE    | BILAZEROS, BILL                  |          |           |            |          |  |
| Water: 3            |         |             |                     |                                  |          |           |            |          |  |
|                     |         |             |                     |                                  |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water  | W01                 | 44295274                         |          | 48.58     |            | 48.58    |  |
| 03/21/22            | Bill    | 22 1 Water  | M04                 |                                  |          | 9.00      |            | 57.58    |  |
| 04/05/22            | Payment | 22 1 Water  | M04 CK 527          | CASH LETTER                      | M04      | 9.00-     | 0.00       | 48.58    |  |
| 04/05/22            | Payment | 22 1 Water  | 025 CK 527          | CASH LETTER                      |          | 48.58-    | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water  | W01                 | 44295274                         |          | 44.53     |            | 44.53    |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                 |                                  |          | 9.00      |            | 53.53    |  |

| 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 |
| 6294-0              | R           |         | 161 GRANT AVENUE  |           |                   | HACK, ANNIESHA & RASHEED            |          |           |            |         |
| Water: 3            |             |         |                   |           |                   |                                     |          |           |            |         |
|                     |             |         |                   |           |                   |                                     |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill        | 22      | 1                 | Water     | w01               | 44294664                            |          | 80.96     |            | 80.96   |
| 03/21/22            | Bill        | 22      | 1                 | Water     | M04               |                                     |          | 9.00      |            | 89.96   |
| 04/13/22            | Payment     | 22      | 1                 | Water     | M04 CK 3827437169 | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.00       | 80.96   |
| 04/13/22            | Payment     | 22      | 1                 | Water     | 025 CK 3827437169 | ONLINE PAYMENTS                     |          | 80.96-    | 0.00       | 0.00    |
| 06/15/22            | Bill        | 22      | 2                 | Water     | w01               | 44294664                            |          | 89.06     |            | 89.06   |
| 06/15/22            | Bill        | 22      | 2                 | Water     | M04               |                                     |          | 9.00      |            | 98.06   |
| 6297-0              | R           |         | 149 WALNUT STREET |           |                   | LIBRIZZI, MARIA & BORNHOLDT, LIONEL |          |           |            |         |
| Water: 6            |             |         |                   |           |                   |                                     |          |           |            |         |
|                     |             |         |                   |           |                   |                                     |          |           | Prev. Bal: | 321.60  |
| 03/31/22            | Bill        | 22      | 1                 | Water     | w01               | 44295646                            |          | 52.62     |            | 374.22  |
| 03/31/22            | Bill        | 22      | 1                 | Water     | M04               |                                     |          | 9.00      |            | 383.22  |
| 06/30/22            | Bill        | 22      | 2                 | Water     | w01               | 44295646                            |          | 105.25    |            | 488.47  |
| 06/30/22            | Bill        | 22      | 2                 | Water     | M04               |                                     |          | 9.00      |            | 497.47  |
| 6300-0              | R           |         | 131 WALNUT STREET |           |                   | PALMA, FRANK G. & ARLENE M.         |          |           |            |         |
| Water: 6            |             |         |                   |           |                   |                                     |          |           |            |         |
|                     |             |         |                   |           |                   |                                     |          |           | Prev. Bal: | 118.30  |
| 03/31/22            | Bill        | 22      | 1                 | Water     | w01               | 45755375                            |          | 113.34    |            | 231.64  |
| 03/31/22            | Bill        | 22      | 1                 | Water     | M04               |                                     |          | 9.00      |            | 240.64  |
| 06/30/22            | Bill        | 22      | 2                 | Water     | w01               | 45755375                            |          | 137.63    |            | 378.27  |
| 06/30/22            | Bill        | 22      | 2                 | Water     | M04               |                                     |          | 9.00      |            | 387.27  |
| 6309-0              | R           |         | 127 GRANT AVENUE  |           |                   | LOTITO, ANTHONY G. & CHRISTINA C.   |          |           |            |         |
| Water: 3            |             |         |                   |           |                   |                                     |          |           |            |         |
|                     |             |         |                   |           |                   |                                     |          |           | Prev. Bal: | 0.00    |
| 01/31/22            | Overpayment |         |                   | Water     | 025 CK            | PAYARGO WATER                       |          | 2.59-     | 0.00       | 2.59-   |
| 03/21/22            | Bill        | 22      | 1                 | Water     | w01               | 44294161                            |          | 194.30    |            | 191.71  |
| 03/21/22            | Bill        | 22      | 1                 | Water     | M04               |                                     |          | 9.00      |            | 200.71  |
| 03/21/22            | Appl Ovr    | 22      | 1                 | Water     | 001 CK            | FR Water                            | 01/31/22 | 2.59-     | 0.00       | 200.71  |
| 05/13/22            | Overpayment |         |                   | Water     | 025 CK            | PAYARGO WATER                       |          | 1.31-     | 0.00       | 199.40  |
| 05/13/22            | Payment     | 22      | 1                 | Water     | M04 CK            | PAYARGO WATER                       | M04      | 9.00-     | 0.04-      | 190.40  |
| 05/13/22            | Payment     | 22      | 1                 | Water     | 025 CK            | PAYARGO WATER                       |          | 191.71-   | 0.94-      | 1.31-   |
| 06/15/22            | Bill        | 22      | 2                 | Water     | w01               | 44294161                            |          | 218.59    |            | 217.28  |
| 06/15/22            | Bill        | 22      | 2                 | Water     | M04               |                                     |          | 9.00      |            | 226.28  |
| 06/15/22            | Appl Ovr    | 22      | 2                 | Water     | 001 CK            | FR Water                            | 05/13/22 | 1.31-     | 0.00       | 226.28  |
| 6311-0              | R           |         | 121 GRANT AVENUE  |           |                   | VELSOR, LAUREN                      |          |           |            |         |
| Water: 3            |             |         |                   |           |                   |                                     |          |           |            |         |
|                     |             |         |                   |           |                   |                                     |          |           | Prev. Bal: | 250.56  |
| 03/21/22            | Bill        | 22      | 1                 | Water     | w01               | 45069516                            |          | 28.34     |            | 278.90  |
| 03/21/22            | Bill        | 22      | 1                 | Water     | M04               |                                     |          | 9.00      |            | 287.90  |
| 06/15/22            | Bill        | 22      | 2                 | Water     | w01               | 45069516                            |          | 36.43     |            | 324.33  |
| 06/15/22            | Bill        | 22      | 2                 | Water     | M04               |                                     |          | 9.00      |            | 333.33  |
| 6321-0              | R           |         | 104 WALNUT STREET |           |                   | BURGHARDT, ROBERT & PATRICIA        |          |           |            |         |
| Water: 6            |             |         |                   |           |                   |                                     |          |           |            |         |
|                     |             |         |                   |           |                   |                                     |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill        | 22      | 1                 | Water     | w01               | 44294133                            |          | 36.43     |            | 36.43   |
| 03/31/22            | Bill        | 22      | 1                 | Water     | M04               |                                     |          | 9.00      |            | 45.43   |
| 05/19/22            | Payment     | 22      | 1                 | Water     | M04 CK 7691       | CASH LETTER                         | M04      | 9.00-     | 0.03-      | 36.43   |
| 05/19/22            | Payment     | 22      | 1                 | Water     | 025 CK 7691       | CASH LETTER                         |          | 36.26-    | 0.14-      | 0.17    |
| 06/30/22            | Bill        | 22      | 2                 | Water     | w01               | 44294133                            |          | 44.53     |            | 44.70   |

| 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 |  |
| 6321-0              | 104         | WALNUT STREET | Continued             |                              |          |           |            |         |  |
| 06/30/22            | Bill        | 22 2 Water    | M04                   |                              |          | 9.00      |            | 53.70   |  |
| 6326-0              | R           |               | 130 WALNUT STREET     | LARDIERI, RONALD R. & LAURA  |          |           |            |         |  |
| Water: 6            |             |               |                       |                              |          |           |            |         |  |
|                     |             |               |                       |                              |          |           | Prev. Bal: | 114.25  |  |
| 03/31/22            | Bill        | 22 1 Water    | w01                   | 44295659                     |          | 109.30    |            | 223.55  |  |
| 03/31/22            | Bill        | 22 1 Water    | M04                   |                              |          | 9.00      |            | 232.55  |  |
| 06/30/22            | Bill        | 22 2 Water    | w01                   | 44295659                     |          | 113.34    |            | 345.89  |  |
| 06/30/22            | Bill        | 22 2 Water    | M04                   |                              |          | 9.00      |            | 354.89  |  |
| 6328-0              | R           |               | 138 WALNUT STREET     | CASTELLANOS, LUIS & ERIN     |          |           |            |         |  |
| Water: 6            |             |               |                       |                              |          |           |            |         |  |
|                     |             |               |                       |                              |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill        | 22 1 Water    | w01                   | 45069462                     |          | 20.24     |            | 20.24   |  |
| 03/31/22            | Bill        | 22 1 Water    | M04                   |                              |          | 9.00      |            | 29.24   |  |
| 06/30/22            | Bill        | 22 2 Water    | w01                   | 45069462                     |          | 20.24     |            | 49.48   |  |
| 06/30/22            | Bill        | 22 2 Water    | M04                   |                              |          | 9.00      |            | 58.48   |  |
| 6330-0              | C           |               | 174 WASHINGTON AVENUE | 174 WASHINGTON R&P, LLC      |          |           |            |         |  |
| Water: 3            |             |               |                       |                              |          |           |            |         |  |
|                     |             |               |                       |                              |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water    | w01                   | 32621986                     |          | 182.16    |            | 182.16  |  |
| 03/21/22            | Bill        | 22 1 Water    | M04                   |                              |          | 9.00      |            | 191.16  |  |
| 03/29/22            | Overpayment | Water         | 025 CK                | PAYARGO WATER                |          | 0.36-     | 0.00       | 190.80  |  |
| 03/29/22            | Payment     | 22 1 Water    | M04 CK                | PAYARGO WATER                | M04      | 9.00-     | 0.00       | 181.80  |  |
| 03/29/22            | Payment     | 22 1 Water    | 025 CK                | PAYARGO WATER                |          | 182.16-   | 0.00       | 0.36-   |  |
| 06/15/22            | Bill        | 22 2 Water    | w01                   | 32621986                     |          | 186.21    |            | 185.85  |  |
| 06/15/22            | Bill        | 22 2 Water    | M04                   |                              |          | 9.00      |            | 194.85  |  |
| 06/15/22            | Appl Ovr    | 22 2 Water    | 001 CK                | FR Water 03/29/22            |          | 0.36-     | 0.00       | 194.85  |  |
| 6343-1              | R           |               | 31-33 ROMA STREET     | BADIS, SADI & PETER AZIZ     |          |           |            |         |  |
| Water: 3            |             |               |                       |                              |          |           |            |         |  |
|                     |             |               |                       |                              |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water    | w01                   | 44294571                     |          | 64.77     |            | 64.77   |  |
| 03/21/22            | Bill        | 22 1 Water    | M04                   |                              |          | 9.00      |            | 73.77   |  |
| 04/04/22            | Payment     | 22 1 Water    | M04 CK 3826745669     | ONLINE PAYMENTS              | M04      | 9.00-     | 0.00       | 64.77   |  |
| 04/04/22            | Payment     | 22 1 Water    | 025 CK 3826745669     | ONLINE PAYMENTS              |          | 64.77-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill        | 22 2 Water    | w01                   | 44294571                     |          | 32.38     |            | 32.38   |  |
| 06/15/22            | Bill        | 22 2 Water    | M04                   |                              |          | 9.00      |            | 41.38   |  |
| 6344-0              | R           |               | 27 ROMA STREET        | KRAUSE, AL                   |          |           |            |         |  |
| Water: 3            |             |               |                       |                              |          |           |            |         |  |
|                     |             |               |                       |                              |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water    | w01                   | 45069338                     |          | 52.62     |            | 52.62   |  |
| 03/21/22            | Bill        | 22 1 Water    | M04                   |                              |          | 9.00      |            | 61.62   |  |
| 03/29/22            | Bill        | 22 2 Water    | w01 Final             | 45069338                     |          | 20.24     |            | 81.86   |  |
| 04/05/22            | Payment     | 22 1 Water    | 025 CK 231512         |                              |          | 52.62-    | 0.00       | 29.24   |  |
| 04/05/22            | Payment     | 22 1 Water    | M04 CK 231512         |                              | M04      | 9.00-     | 0.00       | 20.24   |  |
| 04/05/22            | Payment     | 22 2 Water    | 025 CK 231512         |                              |          | 20.24-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill        | 22 2 Water    | w01                   | 45069338                     |          | 60.72     |            | 60.72   |  |
| 06/15/22            | Bill        | 22 2 Water    | M04                   |                              |          | 9.00      |            | 69.72   |  |
| 6345-0              | R           |               | 23 ROMA STREET        | PIZZELLA, FRANK A. & DINA M. |          |           |            |         |  |
| Water: 3            |             |               |                       |                              |          |           |            |         |  |
|                     |             |               |                       |                              |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water    | w01                   | 44294215                     |          | 137.63    |            | 137.63  |  |
| 03/21/22            | Bill        | 22 1 Water    | M04                   |                              |          | 9.00      |            | 146.63  |  |

| 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 |
| 6345-0              | 23      | ROMA STREET | Continued         |               |                   |                          |          |           |            |         |
| 03/29/22            | Payment | 22          | 1                 | Water         | M04 CK 2677       | CASH LETTER              | M04      | 9.00-     | 0.00       | 137.63  |
| 03/29/22            | Payment | 22          | 1                 | Water         | 025 CK 2677       | CASH LETTER              |          | 137.63-   | 0.00       | 0.00    |
| 06/15/22            | Bill    | 22          | 2                 | Water         | W01               | 44294215                 |          | 137.63    |            | 137.63  |
| 06/15/22            | Bill    | 22          | 2                 | Water         | M04               |                          |          | 9.00      |            | 146.63  |
| 6349-0              | R       |             | 4                 | SPURR PLACE   |                   | CASIELLO, JOHN & KAREN M |          |           |            |         |
| Water: 3            |         |             |                   |               |                   |                          |          |           |            |         |
|                     |         |             |                   |               |                   |                          |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22          | 1                 | Water         | W01               | 32308707                 |          | 117.39    |            | 117.39  |
| 03/21/22            | Bill    | 22          | 1                 | Water         | M04               |                          |          | 9.00      |            | 126.39  |
| 04/08/22            | Payment | 22          | 1                 | Water         | M04 CK 3827047177 | ONLINE PAYMENTS          | M04      | 9.00-     | 0.00       | 117.39  |
| 04/08/22            | Payment | 22          | 1                 | Water         | 025 CK 3827047177 | ONLINE PAYMENTS          |          | 117.39-   | 0.00       | 0.00    |
| 06/15/22            | Bill    | 22          | 2                 | Water         | W01               | 32308707                 |          | 109.30    |            | 109.30  |
| 06/15/22            | Bill    | 22          | 2                 | Water         | M04               |                          |          | 9.00      |            | 118.30  |
| 6351-0              | R       |             | 16                | SPURR PLACE   |                   | MELNYK, ROMAN            |          |           |            |         |
| Water: 3            |         |             |                   |               |                   |                          |          |           |            |         |
|                     |         |             |                   |               |                   |                          |          |           | Prev. Bal: | 191.08  |
| 03/21/22            | Bill    | 22          | 1                 | Water         | W01               | 41672100                 |          | 101.20    |            | 292.28  |
| 03/21/22            | Bill    | 22          | 1                 | Water         | M04               |                          |          | 9.00      |            | 301.28  |
| 06/15/22            | Bill    | 22          | 2                 | Water         | W01               | 41672100                 |          | 287.41    |            | 588.69  |
| 06/15/22            | Bill    | 22          | 2                 | Water         | M04               |                          |          | 9.00      |            | 597.69  |
| 6355-0              | R       |             | 61                | GRANT AVENUE  |                   | OSIEJA, CHRISTINA        |          |           |            |         |
| Water: 3            |         |             |                   |               |                   |                          |          |           |            |         |
|                     |         |             |                   |               |                   |                          |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22          | 1                 | Water         | W01               | 44295522                 |          | 125.49    |            | 125.49  |
| 03/21/22            | Bill    | 22          | 1                 | Water         | M04               |                          |          | 9.00      |            | 134.49  |
| 03/29/22            | Payment | 22          | 1                 | Water         | M04 CK 3826236419 | ONLINE PAYMENTS          | M04      | 9.00-     | 0.00       | 125.49  |
| 03/29/22            | Payment | 22          | 1                 | Water         | 025 CK 3826236419 | ONLINE PAYMENTS          |          | 125.49-   | 0.00       | 0.00    |
| 06/15/22            | Bill    | 22          | 2                 | Water         | W01               | 44295522                 |          | 101.20    |            | 101.20  |
| 06/15/22            | Bill    | 22          | 2                 | Water         | M04               |                          |          | 9.00      |            | 110.20  |
| 6356-0              | R       |             | 57                | GRANT AVENUE  |                   | GIL, CEYKO               |          |           |            |         |
| Water: 3            |         |             |                   |               |                   |                          |          |           |            |         |
|                     |         |             |                   |               |                   |                          |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22          | 1                 | Water         | W01               | 44293100                 |          | 64.77     |            | 64.77   |
| 03/21/22            | Bill    | 22          | 1                 | Water         | M04               |                          |          | 9.00      |            | 73.77   |
| 06/15/22            | Bill    | 22          | 2                 | Water         | W01               | 44293100                 |          | 113.34    |            | 187.11  |
| 06/15/22            | Bill    | 22          | 2                 | Water         | M04               |                          |          | 9.00      |            | 196.11  |
| 6358-0              | R       |             | 71                | QUARRY STREET |                   | ABUTAAH, IBRAHIM M.      |          |           |            |         |
| Water: 3            |         |             |                   |               |                   |                          |          |           |            |         |
|                     |         |             |                   |               |                   |                          |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22          | 1                 | Water         | W01               | 45069778                 |          | 89.06     |            | 89.06   |
| 03/21/22            | Bill    | 22          | 1                 | Water         | M04               |                          |          | 9.00      |            | 98.06   |
| 04/12/22            | Payment | 22          | 1                 | Water         | M04 CK 3827380864 | ONLINE PAYMENTS          | M04      | 9.00-     | 0.00       | 89.06   |
| 04/12/22            | Payment | 22          | 1                 | Water         | 025 CK 3827380864 | ONLINE PAYMENTS          |          | 89.06-    | 0.00       | 0.00    |
| 06/15/22            | Bill    | 22          | 2                 | Water         | W01               | 45069778                 |          | 170.02    |            | 170.02  |
| 06/15/22            | Bill    | 22          | 2                 | Water         | M04               |                          |          | 9.00      |            | 179.02  |
| 6362-0              | R       |             | 106               | PARK AVENUE   |                   | SPOSATO, DIANE           |          |           |            |         |
| Water: 3            |         |             |                   |               |                   |                          |          |           |            |         |
|                     |         |             |                   |               |                   |                          |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22          | 1                 | Water         | W01               | 44294827                 |          | 129.54    |            | 129.54  |
| 03/21/22            | Bill    | 22          | 1                 | Water         | M04               |                          |          | 9.00      |            | 138.54  |
| 06/15/22            | Bill    | 22          | 2                 | Water         | W01               | 44294827                 |          | 125.49    |            | 264.03  |

| 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 |  |
| 6362-0              | 106     | PARK AVENUE | Continued          |                        |          |           |            |         |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                |                        |          | 9.00      |            | 273.03  |  |
| 6363-0              | R       |             | 8 HUMBERT STREET   | SPOSATO, DIANE         |          |           |            |         |  |
| Water: 3            |         |             |                    |                        |          |           |            |         |  |
|                     |         |             |                    |                        |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water  | w01                | 44294809               |          | 89.06     |            | 89.06   |  |
| 03/21/22            | Bill    | 22 1 Water  | M04                |                        |          | 9.00      |            | 98.06   |  |
| 06/15/22            | Bill    | 22 2 Water  | w01                | 44294809               |          | 76.91     |            | 174.97  |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                |                        |          | 9.00      |            | 183.97  |  |
| 6364-0              | R       |             | 10 HUMBERT STREET  | KHATOR, BHAVESH        |          |           |            |         |  |
| Water: 3            |         |             |                    |                        |          |           |            |         |  |
|                     |         |             |                    |                        |          |           | Prev. Bal: | 77.82   |  |
| 03/21/22            | Bill    | 22 1 Water  | w01                | 43930661               |          | 76.91     |            | 154.73  |  |
| 03/21/22            | Bill    | 22 1 Water  | M04                |                        |          | 9.00      |            | 163.73  |  |
| 06/15/22            | Bill    | 22 2 Water  | w01                | 43930661               |          | 93.10     |            | 256.83  |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                |                        |          | 9.00      |            | 265.83  |  |
| 6365-0              | R       |             | 12 HUMBERT STREET  | DEWERA-FOTI, BOGUSLAWA |          |           |            |         |  |
| Water: 3            |         |             |                    |                        |          |           |            |         |  |
|                     |         |             |                    |                        |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water  | w01                | 44295552               |          | 68.82     |            | 68.82   |  |
| 03/21/22            | Bill    | 22 1 Water  | M04                |                        |          | 9.00      |            | 77.82   |  |
| 05/05/22            | Payment | 22 1 Water  | M04 CK             | PAYARGO WATER          | M04      | 9.00-     | 0.03-      | 68.82   |  |
| 05/05/22            | Payment | 22 1 Water  | 025 CK             | PAYARGO WATER          |          | 68.58-    | 0.21-      | 0.24    |  |
| 06/15/22            | Bill    | 22 2 Water  | w01                | 44295552               |          | 76.91     |            | 77.15   |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                |                        |          | 9.00      |            | 86.15   |  |
| 6366-0              | R       |             | 14 HUMBERT STREET  | GUEZ, CHRISTOPHER      |          |           |            |         |  |
| Water: 3            |         |             |                    |                        |          |           |            |         |  |
|                     |         |             |                    |                        |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water  | w01                | 32308713               |          | 105.25    |            | 105.25  |  |
| 03/21/22            | Bill    | 22 1 Water  | M04                |                        |          | 9.00      |            | 114.25  |  |
| 03/25/22            | Payment | 22 1 Water  | M04 CR 3825999341  | ONLINE PAYMENTS        | M04      | 9.00-     | 0.00       | 105.25  |  |
| 03/25/22            | Payment | 22 1 Water  | 025 CR 3825999341  | ONLINE PAYMENTS        |          | 105.25-   | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water  | w01                | 32308713               |          | 109.30    |            | 109.30  |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                |                        |          | 9.00      |            | 118.30  |  |
| 6367-0              | R       |             | 18 HUMBERT STREET  | 18 HUMBERT STREET LLC  |          |           |            |         |  |
| Water: 3            |         |             |                    |                        |          |           |            |         |  |
|                     |         |             |                    |                        |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water  | w01                | 43930959               |          | 20.24     |            | 20.24   |  |
| 03/21/22            | Bill    | 22 1 Water  | M04                |                        |          | 9.00      |            | 29.24   |  |
| 04/18/22            | Payment | 22 1 Water  | M04 CK 3827625417  | ONLINE PAYMENTS        | M04      | 9.00-     | 0.00       | 20.24   |  |
| 04/18/22            | Payment | 22 1 Water  | 025 CK 3827625417  | ONLINE PAYMENTS        |          | 20.24-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water  | w01                | 43930959               |          | 48.58     |            | 48.58   |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                |                        |          | 9.00      |            | 57.58   |  |
| 6368-0              | R       |             | 26 HUMBERT STREET  | SOLLITTO, JOHN STEVE   |          |           |            |         |  |
| Water: 3            |         |             |                    |                        |          |           |            |         |  |
|                     |         |             |                    |                        |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water  | w01                | 44295078               |          | 129.54    |            | 129.54  |  |
| 03/21/22            | Bill    | 22 1 Water  | M04                |                        |          | 9.00      |            | 138.54  |  |
| 04/22/22            | Payment | 22 1 Water  | 025 CK 3827977613  | ONLINE PAYMENTS        | M04      | 129.54-   | 0.03-      | 9.00    |  |
| 04/22/22            | Payment | 22 1 Water  | M04 CK 3827977613  | ONLINE PAYMENTS        |          | 9.00-     | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water  | w01                | 44295078               |          | 255.02    |            | 255.02  |  |
| 06/15/22            | Bill    | 22 2 Water  | M04                |                        |          | 9.00      |            | 264.02  |  |

| 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  |  |
| 6368-0              | 26      | HUMBERT STREET | Continued          |                                   |          |           |            |          |  |
| 07/18/22            | Payment | 22 2 Water     | M04 CR 3832713603  | ONLINE PAYMNETS                   | M04      | 9.00-     | 0.00       | 255.02   |  |
| 07/18/22            | Payment | 22 2 Water     | 025 CR 3832713603  | ONLINE PAYMNETS                   |          | 111.00-   | 0.00       | 144.02   |  |
| 6370-0              | R       |                | 32 HUMBERT STREET  | CARRAZANA, ANDREA & PEREZ, SAMUEL |          |           |            |          |  |
| Water: 3            |         |                |                    |                                   |          |           |            |          |  |
|                     |         |                |                    |                                   |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water     | w01                | 43930680                          |          | 255.02    |            | 255.02   |  |
| 03/21/22            | Bill    | 22 1 Water     | M04                |                                   |          | 9.00      |            | 264.02   |  |
| 04/20/22            | Payment | 22 1 Water     | M04 CR 3827860570  | ONLINE PAYMNETS                   | M04      | 9.00-     | 0.00       | 255.02   |  |
| 04/20/22            | Payment | 22 1 Water     | 025 CR 3827860570  | ONLINE PAYMNETS                   |          | 255.02-   | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water     | w01                | 43930680                          |          | 109.30    |            | 109.30   |  |
| 06/15/22            | Bill    | 22 2 Water     | M04                |                                   |          | 9.00      |            | 118.30   |  |
| 6374-0              | R       |                | 42 HUMBERT STREET  | HUMMINGBIRD REALTY, LLC           |          |           |            |          |  |
| Water: 3            |         |                |                    |                                   |          |           |            |          |  |
|                     |         |                |                    |                                   |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water     | w01                | 16064039                          |          | 566.72    |            | 566.72   |  |
| 03/21/22            | Bill    | 22 1 Water     | M07                |                                   |          | 36.00     |            | 602.72   |  |
| 04/19/22            | Payment | 22 1 Water     | M07 CK 3827798417  | ONLINE PAYMENTS                   | M07      | 36.00-    | 0.00       | 566.72   |  |
| 04/19/22            | Payment | 22 1 Water     | 025 CK 3827798417  | ONLINE PAYMENTS                   |          | 566.72-   | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water     | w01                | 16064039                          |          | 368.37    |            | 368.37   |  |
| 06/15/22            | Bill    | 22 2 Water     | M07                |                                   |          | 36.00     |            | 404.37   |  |
| 6376-0              | R       |                | 46 HUMBERT STREET  | 46 HUMBERT NUTLEY, LLC.           |          |           |            |          |  |
| Water: 3            |         |                |                    |                                   |          |           |            |          |  |
|                     |         |                |                    |                                   |          |           | Prev. Bal: | 1,075.60 |  |
| 03/21/22            | Bill    | 22 1 Water     | w01                | 44295247                          |          | 206.45    |            | 1,282.05 |  |
| 03/21/22            | Bill    | 22 1 Water     | M04                |                                   |          | 9.00      |            | 1,291.05 |  |
| 06/15/22            | Bill    | 22 2 Water     | w01                | 44295247                          |          | 234.78    |            | 1,525.83 |  |
| 06/15/22            | Bill    | 22 2 Water     | M04                |                                   |          | 9.00      |            | 1,534.83 |  |
| 6377-0              | R       |                | 67 ELLEN STREET    | ROSE, ROBERT A                    |          |           |            |          |  |
| Water: 3            |         |                |                    |                                   |          |           |            |          |  |
|                     |         |                |                    |                                   |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water     | w01                | 43093365                          |          | 105.25    |            | 105.25   |  |
| 03/21/22            | Bill    | 22 1 Water     | M04                |                                   |          | 9.00      |            | 114.25   |  |
| 03/22/22            | Payment | 22 1 Water     | M04 CK             | PAYARGO WATER                     | M04      | 9.00-     | 0.00       | 105.25   |  |
| 03/22/22            | Payment | 22 1 Water     | 025 CK             | PAYARGO WATER                     |          | 105.25-   | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water     | w01                | 43093365                          |          | 129.54    |            | 129.54   |  |
| 06/15/22            | Bill    | 22 2 Water     | M04                |                                   |          | 9.00      |            | 138.54   |  |
| 6389-0              | R       |                | 34 ROMA STREET     | MERXHUSHI, ENDRI & IRFANE         |          |           |            |          |  |
| Water: 3            |         |                |                    |                                   |          |           |            |          |  |
|                     |         |                |                    |                                   |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water     | w01                | 36535993                          |          | 105.25    |            | 105.25   |  |
| 03/21/22            | Bill    | 22 1 Water     | M04                |                                   |          | 9.00      |            | 114.25   |  |
| 04/04/22            | Payment | 22 1 Water     | M04 CK 3826587731  | ONLINE PAYMENTS                   | M04      | 9.00-     | 0.00       | 105.25   |  |
| 04/04/22            | Payment | 22 1 Water     | 025 CK 3826587731  | ONLINE PAYMENTS                   |          | 105.25-   | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water     | w01                | 36535993                          |          | 129.54    |            | 129.54   |  |
| 06/15/22            | Bill    | 22 2 Water     | M04                |                                   |          | 9.00      |            | 138.54   |  |
| 6394-0              | R       |                | 47 HUMBERT STREET  | COHEN, MELISSA                    |          |           |            |          |  |
| Water: 3            |         |                |                    |                                   |          |           |            |          |  |
|                     |         |                |                    |                                   |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water     | w01                | 45069637                          |          | 72.86     |            | 72.86    |  |
| 03/21/22            | Bill    | 22 1 Water     | M04                |                                   |          | 9.00      |            | 81.86    |  |
| 05/02/22            | Payment | 22 1 Water     | M04 CR 3828464953  | ONLINE PAYMENTS                   | M04      | 9.00-     | 0.02-      | 72.86    |  |

| 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 |
| 6394-0              | 47      | HUMBERT STREET | Continued         |                |               |                                 |          |           |            |         |
| 05/02/22            | Payment | 22 1           | Water             | 025            | CR 3828464953 | ONLINE PAYMENTS                 |          | 72.86-    | 0.18-      | 0.00    |
| 06/15/22            | Bill    | 22 2           | Water             | W01            |               | 45069637                        |          | 80.96     |            | 80.96   |
| 06/15/22            | Bill    | 22 2           | Water             | M04            |               |                                 |          | 9.00      |            | 89.96   |
| 6397-0              | R       |                | 33                | HUMBERT STREET |               | HOPKINS, JAMES P. JR. & PHYLLIS |          |           |            |         |
| **Outside Lien**    |         |                |                   |                |               |                                 |          |           |            |         |
| Water: 3            |         |                |                   |                |               |                                 |          |           |            |         |
|                     |         |                |                   |                |               |                                 |          |           | Prev. Bal: | 526.25  |
| 03/21/22            | Bill    | 22 1           | Water             | W01            |               | 44294230                        |          | 44.53     |            | 570.78  |
| 03/21/22            | Bill    | 22 1           | Water             | M04            |               |                                 |          | 9.00      |            | 579.78  |
| 06/15/22            | Bill    | 22 2           | Water             | W01            |               | 44294230                        |          | 40.48     |            | 620.26  |
| 06/15/22            | Bill    | 22 2           | Water             | M04            |               |                                 |          | 9.00      |            | 629.26  |
| 6398-0              | R       |                | 27                | HUMBERT STREET |               | ILARDI, SABASTIAN & GRACE       |          |           |            |         |
| Water: 3            |         |                |                   |                |               |                                 |          |           |            |         |
|                     |         |                |                   |                |               |                                 |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22 1           | Water             | W01            |               | 32621880                        |          | 32.38     |            | 32.38   |
| 03/21/22            | Bill    | 22 1           | Water             | M04            |               |                                 |          | 9.00      |            | 41.38   |
| 04/19/22            | Payment | 22 1           | Water             | M04            | CK 1495       | CASH LETTER                     | M04      | 9.00-     | 0.00       | 32.38   |
| 04/19/22            | Payment | 22 1           | Water             | 025            | CK 1495       | CASH LETTER                     |          | 32.38-    | 0.00       | 0.00    |
| 06/15/22            | Bill    | 22 2           | Water             | W01            |               | 32621880                        |          | 32.38     |            | 32.38   |
| 06/15/22            | Bill    | 22 2           | Water             | M04            |               |                                 |          | 9.00      |            | 41.38   |
| 6398-1              | R       |                | 27                | HUMBERT STREET |               | ILARDI, SABASTIAN & GRACE       |          |           |            |         |
| Water: 3            |         |                |                   |                |               |                                 |          |           |            |         |
|                     |         |                |                   |                |               |                                 |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22 1           | Water             | W01            |               | 32621879                        |          | 93.10     |            | 93.10   |
| 03/21/22            | Bill    | 22 1           | Water             | M04            |               |                                 |          | 9.00      |            | 102.10  |
| 04/19/22            | Payment | 22 1           | Water             | M04            | CK 1495       | CASH LETTER                     | M04      | 9.00-     | 0.00       | 93.10   |
| 04/19/22            | Payment | 22 1           | Water             | 025            | CK 1495       | CASH LETTER                     |          | 93.10-    | 0.00       | 0.00    |
| 06/15/22            | Bill    | 22 2           | Water             | W01            |               | 32621879                        |          | 101.20    |            | 101.20  |
| 06/15/22            | Bill    | 22 2           | Water             | M04            |               |                                 |          | 9.00      |            | 110.20  |
| 6402-0              | R       |                | 9                 | HUMBERT STREET |               | REYES, MARIA & GEORGE           |          |           |            |         |
| Water: 3            |         |                |                   |                |               |                                 |          |           |            |         |
|                     |         |                |                   |                |               |                                 |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22 1           | Water             | W01            |               | 29195160                        |          | 121.44    |            | 121.44  |
| 03/21/22            | Bill    | 22 1           | Water             | M04            |               |                                 |          | 9.00      |            | 130.44  |
| 04/19/22            | Payment | 22 1           | Water             | M04            | CR 3827801944 | ONLINE PAYMENTS                 | M04      | 9.00-     | 0.00       | 121.44  |
| 04/19/22            | Payment | 22 1           | Water             | 025            | CR 3827801944 | ONLINE PAYMENTS                 |          | 121.44-   | 0.00       | 0.00    |
| 06/15/22            | Bill    | 22 2           | Water             | W01            |               | 29195160                        |          | 121.44    |            | 121.44  |
| 06/15/22            | Bill    | 22 2           | Water             | M04            |               |                                 |          | 9.00      |            | 130.44  |
| 6404-0              | R       |                | 112               | PARK AVENUE    |               | SARNO, VITTORIO                 |          |           |            |         |
| Water: 3            |         |                |                   |                |               |                                 |          |           |            |         |
|                     |         |                |                   |                |               |                                 |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22 1           | Water             | W01            |               | 44295104                        |          | 109.30    |            | 109.30  |
| 03/21/22            | Bill    | 22 1           | Water             | M04            |               |                                 |          | 9.00      |            | 118.30  |
| 04/21/22            | Payment | 22 1           | Water             | M04            | CK            | PAYARGO WATER                   | M04      | 9.00-     | 0.00       | 109.30  |
| 04/21/22            | Payment | 22 1           | Water             | 025            | CK            | PAYARGO WATER                   |          | 109.30-   | 0.00       | 0.00    |
| 06/15/22            | Bill    | 22 2           | Water             | W01            |               | 44295104                        |          | 137.63    |            | 137.63  |
| 06/15/22            | Bill    | 22 2           | Water             | M04            |               |                                 |          | 9.00      |            | 146.63  |
| 6421-0              | R       |                | 24                | CENTRE STREET  |               | WRIGHT, JAMES E. & CHARLENE R.  |          |           |            |         |
| Water: 5            |         |                |                   |                |               |                                 |          |           |            |         |
|                     |         |                |                   |                |               |                                 |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill    | 22 1           | Water             | W01            |               | 41908332                        |          | 93.10     |            | 93.10   |

| 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  |  |
| 6421-0              | 24      | CENTRE STREET | Continued             |                                     |          |           |            |          |  |
| 02/28/22            | Bill    | 22 1 Water    | M04                   |                                     |          | 9.00      |            | 102.10   |  |
| 05/10/22            | Payment | 22 1 Water    | M04 CK 3829022782     | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.08-      | 93.10    |  |
| 05/10/22            | Payment | 22 1 Water    | 025 CK 3829022782     | ONLINE PAYMENTS                     |          | 93.10-    | 0.87-      | 0.00     |  |
| 05/26/22            | Bill    | 22 2 Water    | w01                   | 41908332                            |          | 89.06     |            | 89.06    |  |
| 05/26/22            | Bill    | 22 2 Water    | M04                   |                                     |          | 9.00      |            | 98.06    |  |
| 6422-0              | R       |               | 18 CENTRE STREET      | MONCELSI, CANDACE ET AL             |          |           |            |          |  |
| Water: 5            |         |               |                       |                                     |          |           |            |          |  |
|                     |         |               |                       |                                     |          |           | Prev. Bal: | 0.00     |  |
| 02/28/22            | Bill    | 22 1 Water    | w01                   | 44294830                            |          | 52.62     |            | 52.62    |  |
| 02/28/22            | Bill    | 22 1 Water    | M04                   |                                     |          | 9.00      |            | 61.62    |  |
| 05/26/22            | Bill    | 22 2 Water    | w01                   | 44294830                            |          | 52.62     |            | 114.24   |  |
| 05/26/22            | Bill    | 22 2 Water    | M04                   |                                     |          | 9.00      |            | 123.24   |  |
| 06/21/22            | Payment | 22 1 Water    | 025 CK 995208         |                                     |          | 51.54-    | 0.92-      | 71.70    |  |
| 06/21/22            | Payment | 22 1 Water    | M04 CK 995208         |                                     | M04      | 9.00-     | 0.16-      | 62.70    |  |
| 6429-0              | C       |               | 85 PARK AVENUE        | PARK AVE ASSOCIATES, LLC            |          |           |            |          |  |
| Water: 3            |         |               |                       |                                     |          |           |            |          |  |
|                     |         |               |                       |                                     |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                   | 45567161                            |          | 60.72     |            | 60.72    |  |
| 03/21/22            | Bill    | 22 1 Water    | M08                   |                                     |          | 54.00     |            | 114.72   |  |
| 03/25/22            | Payment | 22 1 Water    | M08 CR 3825950650     | ONLINE PAYMENTS                     | M08      | 54.00-    | 0.00       | 60.72    |  |
| 03/25/22            | Payment | 22 1 Water    | 025 CR 3825950650     | ONLINE PAYMENTS                     |          | 60.72-    | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                   | 45567161                            |          | 36.43     |            | 36.43    |  |
| 06/15/22            | Bill    | 22 2 Water    | M08                   |                                     |          | 54.00     |            | 90.43    |  |
| 6433-0              | C       |               | 130 WASHINGTON AVENUE | 130 WASHINGTON AVENUE, LLC          |          |           |            |          |  |
| Water: 3            |         |               |                       |                                     |          |           |            |          |  |
|                     |         |               |                       |                                     |          |           | Prev. Bal: | 3,415.82 |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                   | 47463216                            |          | 1,088.91  |            | 4,504.73 |  |
| 03/21/22            | Bill    | 22 1 Water    | M08                   |                                     |          | 54.00     |            | 4,558.73 |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                   | 47463216                            |          | 1,319.65  |            | 5,878.38 |  |
| 06/15/22            | Bill    | 22 2 Water    | M08                   |                                     |          | 54.00     |            | 5,932.38 |  |
| 6438-0              | R       |               | 90 UNION AVENUE       | PETROSKI, GREGORY & SHARON PETROSKI |          |           |            |          |  |
| Water: 5            |         |               |                       |                                     |          |           |            |          |  |
|                     |         |               |                       |                                     |          |           | Prev. Bal: | 1,401.07 |  |
| 02/28/22            | Bill    | 22 1 Water    | w01                   | 32830195                            |          | 202.40    |            | 1,603.47 |  |
| 02/28/22            | Bill    | 22 1 Water    | M04                   |                                     |          | 9.00      |            | 1,612.47 |  |
| 05/26/22            | Bill    | 22 2 Water    | w01                   | 32830195                            |          | 161.92    |            | 1,774.39 |  |
| 05/26/22            | Bill    | 22 2 Water    | M04                   |                                     |          | 9.00      |            | 1,783.39 |  |
| 6441-0              | R       |               | 102 UNION AVENUE      | VOCATURO, RANDY & ZACHARY           |          |           |            |          |  |
| Water: 5            |         |               |                       |                                     |          |           |            |          |  |
|                     |         |               |                       |                                     |          |           | Prev. Bal: | 0.00     |  |
| 02/28/22            | Bill    | 22 1 Water    | w01                   | 45070309                            |          | 52.62     |            | 52.62    |  |
| 02/28/22            | Bill    | 22 1 Water    | M04                   |                                     |          | 9.00      |            | 61.62    |  |
| 03/14/22            | Payment | 22 1 Water    | M04 CK 428            | CASH LETTER                         | M04      | 9.00-     | 0.00       | 52.62    |  |
| 03/14/22            | Payment | 22 1 Water    | 025 CK 428            | CASH LETTER                         |          | 52.62-    | 0.00       | 0.00     |  |
| 05/26/22            | Bill    | 22 2 Water    | w01                   | 45070309                            |          | 48.58     |            | 48.58    |  |
| 05/26/22            | Bill    | 22 2 Water    | M04                   |                                     |          | 9.00      |            | 57.58    |  |
| 6443-0              | R       |               | 108 UNION AVENUE      | JAYDEV, FNU & SOOTHAR, SHIRLLA D    |          |           |            |          |  |
| Water: 5            |         |               |                       |                                     |          |           |            |          |  |
|                     |         |               |                       |                                     |          |           | Prev. Bal: | 0.00     |  |
| 02/28/22            | Bill    | 22 1 Water    | w01                   | 44295631                            |          | 20.24     |            | 20.24    |  |
| 02/28/22            | Bill    | 22 1 Water    | M04                   |                                     |          | 9.00      |            | 29.24    |  |

| 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 |        |
| 6443-0              | 108 UNION AVENUE |         | Continued           |                    |                 |           |            |         |        |
| 03/10/22            | Payment          | 22      | 1 Water             | M04 CK 3825059866  | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 20.24  |
| 03/10/22            | Payment          | 22      | 1 Water             | 025 CK 3825059866  | ONLINE PAYMENTS |           | 20.24-     | 0.00    | 0.00   |
| 05/12/22            | Bill             | 22      | 3 Water             | w01 Final          | 44295631        |           | 20.24      |         | 20.24  |
| 05/16/22            | Payment          | 22      | 3 Water             | 025 CK 3829283659  | ONLINE PAYMENTS |           | 20.24-     | 0.00    | 0.00   |
| 05/18/22            | Overpayment      |         | Water               | 025 CK alliedtitle |                 |           | 20.24-     | 0.00    | 20.24- |
| 05/26/22            | Bill             | 22      | 2 Water             | w01                | 44295631        |           | 20.24      |         | 0.00   |
| 05/26/22            | Bill             | 22      | 2 Water             | M04                |                 |           | 9.00       |         | 9.00   |
| 05/26/22            | Appl Ovr         | 22      | 2 Water             | 001 CK alliedtitle | FR Water        | 05/18/22  | 20.24-     | 0.00    | 9.00   |
| 06/08/22            | Adjust           | 22      | 3 Water             | 002                |                 |           | 20.24      | 0.00    | 29.24  |
| 6444-0              | R                |         | 110 UNION AVENUE    | DI NONNO, ANGELA   |                 |           |            |         |        |
| Water: 5            |                  |         |                     |                    |                 |           |            |         |        |
|                     |                  |         |                     |                    |                 |           | Prev. Bal: |         | 0.00   |
| 02/28/22            | Bill             | 22      | 1 Water             | w01                | 35037200        |           | 20.24      |         | 20.24  |
| 02/28/22            | Bill             | 22      | 1 Water             | M04                |                 |           | 9.00       |         | 29.24  |
| 05/10/22            | Payment          | 22      | 1 Water             | M04 CK 1582        | CASH LETTER     | M04       | 9.00-      | 0.08-   | 20.24  |
| 05/10/22            | Payment          | 22      | 1 Water             | 025 CK 1582        | CASH LETTER     |           | 19.97-     | 0.19-   | 0.27   |
| 05/26/22            | Bill             | 22      | 2 Water             | w01                | 35037200        |           | 20.24      |         | 20.51  |
| 05/26/22            | Bill             | 22      | 2 Water             | M04                |                 |           | 9.00       |         | 29.51  |
| 6452-0              | R                |         | 87-03 CENTRE STREET | AWAD, NADER        |                 |           |            |         |        |
| Water: 5            |                  |         |                     |                    |                 |           |            |         |        |
|                     |                  |         |                     |                    |                 |           | Prev. Bal: |         | 24.68  |
| 02/28/22            | Bill             | 22      | 1 Water             | w01                | 41968350        |           | 40.48      |         | 65.16  |
| 02/28/22            | Bill             | 22      | 1 Water             | M04                |                 |           | 9.00       |         | 74.16  |
| 05/26/22            | Bill             | 22      | 2 Water             | w01                | 41968350        |           | 20.24      |         | 94.40  |
| 05/26/22            | Bill             | 22      | 2 Water             | M04                |                 |           | 9.00       |         | 103.40 |
| 6453-0              | R                |         | 87-04 CENTRE STREET | BYRNE, RYAN        |                 |           |            |         |        |
| Water: 5            |                  |         |                     |                    |                 |           |            |         |        |
|                     |                  |         |                     |                    |                 |           | Prev. Bal: |         | 37.34  |
| 02/28/22            | Bill             | 22      | 1 Water             | w01                | 36123667        |           | 32.38      |         | 69.72  |
| 02/28/22            | Bill             | 22      | 1 Water             | M04                |                 |           | 9.00       |         | 78.72  |
| 05/26/22            | Bill             | 22      | 2 Water             | w01                | 36123667        |           | 56.67      |         | 135.39 |
| 05/26/22            | Bill             | 22      | 2 Water             | M04                |                 |           | 9.00       |         | 144.39 |
| 6454-0              | R                |         | 87-05 CENTRE STREET | JIGEISHVILI,LELA   |                 |           |            |         |        |
| Water: 5            |                  |         |                     |                    |                 |           |            |         |        |
|                     |                  |         |                     |                    |                 |           | Prev. Bal: |         | 0.00   |
| 02/28/22            | Bill             | 22      | 1 Water             | w01                | 36553792        |           | 36.43      |         | 36.43  |
| 02/28/22            | Bill             | 22      | 1 Water             | M04                |                 |           | 9.00       |         | 45.43  |
| 05/11/22            | Payment          | 22      | 1 Water             | M04 CR 3829091844  | ONLINE PAYMENTS | M04       | 9.00-      | 0.09-   | 36.43  |
| 05/11/22            | Payment          | 22      | 1 Water             | 025 CR 3829091844  | ONLINE PAYMENTS |           | 36.43-     | 0.35-   | 0.00   |
| 05/26/22            | Bill             | 22      | 2 Water             | w01                | 36553792        |           | 52.62      |         | 52.62  |
| 05/26/22            | Bill             | 22      | 2 Water             | M04                |                 |           | 9.00       |         | 61.62  |
| 6463-0              | R                |         | 59 CENTRE STREET    | ROYCE, MICHAEL     |                 |           |            |         |        |
| Water: 5            |                  |         |                     |                    |                 |           |            |         |        |
|                     |                  |         |                     |                    |                 |           | Prev. Bal: |         | 0.00   |
| 02/28/22            | Bill             | 22      | 1 Water             | w01                | 45070159        |           | 52.62      |         | 52.62  |
| 02/28/22            | Bill             | 22      | 1 Water             | M04                |                 |           | 9.00       |         | 61.62  |
| 05/26/22            | Bill             | 22      | 2 Water             | w01                | 45070159        |           | 44.53      |         | 106.15 |
| 05/26/22            | Bill             | 22      | 2 Water             | M04                |                 |           | 9.00       |         | 115.15 |
| 6464-0              | R                |         | 51 CENTRE STREET    | TENORIO, ALFREDO   |                 |           |            |         |        |
| Water: 5            |                  |         |                     |                    |                 |           |            |         |        |
|                     |                  |         |                     |                    |                 |           | 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 |        |
| 6464-0              | 51      | CENTRE STREET | Continued          |                            |                 |           |            |         |        |
| 02/28/22            | Bill    | 22            | 1 Water            | w01                        |                 | 129.54    |            | 129.54  |        |
| 02/28/22            | Bill    | 22            | 1 Water            | M04                        |                 | 9.00      |            | 138.54  |        |
| 05/09/22            | Payment | 22            | 1 Water            | M04 CK 3828962165          | ONLINE PAYMENTS | M04       | 9.00-      | 0.08-   | 129.54 |
| 05/09/22            | Payment | 22            | 1 Water            | 025 CK 3828962165          | ONLINE PAYMENTS |           | 129.54-    | 1.18-   | 0.00   |
| 05/26/22            | Bill    | 22            | 2 Water            | w01                        |                 | 113.34    |            | 113.34  |        |
| 05/26/22            | Bill    | 22            | 2 Water            | M04                        |                 | 9.00      |            | 122.34  |        |
| 6467-0              | R       |               | 35 CENTRE STREET   | MARTINEZ, JONATHAN TORIBIO |                 |           |            |         |        |
| Water: 5            |         |               |                    |                            |                 |           |            |         |        |
|                     |         |               |                    |                            |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22            | 1 Water            | w01                        | 45070282        | 125.49    |            | 125.49  |        |
| 02/28/22            | Bill    | 22            | 1 Water            | M04                        |                 | 9.00      |            | 134.49  |        |
| 04/20/22            | Payment | 22            | 1 Water            | M04 CR 3827861962          | ONLINE PAYMNETS | M04       | 9.00-      | 0.04-   | 125.49 |
| 04/20/22            | Payment | 22            | 1 Water            | 025 CR 3827861962          | ONLINE PAYMNETS |           | 125.49-    | 0.61-   | 0.00   |
| 05/26/22            | Bill    | 22            | 2 Water            | w01                        | 45070282        | 129.54    |            | 129.54  |        |
| 05/26/22            | Bill    | 22            | 2 Water            | M04                        |                 | 9.00      |            | 138.54  |        |
| 6470-0              | R       |               | 4 CONOVER AVENUE   | NUFRIO, DENEEN             |                 |           |            |         |        |
| Water: 5            |         |               |                    |                            |                 |           |            |         |        |
|                     |         |               |                    |                            |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22            | 1 Water            | w01                        | 45069652        | 105.25    |            | 105.25  |        |
| 02/28/22            | Bill    | 22            | 1 Water            | M04                        |                 | 9.00      |            | 114.25  |        |
| 05/26/22            | Bill    | 22            | 2 Water            | w01                        | 45069652        | 117.39    |            | 231.64  |        |
| 05/26/22            | Bill    | 22            | 2 Water            | M04                        |                 | 9.00      |            | 240.64  |        |
| 07/08/22            | Payment | 22            | 1 Water            | M04 CK 3832257806          | ONLINE PAYMENTS | M04       | 9.00-      | 0.20-   | 231.64 |
| 07/08/22            | Payment | 22            | 1 Water            | 025 CK 3832257806          | ONLINE PAYMENTS |           | 105.25-    | 2.34-   | 126.39 |
| 07/08/22            | Payment | 22            | 2 Water            | M04 CK 3832257806          | ONLINE PAYMENTS | M04       | 0.00       | 0.02-   | 126.39 |
| 07/08/22            | Payment | 22            | 2 Water            | 025 CK 3832257806          | ONLINE PAYMENTS |           | 0.00       | 0.23-   | 126.39 |
| 6473-0              | R       |               | 22 CONOVER AVENUE  | PETRACCO, TRACEY NUGNES    |                 |           |            |         |        |
| Water: 5            |         |               |                    |                            |                 |           |            |         |        |
|                     |         |               |                    |                            |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22            | 1 Water            | w01                        | 44295347        | 48.58     |            | 48.58   |        |
| 02/28/22            | Bill    | 22            | 1 Water            | M04                        |                 | 9.00      |            | 57.58   |        |
| 03/28/22            | Payment | 22            | 1 Water            | M04 CR 3826142048          | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 48.58  |
| 03/28/22            | Payment | 22            | 1 Water            | 025 CR 3826142048          | ONLINE PAYMENTS |           | 48.58-     | 0.00    | 0.00   |
| 05/26/22            | Bill    | 22            | 2 Water            | w01                        | 44295347        | 36.43     |            | 36.43   |        |
| 05/26/22            | Bill    | 22            | 2 Water            | M04                        |                 | 9.00      |            | 45.43   |        |
| 6476-0              | R       |               | 34 CONOVER AVENUE  | GRANDINETTI, VIRGINIA      |                 |           |            |         |        |
| Water: 5            |         |               |                    |                            |                 |           |            |         |        |
|                     |         |               |                    |                            |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22            | 1 Water            | w01                        | 45070153        | 109.30    |            | 109.30  |        |
| 02/28/22            | Bill    | 22            | 1 Water            | M04                        |                 | 9.00      |            | 118.30  |        |
| 03/22/22            | Payment | 22            | 1 Water            | 025 CK 44163               |                 | 109.30-   | 0.00       | 9.00    |        |
| 03/22/22            | Payment | 22            | 1 Water            | M04 CK 44163               |                 | 9.00-     | 0.00       | 0.00    |        |
| 05/26/22            | Bill    | 22            | 2 Water            | w01                        | 45070153        | 76.91     |            | 76.91   |        |
| 05/26/22            | Bill    | 22            | 2 Water            | M04                        |                 | 9.00      |            | 85.91   |        |
| 6477-0              | R       |               | 40 CONOVER AVENUE  | CANO, ERICK                |                 |           |            |         |        |
| Water: 5            |         |               |                    |                            |                 |           |            |         |        |
|                     |         |               |                    |                            |                 |           | Prev. Bal: | 492.53  |        |
| 02/28/22            | Bill    | 22            | 1 Water            | w01                        | 44294288        | 174.06    |            | 666.59  |        |
| 02/28/22            | Bill    | 22            | 1 Water            | M04                        |                 | 9.00      |            | 675.59  |        |
| 05/26/22            | Bill    | 22            | 2 Water            | w01                        | 44294288        | 97.15     |            | 772.74  |        |

| 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 |  |
| 6477-0              | 40          | CONOVER AVENUE | Continued            |                                     |          |           |            |         |  |
| 05/26/22            | Bill        | 22 2 Water     | M04                  |                                     |          | 9.00      |            | 781.74  |  |
| 6488-0              | R           |                | 134 UNION AVENUE     | LUING, TIM                          |          |           |            |         |  |
| Water: 5            |             |                |                      |                                     |          |           |            |         |  |
|                     |             |                |                      |                                     |          |           | Prev. Bal: | 229.40  |  |
| 02/28/22            | Bill        | 22 1 Water     | w01                  | 43685472                            |          | 72.86     |            | 302.26  |  |
| 02/28/22            | Bill        | 22 1 Water     | M04                  |                                     |          | 9.00      |            | 311.26  |  |
| 05/26/22            | Bill        | 22 2 Water     | w01                  | 43685472                            |          | 145.73    |            | 456.99  |  |
| 05/26/22            | Bill        | 22 2 Water     | M04                  |                                     |          | 9.00      |            | 465.99  |  |
| 6489-0              | R           |                | 140 UNION AVENUE     | ELIAS, M. & CRUZ, R. & VELASCO, M.  |          |           |            |         |  |
| Water: 5            |             |                |                      |                                     |          |           |            |         |  |
|                     |             |                |                      |                                     |          |           | Prev. Bal: | 0.00    |  |
| 02/04/22            | Overpayment | Water          | 025 CK               | PAYARGO WATER                       |          | 0.27-     | 0.00       | 0.27-   |  |
| 02/28/22            | Bill        | 22 1 Water     | w01                  | 35917872                            |          | 165.97    |            | 165.70  |  |
| 02/28/22            | Bill        | 22 1 Water     | M04                  |                                     |          | 9.00      |            | 174.70  |  |
| 02/28/22            | App'l Ovr   | 22 1 Water     | 001 CK               | FR Water                            | 02/04/22 | 0.27-     | 0.00       | 174.70  |  |
| 05/26/22            | Bill        | 22 2 Water     | w01                  | 35917872                            |          | 113.34    |            | 288.04  |  |
| 05/26/22            | Bill        | 22 2 Water     | M04                  |                                     |          | 9.00      |            | 297.04  |  |
| 06/27/22            | Payment     | 22 1 Water     | M04 CK               | PAYARGO WATER                       | M04      | 9.00-     | 0.18-      | 288.04  |  |
| 06/27/22            | Payment     | 22 1 Water     | 025 CK               | PAYARGO WATER                       |          | 165.70-   | 3.28-      | 122.34  |  |
| 06/27/22            | Payment     | 22 2 Water     | M04 CK               | PAYARGO WATER                       | M04      | 0.14-     | 0.00       | 122.20  |  |
| 6495-0              | R           |                | 168 UNION AVENUE     | SARRIDO, GIANFRANCO & MARIA         |          |           |            |         |  |
| Water: 5            |             |                |                      |                                     |          |           |            |         |  |
|                     |             |                |                      |                                     |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill        | 22 1 Water     | w01                  | 44295895                            |          | 76.91     |            | 76.91   |  |
| 02/28/22            | Bill        | 22 1 Water     | M04                  |                                     |          | 9.00      |            | 85.91   |  |
| 03/28/22            | Payment     | 22 1 Water     | M04 CR 3826068872    | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.00       | 76.91   |  |
| 03/28/22            | Payment     | 22 1 Water     | 025 CR 3826068872    | ONLINE PAYMENTS                     |          | 76.91-    | 0.00       | 0.00    |  |
| 05/26/22            | Bill        | 22 2 Water     | w01                  | 44295895                            |          | 76.91     |            | 76.91   |  |
| 05/26/22            | Bill        | 22 2 Water     | M04                  |                                     |          | 9.00      |            | 85.91   |  |
| 6501-0              | R           |                | 241 PARK AVENUE      | ESPOSITO, JOSEPH C.& ADELE SIERCHIO |          |           |            |         |  |
| Water: 3            |             |                |                      |                                     |          |           |            |         |  |
|                     |             |                |                      |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water     | w01                  | 45069923                            |          | 24.29     |            | 24.29   |  |
| 03/21/22            | Bill        | 22 1 Water     | M04                  |                                     |          | 9.00      |            | 33.29   |  |
| 04/05/22            | Payment     | 22 1 Water     | M04 CK 7580          | CASH LETTER                         | M04      | 9.00-     | 0.00       | 24.29   |  |
| 04/05/22            | Payment     | 22 1 Water     | 025 CK 7580          | CASH LETTER                         |          | 24.29-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill        | 22 2 Water     | w01                  | 45069923                            |          | 28.34     |            | 28.34   |  |
| 06/15/22            | Bill        | 22 2 Water     | M04                  |                                     |          | 9.00      |            | 37.34   |  |
| 6502-0              | R           |                | 229 PARK AVENUE      | LY, STEVEN                          |          |           |            |         |  |
| Water: 3            |             |                |                      |                                     |          |           |            |         |  |
|                     |             |                |                      |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water     | w01                  | 44295058                            |          | 72.86     |            | 72.86   |  |
| 03/21/22            | Bill        | 22 1 Water     | M04                  |                                     |          | 9.00      |            | 81.86   |  |
| 04/08/22            | Payment     | 22 1 Water     | 025 CS               |                                     |          | 72.86-    | 0.00       | 9.00    |  |
| 04/08/22            | Payment     | 22 1 Water     | M04 CS               |                                     | M04      | 9.00-     | 0.00       | 0.00    |  |
| 06/15/22            | Bill        | 22 2 Water     | w01                  | 44295058                            |          | 85.01     |            | 85.01   |  |
| 06/15/22            | Bill        | 22 2 Water     | M04                  |                                     |          | 9.00      |            | 94.01   |  |
| 6511-0              | R           |                | 63 MSGR. OWENS PLACE | POPLAWSKI, PAUL & ELIZABETH BOK     |          |           |            |         |  |
| Water: 3            |             |                |                      |                                     |          |           |            |         |  |
|                     |             |                |                      |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water     | w01                  | 44293975                            |          | 80.96     |            | 80.96   |  |

| 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 |  |
| 6511-0              | 63      | MSGR. OWENS PLACE | Continued            |                                  |                 |           |            |         |  |
| 03/21/22            | Bill    | 22                | 1 Water              | M04                              |                 | 9.00      |            | 89.96   |  |
| 06/15/22            | Bill    | 22                | 2 Water              | W01                              | 44293975        | 93.10     |            | 183.06  |  |
| 06/15/22            | Bill    | 22                | 2 Water              | M04                              |                 | 9.00      |            | 192.06  |  |
| 6514-0              | R       |                   | 51 MSGR. OWENS PLACE | DARJEE, DIMPESH D.               |                 |           |            |         |  |
| Water: 3            |         |                   |                      |                                  |                 |           |            |         |  |
|                     |         |                   |                      |                                  |                 |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22                | 1 Water              | W01                              | 32308716        | 113.34    |            | 113.34  |  |
| 03/21/22            | Bill    | 22                | 1 Water              | M04                              |                 | 9.00      |            | 122.34  |  |
| 04/18/22            | Payment | 22                | 1 Water              | M04 CK 3827634814                | ONLINE PAYMENTS | M04 9.00- | 0.00       | 113.34  |  |
| 04/18/22            | Payment | 22                | 1 Water              | 025 CK 3827634814                | ONLINE PAYMENTS | 113.34-   | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22                | 2 Water              | W01                              | 32308716        | 113.34    |            | 113.34  |  |
| 06/15/22            | Bill    | 22                | 2 Water              | M04                              |                 | 9.00      |            | 122.34  |  |
| 6515-0              | R       |                   | 17 MYRTLE AVENUE     | COLLAR, JOSEPH A. & MENESES, LUZ |                 |           |            |         |  |
| Water: 3            |         |                   |                      |                                  |                 |           |            |         |  |
|                     |         |                   |                      |                                  |                 |           | Prev. Bal: | 53.53   |  |
| 03/21/22            | Bill    | 22                | 1 Water              | W01                              |                 | 68.82     |            | 122.35  |  |
| 03/21/22            | Bill    | 22                | 1 Water              | M04                              |                 | 9.00      |            | 131.35  |  |
| 06/15/22            | Bill    | 22                | 2 Water              | W01                              |                 | 72.86     |            | 204.21  |  |
| 06/15/22            | Bill    | 22                | 2 Water              | M04                              |                 | 9.00      |            | 213.21  |  |
| 6517-0              | R       |                   | 7 MYRTLE AVENUE      | NOVIN, BARRY G.                  |                 |           |            |         |  |
| Water: 3            |         |                   |                      |                                  |                 |           |            |         |  |
|                     |         |                   |                      |                                  |                 |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22                | 1 Water              | W01                              | 41672089        | 64.77     |            | 64.77   |  |
| 03/21/22            | Bill    | 22                | 1 Water              | M04                              |                 | 9.00      |            | 73.77   |  |
| 04/21/22            | Payment | 22                | 1 Water              | M04 CK 3827896650                | ONLINE PAYMENTS | M04 9.00- | 0.00       | 64.77   |  |
| 04/21/22            | Payment | 22                | 1 Water              | 025 CK 3827896650                | ONLINE PAYMENTS | 64.77-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22                | 2 Water              | W01                              | 41672089        | 64.77     |            | 64.77   |  |
| 06/15/22            | Bill    | 22                | 2 Water              | M04                              |                 | 9.00      |            | 73.77   |  |
| 6521-0              | R       |                   | 32 MYRTLE AVENUE     | VALDIVIEZO, EMILIO               |                 |           |            |         |  |
| Water: 3            |         |                   |                      |                                  |                 |           |            |         |  |
|                     |         |                   |                      |                                  |                 |           | Prev. Bal: | 488.47  |  |
| 03/21/22            | Bill    | 22                | 1 Water              | W01                              | 45069620        | 97.15     |            | 585.62  |  |
| 03/21/22            | Bill    | 22                | 1 Water              | M04                              |                 | 9.00      |            | 594.62  |  |
| 06/15/22            | Bill    | 22                | 2 Water              | W01                              | 45069620        | 117.39    |            | 712.01  |  |
| 06/15/22            | Bill    | 22                | 2 Water              | M04                              |                 | 9.00      |            | 721.01  |  |
| 6523-0              | R       |                   | 38 MYRTLE AVENUE     | PESSOA, PEDRO                    |                 |           |            |         |  |
| Water: 3            |         |                   |                      |                                  |                 |           |            |         |  |
|                     |         |                   |                      |                                  |                 |           | Prev. Bal: | 560.76  |  |
| 03/21/22            | Bill    | 22                | 1 Water              | W01                              | 44295664        | 44.53     |            | 605.29  |  |
| 03/21/22            | Bill    | 22                | 1 Water              | M04                              |                 | 9.00      |            | 614.29  |  |
| 06/15/22            | Bill    | 22                | 2 Water              | W01                              | 44295664        | 52.62     |            | 666.91  |  |
| 06/15/22            | Bill    | 22                | 2 Water              | M04                              |                 | 9.00      |            | 675.91  |  |
| 6524-0              | R       |                   | 40 MYRTLE AVENUE     | RODRIGUEZ, BARBARA               |                 |           |            |         |  |
| Water: 3            |         |                   |                      |                                  |                 |           |            |         |  |
|                     |         |                   |                      |                                  |                 |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22                | 1 Water              | W01                              | 44295075        | 48.58     |            | 48.58   |  |
| 03/21/22            | Bill    | 22                | 1 Water              | M04                              |                 | 9.00      |            | 57.58   |  |
| 04/25/22            | Payment | 22                | 1 Water              | M04 CK 3828023215                | ONLINE PAYMENTS | M04 9.00- | 0.01-      | 48.58   |  |
| 04/25/22            | Payment | 22                | 1 Water              | 025 CK 3828023215                | ONLINE PAYMENTS | 48.58-    | 0.04-      | 0.00    |  |
| 06/15/22            | Bill    | 22                | 2 Water              | W01                              | 44295075        | 44.53     |            | 44.53   |  |

| 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 |  |
| 6524-0              | 40          | MYRTLE AVENUE | Continued            |                           |          |           |            |         |  |
| 06/15/22            | Bill        | 22 2 Water    | M04                  |                           |          | 9.00      |            | 53.53   |  |
| 6525-0              | R           |               | 42 MYRTLE AVENUE     | TOBAR, CHARLES            |          |           |            |         |  |
| Water: 3            |             |               |                      |                           |          |           |            |         |  |
|                     |             |               |                      |                           |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water    | w01                  | 43931265                  |          | 97.15     |            | 97.15   |  |
| 03/21/22            | Bill        | 22 1 Water    | M04                  |                           |          | 9.00      |            | 106.15  |  |
| 06/15/22            | Bill        | 22 2 Water    | w01                  | 43931265                  |          | 97.15     |            | 203.30  |  |
| 06/15/22            | Bill        | 22 2 Water    | M04                  |                           |          | 9.00      |            | 212.30  |  |
| 07/08/22            | Payment     | 22 1 Water    | M04 CK 3832270016    | ONLINE PAYMENTS           | M04      | 9.00-     | 0.15-      | 203.30  |  |
| 07/08/22            | Payment     | 22 1 Water    | 025 CK 3832270016    | ONLINE PAYMENTS           |          | 97.15-    | 1.66-      | 106.15  |  |
| 6527-0              | R           |               | 48 MYRTLE AVENUE     | FERRY, DOMINIC            |          |           |            |         |  |
| Water: 3            |             |               |                      |                           |          |           |            |         |  |
|                     |             |               |                      |                           |          |           | Prev. Bal: | 0.00    |  |
| 02/08/22            | Overpayment | Water         | 025 CS               |                           |          | 5.76-     | 0.00       | 5.76-   |  |
| 03/21/22            | Bill        | 22 1 Water    | w01                  | 44294010                  |          | 20.24     |            | 14.48   |  |
| 03/21/22            | Bill        | 22 1 Water    | M04                  |                           |          | 9.00      |            | 23.48   |  |
| 03/21/22            | App'l Ovr   | 22 1 Water    | 001 CS               | FR Water                  | 02/08/22 | 5.76-     | 0.00       | 23.48   |  |
| 06/15/22            | Bill        | 22 2 Water    | w01                  | 44294010                  |          | 72.86     |            | 96.34   |  |
| 06/15/22            | Bill        | 22 2 Water    | M04                  |                           |          | 9.00      |            | 105.34  |  |
| 6530-0              | R           |               | 215 PARK AVENUE      | DECO DRIVE HOME RENO,     |          |           |            |         |  |
| Water: 3            |             |               |                      |                           |          |           |            |         |  |
|                     |             |               |                      |                           |          |           | Prev. Bal: | 233.92  |  |
| 03/21/22            | Bill        | 22 1 Water    | w01                  | 45070040                  |          | 20.24     |            | 254.16  |  |
| 03/21/22            | Bill        | 22 1 Water    | M04                  |                           |          | 9.00      |            | 263.16  |  |
| 06/15/22            | Bill        | 22 2 Water    | w01                  | 45070040                  |          | 20.24     |            | 283.40  |  |
| 06/15/22            | Bill        | 22 2 Water    | M04                  |                           |          | 9.00      |            | 292.40  |  |
| 6537-0              | R           |               | 11 LAFAYETTE PLACE   | UNJANG, PERRY Z.          |          |           |            |         |  |
| Water: 3            |             |               |                      |                           |          |           |            |         |  |
|                     |             |               |                      |                           |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water    | w01                  | 34727023                  |          | 56.67     |            | 56.67   |  |
| 03/21/22            | Bill        | 22 1 Water    | M04                  |                           |          | 9.00      |            | 65.67   |  |
| 05/02/22            | Payment     | 22 1 Water    | M04 CR 3828500165    | ONLINE PAYMENTS           | M04      | 9.00-     | 0.02-      | 56.67   |  |
| 05/02/22            | Payment     | 22 1 Water    | 025 CR 3828500165    | ONLINE PAYMENTS           |          | 56.67-    | 0.14-      | 0.00    |  |
| 06/15/22            | Bill        | 22 2 Water    | w01                  | 34727023                  |          | 68.82     |            | 68.82   |  |
| 06/15/22            | Bill        | 22 2 Water    | M04                  |                           |          | 9.00      |            | 77.82   |  |
| 6539-0              | R           |               | 30 MSGR. OWENS PLACE | RIVERA, ERIKA & JOSELITO  |          |           |            |         |  |
| Water: 3            |             |               |                      |                           |          |           |            |         |  |
|                     |             |               |                      |                           |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water    | w01                  | 44295649                  |          | 56.67     |            | 56.67   |  |
| 03/21/22            | Bill        | 22 1 Water    | M04                  |                           |          | 9.00      |            | 65.67   |  |
| 04/20/22            | Payment     | 22 1 Water    | M04 CR 3827820998    | ONLINE PAYMNETS           | M04      | 9.00-     | 0.00       | 56.67   |  |
| 04/20/22            | Payment     | 22 1 Water    | 025 CR 3827820998    | ONLINE PAYMNETS           |          | 56.67-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill        | 22 2 Water    | w01                  | 44295649                  |          | 105.25    |            | 105.25  |  |
| 06/15/22            | Bill        | 22 2 Water    | M04                  |                           |          | 9.00      |            | 114.25  |  |
| 6550-0              | R           |               | 33 MSGR. OWENS PLACE | D'ASCOLI, ANGELO & SANDRA |          |           |            |         |  |
| Water: 3            |             |               |                      |                           |          |           |            |         |  |
|                     |             |               |                      |                           |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water    | w01                  | 43686593                  |          | 109.30    |            | 109.30  |  |
| 03/21/22            | Bill        | 22 1 Water    | M06                  |                           |          | 18.00     |            | 127.30  |  |
| 04/19/22            | Payment     | 22 1 Water    | 025 CK 995699        |                           |          | 109.30-   | 0.00       | 18.00   |  |
| 04/19/22            | Payment     | 22 1 Water    | M06 CK 995699        |                           | M06      | 18.00-    | 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  |  |
| 6550-0              | 33      | MSGR. OWENS PLACE    | Continued                 |                 |          |           |            |          |  |
| 06/15/22            | Bill    | 22 2 Water           | w01                       | 43686593        |          | 157.87    |            | 157.87   |  |
| 06/15/22            | Bill    | 22 2 Water           | M06                       |                 |          | 18.00     |            | 175.87   |  |
| 6551-0              | R       | 31 MSGR. OWENS PLACE | STABILE, ALPHONSE P       |                 |          |           |            |          |  |
| Water: 3            |         |                      |                           |                 |          |           |            |          |  |
|                     |         |                      |                           |                 |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water           | w01                       | 43686329        |          | 109.30    |            | 109.30   |  |
| 03/21/22            | Bill    | 22 1 Water           | M06                       |                 |          | 18.00     |            | 127.30   |  |
| 06/15/22            | Bill    | 22 2 Water           | w01                       | 43686329        |          | 161.92    |            | 289.22   |  |
| 06/15/22            | Bill    | 22 2 Water           | M06                       |                 |          | 18.00     |            | 307.22   |  |
| 6552-0              | R       | 27 MSGR. OWENS PLACE | XENIDIS, ELFTHERIOS       |                 |          |           |            |          |  |
| Water: 3            |         |                      |                           |                 |          |           |            |          |  |
|                     |         |                      |                           |                 |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water           | w01                       | 45069788        |          | 72.86     |            | 72.86    |  |
| 03/21/22            | Bill    | 22 1 Water           | M04                       |                 |          | 9.00      |            | 81.86    |  |
| 06/15/22            | Bill    | 22 2 Water           | w01                       | 45069788        |          | 97.15     |            | 179.01   |  |
| 06/15/22            | Bill    | 22 2 Water           | M04                       |                 |          | 9.00      |            | 188.01   |  |
| 6559-0              | R       | 44 CENTRE STREET     | COMMERCIAL LENDER LLC     |                 |          |           |            |          |  |
| **Outside Lien**    |         |                      |                           |                 |          |           |            |          |  |
| Water: 5            |         |                      |                           |                 |          |           |            |          |  |
|                     |         |                      |                           |                 |          |           | Prev. Bal: | 1,032.70 |  |
| 02/28/22            | Bill    | 22 1 Water           | w01                       | 45070208        |          | 145.73    |            | 1,178.43 |  |
| 02/28/22            | Bill    | 22 1 Water           | M04                       |                 |          | 9.00      |            | 1,187.43 |  |
| 05/26/22            | Bill    | 22 2 Water           | w01                       | 45070208        |          | 125.49    |            | 1,312.92 |  |
| 05/26/22            | Bill    | 22 2 Water           | M04                       |                 |          | 9.00      |            | 1,321.92 |  |
| 6561-0              | R       | 52 CENTRE STREET     | AYALA-ABAD, MARCELO       |                 |          |           |            |          |  |
| Water: 5            |         |                      |                           |                 |          |           |            |          |  |
|                     |         |                      |                           |                 |          |           | Prev. Bal: | 0.00     |  |
| 02/28/22            | Bill    | 22 1 Water           | w01                       | 35917732        |          | 20.24     |            | 20.24    |  |
| 02/28/22            | Bill    | 22 1 Water           | M04                       |                 |          | 9.00      |            | 29.24    |  |
| 05/26/22            | Bill    | 22 2 Water           | w01                       | 35917732        |          | 20.24     |            | 49.48    |  |
| 05/26/22            | Bill    | 22 2 Water           | M04                       |                 |          | 9.00      |            | 58.48    |  |
| 6562-0              | R       | 56 CENTRE STREET     | SOLTYS, MARIOLA & ADRIAN  |                 |          |           |            |          |  |
| Water: 5            |         |                      |                           |                 |          |           |            |          |  |
|                     |         |                      |                           |                 |          |           | Prev. Bal: | 0.00     |  |
| 02/28/22            | Bill    | 22 1 Water           | w01                       | 43686565        |          | 198.35    |            | 198.35   |  |
| 02/28/22            | Bill    | 22 1 Water           | M04                       |                 |          | 9.00      |            | 207.35   |  |
| 05/05/22            | Payment | 22 1 Water           | M04 CK 3828723991         | ONLINE PAYMENTS | M04      | 9.00-     | 0.07-      | 198.35   |  |
| 05/05/22            | Payment | 22 1 Water           | 025 CK 3828723991         | ONLINE PAYMENTS |          | 198.35-   | 1.63-      | 0.00     |  |
| 05/26/22            | Bill    | 22 2 Water           | w01                       | 43686565        |          | 182.16    |            | 182.16   |  |
| 05/26/22            | Bill    | 22 2 Water           | M04                       |                 |          | 9.00      |            | 191.16   |  |
| 6566-0              | R       | 183 PARK AVENUE      | GUTIERREZ, EDUARDO & JEAN |                 |          |           |            |          |  |
| Water: 3            |         |                      |                           |                 |          |           |            |          |  |
|                     |         |                      |                           |                 |          |           | Prev. Bal: | 3.74     |  |
| 03/21/22            | Bill    | 22 1 Water           | w01                       | 33315234        |          | 165.97    |            | 169.71   |  |
| 03/21/22            | Bill    | 22 1 Water           | M04                       |                 |          | 9.00      |            | 178.71   |  |
| 06/15/22            | Bill    | 22 2 Water           | w01                       | 33315234        |          | 182.16    |            | 360.87   |  |
| 06/15/22            | Bill    | 22 2 Water           | M04                       |                 |          | 9.00      |            | 369.87   |  |
| 07/18/22            | Payment | 22 1 Water           | M04 CK 3832712574         | ONLINE PAYMNETS | M04      | 0.00      | 0.17-      | 369.87   |  |
| 07/18/22            | Payment | 22 1 Water           | 025 CK 3832712574         | ONLINE PAYMNETS |          | 0.00      | 3.21-      | 369.87   |  |

| 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 |  |
| 6573-0              | R       |            | 61 FRIEDLAND ROAD  | GALLAGHER,JOHN J & COPPOLA, RENEE   |          |           |            |         |  |
| Water: 5            |         |            |                    |                                     |          |           |            |         |  |
|                     |         |            |                    |                                     |          |           | Prev. Bal: | 359.13  |  |
| 02/28/22            | Bill    | 22 1 Water | w01                | 35037196                            |          | 145.73    |            | 504.86  |  |
| 02/28/22            | Bill    | 22 1 Water | M04                |                                     |          | 9.00      |            | 513.86  |  |
| 05/26/22            | Bill    | 22 2 Water | w01                | 35037196                            |          | 153.82    |            | 667.68  |  |
| 05/26/22            | Bill    | 22 2 Water | M04                |                                     |          | 9.00      |            | 676.68  |  |
| 6574-0              | R       |            | 53 FRIEDLAND ROAD  | DICOSTANZO, PETER A. & ANGELA       |          |           |            |         |  |
| Water: 5            |         |            |                    |                                     |          |           |            |         |  |
|                     |         |            |                    |                                     |          |           | Prev. Bal: | 590.57  |  |
| 02/28/22            | Bill    | 22 1 Water | w01                | 43685427                            |          | 137.63    |            | 728.20  |  |
| 02/28/22            | Bill    | 22 1 Water | M04                |                                     |          | 9.00      |            | 737.20  |  |
| 05/26/22            | Bill    | 22 2 Water | w01                | 43685427                            |          | 97.15     |            | 834.35  |  |
| 05/26/22            | Bill    | 22 2 Water | M04                |                                     |          | 9.00      |            | 843.35  |  |
| 6575-0              | R       |            | 49 FRIEDLAND ROAD  | MCCHRISTAL, DAVID J.                |          |           |            |         |  |
| Water: 5            |         |            |                    |                                     |          |           |            |         |  |
|                     |         |            |                    |                                     |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water | w01                | 43931544                            |          | 72.86     |            | 72.86   |  |
| 02/28/22            | Bill    | 22 1 Water | M04                |                                     |          | 9.00      |            | 81.86   |  |
| 04/04/22            | Payment | 22 1 Water | 025 CK 995141      |                                     |          | 72.80-    | 0.05-      | 9.06    |  |
| 04/04/22            | Payment | 22 1 Water | M04 CK 995141      |                                     | M04      | 9.00-     | 0.01-      | 0.06    |  |
| 05/26/22            | Bill    | 22 2 Water | w01                | 43931544                            |          | 85.01     |            | 85.07   |  |
| 05/26/22            | Bill    | 22 2 Water | M04                |                                     |          | 9.00      |            | 94.07   |  |
| 6577-0              | R       |            | 37 FRIEDLAND ROAD  | BOARDINGHAM, ROBERT E. & PATRICIA   |          |           |            |         |  |
| Water: 5            |         |            |                    |                                     |          |           |            |         |  |
|                     |         |            |                    |                                     |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water | w01                | 44294931                            |          | 20.24     |            | 20.24   |  |
| 02/28/22            | Bill    | 22 1 Water | M04                |                                     |          | 9.00      |            | 29.24   |  |
| 03/09/22            | Payment | 22 1 Water | M04 CK 3825002339  | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.00       | 20.24   |  |
| 03/09/22            | Payment | 22 1 Water | 025 CK 3825002339  | ONLINE PAYMENTS                     |          | 20.24-    | 0.00       | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water | w01                | 44294931                            |          | 477.66    |            | 477.66  |  |
| 05/26/22            | Bill    | 22 2 Water | M04                |                                     |          | 9.00      |            | 486.66  |  |
| 6579-0              | R       |            | 33 FRIEDLAND ROAD  | IOVINO, ESTHER & C.EST.& RUVOLO, L. |          |           |            |         |  |
| Water: 5            |         |            |                    |                                     |          |           |            |         |  |
|                     |         |            |                    |                                     |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water | w01                | 43685860                            |          | 20.24     |            | 20.24   |  |
| 02/28/22            | Bill    | 22 1 Water | M04                |                                     |          | 9.00      |            | 29.24   |  |
| 05/26/22            | Bill    | 22 2 Water | w01                | 43685860                            |          | 20.24     |            | 49.48   |  |
| 05/26/22            | Bill    | 22 2 Water | M04                |                                     |          | 9.00      |            | 58.48   |  |
| 6583-0              | R       |            | 25 FRIEDLAND ROAD  | DEKYI, MAAME                        |          |           |            |         |  |
| Water: 5            |         |            |                    |                                     |          |           |            |         |  |
|                     |         |            |                    |                                     |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water | w01                | 43685128                            |          | 76.91     |            | 76.91   |  |
| 02/28/22            | Bill    | 22 1 Water | M04                |                                     |          | 9.00      |            | 85.91   |  |
| 05/23/22            | Payment | 22 1 Water | M04 CK 3829669619  | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.11-      | 76.91   |  |
| 05/23/22            | Payment | 22 1 Water | 025 CK 3829669619  | ONLINE PAYMENTS                     |          | 76.91-    | 0.94-      | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water | w01                | 43685128                            |          | 20.24     |            | 20.24   |  |
| 05/26/22            | Bill    | 22 2 Water | M04                |                                     |          | 9.00      |            | 29.24   |  |
| 6584-0              | R       |            | 21 FRIEDLAND ROAD  | SAAR, JOHN M. & MAUREEN             |          |           |            |         |  |
| Water: 5            |         |            |                    |                                     |          |           |            |         |  |
|                     |         |            |                    |                                     |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water | w01                | 43685961                            |          | 40.48     |            | 40.48   |  |

| 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 |
| 6584-0              | 21      | FRIEDLAND ROAD | Continued         |                |                   |                           |          |           |            |         |
| 02/28/22            | Bill    | 22             | 1                 | Water          | M04               |                           |          | 9.00      |            | 49.48   |
| 03/10/22            | Payment | 22             | 1                 | Water          | M04 CK 3825031121 | ONLINE PAYMENTS           | M04      | 9.00-     | 0.00       | 40.48   |
| 03/10/22            | Payment | 22             | 1                 | Water          | 025 CK 3825031121 | ONLINE PAYMENTS           |          | 40.48-    | 0.00       | 0.00    |
| 05/26/22            | Bill    | 22             | 2                 | Water          | w01               | 43685961                  |          | 40.48     |            | 40.48   |
| 05/26/22            | Bill    | 22             | 2                 | Water          | M04               |                           |          | 9.00      |            | 49.48   |
| 6585-0              | R       |                | 15                | FRIEDLAND ROAD |                   | SMITH, ARTHUR             |          |           |            |         |
| Water: 5            |         |                |                   |                |                   |                           |          |           |            |         |
|                     |         |                |                   |                |                   |                           |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill    | 22             | 1                 | Water          | w01               | 44294513                  |          | 32.38     |            | 32.38   |
| 02/28/22            | Bill    | 22             | 1                 | Water          | M04               |                           |          | 9.00      |            | 41.38   |
| 03/18/22            | Payment | 22             | 1                 | Water          | M04 CK 1650       | CASH LETTER               | M04      | 9.00-     | 0.00       | 32.38   |
| 03/18/22            | Payment | 22             | 1                 | Water          | 025 CK 1650       | CASH LETTER               |          | 32.38-    | 0.00       | 0.00    |
| 05/26/22            | Bill    | 22             | 2                 | Water          | w01               | 44294513                  |          | 28.34     |            | 28.34   |
| 05/26/22            | Bill    | 22             | 2                 | Water          | M04               |                           |          | 9.00      |            | 37.34   |
| 6596-0              | R       |                | 120               | CONOVER AVENUE |                   | RADIGAN, COLLEEN M.       |          |           |            |         |
| Water: 5            |         |                |                   |                |                   |                           |          |           |            |         |
|                     |         |                |                   |                |                   |                           |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill    | 22             | 1                 | Water          | w01               | 35917743                  |          | 76.91     |            | 76.91   |
| 02/28/22            | Bill    | 22             | 1                 | Water          | M04               |                           |          | 9.00      |            | 85.91   |
| 05/26/22            | Bill    | 22             | 2                 | Water          | w01               | 35917743                  |          | 72.86     |            | 158.77  |
| 05/26/22            | Bill    | 22             | 2                 | Water          | M04               |                           |          | 9.00      |            | 167.77  |
| 07/05/22            | Payment | 22             | 1                 | Water          | 025 CK 2811       |                           |          | 36.67-    | 1.66-      | 131.10  |
| 07/05/22            | Payment | 22             | 1                 | Water          | M04 CK 2811       |                           | M04      | 9.00-     | 0.19-      | 122.10  |
| 07/05/22            | Payment | 22             | 2                 | Water          | 025 CK 2811       |                           |          | 0.00      | 0.10-      | 122.10  |
| 07/05/22            | Payment | 22             | 2                 | Water          | M04 CK 2811       |                           | M04      | 0.00      | 0.01-      | 122.10  |
| 6599-0              | R       |                | 130               | CONOVER AVENUE |                   | IBASITAS, FLORO & VILINDA |          |           |            |         |
| Water: 5            |         |                |                   |                |                   |                           |          |           |            |         |
|                     |         |                |                   |                |                   |                           |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill    | 22             | 1                 | Water          | w01               | 43931283                  |          | 68.82     |            | 68.82   |
| 02/28/22            | Bill    | 22             | 1                 | Water          | M04               |                           |          | 9.00      |            | 77.82   |
| 05/26/22            | Bill    | 22             | 2                 | Water          | w01               | 43931283                  |          | 89.06     |            | 166.88  |
| 05/26/22            | Bill    | 22             | 2                 | Water          | M04               |                           |          | 9.00      |            | 175.88  |
| 06/23/22            | Payment | 22             | 1                 | Water          | 025 CS            |                           |          | 0.00      | 1.30-      | 175.88  |
| 06/23/22            | Payment | 22             | 1                 | Water          | M04 CS            |                           | M04      | 0.32-     | 0.17-      | 175.56  |
| 6600-0              | R       |                | 132               | CONOVER AVENUE |                   | WILLIAMS, MASAKO          |          |           |            |         |
| Water: 5            |         |                |                   |                |                   |                           |          |           |            |         |
|                     |         |                |                   |                |                   |                           |          |           | Prev. Bal: | 398.93  |
| 02/28/22            | Bill    | 22             | 1                 | Water          | w01               | 44295754                  |          | 56.67     |            | 455.60  |
| 02/28/22            | Bill    | 22             | 1                 | Water          | M04               |                           |          | 9.00      |            | 464.60  |
| 05/26/22            | Bill    | 22             | 2                 | Water          | w01               | 44295754                  |          | 68.82     |            | 533.42  |
| 05/26/22            | Bill    | 22             | 2                 | Water          | M04               |                           |          | 9.00      |            | 542.42  |
| 6611-0              | R       |                | 48                | FREEMAN PLACE  |                   | ALONSO, DANIEL            |          |           |            |         |
| Water: 5            |         |                |                   |                |                   |                           |          |           |            |         |
|                     |         |                |                   |                |                   |                           |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill    | 22             | 1                 | Water          | w01               | 45070147                  |          | 32.38     |            | 32.38   |
| 02/28/22            | Bill    | 22             | 1                 | Water          | M04               |                           |          | 9.00      |            | 41.38   |
| 03/14/22            | Payment | 22             | 1                 | Water          | M04 CR 3825270076 | ONLINE PAYMENTS           | M04      | 9.00-     | 0.00       | 32.38   |
| 03/14/22            | Payment | 22             | 1                 | Water          | 025 CR 3825270076 | ONLINE PAYMENTS           |          | 32.38-    | 0.00       | 0.00    |
| 05/26/22            | Bill    | 22             | 2                 | Water          | w01               | 45070147                  |          | 32.38     |            | 32.38   |
| 05/26/22            | Bill    | 22             | 2                 | Water          | M04               |                           |          | 9.00      |            | 41.38   |

| 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 |        |
| 6616-0              | R       |         | 159 CENTRE STREET   | FLORES, LUIS       |                 |           |            |         |        |
| Water: 5            |         |         |                     |                    |                 |           |            |         |        |
|                     |         |         |                     |                    |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22      | 1 Water             | w01                | 33315230        | 161.92    |            | 161.92  |        |
| 02/28/22            | Bill    | 22      | 1 Water             | M04                |                 | 9.00      |            | 170.92  |        |
| 03/15/22            | Payment | 22      | 1 Water             | M04 CK 3825351234  | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 161.92 |
| 03/15/22            | Payment | 22      | 1 Water             | 025 CK 3825351234  | ONLINE PAYMENTS |           | 161.92-    | 0.00    | 0.00   |
| 05/26/22            | Bill    | 22      | 2 Water             | w01                | 33315230        | 157.87    |            | 157.87  |        |
| 05/26/22            | Bill    | 22      | 2 Water             | M04                |                 | 9.00      |            | 166.87  |        |
| 6617-0              | R       |         | 155 CENTRE STREET   | ZAGORSKI, JOSEPH   |                 |           |            |         |        |
| Water: 5            |         |         |                     |                    |                 |           |            |         |        |
|                     |         |         |                     |                    |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22      | 1 Water             | w01                | 44294856        | 24.29     |            | 24.29   |        |
| 02/28/22            | Bill    | 22      | 1 Water             | M04                |                 | 9.00      |            | 33.29   |        |
| 05/26/22            | Bill    | 22      | 2 Water             | w01                | 44294856        | 28.34     |            | 61.63   |        |
| 05/26/22            | Bill    | 22      | 2 Water             | M04                |                 | 9.00      |            | 70.63   |        |
| 06/27/22            | Payment | 22      | 1 Water             | 025 CK 404         |                 | 24.29-    | 0.48-      | 46.34   |        |
| 06/27/22            | Payment | 22      | 1 Water             | M04 CK 404         |                 | M04       | 9.00-      | 0.18-   | 37.34  |
| 06/27/22            | Payment | 22      | 2 Water             | M04 CK 404         |                 | M04       | 0.03-      | 0.00    | 37.31  |
| 6622-0              | R       |         | 131 CENTRE STREET   | HAGERTY, DENNIS T. |                 |           |            |         |        |
| Water: 5            |         |         |                     |                    |                 |           |            |         |        |
|                     |         |         |                     |                    |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22      | 1 Water             | w01                | 45069340        | 36.43     |            | 36.43   |        |
| 02/28/22            | Bill    | 22      | 1 Water             | M04                |                 | 9.00      |            | 45.43   |        |
| 05/26/22            | Bill    | 22      | 2 Water             | w01                | 45069340        | 40.48     |            | 85.91   |        |
| 05/26/22            | Bill    | 22      | 2 Water             | M04                |                 | 9.00      |            | 94.91   |        |
| 07/11/22            | Payment | 22      | 1 Water             | 025 CK 3326        |                 | 36.19-    | 0.83-      | 58.72   |        |
| 07/11/22            | Payment | 22      | 1 Water             | M04 CK 3326        |                 | M04       | 9.00-      | 0.21-   | 49.72  |
| 07/11/22            | Payment | 22      | 2 Water             | 025 CK 3326        |                 |           | 0.00       | 0.11-   | 49.72  |
| 07/11/22            | Payment | 22      | 2 Water             | M04 CK 3326        |                 | M04       | 0.00       | 0.02-   | 49.72  |
| 6632-0              | R       |         | 34 FRIEDLAND ROAD   | SCHOONMAKER, SARA  |                 |           |            |         |        |
| Water: 5            |         |         |                     |                    |                 |           |            |         |        |
|                     |         |         |                     |                    |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22      | 1 Water             | w01                | 43931079        | 113.34    |            | 113.34  |        |
| 02/28/22            | Bill    | 22      | 1 Water             | M04                |                 | 9.00      |            | 122.34  |        |
| 05/26/22            | Bill    | 22      | 2 Water             | w01                | 43931079        | 72.86     |            | 195.20  |        |
| 05/26/22            | Bill    | 22      | 2 Water             | M04                |                 | 9.00      |            | 204.20  |        |
| 06/02/22            | Payment | 22      | 1 Water             | M04 CR 3830269254  | ONLINE PAYMENTS | M04       | 9.00-      | 0.13-   | 195.20 |
| 06/02/22            | Payment | 22      | 1 Water             | 025 CR 3830269254  | ONLINE PAYMENTS |           | 14.40-     | 1.61-   | 180.80 |
| 6643-0              | R       |         | 55 OAK RIDGE AVENUE | NOPRY, LINDA       |                 |           |            |         |        |
| Water: 5            |         |         |                     |                    |                 |           |            |         |        |
|                     |         |         |                     |                    |                 |           | Prev. Bal: | 608.63  |        |
| 02/28/22            | Bill    | 22      | 1 Water             | w01                | 44294914        | 113.34    |            | 721.97  |        |
| 02/28/22            | Bill    | 22      | 1 Water             | M04                |                 | 9.00      |            | 730.97  |        |
| 05/26/22            | Bill    | 22      | 2 Water             | w01                | 44294914        | 105.25    |            | 836.22  |        |
| 05/26/22            | Bill    | 22      | 2 Water             | M04                |                 | 9.00      |            | 845.22  |        |
| 6648-0              | R       |         | 37 OAK RIDGE AVENUE | ZHOU, LAURENCE     |                 |           |            |         |        |
| Water: 5            |         |         |                     |                    |                 |           |            |         |        |
|                     |         |         |                     |                    |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22      | 1 Water             | w01                | 43931463        | 105.25    |            | 105.25  |        |
| 02/28/22            | Bill    | 22      | 1 Water             | M04                |                 | 9.00      |            | 114.25  |        |
| 03/28/22            | Payment | 22      | 1 Water             | M04 CK 3826083968  | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 105.25 |

| 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 |  |
| 6648-0              | 37      | OAK RIDGE AVENUE | Continued           |                                     |          |           |            |         |  |
| 03/28/22            | Payment | 22 1 Water       | 025 CK 3826083968   | ONLINE PAYMENTS                     |          | 105.25-   | 0.00       | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water       | w01                 | 43931463                            |          | 89.06     |            | 89.06   |  |
| 05/26/22            | Bill    | 22 2 Water       | M04                 |                                     |          | 9.00      |            | 98.06   |  |
| 6649-0              | R       |                  | 29 OAK RIDGE AVENUE | AMITHS,TEMISTOCLES & RUTH           |          |           |            |         |  |
| Water: 5            |         |                  |                     |                                     |          |           |            |         |  |
|                     |         |                  |                     |                                     |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water       | w01                 | 44295457                            |          | 76.91     |            | 76.91   |  |
| 02/28/22            | Bill    | 22 1 Water       | M04                 |                                     |          | 9.00      |            | 85.91   |  |
| 05/04/22            | Payment | 22 1 Water       | M04 CK 3828700248   | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.07-      | 76.91   |  |
| 05/04/22            | Payment | 22 1 Water       | 025 CK 3828700248   | ONLINE PAYMENTS                     |          | 76.91-    | 0.62-      | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water       | w01                 | 44295457                            |          | 80.96     |            | 80.96   |  |
| 05/26/22            | Bill    | 22 2 Water       | M04                 |                                     |          | 9.00      |            | 89.96   |  |
| 6651-0              | R       |                  | 17 OAK RIDGE AVENUE | DI GIACOMO, ROBERT                  |          |           |            |         |  |
| Water: 5            |         |                  |                     |                                     |          |           |            |         |  |
|                     |         |                  |                     |                                     |          |           | Prev. Bal: | 71.67   |  |
| 02/28/22            | Bill    | 22 1 Water       | w01                 | 41672063                            |          | 64.77     |            | 136.44  |  |
| 02/28/22            | Bill    | 22 1 Water       | M04                 |                                     |          | 9.00      |            | 145.44  |  |
| 05/02/22            | Payment | 22 1 Water       | M04 CK              | PAYARGO WATER                       | M04      | 0.00      | 0.07-      | 145.44  |  |
| 05/02/22            | Payment | 22 1 Water       | 025 CK              | PAYARGO WATER                       |          | 0.00      | 0.49-      | 145.44  |  |
| 05/26/22            | Bill    | 22 2 Water       | w01                 | 41672063                            |          | 72.86     |            | 218.30  |  |
| 05/26/22            | Bill    | 22 2 Water       | M04                 |                                     |          | 9.00      |            | 227.30  |  |
| 6655-0              | R       |                  | 120 CENTRE STREET   | ALVAREZ SANTOS, MARIA & DOMINGUEZ,L |          |           |            |         |  |
| Water: 5            |         |                  |                     |                                     |          |           |            |         |  |
|                     |         |                  |                     |                                     |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water       | w01                 | 33315283                            |          | 190.26    |            | 190.26  |  |
| 02/28/22            | Bill    | 22 1 Water       | M04                 |                                     |          | 9.00      |            | 199.26  |  |
| 03/25/22            | Payment | 22 1 Water       | M04 CK 3825999711   | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.00       | 190.26  |  |
| 03/25/22            | Payment | 22 1 Water       | 025 CK 3825999711   | ONLINE PAYMENTS                     |          | 190.26-   | 0.00       | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water       | w01                 | 33315283                            |          | 174.06    |            | 174.06  |  |
| 05/26/22            | Bill    | 22 2 Water       | M04                 |                                     |          | 9.00      |            | 183.06  |  |
| 6657-0              | R       |                  | 132 CENTRE STREET   | BUEL, THOMAS A. & LINDA S.          |          |           |            |         |  |
| Water: 5            |         |                  |                     |                                     |          |           |            |         |  |
|                     |         |                  |                     |                                     |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water       | w01                 | 44295791                            |          | 153.82    |            | 153.82  |  |
| 02/28/22            | Bill    | 22 1 Water       | M04                 |                                     |          | 9.00      |            | 162.82  |  |
| 03/21/22            | Payment | 22 1 Water       | M04 CK 3133         | CASH LETTER                         | M04      | 9.00-     | 0.00       | 153.82  |  |
| 03/21/22            | Payment | 22 1 Water       | 025 CK 3133         | CASH LETTER                         |          | 153.82-   | 0.00       | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water       | w01                 | 44295791                            |          | 141.68    |            | 141.68  |  |
| 05/26/22            | Bill    | 22 2 Water       | M04                 |                                     |          | 9.00      |            | 150.68  |  |
| 6663-0              | R       |                  | 156 CENTRE STREET   | GIAMPIETRO, MICHAEL & AGOSTA, DEBRA |          |           |            |         |  |
| Water: 5            |         |                  |                     |                                     |          |           |            |         |  |
|                     |         |                  |                     |                                     |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water       | w01                 | 45070249                            |          | 121.44    |            | 121.44  |  |
| 02/28/22            | Bill    | 22 1 Water       | M04                 |                                     |          | 9.00      |            | 130.44  |  |
| 05/26/22            | Bill    | 22 2 Water       | w01                 | 45070249                            |          | 105.25    |            | 235.69  |  |
| 05/26/22            | Bill    | 22 2 Water       | M04                 |                                     |          | 9.00      |            | 244.69  |  |
| 6665-0              | R       |                  | 166 CENTRE STREET   | GALLAGHER, BRIAN T                  |          |           |            |         |  |
| Water: 5            |         |                  |                     |                                     |          |           |            |         |  |
|                     |         |                  |                     |                                     |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water       | w01                 | 29102191                            |          | 52.62     |            | 52.62   |  |
| 02/28/22            | Bill    | 22 1 Water       | M04                 |                                     |          | 9.00      |            | 61.62   |  |

| 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  |  |
| 6665-0              | 166     | CENTRE STREET | Continued           |                                  |          |           |            |          |  |
| 05/26/22            | Bill    | 22 2 Water    | W01                 | 29102191                         |          | 48.58     |            | 110.20   |  |
| 05/26/22            | Bill    | 22 2 Water    | M04                 |                                  |          | 9.00      |            | 119.20   |  |
| 6668-0              | R       |               | 54 OAK RIDGE AVENUE | NEGRON, MATTHEW & CERON, WENDY   |          |           |            |          |  |
| Water: 5            |         |               |                     |                                  |          |           |            |          |  |
|                     |         |               |                     |                                  |          |           | Prev. Bal: | 0.00     |  |
| 02/28/22            | Bill    | 22 1 Water    | W01                 | 44295869                         |          | 40.48     |            | 40.48    |  |
| 02/28/22            | Bill    | 22 1 Water    | M04                 |                                  |          | 9.00      |            | 49.48    |  |
| 05/26/22            | Payment | 22 1 Water    | M04 CR 3829895182   | ONLINE PAYMENT                   | M04      | 9.00-     | 0.12-      | 40.48    |  |
| 05/26/22            | Payment | 22 1 Water    | 025 CR 3829895182   | ONLINE PAYMENT                   |          | 40.48-    | 0.52-      | 0.00     |  |
| 05/26/22            | Bill    | 22 2 Water    | W01                 | 44295869                         |          | 60.72     |            | 60.72    |  |
| 05/26/22            | Bill    | 22 2 Water    | M04                 |                                  |          | 9.00      |            | 69.72    |  |
| 6669-0              | R       |               | 319 PARK AVENUE     | GABRIELE, JOHN & SALVATORE       |          |           |            |          |  |
| Water: 3            |         |               |                     |                                  |          |           |            |          |  |
|                     |         |               |                     |                                  |          |           | Prev. Bal: | 379.00   |  |
| 03/21/22            | Bill    | 22 1 Water    | W01                 | 43930519                         |          | 56.67     |            | 435.67   |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                 |                                  |          | 9.00      |            | 444.67   |  |
| 06/15/22            | Bill    | 22 2 Water    | W01                 | 43930519                         |          | 20.24     |            | 464.91   |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                 |                                  |          | 9.00      |            | 473.91   |  |
| 6670-0              | R       |               | 315 PARK AVENUE     | NJ REO ASSET MGMNT.&REALTY INC   |          |           |            |          |  |
| Water: 3            |         |               |                     |                                  |          |           |            |          |  |
|                     |         |               |                     |                                  |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water    | W01                 | 45069343                         |          | 32.38     |            | 32.38    |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                 |                                  |          | 9.00      |            | 41.38    |  |
| 05/23/22            | Payment | 22 1 Water    | M04 CK 090234       | CASH LETTER                      | M04      | 9.00-     | 0.06-      | 32.38    |  |
| 05/23/22            | Payment | 22 1 Water    | 025 CK 090234       | CASH LETTER                      |          | 32.09-    | 0.23-      | 0.29     |  |
| 06/15/22            | Bill    | 22 2 Water    | W01                 | 45069343                         |          | 20.24     |            | 20.53    |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                 |                                  |          | 9.00      |            | 29.53    |  |
| 6672-0              | R       |               | 281 PARK AVENUE     | QUINN, MARK C                    |          |           |            |          |  |
| Water: 3            |         |               |                     |                                  |          |           |            |          |  |
|                     |         |               |                     |                                  |          |           | Prev. Bal: | 91.31    |  |
| 03/21/22            | Bill    | 22 1 Water    | W01                 | 32308722                         |          | 117.39    |            | 208.70   |  |
| 03/21/22            | Bill    | 22 1 Water    | M05                 |                                  |          | 14.40     |            | 223.10   |  |
| 06/15/22            | Bill    | 22 2 Water    | W01                 | 32308722                         |          | 76.91     |            | 300.01   |  |
| 06/15/22            | Bill    | 22 2 Water    | M05                 |                                  |          | 14.40     |            | 314.41   |  |
| 6673-0              | R       |               | 283 PARK AVENUE     | HARTMAN, LAWRENCE J. & LOPEZ, G. |          |           |            |          |  |
| Water: 3            |         |               |                     |                                  |          |           |            |          |  |
|                     |         |               |                     |                                  |          |           | Prev. Bal: | 195.69   |  |
| 03/21/22            | Bill    | 22 1 Water    | W01                 | 32308720                         |          | 28.34     |            | 224.03   |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                 |                                  |          | 9.00      |            | 233.03   |  |
| 06/15/22            | Bill    | 22 2 Water    | W01                 | 32308720                         |          | 28.34     |            | 261.37   |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                 |                                  |          | 9.00      |            | 270.37   |  |
| 6676-0              | R       |               | 289 PARK AVENUE     | RODRIGUES, GINA                  |          |           |            |          |  |
| Water: 3            |         |               |                     |                                  |          |           |            |          |  |
|                     |         |               |                     |                                  |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water    | W01                 | 32621992                         |          | 20.24     |            | 20.24    |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                 |                                  |          | 9.00      |            | 29.24    |  |
| 06/15/22            | Bill    | 22 2 Water    | W01                 | 32621992                         |          | 20.24     |            | 49.48    |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                 |                                  |          | 9.00      |            | 58.48    |  |
| 6682-0              | R       |               | 6 OAK RIDGE AVENUE  | CETRULO, GERALD & TRACIE         |          |           |            |          |  |
| Water: 5            |         |               |                     |                                  |          |           |            |          |  |
|                     |         |               |                     |                                  |          |           | Prev. Bal: | 1,893.60 |  |

| 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  |  |
| 6682-0              | 6       | OAK RIDGE AVENUE | Continued                 |                                 |          |           |            |          |  |
| 02/28/22            | Bill    | 22 1             | Water w01                 | 44295584                        |          | 182.16    |            | 2,075.76 |  |
| 02/28/22            | Bill    | 22 1             | Water M04                 |                                 |          | 9.00      |            | 2,084.76 |  |
| 05/26/22            | Bill    | 22 2             | Water w01                 | 44295584                        |          | 222.64    |            | 2,307.40 |  |
| 05/26/22            | Bill    | 22 2             | Water M04                 |                                 |          | 9.00      |            | 2,316.40 |  |
| 6718-0              | R       |                  | 108-110 PASSAIC AVE. C-26 | MEANOR, MARY JANE               |          |           |            |          |  |
| Water: 1            |         |                  |                           |                                 |          |           |            |          |  |
|                     |         |                  |                           |                                 |          |           | Prev. Bal: | 0.00     |  |
| 01/13/22            | Bill    | 22 1             | Water w01                 | 44294087                        |          | 24.29     |            | 24.29    |  |
| 01/13/22            | Bill    | 22 1             | Water M04                 |                                 |          | 9.00      |            | 33.29    |  |
| 02/15/22            | Payment | 22 1             | Water M04 CK 131          | CASH LETTER                     | M04      | 9.00-     | 0.00       | 24.29    |  |
| 02/15/22            | Payment | 22 1             | Water 025 CK 131          | CASH LETTER                     |          | 24.29-    | 0.00       | 0.00     |  |
| 04/14/22            | Bill    | 22 2             | Water w01                 | 44294087                        |          | 24.29     |            | 24.29    |  |
| 04/14/22            | Bill    | 22 2             | Water M04                 |                                 |          | 9.00      |            | 33.29    |  |
| 06/23/22            | Payment | 22 2             | Water 025 CK 160          |                                 |          | 24.07-    | 0.16-      | 9.22     |  |
| 06/23/22            | Payment | 22 2             | Water M04 CK 160          |                                 | M04      | 9.00-     | 0.06-      | 0.22     |  |
| 07/14/22            | Bill    | 22 3             | Water w01                 | 44294087                        |          | 20.24     |            | 20.46    |  |
| 07/14/22            | Bill    | 22 3             | Water M04                 |                                 |          | 9.00      |            | 29.46    |  |
| 6728-0              | R       |                  | 1-5 IDEAL COURT           | PATEL, MANILAL                  |          |           |            |          |  |
| Water: 1            |         |                  |                           |                                 |          |           |            |          |  |
|                     |         |                  |                           |                                 |          |           | Prev. Bal: | 2,355.07 |  |
| 01/13/22            | Bill    | 22 1             | Water w01                 | 40595138                        |          | 161.92    |            | 2,516.99 |  |
| 01/13/22            | Bill    | 22 1             | Water M04                 |                                 |          | 9.00      |            | 2,525.99 |  |
| 04/14/22            | Bill    | 22 2             | Water w01                 | 40595138                        |          | 137.63    |            | 2,663.62 |  |
| 04/14/22            | Bill    | 22 2             | Water M04                 |                                 |          | 9.00      |            | 2,672.62 |  |
| 07/14/22            | Bill    | 22 3             | Water w01                 | 40595138                        |          | 161.92    |            | 2,834.54 |  |
| 07/14/22            | Bill    | 22 3             | Water M04                 |                                 |          | 9.00      |            | 2,843.54 |  |
| 6736-0              | R       |                  | 37 IDEAL COURT            | BARONE, JOSEPH A.               |          |           |            |          |  |
| Water: 1            |         |                  |                           |                                 |          |           |            |          |  |
|                     |         |                  |                           |                                 |          |           | Prev. Bal: | 0.00     |  |
| 01/13/22            | Bill    | 22 1             | Water w01                 | 45069937                        |          | 133.58    |            | 133.58   |  |
| 01/13/22            | Bill    | 22 1             | Water M04                 |                                 |          | 9.00      |            | 142.58   |  |
| 03/30/22            | Payment | 22 1             | Water 025 CK              |                                 |          | 133.16-   | 0.39-      | 9.42     |  |
| 03/30/22            | Payment | 22 1             | Water M04 CK              |                                 | M04      | 9.00-     | 0.03-      | 0.42     |  |
| 04/14/22            | Bill    | 22 2             | Water w01                 | 45069937                        |          | 101.20    |            | 101.62   |  |
| 04/14/22            | Bill    | 22 2             | Water M04                 |                                 |          | 9.00      |            | 110.62   |  |
| 07/14/22            | Bill    | 22 3             | Water w01                 | 45069937                        |          | 105.25    |            | 215.87   |  |
| 07/14/22            | Bill    | 22 3             | Water M04                 |                                 |          | 9.00      |            | 224.87   |  |
| 6743-0              | R       |                  | 14 IDEAL COURT            | 14 IDEAL COURT TRUST            |          |           |            |          |  |
| Water: 1            |         |                  |                           |                                 |          |           |            |          |  |
|                     |         |                  |                           |                                 |          |           | Prev. Bal: | 505.38   |  |
| 01/13/22            | Bill    | 22 1             | Water w01                 | 33315274                        |          | 48.58     |            | 553.96   |  |
| 01/13/22            | Bill    | 22 1             | Water M04                 |                                 |          | 9.00      |            | 562.96   |  |
| 04/14/22            | Bill    | 22 2             | Water w01                 | 33315274                        |          | 52.62     |            | 615.58   |  |
| 04/14/22            | Bill    | 22 2             | Water M04                 |                                 |          | 9.00      |            | 624.58   |  |
| 07/14/22            | Bill    | 22 3             | Water w01                 | 33315274                        |          | 48.58     |            | 673.16   |  |
| 07/14/22            | Bill    | 22 3             | Water M04                 |                                 |          | 9.00      |            | 682.16   |  |
| 6754-0              | R       |                  | 205 CENTRE STREET         | ALFARO, WILFREDO & GRACE ALFARO |          |           |            |          |  |
| Water: 5            |         |                  |                           |                                 |          |           |            |          |  |
|                     |         |                  |                           |                                 |          |           | Prev. Bal: | 0.00     |  |
| 02/28/22            | Bill    | 22 1             | Water w01                 | 44294776                        |          | 93.10     |            | 93.10    |  |
| 02/28/22            | Bill    | 22 1             | Water M04                 |                                 |          | 9.00      |            | 102.10   |  |

| 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 |  |
| 6754-0              | 205         | CENTRE STREET | Continued          |                                       |          |           |            |         |  |
| 05/26/22            | Bill        | 22 2 Water    | W01                | 44294776                              |          | 76.91     |            | 179.01  |  |
| 05/26/22            | Bill        | 22 2 Water    | M04                |                                       |          | 9.00      |            | 188.01  |  |
| 6755-0              | R           |               | 201 CENTRE STREET  | SILVA, RODRIGO & MEIRA, SILVIA        |          |           |            |         |  |
| Water: 5            |             |               |                    |                                       |          |           |            |         |  |
|                     |             |               |                    |                                       |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill        | 22 1 Water    | W01                | 43685874                              |          | 85.01     |            | 85.01   |  |
| 02/28/22            | Bill        | 22 1 Water    | M04                |                                       |          | 9.00      |            | 94.01   |  |
| 04/11/22            | Payment     | 22 1 Water    | 025 CK 136         |                                       |          | 84.94-    | 0.25-      | 9.07    |  |
| 04/11/22            | Payment     | 22 1 Water    | M04 CK 136         |                                       | M04      | 9.00-     | 0.03-      | 0.07    |  |
| 05/26/22            | Bill        | 22 2 Water    | W01                | 43685874                              |          | 76.91     |            | 76.98   |  |
| 05/26/22            | Bill        | 22 2 Water    | M04                |                                       |          | 9.00      |            | 85.98   |  |
| 6761-0              | R           |               | 43 FREEMAN PLACE   | PAWLOWSKI, ERIC JEROME & DEBORAH      |          |           |            |         |  |
| Water: 5            |             |               |                    |                                       |          |           |            |         |  |
|                     |             |               |                    |                                       |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill        | 22 1 Water    | W01                | 32237136                              |          | 60.72     |            | 60.72   |  |
| 02/28/22            | Bill        | 22 1 Water    | M04                |                                       |          | 9.00      |            | 69.72   |  |
| 04/08/22            | Payment     | 22 1 Water    | M04 CK 3827075112  | ONLINE PAYMENTS                       | M04      | 9.00-     | 0.02-      | 60.72   |  |
| 04/08/22            | Payment     | 22 1 Water    | 025 CK 3827075112  | ONLINE PAYMENTS                       |          | 60.72-    | 0.13-      | 0.00    |  |
| 05/26/22            | Bill        | 22 2 Water    | W01                | 32237136                              |          | 76.91     |            | 76.91   |  |
| 05/26/22            | Bill        | 22 2 Water    | M04                |                                       |          | 9.00      |            | 85.91   |  |
| 6765-0              | R           |               | 27 FREEMAN PLACE   | RUSSELL, JAMES P. & STOIA, GINA MARIE |          |           |            |         |  |
| Water: 5            |             |               |                    |                                       |          |           |            |         |  |
|                     |             |               |                    |                                       |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill        | 22 1 Water    | W01                | 45070152                              |          | 64.77     |            | 64.77   |  |
| 02/28/22            | Bill        | 22 1 Water    | M04                |                                       |          | 9.00      |            | 73.77   |  |
| 04/18/22            | Payment     | 22 1 Water    | M04 CK 3827630939  | ONLINE PAYMENTS                       | M04      | 9.00-     | 0.04-      | 64.77   |  |
| 04/18/22            | Payment     | 22 1 Water    | 025 CK 3827630939  | ONLINE PAYMENTS                       |          | 64.77-    | 0.29-      | 0.00    |  |
| 05/26/22            | Bill        | 22 2 Water    | W01                | 45070152                              |          | 48.58     |            | 48.58   |  |
| 05/26/22            | Bill        | 22 2 Water    | M04                |                                       |          | 9.00      |            | 57.58   |  |
| 6767-0              | R           |               | 87 FRIEDLAND ROAD  | FLANNELLY, DONALD & SERIO, ANDREA G   |          |           |            |         |  |
| Water: 5            |             |               |                    |                                       |          |           |            |         |  |
|                     |             |               |                    |                                       |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill        | 22 1 Water    | W01                | 44295893                              |          | 109.30    |            | 109.30  |  |
| 02/28/22            | Bill        | 22 1 Water    | M04                |                                       |          | 9.00      |            | 118.30  |  |
| 05/02/22            | Payment     | 22 1 Water    | M04 CR 3828435228  | ONLINE PAYMENTS                       | M04      | 9.00-     | 0.07-      | 109.30  |  |
| 05/02/22            | Payment     | 22 1 Water    | 025 CR 3828435228  | ONLINE PAYMENTS                       |          | 109.30-   | 0.83-      | 0.00    |  |
| 05/26/22            | Bill        | 22 2 Water    | W01                | 44295893                              |          | 105.25    |            | 105.25  |  |
| 05/26/22            | Bill        | 22 2 Water    | M04                |                                       |          | 9.00      |            | 114.25  |  |
| 6770-0              | R           |               | 21 FREEMAN PLACE   | MARTELL, MICHAEL                      |          |           |            |         |  |
| Water: 5            |             |               |                    |                                       |          |           |            |         |  |
|                     |             |               |                    |                                       |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill        | 22 1 Water    | W01                | 35037182                              |          | 76.91     |            | 76.91   |  |
| 02/28/22            | Bill        | 22 1 Water    | M04                |                                       |          | 9.00      |            | 85.91   |  |
| 05/23/22            | Payment     | 22 1 Water    | M04 CK 3829639032  | ONLINE PAYMENTS                       | M04      | 9.00-     | 0.11-      | 76.91   |  |
| 05/23/22            | Payment     | 22 1 Water    | 025 CK 3829639032  | ONLINE PAYMENTS                       |          | 76.91-    | 0.94-      | 0.00    |  |
| 05/26/22            | Bill        | 22 2 Water    | W01                | 35037182                              |          | 80.96     |            | 80.96   |  |
| 05/26/22            | Bill        | 22 2 Water    | M04                |                                       |          | 9.00      |            | 89.96   |  |
| 6787-0              | C           |               | 190 CENTRE STREET  | THE CHURCH IN KEARNY                  |          |           |            |         |  |
| Water: 5            |             |               |                    |                                       |          |           |            |         |  |
|                     |             |               |                    |                                       |          |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Overpayment | Water         | 025 CK 2070        | CASH LETTER                           |          | 38.24-    | 0.00       | 38.24-  |  |

| 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 |  |
| 6787-0              | 190     | CENTRE STREET | Continued           |                                     |                     |            |            |         |  |
| 02/28/22            | Bill    | 22            | 1 Water             | w01                                 | 43686481            | 20.24      |            | 18.00-  |  |
| 02/28/22            | Bill    | 22            | 1 Water             | M06                                 |                     | 18.00      |            | 0.00    |  |
| 02/28/22            | Appl    | Ovr 22        | 1 Water             | 001 CK 2070                         | FR Water 01/28/22   | 20.24-     | 0.00       | 0.00    |  |
| 02/28/22            | Appl    | Ovr 22        | 1 Water             | 001 CK 2070                         | FR Water 01/28/22   | M06 18.00- | 0.00       | 0.00    |  |
| 05/26/22            | Bill    | 22            | 2 Water             | w01                                 | 43686481            | 52.62      |            | 52.62   |  |
| 05/26/22            | Bill    | 22            | 2 Water             | M06                                 |                     | 18.00      |            | 70.62   |  |
| 6788-0              | R       |               | 200 CENTRE STREET   | ALVARADO, LINDA H.                  |                     |            |            |         |  |
| Water: 5            |         |               |                     |                                     |                     |            |            |         |  |
|                     |         |               |                     |                                     |                     |            | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22            | 1 Water             | w01                                 | 45069995            | 68.82      |            | 68.82   |  |
| 02/28/22            | Bill    | 22            | 1 Water             | M04                                 |                     | 9.00       |            | 77.82   |  |
| 03/03/22            | Payment | 22            | 1 Water             | M04 CK 3824636501                   | ONLINE PAYMENTS M04 | 9.00-      | 0.00       | 68.82   |  |
| 03/03/22            | Payment | 22            | 1 Water             | 025 CK 3824636501                   | ONLINE PAYMENTS     | 68.82-     | 0.00       | 0.00    |  |
| 05/26/22            | Bill    | 22            | 2 Water             | w01                                 | 45069995            | 68.82      |            | 68.82   |  |
| 05/26/22            | Bill    | 22            | 2 Water             | M04                                 |                     | 9.00       |            | 77.82   |  |
| 6800-0              | R       |               | 329 PARK AVENUE     | BLAZESKI, ELAINE                    |                     |            |            |         |  |
| Water: 3            |         |               |                     |                                     |                     |            |            |         |  |
|                     |         |               |                     |                                     |                     |            | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22            | 1 Water             | w01                                 | 44295098            | 44.53      |            | 44.53   |  |
| 03/21/22            | Bill    | 22            | 1 Water             | M04                                 |                     | 9.00       |            | 53.53   |  |
| 03/31/22            | Payment | 22            | 1 Water             | M04 CK 917                          | CASH LETTER M04     | 9.00-      | 0.00       | 44.53   |  |
| 03/31/22            | Payment | 22            | 1 Water             | 025 CK 917                          | CASH LETTER         | 44.53-     | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22            | 2 Water             | w01                                 | 44295098            | 44.53      |            | 44.53   |  |
| 06/15/22            | Bill    | 22            | 2 Water             | M04                                 |                     | 9.00       |            | 53.53   |  |
| 6801-0              | R       |               | 325 PARK AVENUE     | SCIRICA, PELLEGRINO & PAULINE       |                     |            |            |         |  |
| Water: 3            |         |               |                     |                                     |                     |            |            |         |  |
|                     |         |               |                     |                                     |                     |            | Prev. Bal: | 280.54  |  |
| 03/21/22            | Bill    | 22            | 1 Water             | w01                                 | 44295573            | 109.30     |            | 389.84  |  |
| 03/21/22            | Bill    | 22            | 1 Water             | M04                                 |                     | 9.00       |            | 398.84  |  |
| 06/15/22            | Bill    | 22            | 2 Water             | w01                                 | 44295573            | 141.68     |            | 540.52  |  |
| 06/15/22            | Bill    | 22            | 2 Water             | M04                                 |                     | 9.00       |            | 549.52  |  |
| 6801-1              | R       |               | 325 PARK AVENUE     | SCIRICA, PELLEGRINO & PAULINE       |                     |            |            |         |  |
| Water: 3            |         |               |                     |                                     |                     |            |            |         |  |
|                     |         |               |                     |                                     |                     |            | Prev. Bal: | 179.23  |  |
| 03/21/22            | Bill    | 22            | 1 Water             | w01                                 | 44295581            | 117.39     |            | 296.62  |  |
| 03/21/22            | Bill    | 22            | 1 Water             | M04                                 |                     | 9.00       |            | 305.62  |  |
| 06/15/22            | Bill    | 22            | 2 Water             | w01                                 | 44295581            | 93.10      |            | 398.72  |  |
| 06/15/22            | Bill    | 22            | 2 Water             | M04                                 |                     | 9.00       |            | 407.72  |  |
| 6806-0              | R       |               | 70 OAK RIDGE AVENUE | GUTTMAN, GLENN                      |                     |            |            |         |  |
| Water: 5            |         |               |                     |                                     |                     |            |            |         |  |
|                     |         |               |                     |                                     |                     |            | Prev. Bal: | 668.98  |  |
| 02/28/22            | Bill    | 22            | 1 Water             | w01                                 | 43685192            | 44.53      |            | 713.51  |  |
| 02/28/22            | Bill    | 22            | 1 Water             | M04                                 |                     | 9.00       |            | 722.51  |  |
| 05/26/22            | Bill    | 22            | 2 Water             | w01                                 | 43685192            | 52.62      |            | 775.13  |  |
| 05/26/22            | Bill    | 22            | 2 Water             | M04                                 |                     | 9.00       |            | 784.13  |  |
| 6808-0              | R       |               | 76 OAK RIDGE AVENUE | BOTTINO,NORA M. & BOTTINO,JOSEPH H. |                     |            |            |         |  |
| Water: 5            |         |               |                     |                                     |                     |            |            |         |  |
|                     |         |               |                     |                                     |                     |            | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22            | 1 Water             | w01                                 | 45070329            | 20.24      |            | 20.24   |  |
| 02/28/22            | Bill    | 22            | 1 Water             | M04                                 |                     | 9.00       |            | 29.24   |  |
| 03/28/22            | Payment | 22            | 1 Water             | M04 CK 6187                         | CASH LETTER M04     | 9.00-      | 0.00       | 20.24   |  |

| 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 |
| 6808-0              | 76          | OAK RIDGE AVENUE | Continued         |                  |                                        |                 |          |           |            |         |
| 03/28/22            | Payment     | 22 1             | Water             | 025              | CK 6187                                | CASH LETTER     |          | 20.24-    | 0.00       | 0.00    |
| 05/26/22            | Bill        | 22 2             | Water             | w01              |                                        | 45070329        |          | 20.24     |            | 20.24   |
| 05/26/22            | Bill        | 22 2             | Water             | M04              |                                        |                 |          | 9.00      |            | 29.24   |
| 6811-0              | R           |                  | 86                | OAK RIDGE AVENUE | PALUMBO, MARIA & DOMENICO              |                 |          |           |            |         |
| Water: 5            |             |                  |                   |                  |                                        |                 |          |           |            |         |
|                     |             |                  |                   |                  |                                        |                 |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill        | 22 1             | Water             | w01              |                                        | 45070323        |          | 117.39    |            | 117.39  |
| 02/28/22            | Bill        | 22 1             | Water             | M04              |                                        |                 |          | 9.00      |            | 126.39  |
| 05/26/22            | Bill        | 22 2             | Water             | w01              |                                        | 45070323        |          | 129.54    |            | 255.93  |
| 05/26/22            | Bill        | 22 2             | Water             | M04              |                                        |                 |          | 9.00      |            | 264.93  |
| 6813-0              | R           |                  | 92                | OAK RIDGE AVENUE | SAROFEEEN, JONATHAN & MARTIN, COURTNEY |                 |          |           |            |         |
| Water: 5            |             |                  |                   |                  |                                        |                 |          |           |            |         |
|                     |             |                  |                   |                  |                                        |                 |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill        | 22 1             | Water             | w01              |                                        | 44294970        |          | 93.10     |            | 93.10   |
| 02/28/22            | Bill        | 22 1             | Water             | M04              |                                        |                 |          | 9.00      |            | 102.10  |
| 03/11/22            | Payment     | 22 1             | Water             | M04              | CK 3825115845                          | ONLINE PAYMENTS | M04      | 9.00-     | 0.00       | 93.10   |
| 03/11/22            | Payment     | 22 1             | Water             | 025              | CK 3825115845                          | ONLINE PAYMENTS |          | 93.10-    | 0.00       | 0.00    |
| 05/26/22            | Bill        | 22 2             | Water             | w01              |                                        | 44294970        |          | 85.01     |            | 85.01   |
| 05/26/22            | Bill        | 22 2             | Water             | M04              |                                        |                 |          | 9.00      |            | 94.01   |
| 6814-0              | R           |                  | 96                | OAK RIDGE AVENUE | SOULIOTIS, FOTIOS D. & GIANOULA        |                 |          |           |            |         |
| Water: 5            |             |                  |                   |                  |                                        |                 |          |           |            |         |
|                     |             |                  |                   |                  |                                        |                 |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill        | 22 1             | Water             | w01              |                                        | 44295514        |          | 93.10     |            | 93.10   |
| 02/28/22            | Bill        | 22 1             | Water             | M04              |                                        |                 |          | 9.00      |            | 102.10  |
| 05/26/22            | Bill        | 22 2             | Water             | w01              |                                        | 44295514        |          | 93.10     |            | 195.20  |
| 05/26/22            | Bill        | 22 2             | Water             | M04              |                                        |                 |          | 9.00      |            | 204.20  |
| 06/27/22            | Payment     | 22 1             | Water             | 025              | CK 308                                 |                 |          | 93.10-    | 1.84-      | 111.10  |
| 06/27/22            | Payment     | 22 1             | Water             | M04              | CK 308                                 |                 | M04      | 9.00-     | 0.18-      | 102.10  |
| 06/27/22            | Payment     | 22 2             | Water             | M04              | CK 308                                 |                 | M04      | 0.08-     | 0.00       | 102.02  |
| 6820-0              | R           |                  | 295               | CENTRE STREET    | DOMINGUEZ, CASILDA                     |                 |          |           |            |         |
| Water: 5            |             |                  |                   |                  |                                        |                 |          |           |            |         |
|                     |             |                  |                   |                  |                                        |                 |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill        | 22 1             | Water             | w01              |                                        | 45070265        |          | 44.53     |            | 44.53   |
| 02/28/22            | Bill        | 22 1             | Water             | M04              |                                        |                 |          | 9.00      |            | 53.53   |
| 05/26/22            | Bill        | 22 2             | Water             | w01              |                                        | 45070265        |          | 44.53     |            | 98.06   |
| 05/26/22            | Bill        | 22 2             | Water             | M04              |                                        |                 |          | 9.00      |            | 107.06  |
| 6826-0              | R           |                  | 46                | FLORENCE STREET  | FONTANILLA, ARTHUR                     |                 |          |           |            |         |
| Water: 1            |             |                  |                   |                  |                                        |                 |          |           |            |         |
|                     |             |                  |                   |                  |                                        |                 |          |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill        | 22 1             | Water             | w01              |                                        | 43685925        |          | 133.58    |            | 133.58  |
| 01/13/22            | Bill        | 22 1             | Water             | M04              |                                        |                 |          | 9.00      |            | 142.58  |
| 03/08/22            | Overpayment |                  | Water             | 025              | CK 367386                              |                 |          | 21.30-    | 0.00       | 121.28  |
| 03/08/22            | Payment     | 22 1             | Water             | 025              | CK 367386                              |                 |          | 133.58-   | 0.00       | 12.30-  |
| 03/08/22            | Payment     | 22 1             | Water             | M04              | CK 367386                              |                 | M04      | 9.00-     | 0.00       | 21.30-  |
| 04/13/22            | App'l Ovr   | 22 2             | Water             | 001              | CK 367386                              | FR Water        | 03/08/22 | 21.30-    | 0.00       | 21.30-  |
| 04/14/22            | Bill        | 22 2             | Water             | w01              |                                        | 43685925        |          | 113.34    |            | 92.04   |
| 04/14/22            | Bill        | 22 2             | Water             | M04              |                                        |                 |          | 9.00      |            | 101.04  |
| 07/14/22            | Bill        | 22 3             | Water             | w01              |                                        | 43685925        |          | 129.54    |            | 230.58  |
| 07/14/22            | Bill        | 22 3             | Water             | M04              |                                        |                 |          | 9.00      |            | 239.58  |

| 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 |
| 6827-0              | R       |         |                   | 50        | FLORENCE STREET   | SCARPELLI, ANTHONY & KRISTEN |          |           |            |         |
| Water: 1            |         |         |                   |           |                   |                              |          |           |            |         |
|                     |         |         |                   |           |                   |                              |          |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill    | 22      | 1                 | Water     | w01               | 43685743                     |          | 64.77     |            | 64.77   |
| 01/13/22            | Bill    | 22      | 1                 | Water     | M04               |                              |          | 9.00      |            | 73.77   |
| 02/10/22            | Payment | 22      | 1                 | Water     | M04 CK            | PAYARGO WATER                | M04      | 9.00-     | 0.00       | 64.77   |
| 02/10/22            | Payment | 22      | 1                 | Water     | 025 CK            | PAYARGO WATER                |          | 64.77-    | 0.00       | 0.00    |
| 04/14/22            | Bill    | 22      | 2                 | Water     | w01               | 43685743                     |          | 76.91     |            | 76.91   |
| 04/14/22            | Bill    | 22      | 2                 | Water     | M04               |                              |          | 9.00      |            | 85.91   |
| 05/19/22            | Payment | 22      | 2                 | Water     | M04 CK            | PAYARGO WATER                | M04      | 9.00-     | 0.01-      | 76.91   |
| 05/19/22            | Payment | 22      | 2                 | Water     | 025 CK            | PAYARGO WATER                |          | 76.85-    | 0.05-      | 0.06    |
| 07/14/22            | Bill    | 22      | 3                 | Water     | w01               | 43685743                     |          | 72.86     |            | 72.92   |
| 07/14/22            | Bill    | 22      | 3                 | Water     | M04               |                              |          | 9.00      |            | 81.92   |
| 6828-0              | R       |         |                   | 54        | FLORENCE STREET   | MORITZ, ANTHONY M            |          |           |            |         |
| Water: 1            |         |         |                   |           |                   |                              |          |           |            |         |
|                     |         |         |                   |           |                   |                              |          |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill    | 22      | 1                 | Water     | w01               | 36535934                     |          | 72.86     |            | 72.86   |
| 01/13/22            | Bill    | 22      | 1                 | Water     | M04               |                              |          | 9.00      |            | 81.86   |
| 04/14/22            | Bill    | 22      | 2                 | Water     | w01               | 36535934                     |          | 105.25    |            | 187.11  |
| 04/14/22            | Bill    | 22      | 2                 | Water     | M04               |                              |          | 9.00      |            | 196.11  |
| 07/14/22            | Bill    | 22      | 3                 | Water     | w01               | 36535934                     |          | 137.63    |            | 333.74  |
| 07/14/22            | Bill    | 22      | 3                 | Water     | M04               |                              |          | 9.00      |            | 342.74  |
| 6838-0              | R       |         |                   | 245       | CENTRE STREET     | 245 CENTRE STREET LLC        |          |           |            |         |
| Water: 5            |         |         |                   |           |                   |                              |          |           |            |         |
|                     |         |         |                   |           |                   |                              |          |           | Prev. Bal: | 0.00    |
| 02/01/22            | Bill    | 22      | 1                 | Water     | w01 Final         | 45070305                     |          | 89.06     |            | 89.06   |
| 02/28/22            | Bill    | 22      | 1                 | Water     | w01               | 45070305                     |          | 20.24     |            | 109.30  |
| 02/28/22            | Bill    | 22      | 1                 | Water     | M04               |                              |          | 9.00      |            | 118.30  |
| 03/09/22            | Payment | 22      | 1                 | Water     | M04 CK            | PAYARGO WATER                | M04      | 9.00-     | 0.00       | 109.30  |
| 03/09/22            | Payment | 22      | 1                 | Water     | 025 CK            | PAYARGO WATER                |          | 109.30-   | 0.00       | 0.00    |
| 05/26/22            | Bill    | 22      | 2                 | Water     | w01               | 45070305                     |          | 182.16    |            | 182.16  |
| 05/26/22            | Bill    | 22      | 2                 | Water     | M04               |                              |          | 9.00      |            | 191.16  |
| 6844-0              | R       |         |                   | 20        | FLORENCE STREET   | MAL, FRANCES F.              |          |           |            |         |
| Water: 1            |         |         |                   |           |                   |                              |          |           |            |         |
|                     |         |         |                   |           |                   |                              |          |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill    | 22      | 1                 | Water     | w01               | 54069878                     |          | 52.62     |            | 52.62   |
| 01/13/22            | Bill    | 22      | 1                 | Water     | M04               |                              |          | 9.00      |            | 61.62   |
| 03/15/22            | Payment | 22      | 1                 | Water     | M04 CR 3825338507 | ONLINE PAYMENTS              | M04      | 9.00-     | 0.00       | 52.62   |
| 03/15/22            | Payment | 22      | 1                 | Water     | 025 CR 3825338507 | ONLINE PAYMENTS              |          | 52.62-    | 0.00       | 0.00    |
| 04/14/22            | Bill    | 22      | 2                 | Water     | w01               | 54069878                     |          | 64.77     |            | 64.77   |
| 04/14/22            | Bill    | 22      | 2                 | Water     | M04               |                              |          | 9.00      |            | 73.77   |
| 07/14/22            | Bill    | 22      | 3                 | Water     | w01               | 54069878                     |          | 40.48     |            | 114.25  |
| 07/14/22            | Bill    | 22      | 3                 | Water     | M04               |                              |          | 9.00      |            | 123.25  |
| 6853-0              | R       |         |                   | 21        | FLORENCE STREET   | TANTILLO, CRAIG & TERESA     |          |           |            |         |
| Water: 1            |         |         |                   |           |                   |                              |          |           |            |         |
|                     |         |         |                   |           |                   |                              |          |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill    | 22      | 1                 | Water     | w01               | 43930458                     |          | 72.86     |            | 72.86   |
| 01/13/22            | Bill    | 22      | 1                 | Water     | M04               |                              |          | 9.00      |            | 81.86   |
| 04/14/22            | Bill    | 22      | 2                 | Water     | w01               | 43930458                     |          | 72.86     |            | 154.72  |
| 04/14/22            | Bill    | 22      | 2                 | Water     | M04               |                              |          | 9.00      |            | 163.72  |
| 07/14/22            | Bill    | 22      | 3                 | Water     | w01               | 43930458                     |          | 80.96     |            | 244.68  |

| 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 |  |
| 6853-0              | 21      | FLORENCE STREET | Continued            |                                |          |           |            |         |  |
| 07/14/22            | Bill    | 22 3 Water      | M04                  |                                |          | 9.00      |            | 253.68  |  |
| 6859-0              | R       |                 | 95 PASSAIC AVENUE    | VELIKANOV, ILIA & ZHANNA       |          |           |            |         |  |
| Water: 1            |         |                 |                      |                                |          |           |            |         |  |
|                     |         |                 |                      |                                |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1 Water      | w01                  | 35235102                       |          | 141.68    |            | 141.68  |  |
| 01/13/22            | Bill    | 22 1 Water      | M04                  |                                |          | 9.00      |            | 150.68  |  |
| 02/01/22            | Payment | 22 1 Water      | M04 CK 335           | CASH LETTER                    | M04      | 9.00-     | 0.00       | 141.68  |  |
| 02/01/22            | Payment | 22 1 Water      | 025 CK 335           | CASH LETTER                    |          | 141.68-   | 0.00       | 0.00    |  |
| 04/14/22            | Bill    | 22 2 Water      | w01                  | 35235102                       |          | 182.16    |            | 182.16  |  |
| 04/14/22            | Bill    | 22 2 Water      | M04                  |                                |          | 9.00      |            | 191.16  |  |
| 05/17/22            | Payment | 22 2 Water      | 025 CK 341           | CASH LETTER                    |          | 182.12-   | 0.04-      | 9.04    |  |
| 05/17/22            | Payment | 22 2 Water      | M04 CK 341           | CASH LETTER                    | M04      | 9.00-     | 0.00       | 0.04    |  |
| 07/14/22            | Bill    | 22 3 Water      | w01                  | 35235102                       |          | 165.97    |            | 166.01  |  |
| 07/14/22            | Bill    | 22 3 Water      | M04                  |                                |          | 9.00      |            | 175.01  |  |
| 6863-0              | R       |                 | 103 PASSAIC AVENUE   | VALENTINO, MARISSA & A.COPPOLA |          |           |            |         |  |
| Water: 1            |         |                 |                      |                                |          |           |            |         |  |
|                     |         |                 |                      |                                |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1 Water      | w01                  | 35235100                       |          | 20.24     |            | 20.24   |  |
| 01/13/22            | Bill    | 22 1 Water      | M04                  |                                |          | 9.00      |            | 29.24   |  |
| 01/24/22            | Payment | 22 1 Water      | M04 CK 3822256931    | ONLINE PAYMENT                 | M04      | 9.00-     | 0.00       | 20.24   |  |
| 01/24/22            | Payment | 22 1 Water      | 025 CK 3822256931    | ONLINE PAYMENT                 |          | 20.24-    | 0.00       | 0.00    |  |
| 04/14/22            | Bill    | 22 2 Water      | w01                  | 35235100                       |          | 48.58     |            | 48.58   |  |
| 04/14/22            | Bill    | 22 2 Water      | M04                  |                                |          | 9.00      |            | 57.58   |  |
| 07/14/22            | Bill    | 22 3 Water      | w01                  | 35235100                       |          | 36.43     |            | 94.01   |  |
| 07/14/22            | Bill    | 22 3 Water      | M04                  |                                |          | 9.00      |            | 103.01  |  |
| 6866-0              | R       |                 | 93 PASSAIC AVENUE    | KAHLON, RAVINDER KAUR          |          |           |            |         |  |
| Water: 1            |         |                 |                      |                                |          |           |            |         |  |
|                     |         |                 |                      |                                |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1 Water      | w01                  | 19907077                       |          | 125.49    |            | 125.49  |  |
| 01/13/22            | Bill    | 22 1 Water      | M04                  |                                |          | 9.00      |            | 134.49  |  |
| 03/02/22            | Payment | 22 1 Water      | M04 CK               | PAYARGO WATER                  | M04      | 9.00-     | 0.00       | 125.49  |  |
| 03/02/22            | Payment | 22 1 Water      | 025 CK               | PAYARGO WATER                  |          | 125.00-   | 0.00       | 0.49    |  |
| 04/14/22            | Bill    | 22 2 Water      | w01                  | 19907077                       |          | 125.49    |            | 125.98  |  |
| 04/14/22            | Bill    | 22 2 Water      | M04                  |                                |          | 9.00      |            | 134.98  |  |
| 07/14/22            | Bill    | 22 3 Water      | w01                  | 19907077                       |          | 141.68    |            | 276.66  |  |
| 07/14/22            | Bill    | 22 3 Water      | M04                  |                                |          | 9.00      |            | 285.66  |  |
| 07/18/22            | Payment | 22 1 Water      | 025 CK               | PAYARGO WATER                  |          | 0.49-     | 0.01-      | 285.17  |  |
| 07/18/22            | Payment | 22 2 Water      | M04 CK               | PAYARGO WATER                  | M04      | 9.00-     | 0.12-      | 276.17  |  |
| 07/18/22            | Payment | 22 2 Water      | 025 CK               | PAYARGO WATER                  |          | 124.96-   | 1.73-      | 151.21  |  |
| 6880-0              | R       |                 | 96 BROOKLINE AVENUE  | BUSTER, DEL & ARLENE           |          |           |            |         |  |
| Water: 1            |         |                 |                      |                                |          |           |            |         |  |
|                     |         |                 |                      |                                |          |           | Prev. Bal: | 49.48   |  |
| 01/13/22            | Bill    | 22 1 Water      | w01                  | 44294098                       |          | 44.53     |            | 94.01   |  |
| 01/13/22            | Bill    | 22 1 Water      | M04                  |                                |          | 9.00      |            | 103.01  |  |
| 04/14/22            | Bill    | 22 2 Water      | w01                  | 44294098                       |          | 60.72     |            | 163.73  |  |
| 04/14/22            | Bill    | 22 2 Water      | M04                  |                                |          | 9.00      |            | 172.73  |  |
| 07/14/22            | Bill    | 22 3 Water      | w01                  | 44294098                       |          | 93.10     |            | 265.83  |  |
| 07/14/22            | Bill    | 22 3 Water      | M04                  |                                |          | 9.00      |            | 274.83  |  |
| 6885-0              | R       |                 | 103 BROOKLINE AVENUE | MONTICELLO, ANTHONY            |          |           |            |         |  |
| Water: 1            |         |                 |                      |                                |          |           |            |         |  |
|                     |         |                 |                      |                                |          |           | 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 |        |
| 6885-0              | 103     | BROOKLINE AVENUE | Continued           |                                  |                 |           |            |         |        |
| 01/13/22            | Bill    | 22               | 1 Water             | w01                              |                 | 44295456  |            | 76.91   | 76.91  |
| 01/13/22            | Bill    | 22               | 1 Water             | M04                              |                 |           |            | 9.00    | 85.91  |
| 03/04/22            | Payment | 22               | 1 Water             | 025 CK                           |                 |           |            | 76.91-  | 9.00   |
| 03/04/22            | Payment | 22               | 1 Water             | M04 CK                           | M04             |           |            | 9.00-   | 0.00   |
| 04/14/22            | Bill    | 22               | 2 Water             | w01                              |                 | 44295456  |            | 85.01   | 85.01  |
| 04/14/22            | Bill    | 22               | 2 Water             | M04                              |                 |           |            | 9.00    | 94.01  |
| 06/07/22            | Payment | 22               | 2 Water             | 025 CK 15356441                  |                 |           |            | 84.57-  | 9.44   |
| 06/07/22            | Payment | 22               | 2 Water             | M04 CK 15356441                  | M04             |           |            | 9.00-   | 0.44   |
| 07/14/22            | Bill    | 22               | 3 Water             | w01                              |                 | 44295456  |            | 105.25  | 105.69 |
| 07/14/22            | Bill    | 22               | 3 Water             | M04                              |                 |           |            | 9.00    | 114.69 |
| 6892-0              | R       |                  | 83 BROOKLINE AVENUE | VIOLA, MARTIN                    |                 |           |            |         |        |
| Water: 1            |         |                  |                     |                                  |                 |           |            |         |        |
|                     |         |                  |                     |                                  |                 |           | Prev. Bal: |         | 0.00   |
| 01/13/22            | Bill    | 22               | 1 Water             | w01                              |                 | 32830200  |            | 64.77   | 64.77  |
| 01/13/22            | Bill    | 22               | 1 Water             | M04                              |                 |           |            | 9.00    | 73.77  |
| 04/01/22            | Payment | 22               | 1 Water             | M04 CR 3826472948                | ONLINE PAYMENTS | M04       |            | 9.00-   | 64.77  |
| 04/01/22            | Payment | 22               | 1 Water             | 025 CR 3826472948                | ONLINE PAYMENTS |           |            | 64.77-  | 0.00   |
| 04/14/22            | Bill    | 22               | 2 Water             | w01                              |                 | 32830200  |            | 72.86   | 72.86  |
| 04/14/22            | Bill    | 22               | 2 Water             | M04                              |                 |           |            | 9.00    | 81.86  |
| 07/14/22            | Bill    | 22               | 3 Water             | w01                              |                 | 32830200  |            | 85.01   | 166.87 |
| 07/14/22            | Bill    | 22               | 3 Water             | M04                              |                 |           |            | 9.00    | 175.87 |
| 6895-0              | R       |                  | 75 BROOKLINE AVENUE | NOVICK, ROSEMARIE                |                 |           |            |         |        |
| Water: 1            |         |                  |                     |                                  |                 |           |            |         |        |
|                     |         |                  |                     |                                  |                 |           | Prev. Bal: |         | 0.00   |
| 01/13/22            | Bill    | 22               | 1 Water             | w01                              |                 | 43931413  |            | 32.38   | 32.38  |
| 01/13/22            | Bill    | 22               | 1 Water             | M04                              |                 |           |            | 9.00    | 41.38  |
| 03/10/22            | Payment | 22               | 1 Water             | M04 CK 4163                      | CASH LETTER     | M04       |            | 9.00-   | 32.38  |
| 03/10/22            | Payment | 22               | 1 Water             | 025 CK 4163                      | CASH LETTER     |           |            | 32.38-  | 0.00   |
| 04/14/22            | Bill    | 22               | 2 Water             | w01                              |                 | 43931413  |            | 40.48   | 40.48  |
| 04/14/22            | Bill    | 22               | 2 Water             | M04                              |                 |           |            | 9.00    | 49.48  |
| 06/01/22            | Payment | 22               | 2 Water             | M04 CK 4207                      | CASH LETTER     | M04       |            | 9.00-   | 40.48  |
| 06/01/22            | Payment | 22               | 2 Water             | 025 CK 4207                      | CASH LETTER     |           |            | 40.32-  | 0.16   |
| 07/14/22            | Bill    | 22               | 3 Water             | w01                              |                 | 43931413  |            | 36.43   | 36.59  |
| 07/14/22            | Bill    | 22               | 3 Water             | M04                              |                 |           |            | 9.00    | 45.59  |
| 6902-0              | R       |                  | 86 EVERGREEN AVENUE | AQUINO,MICHAEL V+MARINO,ALYSSA R |                 |           |            |         |        |
| Water: 1            |         |                  |                     |                                  |                 |           |            |         |        |
|                     |         |                  |                     |                                  |                 |           | Prev. Bal: |         | 0.00   |
| 01/13/22            | Bill    | 22               | 1 Water             | w01                              |                 | 43685786  |            | 64.77   | 64.77  |
| 01/13/22            | Bill    | 22               | 1 Water             | M04                              |                 |           |            | 9.00    | 73.77  |
| 03/14/22            | Payment | 22               | 1 Water             | M04 CK 3825278686                | ONLINE PAYMENTS | M04       |            | 9.00-   | 64.77  |
| 03/14/22            | Payment | 22               | 1 Water             | 025 CK 3825278686                | ONLINE PAYMENTS |           |            | 64.77-  | 0.00   |
| 04/14/22            | Bill    | 22               | 2 Water             | w01                              |                 | 43685786  |            | 68.82   | 68.82  |
| 04/14/22            | Bill    | 22               | 2 Water             | M04                              |                 |           |            | 9.00    | 77.82  |
| 07/14/22            | Bill    | 22               | 3 Water             | w01                              |                 | 43685786  |            | 72.86   | 150.68 |
| 07/14/22            | Bill    | 22               | 3 Water             | M04                              |                 |           |            | 9.00    | 159.68 |
| 6905-0              | R       |                  | 98 EVERGREEN AVENUE | PARTUS, KATHY                    |                 |           |            |         |        |
| Water: 1            |         |                  |                     |                                  |                 |           |            |         |        |
|                     |         |                  |                     |                                  |                 |           | Prev. Bal: |         | 557.90 |
| 01/13/22            | Bill    | 22               | 1 Water             | w01                              |                 | 95616851  |            | 97.15   | 655.05 |
| 01/13/22            | Bill    | 22               | 1 Water             | M04                              |                 |           |            | 9.00    | 664.05 |
| 04/14/22            | Bill    | 22               | 2 Water             | w01                              |                 | 95616851  |            | 20.24   | 684.29 |

| 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 |  |
| 6905-0              | 98      | EVERGREEN AVENUE | Continued           |                              |          |           |            |         |  |
| 04/14/22            | Bill    | 22 2 Water       | M04                 |                              |          | 9.00      |            | 693.29  |  |
| 07/14/22            | Bill    | 22 3 Water       | w01                 | 95616851                     |          | 20.24     |            | 713.53  |  |
| 07/14/22            | Bill    | 22 3 Water       | M04                 |                              |          | 9.00      |            | 722.53  |  |
| 6916-0              | R       |                  | 73 EVERGREEN AVENUE | PANZER, DENISE E.            |          |           |            |         |  |
| Water: 1            |         |                  |                     |                              |          |           |            |         |  |
|                     |         |                  |                     |                              |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1 Water       | w01                 | 43930381                     |          | 36.43     |            | 36.43   |  |
| 01/13/22            | Bill    | 22 1 Water       | M04                 |                              |          | 9.00      |            | 45.43   |  |
| 01/31/22            | Payment | 22 1 Water       | M04 CK              | PAYARGO WATER                | M04      | 9.00-     | 0.00       | 36.43   |  |
| 01/31/22            | Payment | 22 1 Water       | 025 CK              | PAYARGO WATER                |          | 36.43-    | 0.00       | 0.00    |  |
| 04/14/22            | Bill    | 22 2 Water       | w01                 | 43930381                     |          | 40.48     |            | 40.48   |  |
| 04/14/22            | Bill    | 22 2 Water       | M04                 |                              |          | 9.00      |            | 49.48   |  |
| 05/17/22            | Payment | 22 2 Water       | 025 CK              | PAYARGO WATER                |          | 37.47-    | 0.01-      | 12.01   |  |
| 05/17/22            | Payment | 22 2 Water       | M04 CK              | PAYARGO WATER                | M04      | 9.00-     | 0.00       | 3.01    |  |
| 07/14/22            | Bill    | 22 3 Water       | w01                 | 43930381                     |          | 40.48     |            | 43.49   |  |
| 07/14/22            | Bill    | 22 3 Water       | M04                 |                              |          | 9.00      |            | 52.49   |  |
| 6921-0              | R       |                  | 16 NELSON PLACE     | DOMI, LAMA                   |          |           |            |         |  |
| Water: 1            |         |                  |                     |                              |          |           |            |         |  |
|                     |         |                  |                     |                              |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1 Water       | w01                 | 43685805                     |          | 149.78    |            | 149.78  |  |
| 01/13/22            | Bill    | 22 1 Water       | M04                 |                              |          | 9.00      |            | 158.78  |  |
| 01/18/22            | Payment | 22 1 Water       | M04 CK 3821846916   | ONLINE PAYMENTS              | M04      | 9.00-     | 0.00       | 149.78  |  |
| 01/18/22            | Payment | 22 1 Water       | 025 CK 3821846916   | ONLINE PAYMENTS              |          | 149.78-   | 0.00       | 0.00    |  |
| 04/14/22            | Bill    | 22 2 Water       | w01                 | 43685805                     |          | 161.92    |            | 161.92  |  |
| 04/14/22            | Bill    | 22 2 Water       | M04                 |                              |          | 9.00      |            | 170.92  |  |
| 07/14/22            | Bill    | 22 3 Water       | w01                 | 43685805                     |          | 174.06    |            | 344.98  |  |
| 07/14/22            | Bill    | 22 3 Water       | M04                 |                              |          | 9.00      |            | 353.98  |  |
| 6939-0              | R       |                  | 19 EVERGREEN AVENUE | MITSCOW, LAWRENCE & JULIE    |          |           |            |         |  |
| Water: 1            |         |                  |                     |                              |          |           |            |         |  |
|                     |         |                  |                     |                              |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1 Water       | w01                 | 45069491                     |          | 64.77     |            | 64.77   |  |
| 01/13/22            | Bill    | 22 1 Water       | M04                 |                              |          | 9.00      |            | 73.77   |  |
| 04/14/22            | Bill    | 22 2 Water       | w01                 | 45069491                     |          | 60.72     |            | 134.49  |  |
| 04/14/22            | Bill    | 22 2 Water       | M04                 |                              |          | 9.00      |            | 143.49  |  |
| 07/08/22            | Payment | 22 1 Water       | M04 CR 3832300540   | ONLINE PAYMENTS              | M04      | 9.00-     | 0.23-      | 134.49  |  |
| 07/08/22            | Payment | 22 1 Water       | 025 CR 3832300540   | ONLINE PAYMENTS              |          | 33.67-    | 1.63-      | 100.82  |  |
| 07/08/22            | Payment | 22 2 Water       | M04 CR 3832300540   | ONLINE PAYMENTS              | M04      | 0.00      | 0.10-      | 100.82  |  |
| 07/08/22            | Payment | 22 2 Water       | 025 CR 3832300540   | ONLINE PAYMENTS              |          | 0.00      | 0.70-      | 100.82  |  |
| 07/14/22            | Bill    | 22 3 Water       | w01                 | 45069491                     |          | 68.82     |            | 169.64  |  |
| 07/14/22            | Bill    | 22 3 Water       | M04                 |                              |          | 9.00      |            | 178.64  |  |
| 6943-0              | R       |                  | 100 HARRISON STREET | PACHECO, SANDRA T.           |          |           |            |         |  |
| Water: 4            |         |                  |                     |                              |          |           |            |         |  |
|                     |         |                  |                     |                              |          |           | Prev. Bal: | 107.05  |  |
| 01/28/22            | Bill    | 22 1 Water       | w01                 | 43930712                     |          | 40.48     |            | 147.53  |  |
| 01/28/22            | Bill    | 22 1 Water       | M04                 |                              |          | 9.00      |            | 156.53  |  |
| 04/27/22            | Bill    | 22 2 Water       | w01                 | 43930712                     |          | 44.53     |            | 201.06  |  |
| 04/27/22            | Bill    | 22 2 Water       | M04                 |                              |          | 9.00      |            | 210.06  |  |
| 6962-0              | R       |                  | 42 EVERGREEN AVENUE | CHULLANANDANA, AMOLRAT ET AL |          |           |            |         |  |
| Water: 1            |         |                  |                     |                              |          |           |            |         |  |
|                     |         |                  |                     |                              |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1 Water       | w01                 | 43931345                     |          | 72.86     |            | 72.86   |  |

| 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 |          |
| 6962-0              | 42          | EVERGREEN AVENUE | Continued           |                                     |                 |           |            |         |          |
| 01/13/22            | Bill        | 22               | 1 Water             | M04                                 |                 | 9.00      |            | 81.86   |          |
| 04/13/22            | Payment     | 22               | 1 Water             | M04 CK 3827473598                   | ONLINE PAYMENTS | M04       | 9.00-      | 0.06-   | 72.86    |
| 04/13/22            | Payment     | 22               | 1 Water             | 025 CK 3827473598                   | ONLINE PAYMENTS |           | 72.86-     | 0.45-   | 0.00     |
| 04/14/22            | Bill        | 22               | 2 Water             | w01                                 | 43931345        |           | 89.06      |         | 89.06    |
| 04/14/22            | Bill        | 22               | 2 Water             | M04                                 |                 |           | 9.00       |         | 98.06    |
| 07/14/22            | Bill        | 22               | 3 Water             | w01                                 | 43931345        |           | 117.39     |         | 215.45   |
| 07/14/22            | Bill        | 22               | 3 Water             | M04                                 |                 |           | 9.00       |         | 224.45   |
| 6965-0              | R           |                  | 58 EVERGREEN AVENUE | GAUD, BERNARDO GODEN & GODEN, EVONE |                 |           |            |         |          |
| water: 1            |             |                  |                     |                                     |                 |           |            |         |          |
|                     |             |                  |                     |                                     |                 |           | Prev. Bal: | 0.00    |          |
| 01/13/22            | Bill        | 22               | 1 Water             | w01                                 | 43685797        |           | 93.10      |         | 93.10    |
| 01/13/22            | Bill        | 22               | 1 Water             | M04                                 |                 |           | 9.00       |         | 102.10   |
| 04/14/22            | Bill        | 22               | 2 Water             | w01                                 | 43685797        |           | 97.15      |         | 199.25   |
| 04/14/22            | Bill        | 22               | 2 Water             | M04                                 |                 |           | 9.00       |         | 208.25   |
| 07/14/22            | Bill        | 22               | 3 Water             | w01                                 | 43685797        |           | 117.39     |         | 325.64   |
| 07/14/22            | Bill        | 22               | 3 Water             | M04                                 |                 |           | 9.00       |         | 334.64   |
| 6966-0              | R           |                  | 60 EVERGREEN AVENUE | ROSE, JOHN L. & MICHELE G.          |                 |           |            |         |          |
| water: 1            |             |                  |                     |                                     |                 |           |            |         |          |
|                     |             |                  |                     |                                     |                 |           | Prev. Bal: | 0.00    |          |
| 01/13/22            | Bill        | 22               | 1 Water             | w01                                 | 45755376        |           | 68.82      |         | 68.82    |
| 01/13/22            | Bill        | 22               | 1 Water             | M04                                 |                 |           | 9.00       |         | 77.82    |
| 04/14/22            | Bill        | 22               | 2 Water             | w01                                 | 45755376        |           | 76.91      |         | 154.73   |
| 04/14/22            | Bill        | 22               | 2 Water             | M04                                 |                 |           | 9.00       |         | 163.73   |
| 07/14/22            | Bill        | 22               | 3 Water             | w01                                 | 45755376        |           | 125.49     |         | 289.22   |
| 07/14/22            | Bill        | 22               | 3 Water             | M04                                 |                 |           | 9.00       |         | 298.22   |
| 6974-0              | R           |                  | 35 BROOKLINE AVENUE | BUCCA, MELISSA                      |                 |           |            |         |          |
| water: 1            |             |                  |                     |                                     |                 |           |            |         |          |
|                     |             |                  |                     |                                     |                 |           | Prev. Bal: | 0.00    |          |
| 01/13/22            | Bill        | 22               | 1 Water             | w01                                 | 44294728        |           | 295.50     |         | 295.50   |
| 01/13/22            | Bill        | 22               | 1 Water             | M04                                 |                 |           | 9.00       |         | 304.50   |
| 03/14/22            | Overpayment |                  | Water               | 025 CK 368898                       |                 |           | 54.40-     | 0.00    | 250.10   |
| 03/14/22            | Payment     | 22               | 1 Water             | 025 CK 368898                       |                 |           | 295.50-    | 0.00    | 45.40-   |
| 03/14/22            | Payment     | 22               | 1 Water             | M04 CK 368898                       |                 | M04       | 9.00-      | 0.00    | 54.40-   |
| 04/13/22            | Appl Ovr    | 22               | 2 Water             | 001 CK 368898                       | FR Water        | 03/14/22  | 54.40-     | 0.00    | 54.40-   |
| 04/14/22            | Bill        | 22               | 2 Water             | w01                                 | 44294728        |           | 279.31     |         | 224.91   |
| 04/14/22            | Bill        | 22               | 2 Water             | M04                                 |                 |           | 9.00       |         | 233.91   |
| 07/14/22            | Bill        | 22               | 3 Water             | w01                                 | 44294728        |           | 821.74     |         | 1,055.65 |
| 07/14/22            | Bill        | 22               | 3 Water             | M04                                 |                 |           | 9.00       |         | 1,064.65 |
| 6987-0              | R           |                  | 120 FRANKLIN AVENUE | VIT-REL COMPANY INC.                |                 |           |            |         |          |
| water: 1            |             |                  |                     |                                     |                 |           |            |         |          |
|                     |             |                  |                     |                                     |                 |           | Prev. Bal: | 0.00    |          |
| 01/13/22            | Bill        | 22               | 1 Water             | w01                                 | 44294971        |           | 157.87     |         | 157.87   |
| 01/13/22            | Bill        | 22               | 1 Water             | M04                                 |                 |           | 9.00       |         | 166.87   |
| 03/23/22            | Payment     | 22               | 1 Water             | 025 CK 1295                         |                 |           | 157.51-    | 0.14-   | 9.36     |
| 03/23/22            | Payment     | 22               | 1 Water             | M04 CK 1295                         |                 | M04       | 9.00-      | 0.01-   | 0.36     |
| 04/14/22            | Bill        | 22               | 2 Water             | w01                                 | 44294971        |           | 170.02     |         | 170.38   |
| 04/14/22            | Bill        | 22               | 2 Water             | M04                                 |                 |           | 9.00       |         | 179.38   |
| 06/09/22            | Payment     | 22               | 1 Water             | 025 CK 1302                         | CASH LETTER     |           | 0.36-      | 0.01-   | 179.02   |
| 06/09/22            | Payment     | 22               | 2 Water             | M04 CK 1302                         | CASH LETTER     | M04       | 9.00-      | 0.05-   | 170.02   |
| 06/09/22            | Payment     | 22               | 2 Water             | 025 CK 1302                         | CASH LETTER     |           | 169.09-    | 0.87-   | 0.93     |
| 07/14/22            | Bill        | 22               | 3 Water             | w01                                 | 44294971        |           | 141.68     |         | 142.61   |

| 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  |
| 6987-0              | 120     | FRANKLIN AVENUE | Continued           |                      |              |                 |          |           |            |          |
| 07/14/22            | Bill    | 22 3            | Water               | M04                  |              |                 |          | 9.00      |            | 151.61   |
| 6989-0              | R       |                 | 132 FRANKLIN AVENUE | GAGWON, JASON        |              |                 |          |           |            |          |
| Water: 1            |         |                 |                     |                      |              |                 |          |           |            |          |
|                     |         |                 |                     |                      |              |                 |          |           | Prev. Bal: | 0.00     |
| 01/13/22            | Bill    | 22 1            | Water               | w01                  |              | 43685101        |          | 1,315.60  |            | 1,315.60 |
| 01/13/22            | Bill    | 22 1            | Water               | M04                  |              |                 |          | 9.00      |            | 1,324.60 |
| 04/14/22            | Bill    | 22 2            | Water               | w01                  |              | 43685101        |          | 2,109.01  |            | 3,433.61 |
| 04/14/22            | Bill    | 22 2            | Water               | M04                  |              |                 |          | 9.00      |            | 3,442.61 |
| 07/14/22            | Bill    | 22 3            | Water               | w01                  |              | 43685101        |          | 744.83    |            | 4,187.44 |
| 07/14/22            | Bill    | 22 3            | Water               | M04                  |              |                 |          | 9.00      |            | 4,196.44 |
| 6990-0              | C       |                 | 134 FRANKLIN AVENUE | SSEFO AT NUTLEY, LLC |              |                 |          |           |            |          |
| Water: 1            |         |                 |                     |                      |              |                 |          |           |            |          |
|                     |         |                 |                     |                      |              |                 |          |           | Prev. Bal: | 0.00     |
| 01/13/22            | Bill    | 22 1            | Water               | w01                  |              | 47968387        |          | 335.98    |            | 335.98   |
| 01/13/22            | Bill    | 22 1            | Water               | M32                  |              |                 |          | 32.40     |            | 368.38   |
| 02/01/22            | Payment | 22 1            | Water               | 025 CK 1805          |              |                 |          | 335.98-   | 0.00       | 32.40    |
| 02/01/22            | Payment | 22 1            | Water               | M32 CK 1805          |              |                 | M32      | 32.40-    | 0.00       | 0.00     |
| 04/14/22            | Bill    | 22 2            | Water               | w01                  |              | 47968387        |          | 489.81    |            | 489.81   |
| 04/14/22            | Bill    | 22 2            | Water               | M32                  |              |                 |          | 32.40     |            | 522.21   |
| 06/14/22            | Payment | 22 2            | Water               | 025 CK 1839          |              |                 |          | 486.56-   | 3.05-      | 35.65    |
| 06/14/22            | Payment | 22 2            | Water               | M32 CK 1839          |              |                 | M32      | 32.40-    | 0.20-      | 3.25     |
| 07/14/22            | Bill    | 22 3            | Water               | w01                  |              | 47968387        |          | 441.23    |            | 444.48   |
| 07/14/22            | Bill    | 22 3            | Water               | M32                  |              |                 |          | 32.40     |            | 476.88   |
| 6995-0              | R       |                 | 152 FRANKLIN AVENUE | A & S PORK STORE     |              |                 |          |           |            |          |
| Water: 1            |         |                 |                     |                      |              |                 |          |           |            |          |
|                     |         |                 |                     |                      |              |                 |          |           | Prev. Bal: | 0.00     |
| 01/13/22            | Bill    | 22 1            | Water               | w01                  |              | 43685847        |          | 392.66    |            | 392.66   |
| 01/13/22            | Bill    | 22 1            | Water               | M04                  |              |                 |          | 9.00      |            | 401.66   |
| 02/22/22            | Payment | 22 1            | Water               | M04 CK 3824024078    |              | ONLINE PAYMENTS | M04      | 9.00-     | 0.00       | 392.66   |
| 02/22/22            | Payment | 22 1            | Water               | 025 CK 3824024078    |              | ONLINE PAYMENTS |          | 392.66-   | 0.00       | 0.00     |
| 04/14/22            | Bill    | 22 2            | Water               | w01                  |              | 43685847        |          | 271.22    |            | 271.22   |
| 04/14/22            | Bill    | 22 2            | Water               | M04                  |              |                 |          | 9.00      |            | 280.22   |
| 05/11/22            | Payment | 22 2            | Water               | M04 CK 3829105360    |              | ONLINE PAYMENTS | M04      | 9.00-     | 0.00       | 271.22   |
| 05/11/22            | Payment | 22 2            | Water               | 025 CK 3829105360    |              | ONLINE PAYMENTS |          | 271.22-   | 0.00       | 0.00     |
| 05/18/22            | Bill    | 22 2            | Water               | 219 Adjusted         |              | ret. ck fee     |          | 20.00     |            | 20.00    |
| 05/18/22            | NSF     | 22 2            | Water               | 027 CK 3829105360    |              | ret. ck         |          | 9.00      | 0.00       | 29.00    |
| 05/18/22            | NSF     | 22 2            | Water               | 027 CK 3829105360    |              | ret. ck         |          | 271.22    | 0.00       | 300.22   |
| 07/14/22            | Bill    | 22 3            | Water               | w01                  |              | 43685847        |          | 234.78    |            | 535.00   |
| 07/14/22            | Bill    | 22 3            | Water               | M04                  |              |                 |          | 9.00      |            | 544.00   |
| 6997-0              | R       |                 | 15 STAGER STREET    | AGEEBT, ZIAD         |              |                 |          |           |            |          |
| Water: 1            |         |                 |                     |                      |              |                 |          |           |            |          |
|                     |         |                 |                     |                      |              |                 |          |           | Prev. Bal: | 0.00     |
| 01/13/22            | Bill    | 22 1            | Water               | w01                  |              | 43685262        |          | 101.20    |            | 101.20   |
| 01/13/22            | Bill    | 22 1            | Water               | M04                  |              |                 |          | 9.00      |            | 110.20   |
| 02/14/22            | Payment | 22 1            | Water               | M04 CK 3823569951    |              | ONLINE PAYMENT  | M04      | 9.00-     | 0.00       | 101.20   |
| 02/14/22            | Payment | 22 1            | Water               | 025 CK 3823569951    |              | ONLINE PAYMENT  |          | 101.20-   | 0.00       | 0.00     |
| 04/14/22            | Bill    | 22 2            | Water               | w01                  |              | 43685262        |          | 137.63    |            | 137.63   |
| 04/14/22            | Bill    | 22 2            | Water               | M04                  |              |                 |          | 9.00      |            | 146.63   |
| 07/14/22            | Bill    | 22 3            | Water               | w01                  |              | 43685262        |          | 105.25    |            | 251.88   |
| 07/14/22            | Bill    | 22 3            | Water               | M04                  |              |                 |          | 9.00      |            | 260.88   |

| 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  |
| 7006-0 C 11 RAVINE AVENUE BERISHA, ERION                 |         |         |                   |      |               |                 |          |           |            |          |
| Water: 5                                                 |         |         |                   |      |               |                 |          |           |            |          |
|                                                          |         |         |                   |      |               |                 |          |           | Prev. Bal: | 0.00     |
| 02/28/22                                                 | Bill    | 22      | 1 Water           | w01  |               | 44295830        |          | 101.20    |            | 101.20   |
| 02/28/22                                                 | Bill    | 22      | 1 Water           | M04  |               |                 |          | 9.00      |            | 110.20   |
| 03/28/22                                                 | Payment | 22      | 1 Water           | M04  | CK 3826058704 | ONLINE PAYMENTS | M04      | 9.00-     | 0.00       | 101.20   |
| 03/28/22                                                 | Payment | 22      | 1 Water           | 025  | CK 3826058704 | ONLINE PAYMENTS |          | 101.20-   | 0.00       | 0.00     |
| 05/26/22                                                 | Bill    | 22      | 2 Water           | w01  |               | 44295830        |          | 121.44    |            | 121.44   |
| 05/26/22                                                 | Bill    | 22      | 2 Water           | M04  |               |                 |          | 9.00      |            | 130.44   |
| 7015-0 R 196 FRANKLIN AVENUE GIANFRANCESCO BROTHERS, LLC |         |         |                   |      |               |                 |          |           |            |          |
| Water: 1                                                 |         |         |                   |      |               |                 |          |           |            |          |
|                                                          |         |         |                   |      |               |                 |          |           | Prev. Bal: | 0.00     |
| 01/13/22                                                 | Bill    | 22      | 1 Water           | w01  |               | 44929826        |          | 238.83    |            | 238.83   |
| 01/13/22                                                 | Bill    | 22      | 1 Water           | M07  |               |                 |          | 36.00     |            | 274.83   |
| 02/01/22                                                 | Payment | 22      | 1 Water           | 025  | CK 1057       |                 |          | 238.83-   | 0.00       | 36.00    |
| 02/01/22                                                 | Payment | 22      | 1 Water           | M07  | CK 1057       |                 | M07      | 36.00-    | 0.00       | 0.00     |
| 04/14/22                                                 | Bill    | 22      | 2 Water           | w01  |               | 44929826        |          | 267.17    |            | 267.17   |
| 04/14/22                                                 | Bill    | 22      | 2 Water           | M07  |               |                 |          | 36.00     |            | 303.17   |
| 07/14/22                                                 | Bill    | 22      | 3 Water           | w01  |               | 44929826        |          | 833.89    |            | 1,137.06 |
| 07/14/22                                                 | Bill    | 22      | 3 Water           | M07  |               |                 |          | 36.00     |            | 1,173.06 |
| 7021-0 C 359 CENTRE STREET C0101 BEST CARE OBGYN         |         |         |                   |      |               |                 |          |           |            |          |
| Water: 5                                                 |         |         |                   |      |               |                 |          |           |            |          |
|                                                          |         |         |                   |      |               |                 |          |           | Prev. Bal: | 0.00     |
| 02/28/22                                                 | Bill    | 22      | 1 Water           | w01  |               | 44295821        |          | 36.43     |            | 36.43    |
| 02/28/22                                                 | Bill    | 22      | 1 Water           | M04  |               |                 |          | 9.00      |            | 45.43    |
| 05/03/22                                                 | Payment | 22      | 1 Water           | 025  | CK 2689       |                 |          | 36.08-    | 0.28-      | 9.35     |
| 05/03/22                                                 | Payment | 22      | 1 Water           | M04  | CK 2689       |                 | M04      | 9.00-     | 0.07-      | 0.35     |
| 05/26/22                                                 | Bill    | 22      | 2 Water           | w01  |               | 44295821        |          | 44.53     |            | 44.88    |
| 05/26/22                                                 | Bill    | 22      | 2 Water           | M04  |               |                 |          | 9.00      |            | 53.88    |
| 7023-0 C 359 CENTRE STREET C0201 VIVINETTO, GARY         |         |         |                   |      |               |                 |          |           |            |          |
| Water: 5                                                 |         |         |                   |      |               |                 |          |           |            |          |
|                                                          |         |         |                   |      |               |                 |          |           | Prev. Bal: | 116.96   |
| 02/28/22                                                 | Bill    | 22      | 1 Water           | w01  |               | 44295820        |          | 20.24     |            | 137.20   |
| 02/28/22                                                 | Bill    | 22      | 1 Water           | M04  |               |                 |          | 9.00      |            | 146.20   |
| 05/26/22                                                 | Bill    | 22      | 2 Water           | w01  |               | 44295820        |          | 20.24     |            | 166.44   |
| 05/26/22                                                 | Bill    | 22      | 2 Water           | M04  |               |                 |          | 9.00      |            | 175.44   |
| 7039-0 R 78 RAVINE AVENUE SOKOLOFF, HELEN                |         |         |                   |      |               |                 |          |           |            |          |
| Water: 5                                                 |         |         |                   |      |               |                 |          |           |            |          |
|                                                          |         |         |                   |      |               |                 |          |           | Prev. Bal: | 0.00     |
| 02/28/22                                                 | Bill    | 22      | 1 Water           | w01  |               | 44295321        |          | 52.62     |            | 52.62    |
| 02/28/22                                                 | Bill    | 22      | 1 Water           | M04  |               |                 |          | 9.00      |            | 61.62    |
| 04/19/22                                                 | Payment | 22      | 1 Water           | 025  | CK 7203       |                 |          | 52.33-    | 0.25-      | 9.29     |
| 04/19/22                                                 | Payment | 22      | 1 Water           | M04  | CK 7203       |                 | M04      | 9.00-     | 0.04-      | 0.29     |
| 05/26/22                                                 | Bill    | 22      | 2 Water           | w01  |               | 44295321        |          | 56.67     |            | 56.96    |
| 05/26/22                                                 | Bill    | 22      | 2 Water           | M04  |               |                 |          | 9.00      |            | 65.96    |
| 7041-0 R 345 CENTRE STREET 345-351 CENTRE STREET LLC.    |         |         |                   |      |               |                 |          |           |            |          |
| Water: 7                                                 |         |         |                   |      |               |                 |          |           |            |          |
|                                                          |         |         |                   |      |               |                 |          |           | Prev. Bal: | 0.00     |
| 01/28/22                                                 | Bill    | 22      | 1 Water           | w01  |               | 16064051        |          | 259.07    |            | 259.07   |
| 01/28/22                                                 | Bill    | 22      | 1 Water           | M40  |               |                 |          | 10.80     |            | 269.87   |
| 02/28/22                                                 | Bill    | 22      | 2 Water           | w01  |               | 16064051        |          | 218.59    |            | 488.46   |
| 02/28/22                                                 | Bill    | 22      | 2 Water           | M40  |               |                 |          | 10.80     |            | 499.26   |

| 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 |  |
| 7041-0              | 345         | CENTRE STREET | Continued           |                              |          |           |            |         |  |
| 03/01/22            | Overpayment | Water         | 025 CK 1595         |                              |          | 35.16-    | 0.00       | 464.10  |  |
| 03/01/22            | Payment     | 22 1 Water    | 025 CK 1595         |                              |          | 259.07-   | 0.00       | 205.03  |  |
| 03/01/22            | Payment     | 22 1 Water    | M40 CK 1595         |                              | M40      | 10.80-    | 0.00       | 194.23  |  |
| 03/01/22            | Payment     | 22 2 Water    | 025 CK 1595         |                              |          | 218.59-   | 0.00       | 24.36-  |  |
| 03/01/22            | Payment     | 22 2 Water    | M40 CK 1595         |                              | M40      | 10.80-    | 0.00       | 35.16-  |  |
| 03/31/22            | Bill        | 22 3 Water    | w01                 | 16064051                     |          | 250.98    |            | 215.82  |  |
| 03/31/22            | Bill        | 22 3 Water    | M40                 |                              |          | 10.80     |            | 226.62  |  |
| 03/31/22            | Appl Ovr    | 22 3 Water    | 001 CK 1595         | FR Water                     | 03/01/22 | 35.16-    | 0.00       | 226.62  |  |
| 04/27/22            | Bill        | 22 4 Water    | w01                 | 16064051                     |          | 234.78    |            | 461.40  |  |
| 04/27/22            | Bill        | 22 4 Water    | M40                 |                              |          | 10.80     |            | 472.20  |  |
| 05/10/22            | Overpayment | Water         | 025 CK              |                              |          | 188.36-   | 0.00       | 283.84  |  |
| 05/10/22            | Payment     | 22 3 Water    | 025 CK              |                              |          | 215.82-   | 0.38-      | 68.02   |  |
| 05/10/22            | Payment     | 22 3 Water    | M40 CK              |                              | M40      | 10.80-    | 0.02-      | 57.22   |  |
| 05/10/22            | Payment     | 22 4 Water    | 025 CK              |                              |          | 234.78-   | 0.00       | 177.56- |  |
| 05/10/22            | Payment     | 22 4 Water    | M40 CK              |                              | M40      | 10.80-    | 0.00       | 188.36- |  |
| 05/26/22            | Bill        | 22 5 Water    | w01                 | 16064051                     |          | 275.26    |            | 86.90   |  |
| 05/26/22            | Bill        | 22 5 Water    | M40                 |                              |          | 10.80     |            | 97.70   |  |
| 05/26/22            | Appl Ovr    | 22 5 Water    | 001 CK              | FR Water                     | 05/10/22 | 188.36-   | 0.00       | 97.70   |  |
| 06/30/22            | Bill        | 22 6 Water    | w01                 | 16064051                     |          | 299.55    |            | 397.25  |  |
| 06/30/22            | Bill        | 22 6 Water    | M40                 |                              |          | 10.80     |            | 408.05  |  |
| 7051-0              | R           |               | 168 PROSPECT STREET | NEGRON, PABLO                |          |           |            |         |  |
| Water: 4            |             |               |                     |                              |          |           |            |         |  |
|                     |             |               |                     |                              |          |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill        | 22 1 Water    | w01                 | 32621882                     |          | 76.91     |            | 76.91   |  |
| 01/28/22            | Bill        | 22 1 Water    | M04                 |                              |          | 9.00      |            | 85.91   |  |
| 03/23/22            | Payment     | 22 1 Water    | M04 CK 3825847208   | ONLINE PAYMENTS              | M04      | 9.00-     | 0.02-      | 76.91   |  |
| 03/23/22            | Payment     | 22 1 Water    | 025 CK 3825847208   | ONLINE PAYMENTS              |          | 76.91-    | 0.14-      | 0.00    |  |
| 04/27/22            | Bill        | 22 2 Water    | w01                 | 32621882                     |          | 85.01     |            | 85.01   |  |
| 04/27/22            | Bill        | 22 2 Water    | M04                 |                              |          | 9.00      |            | 94.01   |  |
| 7055-0              | R           |               | 184 PROSPECT STREET | COSTA, ANNETTE               |          |           |            |         |  |
| Water: 4            |             |               |                     |                              |          |           |            |         |  |
|                     |             |               |                     |                              |          |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill        | 22 1 Water    | w01                 | 45070171                     |          | 24.29     |            | 24.29   |  |
| 01/28/22            | Bill        | 22 1 Water    | M04                 |                              |          | 9.00      |            | 33.29   |  |
| 04/27/22            | Bill        | 22 2 Water    | w01                 | 45070171                     |          | 36.43     |            | 69.72   |  |
| 04/27/22            | Bill        | 22 2 Water    | M04                 |                              |          | 9.00      |            | 78.72   |  |
| 7068-0              | R           |               | 204 PROSPECT STREET | BONFIM, LUIS FERNANDO        |          |           |            |         |  |
| Water: 4            |             |               |                     |                              |          |           |            |         |  |
|                     |             |               |                     |                              |          |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill        | 22 1 Water    | w01                 | 43685619                     |          | 93.10     |            | 93.10   |  |
| 01/28/22            | Bill        | 22 1 Water    | M04                 |                              |          | 9.00      |            | 102.10  |  |
| 03/25/22            | Payment     | 22 1 Water    | M04 CR 3825993376   | ONLINE PAYMENTS              | M04      | 9.00-     | 0.02-      | 93.10   |  |
| 03/25/22            | Payment     | 22 1 Water    | 025 CR 3825993376   | ONLINE PAYMENTS              |          | 93.10-    | 0.21-      | 0.00    |  |
| 04/27/22            | Bill        | 22 2 Water    | w01                 | 43685619                     |          | 109.30    |            | 109.30  |  |
| 04/27/22            | Bill        | 22 2 Water    | M04                 |                              |          | 9.00      |            | 118.30  |  |
| 7078-0              | R           |               | 21 RACE STREET      | ESTEVEZ, JEFFREY & CUADRA, C |          |           |            |         |  |
| Water: 4            |             |               |                     |                              |          |           |            |         |  |
|                     |             |               |                     |                              |          |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill        | 22 1 Water    | w01                 | 43931311                     |          | 117.39    |            | 117.39  |  |
| 01/28/22            | Bill        | 22 1 Water    | M04                 |                              |          | 9.00      |            | 126.39  |  |
| 03/14/22            | Payment     | 22 1 Water    | M04 CR 3825277542   | ONLINE PAYMENTS              | M04      | 9.00-     | 0.00       | 117.39  |  |

| 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 |  |
| 7078-0              | 21      | RACE STREET | Continued           |                               |          |           |            |         |  |
| 03/14/22            | Payment | 22 1 Water  | 025 CR 3825277542   | ONLINE PAYMENTS               |          | 117.39-   | 0.00       | 0.00    |  |
| 04/27/22            | Bill    | 22 2 Water  | w01                 | 43931311                      |          | 137.63    |            | 137.63  |  |
| 04/27/22            | Bill    | 22 2 Water  | M04                 |                               |          | 9.00      |            | 146.63  |  |
| 7097-0              | R       |             | 236 PROSPECT STREET | GOEDTEL, MICHAEL & SANDRA     |          |           |            |         |  |
| Water: 4            |         |             |                     |                               |          |           |            |         |  |
|                     |         |             |                     |                               |          |           | Prev. Bal: | 286.10  |  |
| 01/28/22            | Bill    | 22 1 Water  | w01                 | 45070037                      |          | 60.72     |            | 346.82  |  |
| 01/28/22            | Bill    | 22 1 Water  | M04                 |                               |          | 9.00      |            | 355.82  |  |
| 04/27/22            | Bill    | 22 2 Water  | w01                 | 45070037                      |          | 56.67     |            | 412.49  |  |
| 04/27/22            | Bill    | 22 2 Water  | M04                 |                               |          | 9.00      |            | 421.49  |  |
| 7099-0              | R       |             | 461 CENTRE STREET   | OJEDA, JOSE F. SOLANO & JANET |          |           |            |         |  |
| Water: 1            |         |             |                     |                               |          |           |            |         |  |
|                     |         |             |                     |                               |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1 Water  | w01                 | 43685760                      |          | 117.39    |            | 117.39  |  |
| 01/13/22            | Bill    | 22 1 Water  | M04                 |                               |          | 9.00      |            | 126.39  |  |
| 01/21/22            | Payment | 22 1 Water  | M04 CK 385          | CASH LETTER                   | M04      | 9.00-     | 0.00       | 117.39  |  |
| 01/21/22            | Payment | 22 1 Water  | 025 CK 385          | CASH LETTER                   |          | 117.39-   | 0.00       | 0.00    |  |
| 04/14/22            | Bill    | 22 2 Water  | w01                 | 43685760                      |          | 101.20    |            | 101.20  |  |
| 04/14/22            | Bill    | 22 2 Water  | M04                 |                               |          | 9.00      |            | 110.20  |  |
| 05/27/22            | Payment | 22 2 Water  | M04 CK 285          | CASH LETTER                   | M04      | 9.00-     | 0.02-      | 101.20  |  |
| 05/27/22            | Payment | 22 2 Water  | 025 CK 285          | CASH LETTER                   |          | 100.93-   | 0.25-      | 0.27    |  |
| 07/14/22            | Bill    | 22 3 Water  | w01                 | 43685760                      |          | 145.73    |            | 146.00  |  |
| 07/14/22            | Bill    | 22 3 Water  | M04                 |                               |          | 9.00      |            | 155.00  |  |
| 7101-0              | R       |             | 451 CENTRE STREET   | TATLI, SERVET                 |          |           |            |         |  |
| Water: 1            |         |             |                     |                               |          |           |            |         |  |
|                     |         |             |                     |                               |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1 Water  | w01                 | 43655763                      |          | 113.34    |            | 113.34  |  |
| 01/13/22            | Bill    | 22 1 Water  | M04                 |                               |          | 9.00      |            | 122.34  |  |
| 02/14/22            | Payment | 22 1 Water  | M04 CK 3823605803   | ONLINE PAYMENT                | M04      | 9.00-     | 0.00       | 113.34  |  |
| 02/14/22            | Payment | 22 1 Water  | 025 CK 3823605803   | ONLINE PAYMENT                |          | 113.34-   | 0.00       | 0.00    |  |
| 04/14/22            | Bill    | 22 2 Water  | w01                 | 43655763                      |          | 105.25    |            | 105.25  |  |
| 04/14/22            | Bill    | 22 2 Water  | M04                 |                               |          | 9.00      |            | 114.25  |  |
| 07/14/22            | Bill    | 22 3 Water  | w01                 | 43655763                      |          | 113.34    |            | 227.59  |  |
| 07/14/22            | Bill    | 22 3 Water  | M04                 |                               |          | 9.00      |            | 236.59  |  |
| 7116-0              | R       |             | 29 WOODLAND AVENUE  | FOLLET, DAVID                 |          |           |            |         |  |
| Water: 1            |         |             |                     |                               |          |           |            |         |  |
|                     |         |             |                     |                               |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1 Water  | w01                 | 44295536                      |          | 56.67     |            | 56.67   |  |
| 01/13/22            | Bill    | 22 1 Water  | M04                 |                               |          | 9.00      |            | 65.67   |  |
| 02/15/22            | Payment | 22 1 Water  | M04 CK              | PAYARGO WATER                 | M04      | 9.00-     | 0.00       | 56.67   |  |
| 02/15/22            | Payment | 22 1 Water  | 025 CK              | PAYARGO WATER                 |          | 56.67-    | 0.00       | 0.00    |  |
| 04/14/22            | Bill    | 22 2 Water  | w01                 | 44295536                      |          | 44.53     |            | 44.53   |  |
| 04/14/22            | Bill    | 22 2 Water  | M04                 |                               |          | 9.00      |            | 53.53   |  |
| 05/17/22            | Payment | 22 2 Water  | 025 CK              | PAYARGO WATER                 |          | 44.52-    | 0.01-      | 9.01    |  |
| 05/17/22            | Payment | 22 2 Water  | M04 CK              | PAYARGO WATER                 | M04      | 9.00-     | 0.00       | 0.01    |  |
| 07/14/22            | Bill    | 22 3 Water  | w01                 | 44295536                      |          | 32.38     |            | 32.39   |  |
| 07/14/22            | Bill    | 22 3 Water  | M04                 |                               |          | 9.00      |            | 41.39   |  |
| 7121-0              | R       |             | 22 RACE STREET      | 22 RACE STREET, LLC.          |          |           |            |         |  |
| **Outside Lien**    |         |             |                     |                               |          |           |            |         |  |
| Water: 4            |         |             |                     |                               |          |           |            |         |  |
|                     |         |             |                     |                               |          |           | Prev. Bal: | 137.20  |  |

| 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 |  |
| 7121-0              | 22      | RACE STREET | Continued          |                               |          |           |            |         |  |
| 01/28/22            | Bill    | 22 1 Water  | W01                | 18351389                      |          | 20.24     |            | 157.44  |  |
| 01/28/22            | Bill    | 22 1 Water  | M04                |                               |          | 9.00      |            | 166.44  |  |
| 04/27/22            | Bill    | 22 2 Water  | W01                | 18351389                      |          | 20.24     |            | 186.68  |  |
| 04/27/22            | Bill    | 22 2 Water  | M04                |                               |          | 9.00      |            | 195.68  |  |
| 7131-0              | R       |             | 20 WOODLAND AVENUE | CARBALLO, TERRY               |          |           |            |         |  |
| Water: 1            |         |             |                    |                               |          |           |            |         |  |
|                     |         |             |                    |                               |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1 Water  | W01                | 41672044                      |          | 60.72     |            | 60.72   |  |
| 01/13/22            | Bill    | 22 1 Water  | M04                |                               |          | 9.00      |            | 69.72   |  |
| 03/07/22            | Payment | 22 1 Water  | M04 CK 3824857216  | ONLINE PAYMENTS               | M04      | 9.00-     | 0.00       | 60.72   |  |
| 03/07/22            | Payment | 22 1 Water  | 025 CK 3824857216  | ONLINE PAYMENTS               |          | 60.72-    | 0.00       | 0.00    |  |
| 04/14/22            | Bill    | 22 2 Water  | W01                | 41672044                      |          | 60.72     |            | 60.72   |  |
| 04/14/22            | Bill    | 22 2 Water  | M04                |                               |          | 9.00      |            | 69.72   |  |
| 07/14/22            | Bill    | 22 3 Water  | W01                | 41672044                      |          | 72.86     |            | 142.58  |  |
| 07/14/22            | Bill    | 22 3 Water  | M04                |                               |          | 9.00      |            | 151.58  |  |
| 7132-0              | R       |             | 26 WOODLAND AVENUE | BROWN, MATTHEW D. & OLIVIA F. |          |           |            |         |  |
| Water: 1            |         |             |                    |                               |          |           |            |         |  |
|                     |         |             |                    |                               |          |           | Prev. Bal: | 133.86  |  |
| 01/13/22            | Bill    | 22 1 Water  | W01                | 43931503                      |          | 68.82     |            | 202.68  |  |
| 01/13/22            | Bill    | 22 1 Water  | M04                |                               |          | 9.00      |            | 211.68  |  |
| 04/14/22            | Bill    | 22 2 Water  | W01                | 43931503                      |          | 72.86     |            | 284.54  |  |
| 04/14/22            | Bill    | 22 2 Water  | M04                |                               |          | 9.00      |            | 293.54  |  |
| 05/31/22            | Payment | 22 1 Water  | M04 CK 3830085904  | ONLINE PAYMENT                | M04      | 0.00      | 0.15-      | 293.54  |  |
| 05/31/22            | Payment | 22 1 Water  | 025 CK 3830085904  | ONLINE PAYMENT                |          | 0.00      | 1.15-      | 293.54  |  |
| 05/31/22            | Payment | 22 2 Water  | M04 CK 3830085904  | ONLINE PAYMENT                | M04      | 0.00      | 0.03-      | 293.54  |  |
| 05/31/22            | Payment | 22 2 Water  | 025 CK 3830085904  | ONLINE PAYMENT                |          | 0.00      | 0.23-      | 293.54  |  |
| 06/17/22            | Payment | 22 1 Water  | M04 CK 3831146724  | ONLINE PAYMENTS               | M04      | 0.00      | 0.03-      | 293.54  |  |
| 06/17/22            | Payment | 22 1 Water  | 025 CK 3831146724  | ONLINE PAYMENTS               |          | 0.00      | 0.26-      | 293.54  |  |
| 06/17/22            | Payment | 22 2 Water  | M04 CK 3831146724  | ONLINE PAYMENTS               | M04      | 0.00      | 0.03-      | 293.54  |  |
| 06/17/22            | Payment | 22 2 Water  | 025 CK 3831146724  | ONLINE PAYMENTS               |          | 0.00      | 0.28-      | 293.54  |  |
| 07/14/22            | Bill    | 22 3 Water  | W01                | 43931503                      |          | 68.82     |            | 362.36  |  |
| 07/14/22            | Bill    | 22 3 Water  | M04                |                               |          | 9.00      |            | 371.36  |  |
| 7135-0              | R       |             | 36 WOODLAND AVENUE | MISKELL, GREGORY J. & MELISSA |          |           |            |         |  |
| Water: 1            |         |             |                    |                               |          |           |            |         |  |
|                     |         |             |                    |                               |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1 Water  | W01                | 45070088                      |          | 137.63    |            | 137.63  |  |
| 01/13/22            | Bill    | 22 1 Water  | M04                |                               |          | 9.00      |            | 146.63  |  |
| 04/01/22            | Payment | 22 1 Water  | M04 CK 3826529517  | ONLINE PAYMENTS               | M04      | 9.00-     | 0.03-      | 137.63  |  |
| 04/01/22            | Payment | 22 1 Water  | 025 CK 3826529517  | ONLINE PAYMENTS               |          | 30.48-    | 0.49-      | 107.15  |  |
| 04/11/22            | Payment | 22 1 Water  | 025 CK 3827282722  | ONLINE PAYMENTS               |          | 25.00-    | 0.00       | 82.15   |  |
| 04/14/22            | Bill    | 22 2 Water  | W01                | 45070088                      |          | 133.58    |            | 215.73  |  |
| 04/14/22            | Bill    | 22 2 Water  | M04                |                               |          | 9.00      |            | 224.73  |  |
| 04/18/22            | Payment | 22 1 Water  | 025 CK 3827683932  | ONLINE PAYMENTS               |          | 20.00-    | 0.00       | 204.73  |  |
| 04/29/22            | Payment | 22 1 Water  | 025 CK 3828298863  | ONLINE PAYMENTS               |          | 20.00-    | 0.00       | 184.73  |  |
| 05/06/22            | Payment | 22 1 Water  | 025 CK 3828778457  | ONLINE PAYMENTS               |          | 20.00-    | 0.00       | 164.73  |  |
| 05/19/22            | Payment | 22 1 Water  | 025 CK 3829562823  | ONLINE PAYMENTS               |          | 22.15-    | 0.06-      | 142.58  |  |
| 05/19/22            | Payment | 22 2 Water  | M04 CK 3829562823  | ONLINE PAYMENTS               | M04      | 0.00      | 0.01-      | 142.58  |  |
| 05/19/22            | Payment | 22 2 Water  | 025 CK 3829562823  | ONLINE PAYMENTS               |          | 0.00      | 0.09-      | 142.58  |  |
| 06/03/22            | Payment | 22 2 Water  | M04 CK 3830330463  | ONLINE PAYMENTS               | M04      | 9.00-     | 0.03-      | 133.58  |  |
| 06/03/22            | Payment | 22 2 Water  | 025 CK 3830330463  | ONLINE PAYMENTS               |          | 20.55-    | 0.42-      | 113.03  |  |
| 06/30/22            | Payment | 22 2 Water  | 025 CK 3831812206  | ONLINE PAYMENTS               |          | 29.32-    | 0.68-      | 83.71   |  |

Water: 1 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  |
| 7171-0              | 47      | STAGER STREET | Continued         |                 |                   |                                 |          |           |            |          |
| 01/13/22            | Bill    | 22            | 1                 | Water           | w01               | 43685990                        |          | 52.62     |            | 52.62    |
| 01/13/22            | Bill    | 22            | 1                 | Water           | M04               |                                 |          | 9.00      |            | 61.62    |
| 02/15/22            | Payment | 22            | 1                 | Water           | M04 CK 551        | CASH LETTER                     | M04      | 9.00-     | 0.00       | 52.62    |
| 02/15/22            | Payment | 22            | 1                 | Water           | 025 CK 551        | CASH LETTER                     |          | 52.62-    | 0.00       | 0.00     |
| 04/14/22            | Bill    | 22            | 2                 | Water           | w01               | 43685990                        |          | 52.62     |            | 52.62    |
| 04/14/22            | Bill    | 22            | 2                 | Water           | M04               |                                 |          | 9.00      |            | 61.62    |
| 05/17/22            | Payment | 22            | 2                 | Water           | 025 CK 557        | CASH LETTER                     |          | 52.61-    | 0.01-      | 9.01     |
| 05/17/22            | Payment | 22            | 2                 | Water           | M04 CK 557        | CASH LETTER                     | M04      | 9.00-     | 0.00       | 0.01     |
| 07/14/22            | Bill    | 22            | 3                 | Water           | w01               | 43685990                        |          | 56.67     |            | 56.68    |
| 07/14/22            | Bill    | 22            | 3                 | Water           | M04               |                                 |          | 9.00      |            | 65.68    |
| 7175-0              | R       |               | 143               | FRANKLIN AVENUE |                   | ALBAN, BALA                     |          |           |            |          |
| water: 1            |         |               |                   |                 |                   |                                 |          |           |            |          |
|                     |         |               |                   |                 |                   |                                 |          |           | Prev. Bal: | 1,527.59 |
| 01/13/22            | Bill    | 22            | 1                 | Water           | w01               | 43685934                        |          | 20.24     |            | 1,547.83 |
| 01/13/22            | Bill    | 22            | 1                 | Water           | M04               |                                 |          | 9.00      |            | 1,556.83 |
| 04/14/22            | Bill    | 22            | 2                 | Water           | w01               | 43685934                        |          | 20.24     |            | 1,577.07 |
| 04/14/22            | Bill    | 22            | 2                 | Water           | M04               |                                 |          | 9.00      |            | 1,586.07 |
| 05/23/22            | Payment | 22            | 1                 | Water           | 025 CK 2085       |                                 |          | 0.00      | 0.31-      | 1,586.07 |
| 05/23/22            | Payment | 22            | 1                 | Water           | M04 CK 2085       |                                 | M04      | 0.00      | 0.14-      | 1,586.07 |
| 05/23/22            | Payment | 22            | 2                 | Water           | 025 CK 2085       |                                 |          | 0.00      | 0.03-      | 1,586.07 |
| 05/23/22            | Payment | 22            | 2                 | Water           | M04 CK 2085       |                                 | M04      | 0.00      | 0.01-      | 1,586.07 |
| 07/14/22            | Bill    | 22            | 3                 | Water           | w01               | 43685934                        |          | 20.24     |            | 1,606.31 |
| 07/14/22            | Bill    | 22            | 3                 | Water           | M04               |                                 |          | 9.00      |            | 1,615.31 |
| 7194-0              | R       |               | 11                | CHASE STREET    |                   | CARACCIOLA, FRED C. & GABRIELLE |          |           |            |          |
| water: 4            |         |               |                   |                 |                   |                                 |          |           |            |          |
|                     |         |               |                   |                 |                   |                                 |          |           | Prev. Bal: | 621.84   |
| 01/28/22            | Bill    | 22            | 1                 | Water           | w01               | 34578654                        |          | 121.44    |            | 743.28   |
| 01/28/22            | Bill    | 22            | 1                 | Water           | M04               |                                 |          | 9.00      |            | 752.28   |
| 04/27/22            | Bill    | 22            | 2                 | Water           | w01               | 34578654                        |          | 125.49    |            | 877.77   |
| 04/27/22            | Bill    | 22            | 2                 | Water           | M04               |                                 |          | 9.00      |            | 886.77   |
| 7211-0              | R       |               | 23                | VINE STREET     |                   | FABIANO, NICOLE S.              |          |           |            |          |
| water: 1            |         |               |                   |                 |                   |                                 |          |           |            |          |
|                     |         |               |                   |                 |                   |                                 |          |           | Prev. Bal: | 0.00     |
| 01/13/22            | Bill    | 22            | 1                 | Water           | w01               | 44295723                        |          | 121.44    |            | 121.44   |
| 01/13/22            | Bill    | 22            | 1                 | Water           | M04               |                                 |          | 9.00      |            | 130.44   |
| 04/01/22            | Payment | 22            | 1                 | Water           | 025 CK 1100404259 | CORELOGIC-RUSHMORE              |          | 116.56-   | 0.43-      | 13.88    |
| 04/01/22            | Payment | 22            | 1                 | Water           | M04 CK 1100404259 | CORELOGIC-RUSHMORE              | M04      | 9.00-     | 0.03-      | 4.88     |
| 04/14/22            | Bill    | 22            | 2                 | Water           | w01               | 44295723                        |          | 109.30    |            | 114.18   |
| 04/14/22            | Bill    | 22            | 2                 | Water           | M04               |                                 |          | 9.00      |            | 123.18   |
| 07/14/22            | Bill    | 22            | 3                 | Water           | w01               | 44295723                        |          | 214.54    |            | 337.72   |
| 07/14/22            | Bill    | 22            | 3                 | Water           | M04               |                                 |          | 9.00      |            | 346.72   |
| 7213-0              | R       |               | 15                | VINE STREET     |                   | HUNGERBUHLER, MICHAEL           |          |           |            |          |
| water: 1            |         |               |                   |                 |                   |                                 |          |           |            |          |
|                     |         |               |                   |                 |                   |                                 |          |           | Prev. Bal: | 0.00     |
| 01/13/22            | Bill    | 22            | 1                 | Water           | w01               | 45069857                        |          | 68.82     |            | 68.82    |
| 01/13/22            | Bill    | 22            | 1                 | Water           | M04               |                                 |          | 9.00      |            | 77.82    |
| 04/14/22            | Bill    | 22            | 2                 | Water           | w01               | 45069857                        |          | 72.86     |            | 150.68   |
| 04/14/22            | Bill    | 22            | 2                 | Water           | M04               |                                 |          | 9.00      |            | 159.68   |
| 07/14/22            | Bill    | 22            | 3                 | Water           | w01               | 45069857                        |          | 56.67     |            | 216.35   |
| 07/14/22            | Bill    | 22            | 3                 | Water           | M04               |                                 |          | 9.00      |            | 225.35   |

| 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  |
| 7217-0              | R        |         | 37                | SPRING STREET    |              | ALZAHRI, HAMZAH                   |          |           |            |          |
| Water: 4            |          |         |                   |                  |              |                                   |          |           |            |          |
|                     |          |         |                   |                  |              |                                   |          |           | Prev. Bal: | 162.82   |
| 01/28/22            | Bill     | 22      | 1                 | Water            | w01          | 43930430                          |          | 141.68    |            | 304.50   |
| 01/28/22            | Bill     | 22      | 1                 | Water            | M04          |                                   |          | 9.00      |            | 313.50   |
| 04/27/22            | Bill     | 22      | 2                 | Water            | w01          | 43930430                          |          | 271.22    |            | 584.72   |
| 04/27/22            | Bill     | 22      | 2                 | Water            | M04          |                                   |          | 9.00      |            | 593.72   |
| 7223-0              | R        |         | 22                | DE VAUSNEY PLACE |              | MORGAN, CLAIRE & GIRGESS, DOROTHY |          |           |            |          |
| Water: 1            |          |         |                   |                  |              |                                   |          |           |            |          |
|                     |          |         |                   |                  |              |                                   |          |           | Prev. Bal: | 0.00     |
| 01/13/22            | Bill     | 22      | 1                 | Water            | w01          | 43685379                          |          | 72.86     |            | 72.86    |
| 01/13/22            | Bill     | 22      | 1                 | Water            | M04          |                                   |          | 9.00      |            | 81.86    |
| 04/14/22            | Bill     | 22      | 2                 | Water            | w01          | 43685379                          |          | 85.01     |            | 166.87   |
| 04/14/22            | Bill     | 22      | 2                 | Water            | M04          |                                   |          | 9.00      |            | 175.87   |
| 07/14/22            | Bill     | 22      | 3                 | Water            | w01          | 43685379                          |          | 97.15     |            | 273.02   |
| 07/14/22            | Bill     | 22      | 3                 | Water            | M04          |                                   |          | 9.00      |            | 282.02   |
| 7247-0              | R        |         | 38                | ORCHARD STREET   |              | RUSIGNUOLO, ANTHONY               |          |           |            |          |
| Water: 4            |          |         |                   |                  |              |                                   |          |           |            |          |
|                     |          |         |                   |                  |              |                                   |          |           | Prev. Bal: | 0.00     |
| 01/28/22            | Bill     | 22      | 1                 | Water            | w01          | 45755393                          |          | 20.24     |            | 20.24    |
| 01/28/22            | Bill     | 22      | 1                 | Water            | M04          |                                   |          | 9.00      |            | 29.24    |
| 03/17/22            | Payment  | 22      | 1                 | Water            | M04 CK 2317  | CASH LETTER                       | M04      | 9.00-     | 0.00       | 20.24    |
| 03/17/22            | Payment  | 22      | 1                 | Water            | 025 CK 2317  | CASH LETTER                       |          | 20.24-    | 0.00       | 0.00     |
| 04/27/22            | Bill     | 22      | 2                 | Water            | w01          | 45755393                          |          | 20.24     |            | 20.24    |
| 04/27/22            | Bill     | 22      | 2                 | Water            | M04          |                                   |          | 9.00      |            | 29.24    |
| 7250-0              | R        |         | 45                | ORCHARD STREET   |              | CARDONA, LINA M.                  |          |           |            |          |
| Water: 4            |          |         |                   |                  |              |                                   |          |           |            |          |
|                     |          |         |                   |                  |              |                                   |          |           | Prev. Bal: | 4.05-    |
| 01/28/22            | Bill     | 22      | 1                 | Water            | w01          | 32237144                          |          | 64.77     |            | 60.72    |
| 01/28/22            | Bill     | 22      | 1                 | Water            | M04          |                                   |          | 9.00      |            | 69.72    |
| 01/28/22            | Appl Ovr | 22      | 1                 | Water            | 001 CK 1021  | FR Water                          | 05/25/21 | 4.05-     | 0.00       | 69.72    |
| 04/27/22            | Bill     | 22      | 2                 | Water            | w01          | 32237144                          |          | 76.91     |            | 146.63   |
| 04/27/22            | Bill     | 22      | 2                 | Water            | M04          |                                   |          | 9.00      |            | 155.63   |
| 7260-0              | R        |         | 163               | PROSPECT STREET  |              | MINICHINI, MICHAEL D. & KATHY     |          |           |            |          |
| Water: 4            |          |         |                   |                  |              |                                   |          |           |            |          |
|                     |          |         |                   |                  |              |                                   |          |           | Prev. Bal: | 1,167.01 |
| 01/28/22            | Bill     | 22      | 1                 | Water            | w01          | 45069554                          |          | 89.06     |            | 1,256.07 |
| 01/28/22            | Bill     | 22      | 1                 | Water            | M04          |                                   |          | 9.00      |            | 1,265.07 |
| 04/27/22            | Bill     | 22      | 2                 | Water            | w01          | 45069554                          |          | 89.06     |            | 1,354.13 |
| 04/27/22            | Bill     | 22      | 2                 | Water            | M04          |                                   |          | 9.00      |            | 1,363.13 |
| 7264-0              | R        |         | 20                | HOLMES STREET    |              | MORALES, JOEL                     |          |           |            |          |
| Water: 4            |          |         |                   |                  |              |                                   |          |           |            |          |
|                     |          |         |                   |                  |              |                                   |          |           | Prev. Bal: | 543.89   |
| 01/28/22            | Bill     | 22      | 1                 | Water            | w01          | 44295793                          |          | 76.91     |            | 620.80   |
| 01/28/22            | Bill     | 22      | 1                 | Water            | M04          |                                   |          | 9.00      |            | 629.80   |
| 04/27/22            | Bill     | 22      | 2                 | Water            | w01          | 44295793                          |          | 68.82     |            | 698.62   |
| 04/27/22            | Bill     | 22      | 2                 | Water            | M04          |                                   |          | 9.00      |            | 707.62   |
| 7307-0              | R        |         | 298               | HARRISON STREET  |              | ZALESKI, TERESA                   |          |           |            |          |
| Water: 4            |          |         |                   |                  |              |                                   |          |           |            |          |
|                     |          |         |                   |                  |              |                                   |          |           | Prev. Bal: | 0.00     |
| 01/28/22            | Bill     | 22      | 1                 | Water            | w01          | 35067645                          |          | 76.91     |            | 76.91    |
| 01/28/22            | Bill     | 22      | 1                 | Water            | M04          |                                   |          | 9.00      |            | 85.91    |

| 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 |        |
| 7307-0              | 298     | HARRISON STREET |                     | Continued |                                |               |                 |           |            |         |        |
| 04/04/22            | Payment | 22              | 1                   | Water     | M04                            | CK            | PAYARGO WATER   | M04       | 9.00-      | 0.04-   | 76.91  |
| 04/04/22            | Payment | 22              | 1                   | Water     | 025                            | CK            | PAYARGO WATER   |           | 33.40-     | 0.32-   | 43.51  |
| 04/27/22            | Bill    | 22              | 2                   | Water     | w01                            |               | 35067645        |           | 109.30     |         | 152.81 |
| 04/27/22            | Bill    | 22              | 2                   | Water     | M04                            |               |                 |           | 9.00       |         | 161.81 |
| 05/02/22            | Payment | 22              | 1                   | Water     | 025                            | CK            | PAYARGO WATER   |           | 43.51-     | 0.09-   | 118.30 |
| 05/02/22            | Payment | 22              | 2                   | Water     | M04                            | CK            | PAYARGO WATER   | M04       | 6.40-      | 0.00    | 111.90 |
| 06/06/22            | Payment | 22              | 2                   | Water     | M04                            | CK            | PAYARGO WATER   | M04       | 2.60-      | 0.01-   | 109.30 |
| 06/06/22            | Payment | 22              | 2                   | Water     | 025                            | CK            | PAYARGO WATER   |           | 47.17-     | 0.22-   | 62.13  |
| 07/05/22            | Payment | 22              | 2                   | Water     | 025                            | CK            | PAYARGO WATER   |           | 49.60-     | 0.40-   | 12.53  |
| 7308-0              | R       |                 | 302 HARRISON STREET |           | GABRIEL, ODIS R                |               |                 |           |            |         |        |
| Water: 4            |         |                 |                     |           |                                |               |                 |           |            |         |        |
|                     |         |                 |                     |           |                                |               |                 |           | Prev. Bal: | 0.00    |        |
| 01/28/22            | Bill    | 22              | 1                   | Water     | w01                            |               | 44294299        |           | 137.63     |         | 137.63 |
| 01/28/22            | Bill    | 22              | 1                   | Water     | M04                            |               |                 |           | 9.00       |         | 146.63 |
| 03/14/22            | Payment | 22              | 1                   | Water     | M04                            | CK 3825237360 | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 137.63 |
| 03/14/22            | Payment | 22              | 1                   | Water     | 025                            | CK 3825237360 | ONLINE PAYMENTS |           | 137.63-    | 0.00    | 0.00   |
| 04/27/22            | Bill    | 22              | 2                   | Water     | w01                            |               | 44294299        |           | 137.63     |         | 137.63 |
| 04/27/22            | Bill    | 22              | 2                   | Water     | M04                            |               |                 |           | 9.00       |         | 146.63 |
| 7324-0              | R       |                 | 529 CENTRE STREET   |           | ALLISON, DEREK                 |               |                 |           |            |         |        |
| Water: 1            |         |                 |                     |           |                                |               |                 |           |            |         |        |
|                     |         |                 |                     |           |                                |               |                 |           | Prev. Bal: | 0.00    |        |
| 01/13/22            | Bill    | 22              | 1                   | Water     | w01                            |               | 35917783        |           | 234.78     |         | 234.78 |
| 01/13/22            | Bill    | 22              | 1                   | Water     | M04                            |               |                 |           | 9.00       |         | 243.78 |
| 03/08/22            | Payment | 22              | 1                   | Water     | M04                            | CK 3824878012 | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 234.78 |
| 03/08/22            | Payment | 22              | 1                   | Water     | 025                            | CK 3824878012 | ONLINE PAYMENTS |           | 234.78-    | 0.00    | 0.00   |
| 04/14/22            | Bill    | 22              | 2                   | Water     | w01                            |               | 35917783        |           | 210.50     |         | 210.50 |
| 04/14/22            | Bill    | 22              | 2                   | Water     | M04                            |               |                 |           | 9.00       |         | 219.50 |
| 07/14/22            | Bill    | 22              | 3                   | Water     | w01                            |               | 35917783        |           | 214.54     |         | 434.04 |
| 07/14/22            | Bill    | 22              | 3                   | Water     | M04                            |               |                 |           | 9.00       |         | 443.04 |
| 7333-0              | R       |                 | 18 ACKERMAN STREET  |           | VELASQUEZ, DAMON & LISSETTE    |               |                 |           |            |         |        |
| Water: 1            |         |                 |                     |           |                                |               |                 |           |            |         |        |
|                     |         |                 |                     |           |                                |               |                 |           | Prev. Bal: | 470.30  |        |
| 01/13/22            | Bill    | 22              | 1                   | Water     | w01                            |               | 16332737        |           | 121.44     |         | 591.74 |
| 01/13/22            | Bill    | 22              | 1                   | Water     | M04                            |               |                 |           | 9.00       |         | 600.74 |
| 04/14/22            | Bill    | 22              | 2                   | Water     | w01                            |               | 16332737        |           | 137.63     |         | 738.37 |
| 04/14/22            | Bill    | 22              | 2                   | Water     | M04                            |               |                 |           | 9.00       |         | 747.37 |
| 06/16/22            | Payment | 22              | 1                   | Water     | M04                            | CK 3831062860 | ONLINE PAYMENTS | M04       | 0.00       | 0.18-   | 747.37 |
| 06/16/22            | Payment | 22              | 1                   | Water     | 025                            | CK 3831062860 | ONLINE PAYMENTS |           | 0.00       | 2.46-   | 747.37 |
| 06/16/22            | Payment | 22              | 2                   | Water     | M04                            | CK 3831062860 | ONLINE PAYMENTS | M04       | 0.00       | 0.06-   | 747.37 |
| 06/16/22            | Payment | 22              | 2                   | Water     | 025                            | CK 3831062860 | ONLINE PAYMENTS |           | 0.00       | 0.92-   | 747.37 |
| 07/14/22            | Bill    | 22              | 3                   | Water     | w01                            |               | 16332737        |           | 113.34     |         | 860.71 |
| 07/14/22            | Bill    | 22              | 3                   | Water     | M04                            |               |                 |           | 9.00       |         | 869.71 |
| 7337-0              | R       |                 | 40 ACKERMAN STREET  |           | PEDROSO, JOSE A & LUGO,DAMARIS |               |                 |           |            |         |        |
| Water: 1            |         |                 |                     |           |                                |               |                 |           |            |         |        |
|                     |         |                 |                     |           |                                |               |                 |           | Prev. Bal: | 0.00    |        |
| 01/13/22            | Bill    | 22              | 1                   | Water     | w01                            |               | 43931316        |           | 60.72      |         | 60.72  |
| 01/13/22            | Bill    | 22              | 1                   | Water     | M04                            |               |                 |           | 9.00       |         | 69.72  |
| 04/07/22            | Payment | 22              | 1                   | Water     | M04                            | CR 3826959361 | ONLINE PAYMENT  | M04       | 9.00-      | 0.04-   | 60.72  |
| 04/07/22            | Payment | 22              | 1                   | Water     | 025                            | CR 3826959361 | ONLINE PAYMENT  |           | 60.72-     | 0.30-   | 0.00   |
| 04/14/22            | Bill    | 22              | 2                   | Water     | w01                            |               | 43931316        |           | 60.72      |         | 60.72  |
| 04/14/22            | Bill    | 22              | 2                   | Water     | M04                            |               |                 |           | 9.00       |         | 69.72  |

| 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 |
| 7337-0              | 40      | ACKERMAN STREET | Continued         |      |               |                          |          |           |            |         |
| 07/14/22            | Bill    | 22 3            | Water             | w01  |               | 43931316                 |          | 182.16    |            | 251.88  |
| 07/14/22            | Bill    | 22 3            | Water             | M04  |               |                          |          | 9.00      |            | 260.88  |
| 7342-0              | R       |                 | 509 CENTRE STREET |      |               | CAMPANA, DONALD & GLADYS |          |           |            |         |
| Water: 1            |         |                 |                   |      |               |                          |          |           |            |         |
|                     |         |                 |                   |      |               |                          |          |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill    | 22 1            | Water             | w01  |               | 34346395                 |          | 76.91     |            | 76.91   |
| 01/13/22            | Bill    | 22 1            | Water             | M04  |               |                          |          | 9.00      |            | 85.91   |
| 02/14/22            | Payment | 22 1            | Water             | M04  | CK 3823586603 | ONLINE PAYMENT           | M04      | 9.00-     | 0.00       | 76.91   |
| 02/14/22            | Payment | 22 1            | Water             | 025  | CK 3823586603 | ONLINE PAYMENT           |          | 76.91-    | 0.00       | 0.00    |
| 04/14/22            | Bill    | 22 2            | Water             | w01  |               | 34346395                 |          | 68.82     |            | 68.82   |
| 04/14/22            | Bill    | 22 2            | Water             | M04  |               |                          |          | 9.00      |            | 77.82   |
| 05/17/22            | Payment | 22 2            | Water             | 025  | CK 2116       |                          |          | 68.80-    | 0.02-      | 9.02    |
| 05/17/22            | Payment | 22 2            | Water             | M04  | CK 2116       |                          | M04      | 9.00-     | 0.00       | 0.02    |
| 07/14/22            | Bill    | 22 3            | Water             | w01  |               | 34346395                 |          | 137.63    |            | 137.65  |
| 07/14/22            | Bill    | 22 3            | Water             | M04  |               |                          |          | 9.00      |            | 146.65  |
| 7345-0              | R       |                 | 501 CENTRE STREET |      |               | GUERRERO, RICARDO        |          |           |            |         |
| Water: 1            |         |                 |                   |      |               |                          |          |           |            |         |
|                     |         |                 |                   |      |               |                          |          |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill    | 22 1            | Water             | w01  |               | 18351327                 |          | 28.34     |            | 28.34   |
| 01/19/22            | Payment | 22 1            | Water             | 025  | CK 3821970656 | ONLINE PAYMENTS          |          | 28.34-    | 0.00       | 0.00    |
| 04/14/22            | Bill    | 22 2            | Water             | w01  |               | 18351327                 |          | 32.38     |            | 32.38   |
| 07/14/22            | Bill    | 22 3            | Water             | w01  |               | 18351327                 |          | 48.58     |            | 80.96   |
| 7346-0              | R       |                 | 499 CENTRE STREET |      |               | CURCIO, JOSEPH & CARLA   |          |           |            |         |
| Water: 1            |         |                 |                   |      |               |                          |          |           |            |         |
|                     |         |                 |                   |      |               |                          |          |           | Prev. Bal: | 67.88   |
| 01/13/22            | Bill    | 22 1            | Water             | w01  |               | 45070098                 |          | 80.96     |            | 148.84  |
| 01/13/22            | Bill    | 22 1            | Water             | M04  |               |                          |          | 9.00      |            | 157.84  |
| 04/14/22            | Bill    | 22 2            | Water             | w01  |               | 45070098                 |          | 101.20    |            | 259.04  |
| 04/14/22            | Bill    | 22 2            | Water             | M04  |               |                          |          | 9.00      |            | 268.04  |
| 07/14/22            | Bill    | 22 3            | Water             | w01  |               | 45070098                 |          | 129.54    |            | 397.58  |
| 07/14/22            | Bill    | 22 3            | Water             | M04  |               |                          |          | 9.00      |            | 406.58  |
| 7353-0              | R       |                 | 479 CENTRE STREET |      |               | PASTOFF, LOUISE          |          |           |            |         |
| Water: 1            |         |                 |                   |      |               |                          |          |           |            |         |
|                     |         |                 |                   |      |               |                          |          |           | Prev. Bal: | 160.58  |
| 01/13/22            | Bill    | 22 1            | Water             | w01  |               | 33315249                 |          | 48.58     |            | 209.16  |
| 01/13/22            | Bill    | 22 1            | Water             | M04  |               |                          |          | 9.00      |            | 218.16  |
| 04/14/22            | Bill    | 22 2            | Water             | w01  |               | 33315249                 |          | 48.58     |            | 266.74  |
| 04/14/22            | Bill    | 22 2            | Water             | M04  |               |                          |          | 9.00      |            | 275.74  |
| 07/14/22            | Bill    | 22 3            | Water             | w01  |               | 33315249                 |          | 40.48     |            | 316.22  |
| 07/14/22            | Bill    | 22 3            | Water             | M04  |               |                          |          | 9.00      |            | 325.22  |
| 7359-0              | R       |                 | 66 RACE STREET    |      |               | MALIZIA, CLAUDINE        |          |           |            |         |
| Water: 4            |         |                 |                   |      |               |                          |          |           |            |         |
|                     |         |                 |                   |      |               |                          |          |           | Prev. Bal: | 0.00    |
| 01/28/22            | Bill    | 22 1            | Water             | w01  |               | 43930504                 |          | 153.82    |            | 153.82  |
| 01/28/22            | Bill    | 22 1            | Water             | M04  |               |                          |          | 9.00      |            | 162.82  |
| 03/03/22            | Payment | 22 1            | Water             | M04  | CR 3824623093 | ONLINE PAYMENTS          | M04      | 9.00-     | 0.00       | 153.82  |
| 03/03/22            | Payment | 22 1            | Water             | 025  | CR 3824623093 | ONLINE PAYMENTS          |          | 153.82-   | 0.00       | 0.00    |
| 04/27/22            | Bill    | 22 2            | Water             | w01  |               | 43930504                 |          | 165.97    |            | 165.97  |
| 04/27/22            | Bill    | 22 2            | Water             | M04  |               |                          |          | 9.00      |            | 174.97  |

| 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 |
| 7379-0 R 87 RACE STREET FIX, GLEN J. & REBECCA A. FIX              |         |         |                   |      |               |                 |          |           |            |         |
| Water: 4                                                           |         |         |                   |      |               |                 |          |           |            |         |
|                                                                    |         |         |                   |      |               |                 |          |           | Prev. Bal: | 0.00    |
| 01/28/22                                                           | Bill    | 22      | 1 Water           | w01  |               | 35235108        |          | 129.54    |            | 129.54  |
| 01/28/22                                                           | Bill    | 22      | 1 Water           | M04  |               |                 |          | 9.00      |            | 138.54  |
| 03/21/22                                                           | Payment | 22      | 1 Water           | M04  | CK 3825635220 | ONLINE PAYMENTS | M04      | 9.00-     | 0.05-      | 129.54  |
| 03/21/22                                                           | Payment | 22      | 1 Water           | 025  | CK 3825635220 | ONLINE PAYMENTS |          | 128.83-   | 0.66-      | 0.71    |
| 04/27/22                                                           | Bill    | 22      | 2 Water           | w01  |               | 35235108        |          | 129.54    |            | 130.25  |
| 04/27/22                                                           | Bill    | 22      | 2 Water           | M04  |               |                 |          | 9.00      |            | 139.25  |
| 06/21/22                                                           | Payment | 22      | 1 Water           | 025  | CK 3831311231 | ONLINE PAYMENTS |          | 0.71-     | 0.01-      | 138.54  |
| 06/21/22                                                           | Payment | 22      | 2 Water           | M04  | CK 3831311231 | ONLINE PAYMENTS | M04      | 0.00      | 0.05-      | 138.54  |
| 06/21/22                                                           | Payment | 22      | 2 Water           | 025  | CK 3831311231 | ONLINE PAYMENTS |          | 0.00      | 0.69-      | 138.54  |
| 7394-0 R 71 SPRING STREET CARROLL, PAUL & JOELY K.                 |         |         |                   |      |               |                 |          |           |            |         |
| Water: 4                                                           |         |         |                   |      |               |                 |          |           |            |         |
|                                                                    |         |         |                   |      |               |                 |          |           | Prev. Bal: | 0.00    |
| 01/28/22                                                           | Bill    | 22      | 1 Water           | w01  |               | 43931338        |          | 48.58     |            | 48.58   |
| 01/28/22                                                           | Bill    | 22      | 1 Water           | M04  |               |                 |          | 9.00      |            | 57.58   |
| 04/11/22                                                           | Payment | 22      | 1 Water           | M04  | CK 3827358576 | ONLINE PAYMENTS | M04      | 9.00-     | 0.05-      | 48.58   |
| 04/11/22                                                           | Payment | 22      | 1 Water           | 025  | CK 3827358576 | ONLINE PAYMENTS |          | 48.58-    | 0.28-      | 0.00    |
| 04/27/22                                                           | Bill    | 22      | 2 Water           | w01  |               | 43931338        |          | 64.77     |            | 64.77   |
| 04/27/22                                                           | Bill    | 22      | 2 Water           | M04  |               |                 |          | 9.00      |            | 73.77   |
| 7405-0 R 30 VINE STREET PULA, MARIA                                |         |         |                   |      |               |                 |          |           |            |         |
| Water: 1                                                           |         |         |                   |      |               |                 |          |           |            |         |
|                                                                    |         |         |                   |      |               |                 |          |           | Prev. Bal: | 53.53   |
| 01/13/22                                                           | Bill    | 22      | 1 Water           | w01  |               | 44294258        |          | 101.20    |            | 154.73  |
| 01/13/22                                                           | Bill    | 22      | 1 Water           | M04  |               |                 |          | 9.00      |            | 163.73  |
| 04/14/22                                                           | Bill    | 22      | 2 Water           | w01  |               | 44294258        |          | 36.43     |            | 200.16  |
| 04/14/22                                                           | Bill    | 22      | 2 Water           | M04  |               |                 |          | 9.00      |            | 209.16  |
| 07/14/22                                                           | Bill    | 22      | 3 Water           | w01  |               | 44294258        |          | 93.10     |            | 302.26  |
| 07/14/22                                                           | Bill    | 22      | 3 Water           | M04  |               |                 |          | 9.00      |            | 311.26  |
| 7410-0 R 228 BLOOMFIELD AVENUE PRINCIPATO,STEVEN P+SHANIK,SAMANTHA |         |         |                   |      |               |                 |          |           |            |         |
| Water: 6                                                           |         |         |                   |      |               |                 |          |           |            |         |
|                                                                    |         |         |                   |      |               |                 |          |           | Prev. Bal: | 49.48   |
| 03/31/22                                                           | Bill    | 22      | 1 Water           | w01  |               | 43685800        |          | 36.43     |            | 85.91   |
| 03/31/22                                                           | Bill    | 22      | 1 Water           | M04  |               |                 |          | 9.00      |            | 94.91   |
| 06/30/22                                                           | Bill    | 22      | 2 Water           | w01  |               | 43685800        |          | 40.48     |            | 135.39  |
| 06/30/22                                                           | Bill    | 22      | 2 Water           | M04  |               |                 |          | 9.00      |            | 144.39  |
| 7421-0 R 1 ACKERMAN STREET HAMER, JENELLE & ADAM HAMER             |         |         |                   |      |               |                 |          |           |            |         |
| Water: 1                                                           |         |         |                   |      |               |                 |          |           |            |         |
|                                                                    |         |         |                   |      |               |                 |          |           | Prev. Bal: | 0.00    |
| 01/13/22                                                           | Bill    | 22      | 1 Water           | w01  |               | 44295805        |          | 89.06     |            | 89.06   |
| 01/13/22                                                           | Bill    | 22      | 1 Water           | M04  |               |                 |          | 9.00      |            | 98.06   |
| 02/18/22                                                           | Payment | 22      | 1 Water           | M04  | CK            | PAYARGO WATER   | M04      | 9.00-     | 0.00       | 89.06   |
| 02/18/22                                                           | Payment | 22      | 1 Water           | 025  | CK            | PAYARGO WATER   |          | 89.06-    | 0.00       | 0.00    |
| 04/14/22                                                           | Bill    | 22      | 2 Water           | w01  |               | 44295805        |          | 93.10     |            | 93.10   |
| 04/14/22                                                           | Bill    | 22      | 2 Water           | M04  |               |                 |          | 9.00      |            | 102.10  |
| 05/17/22                                                           | Payment | 22      | 2 Water           | 025  | CK            | PAYARGO WATER   |          | 93.08-    | 0.02-      | 9.02    |
| 05/17/22                                                           | Payment | 22      | 2 Water           | M04  | CK            | PAYARGO WATER   | M04      | 9.00-     | 0.00       | 0.02    |
| 07/14/22                                                           | Bill    | 22      | 3 Water           | w01  |               | 44295805        |          | 85.01     |            | 85.03   |
| 07/14/22                                                           | Bill    | 22      | 3 Water           | M04  |               |                 |          | 9.00      |            | 94.03   |

| 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 |  |
| 7438-0              | R       |         | 21 HUDSON STREET      | SCHIMMENTI, LISA             |          |           |            |         |  |
| Water: 6            |         |         |                       |                              |          |           |            |         |  |
|                     |         |         |                       |                              |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22      | 1 Water               | w01                          |          | 105.25    |            | 105.25  |  |
| 03/31/22            | Bill    | 22      | 1 Water               | M04                          |          | 9.00      |            | 114.25  |  |
| 06/30/22            | Bill    | 22      | 2 Water               | w01                          |          | 113.34    |            | 227.59  |  |
| 06/30/22            | Bill    | 22      | 2 Water               | M04                          |          | 9.00      |            | 236.59  |  |
| 7447-0              | R       |         | 282 VAN WINKLE AVENUE | CORDOVA, MARCO MARURI        |          |           |            |         |  |
| Water: 6            |         |         |                       |                              |          |           |            |         |  |
|                     |         |         |                       |                              |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22      | 1 Water               | w01                          |          | 89.06     |            | 89.06   |  |
| 03/31/22            | Bill    | 22      | 1 Water               | M04                          |          | 9.00      |            | 98.06   |  |
| 06/30/22            | Bill    | 22      | 2 Water               | w01                          |          | 137.63    |            | 235.69  |  |
| 06/30/22            | Bill    | 22      | 2 Water               | M04                          |          | 9.00      |            | 244.69  |  |
| 7456-0              | R       |         | 15 WEBSTER STREET     | BERRY, JEFFERY & JANET LEE   |          |           |            |         |  |
| Water: 6            |         |         |                       |                              |          |           |            |         |  |
|                     |         |         |                       |                              |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22      | 1 Water               | w01                          |          | 20.24     |            | 20.24   |  |
| 03/31/22            | Bill    | 22      | 1 Water               | M04                          |          | 9.00      |            | 29.24   |  |
| 05/05/22            | Payment | 22      | 1 Water               | 025 CK 995044                |          | 20.20-    | 0.01-      | 9.04    |  |
| 05/05/22            | Payment | 22      | 1 Water               | M04 CK 995044                | M04      | 9.00-     | 0.01-      | 0.04    |  |
| 06/30/22            | Bill    | 22      | 2 Water               | w01                          |          | 24.29     |            | 24.33   |  |
| 06/30/22            | Bill    | 22      | 2 Water               | M04                          |          | 9.00      |            | 33.33   |  |
| 7458-0              | R       |         | 3 WEBSTER STREET      | BELL, HELEN                  |          |           |            |         |  |
| Water: 6            |         |         |                       |                              |          |           |            |         |  |
|                     |         |         |                       |                              |          |           | Prev. Bal: | 85.91   |  |
| 03/31/22            | Bill    | 22      | 1 Water               | w01                          |          | 85.01     |            | 170.92  |  |
| 03/31/22            | Bill    | 22      | 1 Water               | M04                          |          | 9.00      |            | 179.92  |  |
| 06/30/22            | Bill    | 22      | 2 Water               | w01                          |          | 85.01     |            | 264.93  |  |
| 06/30/22            | Bill    | 22      | 2 Water               | M04                          |          | 9.00      |            | 273.93  |  |
| 7461-0              | R       |         | 4 HUDSON STREET       | ISREAL, SHERI LYNN           |          |           |            |         |  |
| Water: 6            |         |         |                       |                              |          |           |            |         |  |
|                     |         |         |                       |                              |          |           | Prev. Bal: | 53.53   |  |
| 03/31/22            | Bill    | 22      | 1 Water               | w01                          |          | 44.53     |            | 98.06   |  |
| 03/31/22            | Bill    | 22      | 1 Water               | M04                          |          | 9.00      |            | 107.06  |  |
| 06/30/22            | Bill    | 22      | 2 Water               | w01                          |          | 60.72     |            | 167.78  |  |
| 06/30/22            | Bill    | 22      | 2 Water               | M04                          |          | 9.00      |            | 176.78  |  |
| 7473-0              | R       |         | 11 MONROE STREET      | JONES, MICHAEL M. & JANIS L. |          |           |            |         |  |
| Water: 6            |         |         |                       |                              |          |           |            |         |  |
|                     |         |         |                       |                              |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22      | 1 Water               | w01                          |          | 76.91     |            | 76.91   |  |
| 03/31/22            | Bill    | 22      | 1 Water               | M04                          |          | 9.00      |            | 85.91   |  |
| 06/30/22            | Bill    | 22      | 2 Water               | w01                          |          | 68.82     |            | 154.73  |  |
| 06/30/22            | Bill    | 22      | 2 Water               | M04                          |          | 9.00      |            | 163.73  |  |
| 07/05/22            | Payment | 22      | 1 Water               | 025 CK 6221                  |          | 75.80-    | 0.99-      | 87.93   |  |
| 07/05/22            | Payment | 22      | 1 Water               | M04 CK 6221                  | M04      | 9.00-     | 0.12-      | 78.93   |  |
| 7475-0              | R       |         | 50 COLUMBIA AVENUE    | CEDRONE, DENNIS & MARIA E.   |          |           |            |         |  |
| Water: 6            |         |         |                       |                              |          |           |            |         |  |
|                     |         |         |                       |                              |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22      | 1 Water               | w01                          |          | 64.77     |            | 64.77   |  |
| 03/31/22            | Bill    | 22      | 1 Water               | M04                          |          | 9.00      |            | 73.77   |  |
| 06/30/22            | Bill    | 22      | 2 Water               | w01                          |          | 52.62     |            | 126.39  |  |

| 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 |  |
| 7475-0              | 50      | COLUMBIA AVENUE | Continued             |                                |          |           |            |         |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                   |                                |          | 9.00      |            | 135.39  |  |
| 7478-0              | R       |                 | 12 WEBSTER STREET     | NOWAK, PETER & CHERI ANNE      |          |           |            |         |  |
| Water: 6            |         |                 |                       |                                |          |           |            |         |  |
|                     |         |                 |                       |                                |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                   | 35037175                       |          | 52.62     |            | 52.62   |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                   |                                |          | 9.00      |            | 61.62   |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                   | 35037175                       |          | 64.77     |            | 126.39  |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                   |                                |          | 9.00      |            | 135.39  |  |
| 7493-0              | R       |                 | 16 MONROE STREET      | BRAFFA, JOHN J. & MICHELLE     |          |           |            |         |  |
| Water: 6            |         |                 |                       |                                |          |           |            |         |  |
|                     |         |                 |                       |                                |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                   | 44294677                       |          | 101.20    |            | 101.20  |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                   |                                |          | 9.00      |            | 110.20  |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                   | 44294677                       |          | 125.49    |            | 235.69  |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                   |                                |          | 9.00      |            | 244.69  |  |
| 7494-0              | R       |                 | 22 MONROE STREET      | FERNANDEZ, XAVIER & MERCADO L. |          |           |            |         |  |
| Water: 6            |         |                 |                       |                                |          |           |            |         |  |
|                     |         |                 |                       |                                |          |           | Prev. Bal: | 33.29   |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                   | 44294678                       |          | 48.58     |            | 81.87   |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                   |                                |          | 9.00      |            | 90.87   |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                   | 44294678                       |          | 89.06     |            | 179.93  |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                   |                                |          | 9.00      |            | 188.93  |  |
| 7497-0              | R       |                 | 577 CENTRE STREET     | JORGE-GONZALEZ, GABRIEL        |          |           |            |         |  |
| Water: 1            |         |                 |                       |                                |          |           |            |         |  |
|                     |         |                 |                       |                                |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1 Water      | w01                   | 18351378                       |          | 56.67     |            | 56.67   |  |
| 01/13/22            | Bill    | 22 1 Water      | M04                   |                                |          | 9.00      |            | 65.67   |  |
| 03/22/22            | Payment | 22 1 Water      | 025 CK                |                                |          | 56.67-    | 0.00       | 9.00    |  |
| 03/22/22            | Payment | 22 1 Water      | M04 CK                |                                | M04      | 9.00-     | 0.00       | 0.00    |  |
| 04/14/22            | Bill    | 22 2 Water      | w01                   | 18351378                       |          | 52.62     |            | 52.62   |  |
| 04/14/22            | Bill    | 22 2 Water      | M04                   |                                |          | 9.00      |            | 61.62   |  |
| 07/01/22            | Payment | 22 2 Water      | 025 CK                |                                |          | 52.00-    | 0.53-      | 9.62    |  |
| 07/01/22            | Payment | 22 2 Water      | M04 CK                |                                | M04      | 9.00-     | 0.09-      | 0.62    |  |
| 07/14/22            | Bill    | 22 3 Water      | w01                   | 18351378                       |          | 68.82     |            | 69.44   |  |
| 07/14/22            | Bill    | 22 3 Water      | M04                   |                                |          | 9.00      |            | 78.44   |  |
| 7499-0              | R       |                 | 275 BLOOMFIELD AVENUE | REMPUSHESKI, RICHARD & YANELIS |          |           |            |         |  |
| Water: 6            |         |                 |                       |                                |          |           |            |         |  |
|                     |         |                 |                       |                                |          |           | Prev. Bal: | 398.51  |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                   | 45069844                       |          | 117.39    |            | 515.90  |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                   |                                |          | 9.00      |            | 524.90  |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                   | 45069844                       |          | 178.11    |            | 703.01  |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                   |                                |          | 9.00      |            | 712.01  |  |
| 7503-0              | R       |                 | 14 COLUMBIA AVENUE    | RISIMINI, DALE & LORI          |          |           |            |         |  |
| Water: 6            |         |                 |                       |                                |          |           |            |         |  |
|                     |         |                 |                       |                                |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                   | 43930390                       |          | 113.34    |            | 113.34  |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                   |                                |          | 9.00      |            | 122.34  |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                   | 43930390                       |          | 174.06    |            | 296.40  |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                   |                                |          | 9.00      |            | 305.40  |  |

| 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  |
| 7511-0              | R       |         | 29                | COLUMBIA AVENUE     |                    | DOLAGHAN, BRIAN F. & KIMBERLY      |          |           |            |          |
| Water: 6            |         |         |                   |                     |                    |                                    |          |           |            |          |
|                     |         |         |                   |                     |                    |                                    |          |           | Prev. Bal: | 1,016.99 |
| 03/31/22            | Bill    | 22      | 1                 | Water               | w01                | 45755363                           |          | 105.25    |            | 1,122.24 |
| 03/31/22            | Bill    | 22      | 1                 | Water               | M04                |                                    |          | 9.00      |            | 1,131.24 |
| 06/30/22            | Bill    | 22      | 2                 | Water               | w01                | 45755363                           |          | 198.35    |            | 1,329.59 |
| 06/30/22            | Bill    | 22      | 2                 | Water               | M04                |                                    |          | 9.00      |            | 1,338.59 |
| 7512-0              | R       |         | 25                | COLUMBIA AVENUE     |                    | TURANO, ELIZABETH                  |          |           |            |          |
| Water: 6            |         |         |                   |                     |                    |                                    |          |           |            |          |
|                     |         |         |                   |                     |                    |                                    |          |           | Prev. Bal: | 0.00     |
| 03/31/22            | Bill    | 22      | 1                 | Water               | w01                | 43685536                           |          | 40.48     |            | 40.48    |
| 03/31/22            | Bill    | 22      | 1                 | Water               | M04                |                                    |          | 9.00      |            | 49.48    |
| 06/13/22            | Payment | 22      | 1                 | Water               | M04 CK 795         | CASH LETTER                        | M04      | 9.00-     | 0.08-      | 40.48    |
| 06/13/22            | Payment | 22      | 1                 | Water               | 025 CK 795         | CASH LETTER                        |          | 40.03-    | 0.37-      | 0.45     |
| 06/30/22            | Bill    | 22      | 2                 | Water               | w01                | 43685536                           |          | 56.67     |            | 57.12    |
| 06/30/22            | Bill    | 22      | 2                 | Water               | M04                |                                    |          | 9.00      |            | 66.12    |
| 7522-0              | R       |         | 12                | MOUNT VERNON STREET |                    | HOELLER, LAUREN                    |          |           |            |          |
| Water: 6            |         |         |                   |                     |                    |                                    |          |           |            |          |
|                     |         |         |                   |                     |                    |                                    |          |           | Prev. Bal: | 125.38   |
| 03/31/22            | Bill    | 22      | 1                 | Water               | w01                | 44294240                           |          | 80.96     |            | 206.34   |
| 03/31/22            | Bill    | 22      | 1                 | Water               | M04                |                                    |          | 9.00      |            | 215.34   |
| 06/22/22            | Payment | 22      | 1                 | Water               | M04 CR 3831396395  | ONLINE PAYMENT                     | M04      | 0.00      | 0.10-      | 215.34   |
| 06/22/22            | Payment | 22      | 1                 | Water               | 025 CR 3831396395  | ONLINE PAYMENT                     |          | 0.00      | 0.90-      | 215.34   |
| 06/30/22            | Bill    | 22      | 2                 | Water               | w01                | 44294240                           |          | 133.58    |            | 348.92   |
| 06/30/22            | Bill    | 22      | 2                 | Water               | M04                |                                    |          | 9.00      |            | 357.92   |
| 7524-0              | R       |         | 30                | MOUNT VERNON STREET |                    | SIMONE, MICHAEL & ANN MARIE SIMONE |          |           |            |          |
| Water: 6            |         |         |                   |                     |                    |                                    |          |           |            |          |
|                     |         |         |                   |                     |                    |                                    |          |           | Prev. Bal: | 0.00     |
| 03/31/22            | Bill    | 22      | 1                 | Water               | w01                | 44294551                           |          | 44.53     |            | 44.53    |
| 03/31/22            | Bill    | 22      | 1                 | Water               | M04                |                                    |          | 9.00      |            | 53.53    |
| 06/30/22            | Bill    | 22      | 2                 | Water               | w01                | 44294551                           |          | 36.43     |            | 89.96    |
| 06/30/22            | Bill    | 22      | 2                 | Water               | M04                |                                    |          | 9.00      |            | 98.96    |
| 7526-0              | R       |         | 38                | MOUNT VERNON STREET |                    | BRUNO, PAOLO                       |          |           |            |          |
| Water: 6            |         |         |                   |                     |                    |                                    |          |           |            |          |
|                     |         |         |                   |                     |                    |                                    |          |           | Prev. Bal: | 0.00     |
| 03/10/22            | Bill    | 22      | 1                 | Water               | w01 Final          | 45070155                           |          | 20.24     |            | 20.24    |
| 03/31/22            | Bill    | 22      | 1                 | Water               | w01                | 45070155                           |          | 20.24     |            | 40.48    |
| 03/31/22            | Bill    | 22      | 1                 | Water               | M04                |                                    |          | 9.00      |            | 49.48    |
| 04/08/22            | Payment | 22      | 1                 | Water               | 025 CK GUARDIANTIT |                                    |          | 11.24-    | 0.00       | 38.24    |
| 04/08/22            | Payment | 22      | 1                 | Water               | M04 CK GUARDIANTIT |                                    | M04      | 9.00-     | 0.00       | 29.24    |
| 06/30/22            | Bill    | 22      | 2                 | Water               | w01                |                                    |          | 20.24     |            | 49.48    |
| 06/30/22            | Bill    | 22      | 2                 | Water               | M04                |                                    |          | 9.00      |            | 58.48    |
| 7535-0              | R       |         | 77                | COLUMBIA AVENUE     |                    | MELITO, MARIE                      |          |           |            |          |
| Water: 6            |         |         |                   |                     |                    |                                    |          |           |            |          |
|                     |         |         |                   |                     |                    |                                    |          |           | Prev. Bal: | 0.00     |
| 03/31/22            | Bill    | 22      | 1                 | Water               | w01                | 36123702                           |          | 20.24     |            | 20.24    |
| 03/31/22            | Bill    | 22      | 1                 | Water               | M04                |                                    |          | 9.00      |            | 29.24    |
| 05/06/22            | Payment | 22      | 1                 | Water               | M04 CK 152         | CASH LETTER                        | M04      | 9.00-     | 0.01-      | 20.24    |
| 05/06/22            | Payment | 22      | 1                 | Water               | 025 CK 152         | CASH LETTER                        |          | 20.21-    | 0.02-      | 0.03     |
| 06/30/22            | Bill    | 22      | 2                 | Water               | w01                | 36123702                           |          | 20.24     |            | 20.27    |
| 06/30/22            | Bill    | 22      | 2                 | Water               | M04                |                                    |          | 9.00      |            | 29.27    |

| 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  |
| 7539-0              | R       |         | 61                | COLUMBIA AVENUE     |                   | VITIELLO, VINCENT J.              |          |           |            |          |
| Water: 6            |         |         |                   |                     |                   |                                   |          |           |            |          |
|                     |         |         |                   |                     |                   |                                   |          |           | Prev. Bal: | 941.41   |
| 03/31/22            | Bill    | 22      | 1                 | Water               | w01               | 45069455                          |          | 133.58    |            | 1,074.99 |
| 03/31/22            | Bill    | 22      | 1                 | Water               | M04               |                                   |          | 9.00      |            | 1,083.99 |
| 06/30/22            | Bill    | 22      | 2                 | Water               | w01               | 45069455                          |          | 113.34    |            | 1,197.33 |
| 06/30/22            | Bill    | 22      | 2                 | Water               | M04               |                                   |          | 9.00      |            | 1,206.33 |
| 7545-0              | R       |         | 78                | MOUNT VERNON STREET |                   | COLEMAN, MICHAEL                  |          |           |            |          |
| Water: 6            |         |         |                   |                     |                   |                                   |          |           |            |          |
|                     |         |         |                   |                     |                   |                                   |          |           | Prev. Bal: | 0.00     |
| 03/31/22            | Bill    | 22      | 1                 | Water               | w01               | 44294248                          |          | 20.24     |            | 20.24    |
| 03/31/22            | Bill    | 22      | 1                 | Water               | M04               |                                   |          | 9.00      |            | 29.24    |
| 06/30/22            | Bill    | 22      | 2                 | Water               | w01               | 44294248                          |          | 20.24     |            | 49.48    |
| 06/30/22            | Bill    | 22      | 2                 | Water               | M04               |                                   |          | 9.00      |            | 58.48    |
| 7548-0              | R       |         | 90                | MOUNT VERNON STREET |                   | LOZANO, STEVEN                    |          |           |            |          |
| Water: 6            |         |         |                   |                     |                   |                                   |          |           |            |          |
|                     |         |         |                   |                     |                   |                                   |          |           | Prev. Bal: | 0.00     |
| 03/31/22            | Bill    | 22      | 1                 | Water               | w01               | 43685250                          |          | 182.16    |            | 182.16   |
| 03/31/22            | Bill    | 22      | 1                 | Water               | M04               |                                   |          | 9.00      |            | 191.16   |
| 06/30/22            | Bill    | 22      | 2                 | Water               | w01               | 43685250                          |          | 105.25    |            | 296.41   |
| 06/30/22            | Bill    | 22      | 2                 | Water               | M04               |                                   |          | 9.00      |            | 305.41   |
| 7562-0              | R       |         | 23                | IVY PLACE           |                   | RECINIELLO, JOHN & MOZEIKA, JOANN |          |           |            |          |
| Water: 6            |         |         |                   |                     |                   |                                   |          |           |            |          |
|                     |         |         |                   |                     |                   |                                   |          |           | Prev. Bal: | 0.00     |
| 03/31/22            | Bill    | 22      | 1                 | Water               | w01               | 44294196                          |          | 93.10     |            | 93.10    |
| 03/31/22            | Bill    | 22      | 1                 | Water               | M04               |                                   |          | 9.00      |            | 102.10   |
| 05/06/22            | Payment | 22      | 1                 | Water               | M04 CK 3961       | CASH LETTER                       | M04      | 9.00-     | 0.01-      | 93.10    |
| 05/06/22            | Payment | 22      | 1                 | Water               | 025 CK 3961       | CASH LETTER                       |          | 93.01-    | 0.08-      | 0.09     |
| 06/30/22            | Bill    | 22      | 2                 | Water               | w01               | 44294196                          |          | 182.16    |            | 182.25   |
| 06/30/22            | Bill    | 22      | 2                 | Water               | M04               |                                   |          | 9.00      |            | 191.25   |
| 7565-0              | R       |         | 172               | COLUMBIA AVENUE     |                   | LEYRER, HELEN                     |          |           |            |          |
| Water: 6            |         |         |                   |                     |                   |                                   |          |           |            |          |
|                     |         |         |                   |                     |                   |                                   |          |           | Prev. Bal: | 0.00     |
| 03/31/22            | Bill    | 22      | 1                 | Water               | w01               | 43931632                          |          | 105.25    |            | 105.25   |
| 03/31/22            | Bill    | 22      | 1                 | Water               | M04               |                                   |          | 9.00      |            | 114.25   |
| 06/10/22            | Payment | 22      | 1                 | Water               | M04 CK 3830757929 | ONLINE PAYMENTS                   | M04      | 9.00-     | 0.08-      | 105.25   |
| 06/10/22            | Payment | 22      | 1                 | Water               | 025 CK 3830757929 | ONLINE PAYMENTS                   |          | 77.72-    | 0.89-      | 27.53    |
| 06/30/22            | Bill    | 22      | 2                 | Water               | w01               | 43931632                          |          | 170.02    |            | 197.55   |
| 06/30/22            | Bill    | 22      | 2                 | Water               | M04               |                                   |          | 9.00      |            | 206.55   |
| 7568-0              | R       |         | 292               | EAST PASSAIC AVENUE |                   | PATEL, GIRA                       |          |           |            |          |
| Water: 6            |         |         |                   |                     |                   |                                   |          |           |            |          |
|                     |         |         |                   |                     |                   |                                   |          |           | Prev. Bal: | 0.00     |
| 03/31/22            | Bill    | 22      | 1                 | Water               | w01               | 44294831                          |          | 93.10     |            | 93.10    |
| 03/31/22            | Bill    | 22      | 1                 | Water               | M04               |                                   |          | 9.00      |            | 102.10   |
| 06/30/22            | Bill    | 22      | 2                 | Water               | w01               | 44294831                          |          | 109.30    |            | 211.40   |
| 06/30/22            | Bill    | 22      | 2                 | Water               | M04               |                                   |          | 9.00      |            | 220.40   |
| 7572-0              | R       |         | 312               | EAST PASSAIC AVENUE |                   | FROBOSE, MICHAEL J. & RHONDA L.   |          |           |            |          |
| Water: 6            |         |         |                   |                     |                   |                                   |          |           |            |          |
|                     |         |         |                   |                     |                   |                                   |          |           | Prev. Bal: | 0.00     |
| 03/31/22            | Bill    | 22      | 1                 | Water               | w01               | 45069563                          |          | 80.96     |            | 80.96    |
| 03/31/22            | Bill    | 22      | 1                 | Water               | M04               |                                   |          | 9.00      |            | 89.96    |
| 06/30/22            | Bill    | 22      | 2                 | Water               | w01               | 45069563                          |          | 85.01     |            | 174.97   |

| 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  |  |
| 7572-0              | 312     | EAST PASSAIC AVENUE | Continued           |                                       |          |           |            |          |  |
| 06/30/22            | Bill    | 22 2 Water          | M04                 |                                       |          | 9.00      |            | 183.97   |  |
| 7574-0              | R       |                     | 42 IVY PLACE        | FIGUERAS, CARMINA                     |          |           |            |          |  |
| Water: 6            |         |                     |                     |                                       |          |           |            |          |  |
|                     |         |                     |                     |                                       |          |           | Prev. Bal: | 364.80   |  |
| 03/31/22            | Bill    | 22 1 Water          | w01                 | 43931026                              |          | 56.67     |            | 421.47   |  |
| 03/31/22            | Bill    | 22 1 Water          | M04                 |                                       |          | 9.00      |            | 430.47   |  |
| 06/30/22            | Bill    | 22 2 Water          | w01                 | 43931026                              |          | 93.10     |            | 523.57   |  |
| 06/30/22            | Bill    | 22 2 Water          | M04                 |                                       |          | 9.00      |            | 532.57   |  |
| 7576-0              | R       |                     | 34 IVY PLACE        | VAN WOEART, TIMOTHY & KIMBERLY VAN    |          |           |            |          |  |
| Water: 6            |         |                     |                     |                                       |          |           |            |          |  |
|                     |         |                     |                     |                                       |          |           | Prev. Bal: | 0.00     |  |
| 03/31/22            | Bill    | 22 1 Water          | w01                 | 44295635                              |          | 56.67     |            | 56.67    |  |
| 03/31/22            | Bill    | 22 1 Water          | M04                 |                                       |          | 9.00      |            | 65.67    |  |
| 05/02/22            | Payment | 22 1 Water          | M04 CK 3828446106   | ONLINE PAYMENTS                       | M04      | 1.98-     | 0.00       | 63.69    |  |
| 06/30/22            | Bill    | 22 2 Water          | w01                 | 44295635                              |          | 85.01     |            | 148.70   |  |
| 06/30/22            | Bill    | 22 2 Water          | M04                 |                                       |          | 9.00      |            | 157.70   |  |
| 7578-0              | R       |                     | 717 CENTRE STREET   | MCLEOD, BRIAN & KEITH                 |          |           |            |          |  |
| Water: 1            |         |                     |                     |                                       |          |           |            |          |  |
|                     |         |                     |                     |                                       |          |           | Prev. Bal: | 776.78   |  |
| 01/13/22            | Bill    | 22 1 Water          | w01                 | 18481840                              |          | 161.92    |            | 938.70   |  |
| 01/13/22            | Bill    | 22 1 Water          | M04                 |                                       |          | 9.00      |            | 947.70   |  |
| 04/14/22            | Bill    | 22 2 Water          | w01                 | 18481840                              |          | 153.82    |            | 1,101.52 |  |
| 04/14/22            | Bill    | 22 2 Water          | M04                 |                                       |          | 9.00      |            | 1,110.52 |  |
| 07/14/22            | Bill    | 22 3 Water          | w01                 | 18481840                              |          | 157.87    |            | 1,268.39 |  |
| 07/14/22            | Bill    | 22 3 Water          | M04                 |                                       |          | 9.00      |            | 1,277.39 |  |
| 7581-0              | R       |                     | 701 CENTRE STREET   | CARROLL, STEVEN & GARCSZAL, JULIE-ANN |          |           |            |          |  |
| Water: 1            |         |                     |                     |                                       |          |           |            |          |  |
|                     |         |                     |                     |                                       |          |           | Prev. Bal: | 0.00     |  |
| 01/13/22            | Bill    | 22 1 Water          | w01                 | 43931395                              |          | 60.72     |            | 60.72    |  |
| 01/13/22            | Bill    | 22 1 Water          | M04                 |                                       |          | 9.00      |            | 69.72    |  |
| 03/18/22            | Payment | 22 1 Water          | M04 CK              | PAYARGO WATER                         | M04      | 9.00-     | 0.00       | 60.72    |  |
| 03/18/22            | Payment | 22 1 Water          | 025 CK              | PAYARGO WATER                         |          | 60.32-    | 0.00       | 0.40     |  |
| 04/14/22            | Bill    | 22 2 Water          | w01                 | 43931395                              |          | 56.67     |            | 57.07    |  |
| 04/14/22            | Bill    | 22 2 Water          | M04                 |                                       |          | 9.00      |            | 66.07    |  |
| 06/02/22            | Payment | 22 1 Water          | 025 CK              | PAYARGO WATER                         |          | 0.40-     | 0.01-      | 65.67    |  |
| 06/02/22            | Payment | 22 2 Water          | M04 CK              | PAYARGO WATER                         | M04      | 9.00-     | 0.03-      | 56.67    |  |
| 06/02/22            | Payment | 22 2 Water          | 025 CK              | PAYARGO WATER                         |          | 56.43-    | 0.20-      | 0.24     |  |
| 07/14/22            | Bill    | 22 3 Water          | w01                 | 43931395                              |          | 89.06     |            | 89.30    |  |
| 07/14/22            | Bill    | 22 3 Water          | M04                 |                                       |          | 9.00      |            | 98.30    |  |
| 7592-0              | R       |                     | 27 CLEMENT STREET   | TAUREILLO, MICHAEL W.                 |          |           |            |          |  |
| Water: 6            |         |                     |                     |                                       |          |           |            |          |  |
|                     |         |                     |                     |                                       |          |           | Prev. Bal: | 1,209.07 |  |
| 03/31/22            | Bill    | 22 1 Water          | w01                 | 44294465                              |          | 121.44    |            | 1,330.51 |  |
| 03/31/22            | Bill    | 22 1 Water          | M04                 |                                       |          | 9.00      |            | 1,339.51 |  |
| 06/30/22            | Bill    | 22 2 Water          | w01                 | 44294465                              |          | 133.58    |            | 1,473.09 |  |
| 06/30/22            | Bill    | 22 2 Water          | M04                 |                                       |          | 9.00      |            | 1,482.09 |  |
| 7610-0              | R       |                     | 132 COLUMBIA AVENUE | MCLAUGHLIN, LESLIE ANN & GALLINA C.   |          |           |            |          |  |
| Water: 6            |         |                     |                     |                                       |          |           |            |          |  |
|                     |         |                     |                     |                                       |          |           | Prev. Bal: | 0.00     |  |
| 03/31/22            | Bill    | 22 1 Water          | w01                 |                                       |          | 68.82     |            | 68.82    |  |
| 03/31/22            | Bill    | 22 1 Water          | M04                 |                                       |          | 9.00      |            | 77.82    |  |

| 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  |  |
| 7610-0              | 132     | COLUMBIA AVENUE | Continued               |                                |          |           |            |          |  |
| 06/30/22            | Bill    | 22 2 Water      | W01                     |                                |          | 93.10     |            | 170.92   |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                     |                                |          | 9.00      |            | 179.92   |  |
| 7616-0              | R       |                 | 160 COLUMBIA AVENUE     | GERAGHTY, SUSAN                |          |           |            |          |  |
| Water: 6            |         |                 |                         |                                |          |           |            |          |  |
|                     |         |                 |                         |                                |          |           | Prev. Bal: | 0.00     |  |
| 03/31/22            | Bill    | 22 1 Water      | W01                     | 43685068                       |          | 113.34    |            | 113.34   |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                     |                                |          | 9.00      |            | 122.34   |  |
| 05/04/22            | Payment | 22 1 Water      | 025 CK 1183             |                                |          | 113.29-   | 0.05-      | 9.05     |  |
| 05/04/22            | Payment | 22 1 Water      | M04 CK 1183             |                                | M04      | 9.00-     | 0.00       | 0.05     |  |
| 06/30/22            | Bill    | 22 2 Water      | W01                     | 43685068                       |          | 97.15     |            | 97.20    |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                     |                                |          | 9.00      |            | 106.20   |  |
| 7627-0              | R       |                 | 133 COLUMBIA AVENUE     | PATEL, HETAL                   |          |           |            |          |  |
| Water: 6            |         |                 |                         |                                |          |           |            |          |  |
|                     |         |                 |                         |                                |          |           | Prev. Bal: | 1,331.83 |  |
| 03/31/22            | Bill    | 22 1 Water      | W01                     | 43685025                       |          | 105.25    |            | 1,437.08 |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                     |                                |          | 9.00      |            | 1,446.08 |  |
| 06/30/22            | Bill    | 22 2 Water      | W01                     | 43685025                       |          | 117.39    |            | 1,563.47 |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                     |                                |          | 9.00      |            | 1,572.47 |  |
| 7636-0              | R       |                 | 144 MOUNT VERNON STREET | PATEL, MANILAL A. & JASHODA M. |          |           |            |          |  |
| Water: 6            |         |                 |                         |                                |          |           |            |          |  |
|                     |         |                 |                         |                                |          |           | Prev. Bal: | 643.68   |  |
| 03/31/22            | Bill    | 22 1 Water      | W01                     | 43685461                       |          | 56.67     |            | 700.35   |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                     |                                |          | 9.00      |            | 709.35   |  |
| 06/30/22            | Bill    | 22 2 Water      | W01                     | 43685461                       |          | 60.72     |            | 770.07   |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                     |                                |          | 9.00      |            | 779.07   |  |
| 7643-0              | R       |                 | 380 MOUNT VERNON STREET | DEUTSCHE BANK NATIONAL TRUST C |          |           |            |          |  |
| Water: 6            |         |                 |                         |                                |          |           |            |          |  |
|                     |         |                 |                         |                                |          |           | Prev. Bal: | 344.12   |  |
| 03/31/22            | Bill    | 22 1 Water      | W01                     | 43685799                       |          | 28.34     |            | 372.46   |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                     |                                |          | 9.00      |            | 381.46   |  |
| 06/30/22            | Bill    | 22 2 Water      | W01                     | 43685799                       |          | 36.43     |            | 417.89   |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                     |                                |          | 9.00      |            | 426.89   |  |
| 7644-0              | R       |                 | 270 EAST PASSAIC AVENUE | VALE, TAKISHA & TAJ GIBSON     |          |           |            |          |  |
| Water: 6            |         |                 |                         |                                |          |           |            |          |  |
|                     |         |                 |                         |                                |          |           | Prev. Bal: | 473.19   |  |
| 03/31/22            | Bill    | 22 1 Water      | W01                     | 44294833                       |          | 121.44    |            | 594.63   |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                     |                                |          | 9.00      |            | 603.63   |  |
| 06/30/22            | Bill    | 22 2 Water      | W01                     | 44294833                       |          | 364.32    |            | 967.95   |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                     |                                |          | 9.00      |            | 976.95   |  |
| 7651-0              | R       |                 | 125 SAN ANTONIO AVENUE  | SALVADOR, KENNETH & L. DEHART  |          |           |            |          |  |
| Water: 6            |         |                 |                         |                                |          |           |            |          |  |
|                     |         |                 |                         |                                |          |           | Prev. Bal: | 0.00     |  |
| 03/31/22            | Bill    | 22 1 Water      | W01                     | 32621926                       |          | 60.72     |            | 60.72    |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                     |                                |          | 9.00      |            | 69.72    |  |
| 06/30/22            | Bill    | 22 2 Water      | W01                     | 32621926                       |          | 68.82     |            | 138.54   |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                     |                                |          | 9.00      |            | 147.54   |  |
| 7658-0              | R       |                 | 146 MARGARET AVENUE     | MERKLE, KEVIN & NANCY          |          |           |            |          |  |
| Water: 6            |         |                 |                         |                                |          |           |            |          |  |
|                     |         |                 |                         |                                |          |           | Prev. Bal: | 0.00     |  |
| 03/31/22            | Bill    | 22 1 Water      | W01                     | 32830196                       |          | 133.58    |            | 133.58   |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                     |                                |          | 9.00      |            | 142.58   |  |

| 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 |  |
| 7658-0              | 146     | MARGARET AVENUE | Continued               |                                  |          |           |            |         |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                     | 32830196                         |          | 145.73    |            | 288.31  |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                     |                                  |          | 9.00      |            | 297.31  |  |
| 7676-0              | R       |                 | 248 EAST PASSAIC AVENUE | CIANCI, JOSEPH & THERESA         |          |           |            |         |  |
| Water: 6            |         |                 |                         |                                  |          |           |            |         |  |
|                     |         |                 |                         |                                  |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                     | 32621921                         |          | 85.01     |            | 85.01   |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                     |                                  |          | 9.00      |            | 94.01   |  |
| 05/05/22            | Payment | 22 1 Water      | M04 CK 5149             | CASH LETTER                      | M04      | 9.00-     | 0.01-      | 85.01   |  |
| 05/05/22            | Payment | 22 1 Water      | 025 CK 5149             | CASH LETTER                      |          | 84.94-    | 0.06-      | 0.07    |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                     | 32621921                         |          | 97.15     |            | 97.22   |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                     |                                  |          | 9.00      |            | 106.22  |  |
| 7679-0              | R       |                 | 75 HASTINGS AVENUE      | RAMSTHALER, JOHN & KATHLEEN      |          |           |            |         |  |
| Water: 6            |         |                 |                         |                                  |          |           |            |         |  |
|                     |         |                 |                         |                                  |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                     | 45069449                         |          | 85.01     |            | 85.01   |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                     |                                  |          | 9.00      |            | 94.01   |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                     | 45069449                         |          | 97.15     |            | 191.16  |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                     |                                  |          | 9.00      |            | 200.16  |  |
| 7698-0              | R       |                 | 6 LINCOLN STREET        | CALVITTO, LOUIS & DENISE         |          |           |            |         |  |
| Water: 6            |         |                 |                         |                                  |          |           |            |         |  |
|                     |         |                 |                         |                                  |          |           | Prev. Bal: | 297.31  |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                     | 44294246                         |          | 105.25    |            | 402.56  |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                     |                                  |          | 9.00      |            | 411.56  |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                     | 44294246                         |          | 113.34    |            | 524.90  |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                     |                                  |          | 9.00      |            | 533.90  |  |
| 7710-0              | R       |                 | 207 VAN WINKLE AVENUE   | SALME, SANTIAGO                  |          |           |            |         |  |
| Water: 6            |         |                 |                         |                                  |          |           |            |         |  |
|                     |         |                 |                         |                                  |          |           | Prev. Bal: | 192.06  |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                     | 43931362                         |          | 56.67     |            | 248.73  |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                     |                                  |          | 9.00      |            | 257.73  |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                     | 43931362                         |          | 56.67     |            | 314.40  |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                     |                                  |          | 9.00      |            | 323.40  |  |
| 7718-0              | R       |                 | 7 DENVER STREET         | HIGHSMITH, DESYRA                |          |           |            |         |  |
| Water: 6            |         |                 |                         |                                  |          |           |            |         |  |
|                     |         |                 |                         |                                  |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                     | 35917749                         |          | 52.62     |            | 52.62   |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                     |                                  |          | 9.00      |            | 61.62   |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                     | 35917749                         |          | 194.30    |            | 255.92  |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                     |                                  |          | 9.00      |            | 264.92  |  |
| 7724-0              | R       |                 | 185 VAN WINKLE AVENUE   | MUI, VICTOR W. & LA, MEI LINH    |          |           |            |         |  |
| Water: 6            |         |                 |                         |                                  |          |           |            |         |  |
|                     |         |                 |                         |                                  |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                     | 44294870                         |          | 72.86     |            | 72.86   |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                     |                                  |          | 9.00      |            | 81.86   |  |
| 05/13/22            | Payment | 22 1 Water      | 025 CK 761961097        |                                  |          | 72.66-    | 0.18-      | 9.20    |  |
| 05/13/22            | Payment | 22 1 Water      | M04 CK 761961097        |                                  | M04      | 9.00-     | 0.02-      | 0.20    |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                     | 44294870                         |          | 89.06     |            | 89.26   |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                     |                                  |          | 9.00      |            | 98.26   |  |
| 7739-0              | R       |                 | 167 VAN WINKLE AVENUE   | HUTABARAT, LEONARD & ROMBAOA, A. |          |           |            |         |  |
| Water: 6            |         |                 |                         |                                  |          |           |            |         |  |
|                     |         |                 |                         |                                  |          |           | 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 |  |
| 7739-0              | 167     | VAN WINKLE AVENUE | Continued             |                                |          |           |            |         |  |
| 03/31/22            | Bill    | 22 1 Water        | w01                   | 43685946                       |          | 101.20    |            | 101.20  |  |
| 03/31/22            | Bill    | 22 1 Water        | M04                   |                                |          | 9.00      |            | 110.20  |  |
| 05/16/22            | Payment | 22 1 Water        | M04 CK 4028           | CASH LETTER                    | M04      | 9.00-     | 0.03-      | 101.20  |  |
| 05/16/22            | Payment | 22 1 Water        | 025 CK 4028           | CASH LETTER                    |          | 100.86-   | 0.31-      | 0.34    |  |
| 06/30/22            | Bill    | 22 2 Water        | w01                   | 43685946                       |          | 105.25    |            | 105.59  |  |
| 06/30/22            | Bill    | 22 2 Water        | M04                   |                                |          | 9.00      |            | 114.59  |  |
| 7745-0              | R       |                   | 99 SAN ANTONIO AVENUE | PALOMINO, EDUARDO & IVONNE     |          |           |            |         |  |
| Water: 6            |         |                   |                       |                                |          |           |            |         |  |
|                     |         |                   |                       |                                |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water        | w01                   | 34346390                       |          | 64.77     |            | 64.77   |  |
| 03/31/22            | Bill    | 22 1 Water        | M04                   |                                |          | 9.00      |            | 73.77   |  |
| 06/01/22            | Payment | 22 1 Water        | M04 CK                | PAYARGO WATER                  | M04      | 9.00-     | 0.06-      | 64.77   |  |
| 06/01/22            | Payment | 22 1 Water        | 025 CK                | PAYARGO WATER                  |          | 64.29-    | 0.42-      | 0.48    |  |
| 06/30/22            | Bill    | 22 2 Water        | w01                   | 34346390                       |          | 64.77     |            | 65.25   |  |
| 06/30/22            | Bill    | 22 2 Water        | M04                   |                                |          | 9.00      |            | 74.25   |  |
| 7752-0              | R       |                   | 70 MARGARET AVENUE    | PORTEE, TALMADGE               |          |           |            |         |  |
| Water: 6            |         |                   |                       |                                |          |           |            |         |  |
|                     |         |                   |                       |                                |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water        | w01                   | 18273538                       |          | 327.89    |            | 327.89  |  |
| 03/31/22            | Bill    | 22 1 Water        | M04                   |                                |          | 9.00      |            | 336.89  |  |
| 06/30/22            | Bill    | 22 2 Water        | w01                   | 18273538                       |          | 376.46    |            | 713.35  |  |
| 06/30/22            | Bill    | 22 2 Water        | M04                   |                                |          | 9.00      |            | 722.35  |  |
| 7759-0              | R       |                   | 104 MARGARET AVENUE   | COPPOLA, YONG H                |          |           |            |         |  |
| Water: 6            |         |                   |                       |                                |          |           |            |         |  |
|                     |         |                   |                       |                                |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water        | w01                   | 44295235                       |          | 28.34     |            | 28.34   |  |
| 03/31/22            | Bill    | 22 1 Water        | M04                   |                                |          | 9.00      |            | 37.34   |  |
| 05/10/22            | Payment | 22 1 Water        | M04 CK 920            | CASH LETTER                    | M04      | 9.00-     | 0.02-      | 28.34   |  |
| 05/10/22            | Payment | 22 1 Water        | 025 CK 920            | CASH LETTER                    |          | 28.27-    | 0.05-      | 0.07    |  |
| 06/30/22            | Bill    | 22 2 Water        | w01                   | 44295235                       |          | 28.34     |            | 28.41   |  |
| 06/30/22            | Bill    | 22 2 Water        | M04                   |                                |          | 9.00      |            | 37.41   |  |
| 7763-0              | R       |                   | 433 HARRISON STREET   | VACCAREZZA, MAURICE            |          |           |            |         |  |
| Water: 6            |         |                   |                       |                                |          |           |            |         |  |
|                     |         |                   |                       |                                |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water        | w01                   | 44294362                       |          | 105.25    |            | 105.25  |  |
| 03/31/22            | Bill    | 22 1 Water        | M04                   |                                |          | 9.00      |            | 114.25  |  |
| 06/30/22            | Bill    | 22 2 Water        | w01                   | 44294362                       |          | 145.73    |            | 259.98  |  |
| 06/30/22            | Bill    | 22 2 Water        | M04                   |                                |          | 9.00      |            | 268.98  |  |
| 7782-0              | R       |                   | 169 FRANK STREET      | NESTLER, KIMBERLY & F.CORBATTO |          |           |            |         |  |
| Water: 6            |         |                   |                       |                                |          |           |            |         |  |
|                     |         |                   |                       |                                |          |           | Prev. Bal: | 341.84  |  |
| 03/31/22            | Bill    | 22 1 Water        | w01                   | 43685653                       |          | 117.39    |            | 459.23  |  |
| 03/31/22            | Bill    | 22 1 Water        | M04                   |                                |          | 9.00      |            | 468.23  |  |
| 06/30/22            | Bill    | 22 2 Water        | w01                   | 43685653                       |          | 141.68    |            | 609.91  |  |
| 06/30/22            | Bill    | 22 2 Water        | M04                   |                                |          | 9.00      |            | 618.91  |  |
| 7788-0              | R       |                   | 442 HARRISON STREET   | D'ANGELO, RUSSELL              |          |           |            |         |  |
| Water: 6            |         |                   |                       |                                |          |           |            |         |  |
|                     |         |                   |                       |                                |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water        | w01                   | 44285236                       |          | 36.43     |            | 36.43   |  |
| 03/31/22            | Bill    | 22 1 Water        | M04                   |                                |          | 9.00      |            | 45.43   |  |
| 06/30/22            | Bill    | 22 2 Water        | w01                   | 44285236                       |          | 44.53     |            | 89.96   |  |

| 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 |  |
| 7788-0              | 442     | HARRISON STREET | Continued             |                                   |          |           |            |         |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                   |                                   |          | 9.00      |            | 98.96   |  |
| 7791-0              | R       |                 | 125 HOPPER AVENUE     | GUEVARA, CARLOS                   |          |           |            |         |  |
| Water: 6            |         |                 |                       |                                   |          |           |            |         |  |
|                     |         |                 |                       |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                   | 43685091                          |          | 105.25    |            | 105.25  |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                   |                                   |          | 9.00      |            | 114.25  |  |
| 05/17/22            | Payment | 22 1 Water      | 025 CK 289            |                                   |          | 104.87-   | 0.35-      | 9.38    |  |
| 05/17/22            | Payment | 22 1 Water      | M04 CK 289            |                                   | M04      | 9.00-     | 0.03-      | 0.38    |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                   | 43685091                          |          | 113.34    |            | 113.72  |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                   |                                   |          | 9.00      |            | 122.72  |  |
| 7797-0              | R       |                 | 89 HOPPER AVENUE      | KILCOMMON, MEAGAN                 |          |           |            |         |  |
| Water: 6            |         |                 |                       |                                   |          |           |            |         |  |
|                     |         |                 |                       |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                   | 35917841                          |          | 161.92    |            | 161.92  |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                   |                                   |          | 9.00      |            | 170.92  |  |
| 04/05/22            | Payment | 22 1 Water      | M04 CK                | PAYARGO WATER                     | M04      | 9.00-     | 0.00       | 161.92  |  |
| 04/05/22            | Payment | 22 1 Water      | 025 CK                | PAYARGO WATER                     |          | 59.63-    | 0.00       | 102.29  |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                   | 35917841                          |          | 121.44    |            | 223.73  |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                   |                                   |          | 9.00      |            | 232.73  |  |
| 7802-0              | R       |                 | 56 KIERSTEAD AVENUE   | LONGO, ANGELA MARIE               |          |           |            |         |  |
| Water: 6            |         |                 |                       |                                   |          |           |            |         |  |
|                     |         |                 |                       |                                   |          |           | Prev. Bal: | 60.72   |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                   | 17186513                          |          | 20.24     |            | 80.96   |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                   | 17186513                          |          | 20.24     |            | 101.20  |  |
| 7803-0              | R       |                 | 62 KIERSTEAD AVENUE   | CISCO, DESIREE J.                 |          |           |            |         |  |
| Water: 6            |         |                 |                       |                                   |          |           |            |         |  |
|                     |         |                 |                       |                                   |          |           | Prev. Bal: | 506.02  |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                   | 32621927                          |          | 36.43     |            | 542.45  |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                   |                                   |          | 9.00      |            | 551.45  |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                   | 32621927                          |          | 44.53     |            | 595.98  |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                   |                                   |          | 9.00      |            | 604.98  |  |
| 7808-0              | R       |                 | 82 KIERSTEAD AVENUE   | RAMIREZ, MAYRA                    |          |           |            |         |  |
| Water: 6            |         |                 |                       |                                   |          |           |            |         |  |
|                     |         |                 |                       |                                   |          |           | Prev. Bal: | 29.24   |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                   | 18351390                          |          | 20.24     |            | 49.48   |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                   |                                   |          | 9.00      |            | 58.48   |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                   | 18351390                          |          | 20.24     |            | 78.72   |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                   |                                   |          | 9.00      |            | 87.72   |  |
| 7812-0              | R       |                 | 226 VAN WINKLE AVENUE | LUBERTAZZA, DONALD & DEBORAH      |          |           |            |         |  |
| Water: 6            |         |                 |                       |                                   |          |           |            |         |  |
|                     |         |                 |                       |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                   | 43685380                          |          | 80.96     |            | 80.96   |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                   |                                   |          | 9.00      |            | 89.96   |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                   | 43685380                          |          | 76.91     |            | 166.87  |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                   |                                   |          | 9.00      |            | 175.87  |  |
| 7823-0              | R       |                 | 18 WOODCREST LANE     | TOPIWALA, MIHIR A & SHETH, DHARTI |          |           |            |         |  |
| Water: 6            |         |                 |                       |                                   |          |           |            |         |  |
|                     |         |                 |                       |                                   |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                   | 44294573                          |          | 105.25    |            | 105.25  |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                   |                                   |          | 9.00      |            | 114.25  |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                   | 44294573                          |          | 105.25    |            | 219.50  |  |

| 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 |  |
| 7823-0              | 18      | WOODCREST LANE | Continued             |                                      |          |           |            |         |  |
| 06/30/22            | Bill    | 22 2 Water     | M04                   |                                      |          | 9.00      |            | 228.50  |  |
| 7845-0              | R       |                | 90 HOPPER AVENUE      | DE FILIPPIS, JENNIFER A. & ALBERT J. |          |           |            |         |  |
| Water: 6            |         |                |                       |                                      |          |           |            |         |  |
|                     |         |                |                       |                                      |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water     | w01                   | 45069337                             |          | 44.53     |            | 44.53   |  |
| 03/31/22            | Bill    | 22 1 Water     | M04                   |                                      |          | 9.00      |            | 53.53   |  |
| 06/30/22            | Bill    | 22 2 Water     | w01                   | 45069337                             |          | 64.77     |            | 118.30  |  |
| 06/30/22            | Bill    | 22 2 Water     | M04                   |                                      |          | 9.00      |            | 127.30  |  |
| 7846-0              | R       |                | 96 HOPPER AVENUE      | SAENZ, JUAN E.                       |          |           |            |         |  |
| Water: 6            |         |                |                       |                                      |          |           |            |         |  |
|                     |         |                |                       |                                      |          |           | Prev. Bal: | 0.00    |  |
| 01/10/22            | Bill    | 22 1 Water     | w01 Final             | 45069572                             |          | 20.24     |            | 20.24   |  |
| 01/11/22            | Payment | 22 1 Water     | 025 CK SIMPLICITYTI   |                                      |          | 20.24-    | 0.00       | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water     | w01                   | 45069572                             |          | 20.24     |            | 20.24   |  |
| 03/31/22            | Bill    | 22 1 Water     | M04                   |                                      |          | 9.00      |            | 29.24   |  |
| 06/30/22            | Bill    | 22 2 Water     | w01                   | 18351408                             |          | 20.24     |            | 49.48   |  |
| 06/30/22            | Bill    | 22 2 Water     | M04                   |                                      |          | 9.00      |            | 58.48   |  |
| 7857-0              | R       |                | 45 SAN ANTONIO AVENUE | COZZOLINO, AGOSTINO & RENEE          |          |           |            |         |  |
| Water: 6            |         |                |                       |                                      |          |           |            |         |  |
|                     |         |                |                       |                                      |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water     | w01                   | 43931063                             |          | 93.10     |            | 93.10   |  |
| 03/31/22            | Bill    | 22 1 Water     | M04                   |                                      |          | 9.00      |            | 102.10  |  |
| 05/27/22            | Payment | 22 1 Water     | M04 CK 2692           | CASH LETTER                          | M04      | 9.00-     | 0.05-      | 93.10   |  |
| 05/27/22            | Payment | 22 1 Water     | 025 CK 2692           | CASH LETTER                          |          | 92.53-    | 0.52-      | 0.57    |  |
| 06/30/22            | Bill    | 22 2 Water     | w01                   | 43931063                             |          | 109.30    |            | 109.87  |  |
| 06/30/22            | Bill    | 22 2 Water     | M04                   |                                      |          | 9.00      |            | 118.87  |  |
| 7860-0              | R       |                | 31 SAN ANTONIO AVENUE | WALLACE, M. & ZSOLDOS, J.            |          |           |            |         |  |
| Water: 6            |         |                |                       |                                      |          |           |            |         |  |
|                     |         |                |                       |                                      |          |           | Prev. Bal: | 199.44  |  |
| 03/31/22            | Bill    | 22 1 Water     | w01                   | 45070021                             |          | 125.49    |            | 324.93  |  |
| 03/31/22            | Bill    | 22 1 Water     | M04                   |                                      |          | 9.00      |            | 333.93  |  |
| 06/30/22            | Bill    | 22 2 Water     | w01                   | 45070021                             |          | 202.40    |            | 536.33  |  |
| 06/30/22            | Bill    | 22 2 Water     | M04                   |                                      |          | 9.00      |            | 545.33  |  |
| 7866-0              | R       |                | 9 SAN ANTONIO AVENUE  | CUPO, FRANK                          |          |           |            |         |  |
| Water: 6            |         |                |                       |                                      |          |           |            |         |  |
|                     |         |                |                       |                                      |          |           | Prev. Bal: | 0.18    |  |
| 03/31/22            | Bill    | 22 1 Water     | w01                   | 43686461                             |          | 60.72     |            | 60.90   |  |
| 03/31/22            | Bill    | 22 1 Water     | M06                   |                                      |          | 18.00     |            | 78.90   |  |
| 06/30/22            | Bill    | 22 2 Water     | w01                   | 43686461                             |          | 76.91     |            | 155.81  |  |
| 06/30/22            | Bill    | 22 2 Water     | M06                   |                                      |          | 18.00     |            | 173.81  |  |
| 7887-0              | R       |                | 385 HARRISON STREET   | DIX, JEREMIAH JR.                    |          |           |            |         |  |
| Water: 6            |         |                |                       |                                      |          |           |            |         |  |
|                     |         |                |                       |                                      |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water     | w01                   | 44294204                             |          | 28.34     |            | 28.34   |  |
| 03/31/22            | Bill    | 22 1 Water     | M04                   |                                      |          | 9.00      |            | 37.34   |  |
| 05/10/22            | Payment | 22 1 Water     | M04 CK 5443           | CASH LETTER                          | M04      | 9.00-     | 0.02-      | 28.34   |  |
| 05/10/22            | Payment | 22 1 Water     | 025 CK 5443           | CASH LETTER                          |          | 28.27-    | 0.05-      | 0.07    |  |
| 06/30/22            | Bill    | 22 2 Water     | w01                   | 44294204                             |          | 36.43     |            | 36.50   |  |
| 06/30/22            | Bill    | 22 2 Water     | M04                   |                                      |          | 9.00      |            | 45.50   |  |

| 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 |
| 7888-0              | R       |         | 377               | HARRISON STREET    |                   | MOURAO, PETER D. & MARIA C.     |          |           |            |         |
| Water: 6            |         |         |                   |                    |                   |                                 |          |           |            |         |
|                     |         |         |                   |                    |                   |                                 |          |           | Prev. Bal: | 194.61  |
| 03/31/22            | Bill    | 22      | 1                 | Water              | w01               | 44295292                        |          | 137.63    |            | 332.24  |
| 03/31/22            | Bill    | 22      | 1                 | Water              | M04               |                                 |          | 9.00      |            | 341.24  |
| 06/14/22            | Payment | 22      | 1                 | Water              | M04 CK 3830949404 | ONLINE PAYMENTS                 | M04      | 0.00      | 0.08-      | 341.24  |
| 06/14/22            | Payment | 22      | 1                 | Water              | 025 CK 3830949404 | ONLINE PAYMENTS                 |          | 0.00      | 1.28-      | 341.24  |
| 06/30/22            | Bill    | 22      | 2                 | Water              | w01               | 44295292                        |          | 137.63    |            | 478.87  |
| 06/30/22            | Bill    | 22      | 2                 | Water              | M04               |                                 |          | 9.00      |            | 487.87  |
| 7891-0              | R       |         | 361               | HARRISON STREET    |                   | MALIK, SAQIB                    |          |           |            |         |
| Water: 6            |         |         |                   |                    |                   |                                 |          |           |            |         |
|                     |         |         |                   |                    |                   |                                 |          |           | Prev. Bal: | 4.24    |
| 03/31/22            | Bill    | 22      | 1                 | Water              | w01               | 14995697                        |          | 20.24     |            | 24.48   |
| 03/31/22            | Bill    | 22      | 1                 | Water              | M04               |                                 |          | 9.00      |            | 33.48   |
| 06/30/22            | Bill    | 22      | 2                 | Water              | w01               | 14995697                        |          | 20.24     |            | 53.72   |
| 06/30/22            | Bill    | 22      | 2                 | Water              | M04               |                                 |          | 9.00      |            | 62.72   |
| 7893-0              | R       |         | 163               | BLOOMFIELD AVENUE  |                   | HIGGINS, CHRISTOPHER K.         |          |           |            |         |
| Water: 6            |         |         |                   |                    |                   |                                 |          |           |            |         |
|                     |         |         |                   |                    |                   |                                 |          |           | Prev. Bal: | 0.16    |
| 03/31/22            | Bill    | 22      | 1                 | Water              | w01               | 44294822                        |          | 32.38     |            | 32.54   |
| 03/31/22            | Bill    | 22      | 1                 | Water              | M04               |                                 |          | 9.00      |            | 41.54   |
| 06/30/22            | Bill    | 22      | 2                 | Water              | w01               | 44294822                        |          | 36.43     |            | 77.97   |
| 06/30/22            | Bill    | 22      | 2                 | Water              | M04               |                                 |          | 9.00      |            | 86.97   |
| 7896-0              | R       |         | 10                | SAN ANTONIO AVENUE |                   | REIDY, RICHARD & JULIE ANN      |          |           |            |         |
| Water: 6            |         |         |                   |                    |                   |                                 |          |           |            |         |
|                     |         |         |                   |                    |                   |                                 |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22      | 1                 | Water              | w01               | 44295282                        |          | 145.73    |            | 145.73  |
| 03/31/22            | Bill    | 22      | 1                 | Water              | M04               |                                 |          | 9.00      |            | 154.73  |
| 05/04/22            | Payment | 22      | 1                 | Water              | 025 CK 4102       | CASH LETTER                     |          | 145.67-   | 0.06-      | 9.06    |
| 05/04/22            | Payment | 22      | 1                 | Water              | M04 CK 4102       | CASH LETTER                     | M04      | 9.00-     | 0.00       | 0.06    |
| 06/30/22            | Bill    | 22      | 2                 | Water              | w01               | 44295282                        |          | 214.54    |            | 214.60  |
| 06/30/22            | Bill    | 22      | 2                 | Water              | M04               |                                 |          | 9.00      |            | 223.60  |
| 7912-0              | R       |         | 21                | KIERSTEAD AVENUE   |                   | LE, LONG DOAN                   |          |           |            |         |
| Water: 6            |         |         |                   |                    |                   |                                 |          |           |            |         |
|                     |         |         |                   |                    |                   |                                 |          |           | Prev. Bal: | 165.86  |
| 03/31/22            | Bill    | 22      | 1                 | Water              | w01               | 43931314                        |          | 56.67     |            | 222.53  |
| 03/31/22            | Bill    | 22      | 1                 | Water              | M04               |                                 |          | 9.00      |            | 231.53  |
| 06/30/22            | Bill    | 22      | 2                 | Water              | w01               | 43931314                        |          | 64.77     |            | 296.30  |
| 06/30/22            | Bill    | 22      | 2                 | Water              | M04               |                                 |          | 9.00      |            | 305.30  |
| 7917-0              | R       |         | 3                 | PARALLEL STREET    |                   | TOPOLESKI, ROBERT               |          |           |            |         |
| Water: 6            |         |         |                   |                    |                   |                                 |          |           |            |         |
|                     |         |         |                   |                    |                   |                                 |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22      | 1                 | Water              | w01               | 44294753                        |          | 52.62     |            | 52.62   |
| 03/31/22            | Bill    | 22      | 1                 | Water              | M04               |                                 |          | 9.00      |            | 61.62   |
| 06/30/22            | Bill    | 22      | 2                 | Water              | w01               | 44294753                        |          | 56.67     |            | 118.29  |
| 06/30/22            | Bill    | 22      | 2                 | Water              | M04               |                                 |          | 9.00      |            | 127.29  |
| 7923-0              | R       |         | 406               | HARRISON STREET    |                   | VEGARA, CARMEN (LIFE EST) ETALS |          |           |            |         |
| Water: 6            |         |         |                   |                    |                   |                                 |          |           |            |         |
|                     |         |         |                   |                    |                   |                                 |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22      | 1                 | Water              | w01               | 29102215                        |          | 20.24     |            | 20.24   |
| 03/31/22            | Bill    | 22      | 1                 | Water              | M04               |                                 |          | 9.00      |            | 29.24   |
| 06/30/22            | Bill    | 22      | 2                 | Water              | w01               | 29102215                        |          | 24.29     |            | 53.53   |

| 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 |  |
| 7923-0              | 406     | HARRISON STREET | Continued           |                                     |          |           |            |         |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                 |                                     |          | 9.00      |            | 62.53   |  |
| 7924-0              | R       |                 | 42 KIERSTEAD AVENUE | ESPINAR, EMANUEL & MARIA FATIMA     |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                     |          |           |            |         |  |
|                     |         |                 |                     |                                     |          |           | Prev. Bal: | 384.13  |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                 | 33315305                            |          | 68.82     |            | 452.95  |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                 |                                     |          | 9.00      |            | 461.95  |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                 | 33315305                            |          | 89.06     |            | 551.01  |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                 |                                     |          | 9.00      |            | 560.01  |  |
| 7926-0              | R       |                 | 55 HOPPER AVENUE    | RUBIO, GLORIA                       |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                     |          |           |            |         |  |
|                     |         |                 |                     |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                 | 43930394                            |          | 76.91     |            | 76.91   |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                 |                                     |          | 9.00      |            | 85.91   |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                 | 43930394                            |          | 93.10     |            | 179.01  |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                 |                                     |          | 9.00      |            | 188.01  |  |
| 7934-0              | R       |                 | 27 PARALLEL STREET  | FARRISH, JESSIE                     |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                     |          |           |            |         |  |
|                     |         |                 |                     |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                 | 43685694                            |          | 186.21    |            | 186.21  |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                 |                                     |          | 9.00      |            | 195.21  |  |
| 05/19/22            | Payment | 22 1 Water      | 025 CK 167          |                                     |          | 184.53-   | 0.70-      | 10.68   |  |
| 05/19/22            | Payment | 22 1 Water      | M04 CK 167          |                                     | M04      | 9.00-     | 0.03-      | 1.68    |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                 | 43685694                            |          | 89.06     |            | 90.74   |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                 |                                     |          | 9.00      |            | 99.74   |  |
| 7938-0              | R       |                 | 20 KIERSTEAD AVENUE | HORTON, TATIANA                     |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                     |          |           |            |         |  |
|                     |         |                 |                     |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                 | 43685704                            |          | 105.25    |            | 105.25  |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                 |                                     |          | 9.00      |            | 114.25  |  |
| 06/07/22            | Payment | 22 1 Water      | M04 CK 5155         | CASH LETTER                         | M04      | 9.00-     | 0.07-      | 105.25  |  |
| 06/07/22            | Payment | 22 1 Water      | 025 CK 5155         | CASH LETTER                         |          | 105.10-   | 0.82-      | 0.15    |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                 | 43685704                            |          | 129.54    |            | 129.69  |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                 |                                     |          | 9.00      |            | 138.69  |  |
| 7940-0              | R       |                 | 28 KIERSTEAD AVENUE | GRIER, DIANE & DARBY, KEVIN         |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                     |          |           |            |         |  |
|                     |         |                 |                     |                                     |          |           | Prev. Bal: | 57.58   |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                 | 43685290                            |          | 68.82     |            | 126.40  |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                 |                                     |          | 9.00      |            | 135.40  |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                 | 43685290                            |          | 80.96     |            | 216.36  |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                 |                                     |          | 9.00      |            | 225.36  |  |
| 7943-0              | R       |                 | 23 CORSAY ROAD      | WILLIAMS,B.EST.& P. & IANNICELLI,C. |          |           |            |         |  |
| Water: 6            |         |                 |                     |                                     |          |           |            |         |  |
|                     |         |                 |                     |                                     |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water      | w01                 | 43931264                            |          | 72.86     |            | 72.86   |  |
| 03/31/22            | Bill    | 22 1 Water      | M04                 |                                     |          | 9.00      |            | 81.86   |  |
| 05/11/22            | Payment | 22 1 Water      | M04 CK 9629         | CASH LETTER                         | M04      | 9.00-     | 0.02-      | 72.86   |  |
| 05/11/22            | Payment | 22 1 Water      | 025 CK 9629         | CASH LETTER                         |          | 72.69-    | 0.15-      | 0.17    |  |
| 06/30/22            | Bill    | 22 2 Water      | w01                 | 43931264                            |          | 76.91     |            | 77.08   |  |
| 06/30/22            | Bill    | 22 2 Water      | M04                 |                                     |          | 9.00      |            | 86.08   |  |

| 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 |
| 7959-0              | R       |         | 12                | WAYSIDE LANE      |            | TERAN, CARMEN & TAPIA, ZOLIA        |          |           |            |         |
| Water: 6            |         |         |                   |                   |            |                                     |          |           |            |         |
|                     |         |         |                   |                   |            |                                     |          |           | Prev. Bal: | 73.77   |
| 03/31/22            | Bill    | 22      | 1                 | Water             | w01        | 36170001                            |          | 64.77     |            | 138.54  |
| 03/31/22            | Bill    | 22      | 1                 | Water             | M04        |                                     |          | 9.00      |            | 147.54  |
| 06/30/22            | Bill    | 22      | 2                 | Water             | w01        | 36170001                            |          | 68.82     |            | 216.36  |
| 06/30/22            | Bill    | 22      | 2                 | Water             | M04        |                                     |          | 9.00      |            | 225.36  |
| 7971-0              | R       |         | 4                 | HOPPER AVENUE     |            | GINGERELLI, FLORENCE R. & LOUIS     |          |           |            |         |
| Water: 6            |         |         |                   |                   |            |                                     |          |           |            |         |
|                     |         |         |                   |                   |            |                                     |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22      | 1                 | Water             | w01        | 43685637                            |          | 36.43     |            | 36.43   |
| 03/31/22            | Bill    | 22      | 1                 | Water             | M04        |                                     |          | 9.00      |            | 45.43   |
| 05/10/22            | Payment | 22      | 1                 | Water             | M04 CK 342 | CASH LETTER                         | M04      | 9.00-     | 0.02-      | 36.43   |
| 05/10/22            | Payment | 22      | 1                 | Water             | 025 CK 342 | CASH LETTER                         |          | 34.35-    | 0.06-      | 2.08    |
| 06/30/22            | Bill    | 22      | 2                 | Water             | w01        | 43685637                            |          | 32.38     |            | 34.46   |
| 06/30/22            | Bill    | 22      | 2                 | Water             | M04        |                                     |          | 9.00      |            | 43.46   |
| 7975-0              | R       |         | 28                | HOPPER AVENUE     |            | CONFORTI, BRIAN & KATARZYNA         |          |           |            |         |
| Water: 6            |         |         |                   |                   |            |                                     |          |           |            |         |
|                     |         |         |                   |                   |            |                                     |          |           | Prev. Bal: | 645.52  |
| 03/31/22            | Bill    | 22      | 1                 | Water             | w01        | 45069459                            |          | 121.44    |            | 766.96  |
| 03/31/22            | Bill    | 22      | 1                 | Water             | M04        |                                     |          | 9.00      |            | 775.96  |
| 06/30/22            | Bill    | 22      | 2                 | Water             | w01        | 45069459                            |          | 145.73    |            | 921.69  |
| 06/30/22            | Bill    | 22      | 2                 | Water             | M04        |                                     |          | 9.00      |            | 930.69  |
| 7977-0              | R       |         | 38                | HOPPER AVENUE     |            | COUTO, LINA                         |          |           |            |         |
| Water: 6            |         |         |                   |                   |            |                                     |          |           |            |         |
|                     |         |         |                   |                   |            |                                     |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22      | 1                 | Water             | w01        | 36563793                            |          | 76.91     |            | 76.91   |
| 03/31/22            | Bill    | 22      | 1                 | Water             | M04        |                                     |          | 9.00      |            | 85.91   |
| 06/30/22            | Bill    | 22      | 2                 | Water             | w01        | 36563793                            |          | 174.06    |            | 259.97  |
| 06/30/22            | Bill    | 22      | 2                 | Water             | M04        |                                     |          | 9.00      |            | 268.97  |
| 7981-0              | R       |         | 10                | PARALLEL STREET   |            | AYVAZ, YUSUF                        |          |           |            |         |
| Water: 6            |         |         |                   |                   |            |                                     |          |           |            |         |
|                     |         |         |                   |                   |            |                                     |          |           | Prev. Bal: | 537.53  |
| 03/31/22            | Bill    | 22      | 1                 | Water             | w01        | 43685470                            |          | 68.82     |            | 606.35  |
| 03/31/22            | Bill    | 22      | 1                 | Water             | M04        |                                     |          | 9.00      |            | 615.35  |
| 06/30/22            | Bill    | 22      | 2                 | Water             | w01        | 43685470                            |          | 76.91     |            | 692.26  |
| 06/30/22            | Bill    | 22      | 2                 | Water             | M04        |                                     |          | 9.00      |            | 701.26  |
| 7983-0              | R       |         | 185               | BLOOMFIELD AVENUE |            | COSTA-CHAVES, AUDREY H.& CHAVES, R. |          |           |            |         |
| Water: 6            |         |         |                   |                   |            |                                     |          |           |            |         |
|                     |         |         |                   |                   |            |                                     |          |           | Prev. Bal: | 389.68  |
| 03/31/22            | Bill    | 22      | 1                 | Water             | w01        | 45069914                            |          | 20.24     |            | 409.92  |
| 03/31/22            | Bill    | 22      | 1                 | Water             | M04        |                                     |          | 9.00      |            | 418.92  |
| 06/30/22            | Bill    | 22      | 2                 | Water             | w01        | 45069914                            |          | 222.64    |            | 641.56  |
| 06/30/22            | Bill    | 22      | 2                 | Water             | M04        |                                     |          | 9.00      |            | 650.56  |
| 8008-0              | R       |         | 119               | BLOOMFIELD AVENUE |            | KORB, DANIEL                        |          |           |            |         |
| Water: 6            |         |         |                   |                   |            |                                     |          |           |            |         |
|                     |         |         |                   |                   |            |                                     |          |           | Prev. Bal: | 227.59  |
| 03/31/22            | Bill    | 22      | 1                 | Water             | w01        | 44294214                            |          | 222.64    |            | 450.23  |
| 03/31/22            | Bill    | 22      | 1                 | Water             | M04        |                                     |          | 9.00      |            | 459.23  |
| 06/30/22            | Bill    | 22      | 2                 | Water             | w01        | 44294214                            |          | 307.65    |            | 766.88  |
| 06/30/22            | Bill    | 22      | 2                 | Water             | M04        |                                     |          | 9.00      |            | 775.88  |

| 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 |  |
| 8010-0              | R       |            | 18 ROMANO STREET      | CANNELLA, PINA C.                  |          |           |            |         |  |
| Water: 1            |         |            |                       |                                    |          |           |            |         |  |
|                     |         |            |                       |                                    |          |           | Prev. Bal: | 305.40  |  |
| 01/13/22            | Bill    | 22 1 Water | w01                   | 45069353                           |          | 137.63    |            | 443.03  |  |
| 01/13/22            | Bill    | 22 1 Water | M04                   |                                    |          | 9.00      |            | 452.03  |  |
| 04/14/22            | Bill    | 22 2 Water | w01                   | 45069353                           |          | 141.68    |            | 593.71  |  |
| 04/14/22            | Bill    | 22 2 Water | M04                   |                                    |          | 9.00      |            | 602.71  |  |
| 07/14/22            | Bill    | 22 3 Water | w01                   | 45069353                           |          | 141.68    |            | 744.39  |  |
| 07/14/22            | Bill    | 22 3 Water | M04                   |                                    |          | 9.00      |            | 753.39  |  |
| 8017-0              | R       |            | 103 BLOOMFIELD AVENUE | KINTSCHER, CHRISTOPHER J.          |          |           |            |         |  |
| Water: 6            |         |            |                       |                                    |          |           |            |         |  |
|                     |         |            |                       |                                    |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water | w01                   | 32621884                           |          | 125.49    |            | 125.49  |  |
| 03/31/22            | Bill    | 22 1 Water | M04                   |                                    |          | 9.00      |            | 134.49  |  |
| 06/30/22            | Bill    | 22 2 Water | w01                   | 32621884                           |          | 141.68    |            | 276.17  |  |
| 06/30/22            | Bill    | 22 2 Water | M04                   |                                    |          | 9.00      |            | 285.17  |  |
| 8024-0              | R       |            | 95 WILSON STREET      | FERREIRA, JOSE P. & MARIA          |          |           |            |         |  |
| Water: 6            |         |            |                       |                                    |          |           |            |         |  |
|                     |         |            |                       |                                    |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water | w01                   | 44294207                           |          | 64.77     |            | 64.77   |  |
| 03/31/22            | Bill    | 22 1 Water | M04                   |                                    |          | 9.00      |            | 73.77   |  |
| 05/20/22            | Payment | 22 1 Water | M04 CK                | payargo water                      | M04      | 9.00-     | 0.04-      | 64.77   |  |
| 05/20/22            | Payment | 22 1 Water | 025 CK                | payargo water                      |          | 64.47-    | 0.26-      | 0.30    |  |
| 06/30/22            | Bill    | 22 2 Water | w01                   | 44294207                           |          | 117.39    |            | 117.69  |  |
| 06/30/22            | Bill    | 22 2 Water | M04                   |                                    |          | 9.00      |            | 126.69  |  |
| 8036-0              | R       |            | 45 WILSON STREET      | KURTZMANN, THOMAS & JACQUELINE     |          |           |            |         |  |
| Water: 6            |         |            |                       |                                    |          |           |            |         |  |
|                     |         |            |                       |                                    |          |           | Prev. Bal: | 0.00    |  |
| 03/31/22            | Bill    | 22 1 Water | w01                   | 44294184                           |          | 56.67     |            | 56.67   |  |
| 03/31/22            | Bill    | 22 1 Water | M04                   |                                    |          | 9.00      |            | 65.67   |  |
| 06/07/22            | Payment | 22 1 Water | M04 CK                | PAYARGO WATER                      | M04      | 9.00-     | 0.07-      | 56.67   |  |
| 06/07/22            | Payment | 22 1 Water | 025 CK                | PAYARGO WATER                      |          | 56.16-    | 0.44-      | 0.51    |  |
| 06/30/22            | Bill    | 22 2 Water | w01                   | 44294184                           |          | 72.86     |            | 73.37   |  |
| 06/30/22            | Bill    | 22 2 Water | M04                   |                                    |          | 9.00      |            | 82.37   |  |
| 8055-0              | R       |            | 48 MILTON AVENUE      | FERRAIOLI, THOMAS F. SR. & DOLORES |          |           |            |         |  |
| Water: 1            |         |            |                       |                                    |          |           |            |         |  |
|                     |         |            |                       |                                    |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1 Water | w01                   | 36123665                           |          | 20.24     |            | 20.24   |  |
| 01/13/22            | Bill    | 22 1 Water | M04                   |                                    |          | 9.00      |            | 29.24   |  |
| 04/14/22            | Bill    | 22 2 Water | w01                   | 36123665                           |          | 20.24     |            | 49.48   |  |
| 04/14/22            | Bill    | 22 2 Water | M04                   |                                    |          | 9.00      |            | 58.48   |  |
| 07/14/22            | Bill    | 22 3 Water | w01                   | 36123665                           |          | 20.24     |            | 78.72   |  |
| 07/14/22            | Bill    | 22 3 Water | M04                   |                                    |          | 9.00      |            | 87.72   |  |
| 8064-0              | R       |            | 88 MILTON AVENUE      | CUCCHISI, JOSEPH & TINA            |          |           |            |         |  |
| Water: 1            |         |            |                       |                                    |          |           |            |         |  |
|                     |         |            |                       |                                    |          |           | Prev. Bal: | 378.54  |  |
| 01/13/22            | Bill    | 22 1 Water | w01                   | 45069387                           |          | 60.72     |            | 439.26  |  |
| 01/13/22            | Bill    | 22 1 Water | M04                   |                                    |          | 9.00      |            | 448.26  |  |
| 04/14/22            | Bill    | 22 2 Water | w01                   | 45069387                           |          | 52.62     |            | 500.88  |  |
| 04/14/22            | Bill    | 22 2 Water | M04                   |                                    |          | 9.00      |            | 509.88  |  |
| 07/14/22            | Bill    | 22 3 Water | w01                   | 45069387                           |          | 40.48     |            | 550.36  |  |

| 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  |  |
| 8064-0              | 88          | MILTON AVENUE | Continued               |                                    |                   |           |            |          |  |
| 07/14/22            | Bill        | 22 3          | Water M04               |                                    |                   | 9.00      |            | 559.36   |  |
| 8069-0              | R           |               | 126 EAST PASSAIC AVENUE | DELPECHE, YVES                     |                   |           |            |          |  |
| Water: 6            |             |               |                         |                                    |                   |           |            |          |  |
|                     |             |               |                         |                                    |                   |           | Prev. Bal: | 0.00     |  |
| 01/20/22            | Overpayment |               | Water                   | 025 CK 973                         | CASH LETTER       | 0.04-     | 0.00       | 0.04-    |  |
| 03/31/22            | Bill        | 22 1          | Water w01               | 44294752                           |                   | 28.34     |            | 28.30    |  |
| 03/31/22            | Bill        | 22 1          | Water M04               |                                    |                   | 9.00      |            | 37.30    |  |
| 03/31/22            | App'l Ovr   | 22 1          | Water                   | 001 CK 973                         | FR Water 01/20/22 | 0.04-     | 0.00       | 37.30    |  |
| 06/16/22            | Payment     | 22 1          | Water                   | 025 CK 997                         | ckdated6.13       | 27.93-    | 0.28-      | 9.37     |  |
| 06/16/22            | Payment     | 22 1          | Water                   | M04 CK 997                         | ckdated6.13       | 9.00-     | 0.09-      | 0.37     |  |
| 06/30/22            | Bill        | 22 2          | Water w01               | 44294752                           |                   | 97.15     |            | 97.52    |  |
| 06/30/22            | Bill        | 22 2          | Water M04               |                                    |                   | 9.00      |            | 106.52   |  |
| 8114-0              | R           |               | 142 SPATZ AVENUE        | VIZZONE, RICHARD & MAUREEN         |                   |           |            |          |  |
| Water: 1            |             |               |                         |                                    |                   |           |            |          |  |
|                     |             |               |                         |                                    |                   |           | Prev. Bal: | 412.15   |  |
| 01/13/22            | Bill        | 22 1          | Water w01               | 43931320                           |                   | 101.20    |            | 513.35   |  |
| 01/13/22            | Bill        | 22 1          | Water M04               |                                    |                   | 9.00      |            | 522.35   |  |
| 04/14/22            | Bill        | 22 2          | Water w01               | 43931320                           |                   | 97.15     |            | 619.50   |  |
| 04/14/22            | Bill        | 22 2          | Water M04               |                                    |                   | 9.00      |            | 628.50   |  |
| 07/14/22            | Bill        | 22 3          | Water w01               | 43931320                           |                   | 109.30    |            | 737.80   |  |
| 07/14/22            | Bill        | 22 3          | Water M04               |                                    |                   | 9.00      |            | 746.80   |  |
| 8134-0              | R           |               | 12 CRAIG PLACE          | PIESZAK, JOHN A. & ELIZABETH D.    |                   |           |            |          |  |
| **Outside Lien**    |             |               |                         |                                    |                   |           |            |          |  |
| Water: 6            |             |               |                         |                                    |                   |           |            |          |  |
|                     |             |               |                         |                                    |                   |           | Prev. Bal: | 119.00   |  |
| 03/31/22            | Bill        | 22 1          | Water w01               | 35917736                           |                   | 129.54    |            | 248.54   |  |
| 03/31/22            | Bill        | 22 1          | Water M04               |                                    |                   | 9.00      |            | 257.54   |  |
| 06/30/22            | Bill        | 22 2          | Water w01               | 35917736                           |                   | 170.02    |            | 427.56   |  |
| 06/30/22            | Bill        | 22 2          | Water M04               |                                    |                   | 9.00      |            | 436.56   |  |
| 07/06/22            | Payment     | 22 1          | Water                   | M04 CK 738                         | CASH LETTER       | 0.00      | 0.13-      | 436.56   |  |
| 07/06/22            | Payment     | 22 1          | Water                   | 025 CK 738                         | CASH LETTER       | 0.00      | 1.84-      | 436.56   |  |
| 8140-0              | R           |               | 149 MILTON AVENUE       | PERIRA, IODEBERTO & PENA, BEKY L.  |                   |           |            |          |  |
| Water: 1            |             |               |                         |                                    |                   |           |            |          |  |
|                     |             |               |                         |                                    |                   |           | Prev. Bal: | 0.00     |  |
| 01/13/22            | Bill        | 22 1          | Water w01               | 43930456                           |                   | 64.77     |            | 64.77    |  |
| 01/13/22            | Bill        | 22 1          | Water M04               |                                    |                   | 9.00      |            | 73.77    |  |
| 03/29/22            | Payment     | 22 1          | Water                   | M04 CK 3826220168                  | ONLINE PAYMENTS   | 9.00-     | 0.03-      | 64.77    |  |
| 03/29/22            | Payment     | 22 1          | Water                   | 025 CK 3826220168                  | ONLINE PAYMENTS   | 64.77-    | 0.20-      | 0.00     |  |
| 04/14/22            | Bill        | 22 2          | Water w01               | 43930456                           |                   | 68.82     |            | 68.82    |  |
| 04/14/22            | Bill        | 22 2          | Water M04               |                                    |                   | 9.00      |            | 77.82    |  |
| 07/14/22            | Bill        | 22 3          | Water w01               | 43930456                           |                   | 56.67     |            | 134.49   |  |
| 07/14/22            | Bill        | 22 3          | Water M04               |                                    |                   | 9.00      |            | 143.49   |  |
| 8141-0              | R           |               | 54 LINN ROAD            | BRAVO-CORTES, JANELLE & ROBERTO JR |                   |           |            |          |  |
| Water: 6            |             |               |                         |                                    |                   |           |            |          |  |
|                     |             |               |                         |                                    |                   |           | Prev. Bal: | 757.44   |  |
| 03/31/22            | Bill        | 22 1          | Water w01               | 44294875                           |                   | 129.54    |            | 886.98   |  |
| 03/31/22            | Bill        | 22 1          | Water M04               |                                    |                   | 9.00      |            | 895.98   |  |
| 06/30/22            | Bill        | 22 2          | Water w01               | 44294875                           |                   | 190.26    |            | 1,086.24 |  |
| 06/30/22            | Bill        | 22 2          | Water M04               |                                    |                   | 9.00      |            | 1,095.24 |  |

| Account Id<br>Cycle | Type        | Section<br>Yr/Prd | Property Location<br>Code Meth Check No | Bill To Name<br>Description     | Apply To | Principal | Interest   | Balance |
|---------------------|-------------|-------------------|-----------------------------------------|---------------------------------|----------|-----------|------------|---------|
| 8143-0              | R           |                   | 42 LINN ROAD                            | J AND A 5TH AVE, LLC.           |          |           |            |         |
| Water: 6            |             |                   |                                         |                                 |          |           |            |         |
|                     |             |                   |                                         |                                 |          |           | Prev. Bal: | 427.76  |
| 03/31/22            | Bill        | 22 1 Water        | w01                                     | 45069438                        |          | 101.20    |            | 528.96  |
| 03/31/22            | Bill        | 22 1 Water        | M04                                     |                                 |          | 9.00      |            | 537.96  |
| 06/30/22            | Bill        | 22 2 Water        | w01                                     | 45069438                        |          | 133.58    |            | 671.54  |
| 06/30/22            | Bill        | 22 2 Water        | M04                                     |                                 |          | 9.00      |            | 680.54  |
| 8145-0              | R           |                   | 34 LINN ROAD                            | SCHMIDT, T. RICHARD & JEANNE A. |          |           |            |         |
| Water: 6            |             |                   |                                         |                                 |          |           |            |         |
|                     |             |                   |                                         |                                 |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill        | 22 1 Water        | w01                                     | 44295511                        |          | 311.70    |            | 311.70  |
| 03/31/22            | Bill        | 22 1 Water        | M04                                     |                                 |          | 9.00      |            | 320.70  |
| 05/05/22            | Payment     | 22 1 Water        | M04 CK 1713                             | CASH LETTER                     | M04      | 9.00-     | 0.01-      | 311.70  |
| 05/05/22            | Payment     | 22 1 Water        | 025 CK 1713                             | CASH LETTER                     |          | 311.48-   | 0.21-      | 0.22    |
| 06/30/22            | Bill        | 22 2 Water        | w01                                     | 44295511                        |          | 72.86     |            | 73.08   |
| 06/30/22            | Bill        | 22 2 Water        | M04                                     |                                 |          | 9.00      |            | 82.08   |
| 8152-0              | R           |                   | 130 PAKE STREET                         | BUCCI, AL JAMES & ROSA          |          |           |            |         |
| Water: 6            |             |                   |                                         |                                 |          |           |            |         |
|                     |             |                   |                                         |                                 |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill        | 22 1 Water        | w01                                     | 45755364                        |          | 113.34    |            | 113.34  |
| 03/31/22            | Bill        | 22 1 Water        | M04                                     |                                 |          | 9.00      |            | 122.34  |
| 05/17/22            | Payment     | 22 1 Water        | 025 CK 13502769                         |                                 |          | 112.93-   | 0.38-      | 9.41    |
| 05/17/22            | Payment     | 22 1 Water        | M04 CK 13502769                         |                                 | M04      | 9.00-     | 0.03-      | 0.41    |
| 06/30/22            | Bill        | 22 2 Water        | w01                                     | 45755364                        |          | 89.06     |            | 89.47   |
| 06/30/22            | Bill        | 22 2 Water        | M04                                     |                                 |          | 9.00      |            | 98.47   |
| 8153-0              | R           |                   | 126 PAKE STREET                         | NGUYEN, DANH BA & VI TUONG      |          |           |            |         |
| Water: 6            |             |                   |                                         |                                 |          |           |            |         |
|                     |             |                   |                                         |                                 |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill        | 22 1 Water        | w01                                     | 45069836                        |          | 80.96     |            | 80.96   |
| 03/31/22            | Bill        | 22 1 Water        | M04                                     |                                 |          | 9.00      |            | 89.96   |
| 05/06/22            | Payment     | 22 1 Water        | M04 CK 347                              | CASH LETTER                     | M04      | 9.00-     | 0.01-      | 80.96   |
| 05/06/22            | Payment     | 22 1 Water        | 025 CK 347                              | CASH LETTER                     |          | 80.88-    | 0.07-      | 0.08    |
| 06/30/22            | Bill        | 22 2 Water        | w01                                     | 45069836                        |          | 109.30    |            | 109.38  |
| 06/30/22            | Bill        | 22 2 Water        | M04                                     |                                 |          | 9.00      |            | 118.38  |
| 8158-0              | R           |                   | 87 MILTON AVENUE                        | O'CONNOR, TIMOTHY               |          |           |            |         |
| Water: 1            |             |                   |                                         |                                 |          |           |            |         |
|                     |             |                   |                                         |                                 |          |           | Prev. Bal: | 0.61-   |
| 01/13/22            | Bill        | 22 1 Water        | w01                                     | 44295269                        |          | 20.24     |            | 19.63   |
| 01/13/22            | Bill        | 22 1 Water        | M04                                     |                                 |          | 9.00      |            | 28.63   |
| 01/13/22            | Appl Ovr    | 22 1 Water        | 001 CS                                  | FR Water                        | 11/04/21 | 0.61-     | 0.00       | 28.63   |
| 03/28/22            | Overpayment | Water             | 025 CS                                  |                                 |          | 1.28-     | 0.00       | 27.35   |
| 03/28/22            | Payment     | 22 1 Water        | 025 CS                                  |                                 |          | 19.63-    | 0.06-      | 7.72    |
| 03/28/22            | Payment     | 22 1 Water        | M04 CS                                  |                                 | M04      | 9.00-     | 0.03-      | 1.28-   |
| 04/13/22            | Appl Ovr    | 22 2 Water        | 001 CS                                  | FR Water                        | 03/28/22 | 1.28-     | 0.00       | 1.28-   |
| 04/14/22            | Bill        | 22 2 Water        | w01                                     | 44295269                        |          | 20.24     |            | 18.96   |
| 04/14/22            | Bill        | 22 2 Water        | M04                                     |                                 |          | 9.00      |            | 27.96   |
| 07/14/22            | Bill        | 22 3 Water        | w01                                     | 44295269                        |          | 20.24     |            | 48.20   |
| 07/14/22            | Bill        | 22 3 Water        | M04                                     |                                 |          | 9.00      |            | 57.20   |
| 8164-0              | R           |                   | 1 COOK ROAD                             | HADDOCK, TODD                   |          |           |            |         |
| Water: 1            |             |                   |                                         |                                 |          |           |            |         |
|                     |             |                   |                                         |                                 |          |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill        | 22 1 Water        | w01                                     | 45069503                        |          | 85.01     |            | 85.01   |

| 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 |
| 8164-0              | 1       | COOK ROAD | Continued         |             |                   |                                 |          |           |            |         |
| 01/13/22            | Bill    | 22        | 1                 | Water       | M04               |                                 |          | 9.00      |            | 94.01   |
| 04/14/22            | Bill    | 22        | 2                 | Water       | w01               | 45069503                        |          | 89.06     |            | 183.07  |
| 04/14/22            | Bill    | 22        | 2                 | Water       | M04               |                                 |          | 9.00      |            | 192.07  |
| 07/14/22            | Bill    | 22        | 3                 | Water       | w01               | 45069503                        |          | 97.15     |            | 289.22  |
| 07/14/22            | Bill    | 22        | 3                 | Water       | M04               |                                 |          | 9.00      |            | 298.22  |
| 8171-0              | R       |           | 157               | PAKE STREET |                   | NG, EDMUND                      |          |           |            |         |
| Water: 6            |         |           |                   |             |                   |                                 |          |           |            |         |
|                     |         |           |                   |             |                   |                                 |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22        | 1                 | Water       | w01               | 44351327                        |          | 64.77     |            | 64.77   |
| 03/31/22            | Bill    | 22        | 1                 | Water       | M04               |                                 |          | 9.00      |            | 73.77   |
| 05/03/22            | Payment | 22        | 1                 | Water       | 025 CK            | PAYARGO TAX                     |          | 64.76-    | 0.01-      | 9.01    |
| 05/03/22            | Payment | 22        | 1                 | Water       | M04 CK            | PAYARGO TAX                     | M04      | 9.00-     | 0.00       | 0.01    |
| 06/30/22            | Bill    | 22        | 2                 | Water       | w01               | 44351327                        |          | 85.01     |            | 85.02   |
| 06/30/22            | Bill    | 22        | 2                 | Water       | M04               |                                 |          | 9.00      |            | 94.02   |
| 8172-0              | R       |           | 153               | PAKE STREET |                   | CUNHA, ALEXANDER & INES         |          |           |            |         |
| Water: 6            |         |           |                   |             |                   |                                 |          |           |            |         |
|                     |         |           |                   |             |                   |                                 |          |           | Prev. Bal: | 73.77   |
| 03/31/22            | Bill    | 22        | 1                 | Water       | w01               | 45070106                        |          | 56.67     |            | 130.44  |
| 03/31/22            | Bill    | 22        | 1                 | Water       | M04               |                                 |          | 9.00      |            | 139.44  |
| 06/30/22            | Bill    | 22        | 2                 | Water       | w01               | 45070106                        |          | 56.67     |            | 196.11  |
| 06/30/22            | Bill    | 22        | 2                 | Water       | M04               |                                 |          | 9.00      |            | 205.11  |
| 8173-0              | R       |           | 149               | PAKE STREET |                   | MALANGA, FRANK S.               |          |           |            |         |
| Water: 6            |         |           |                   |             |                   |                                 |          |           |            |         |
|                     |         |           |                   |             |                   |                                 |          |           | Prev. Bal: | 22.20   |
| 03/31/22            | Bill    | 22        | 1                 | Water       | w01               | 45069694                        |          | 101.20    |            | 123.40  |
| 03/31/22            | Bill    | 22        | 1                 | Water       | M04               |                                 |          | 9.00      |            | 132.40  |
| 06/30/22            | Bill    | 22        | 2                 | Water       | w01               | 45069694                        |          | 109.30    |            | 241.70  |
| 06/30/22            | Bill    | 22        | 2                 | Water       | M04               |                                 |          | 9.00      |            | 250.70  |
| 07/11/22            | Payment | 22        | 1                 | Water       | M04 CK 3832430678 | ONLINE PAYMENTS                 | M04      | 0.00      | 0.14-      | 250.70  |
| 07/11/22            | Payment | 22        | 1                 | Water       | 025 CK 3832430678 | ONLINE PAYMENTS                 |          | 0.00      | 1.55-      | 250.70  |
| 8174-0              | R       |           | 145               | PAKE STREET |                   | VALDES, FRANCIS                 |          |           |            |         |
| Water: 6            |         |           |                   |             |                   |                                 |          |           |            |         |
|                     |         |           |                   |             |                   |                                 |          |           | Prev. Bal: | 139.44  |
| 03/31/22            | Bill    | 22        | 1                 | Water       | w01               | 44294269                        |          | 68.82     |            | 208.26  |
| 03/31/22            | Bill    | 22        | 1                 | Water       | M04               |                                 |          | 9.00      |            | 217.26  |
| 06/30/22            | Bill    | 22        | 2                 | Water       | w01               | 44294269                        |          | 64.77     |            | 282.03  |
| 06/30/22            | Bill    | 22        | 2                 | Water       | M04               |                                 |          | 9.00      |            | 291.03  |
| 8178-0              | R       |           | 129               | PAKE STREET |                   | VASQUEZ, LUIS & ARGENTINA & EVA |          |           |            |         |
| Water: 6            |         |           |                   |             |                   |                                 |          |           |            |         |
|                     |         |           |                   |             |                   |                                 |          |           | Prev. Bal: | 95.76   |
| 03/31/22            | Bill    | 22        | 1                 | Water       | w01               | 35917786                        |          | 113.34    |            | 209.10  |
| 03/31/22            | Bill    | 22        | 1                 | Water       | M04               |                                 |          | 9.00      |            | 218.10  |
| 06/30/22            | Bill    | 22        | 2                 | Water       | w01               | 35917786                        |          | 125.49    |            | 343.59  |
| 06/30/22            | Bill    | 22        | 2                 | Water       | M04               |                                 |          | 9.00      |            | 352.59  |
| 07/15/22            | Payment | 22        | 1                 | Water       | 025 CS            |                                 |          | 0.00      | 1.84-      | 352.59  |
| 07/15/22            | Payment | 22        | 1                 | Water       | M04 CS            |                                 | M04      | 0.00      | 0.15-      | 352.59  |
| 8181-0              | R       |           | 5                 | BRIAR LANE  |                   | ALBANESE, ALLAN J. & LORI MARIA |          |           |            |         |
| Water: 6            |         |           |                   |             |                   |                                 |          |           |            |         |
|                     |         |           |                   |             |                   |                                 |          |           | Prev. Bal: | 199.68  |
| 03/31/22            | Bill    | 22        | 1                 | Water       | w01               | 44295795                        |          | 291.46    |            | 491.14  |
| 03/31/22            | Bill    | 22        | 1                 | Water       | M04               |                                 |          | 9.00      |            | 500.14  |

| 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 |
| 8181-0              | 5       | BRIAR LANE | Continued         |               |                   |                               |          |           |            |         |
| 05/25/22            | Payment | 22         | 1                 | Water         | M04 CK 3829822468 | ONLINE PAYMENT                | M04      | 0.00      | 0.05-      | 500.14  |
| 05/25/22            | Payment | 22         | 1                 | Water         | 025 CK 3829822468 | ONLINE PAYMENT                |          | 0.00      | 1.49-      | 500.14  |
| 06/30/22            | Bill    | 22         | 2                 | Water         | W01               | 44295795                      |          | 56.67     |            | 556.81  |
| 06/30/22            | Bill    | 22         | 2                 | Water         | M04               |                               |          | 9.00      |            | 565.81  |
| 8182-0              | R       |            | 9                 | BRIAR LANE    |                   | GONCALVES, MARK A. & SALLYANN |          |           |            |         |
| Water: 6            |         |            |                   |               |                   |                               |          |           |            |         |
|                     |         |            |                   |               |                   |                               |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22         | 1                 | Water         | W01               | 43685038                      |          | 113.34    |            | 113.34  |
| 03/31/22            | Bill    | 22         | 1                 | Water         | M04               |                               |          | 9.00      |            | 122.34  |
| 06/06/22            | Payment | 22         | 1                 | Water         | M04 CK            | PAYARGO WATER                 | M04      | 9.00-     | 0.07-      | 113.34  |
| 06/06/22            | Payment | 22         | 1                 | Water         | 025 CK            | PAYARGO WATER                 |          | 40.07-    | 0.86-      | 73.27   |
| 06/07/22            | Payment | 22         | 1                 | Water         | 025 CK 995407     |                               |          | 49.98-    | 0.02-      | 23.29   |
| 06/30/22            | Bill    | 22         | 2                 | Water         | W01               | 43685038                      |          | 125.49    |            | 148.78  |
| 06/30/22            | Bill    | 22         | 2                 | Water         | M04               |                               |          | 9.00      |            | 157.78  |
| 8205-0              | R       |            | 5                 | CRAIG PLACE   |                   | HERNANDEZ, MEGAN              |          |           |            |         |
| Water: 6            |         |            |                   |               |                   |                               |          |           |            |         |
|                     |         |            |                   |               |                   |                               |          |           | Prev. Bal: | 298.22  |
| 03/31/22            | Bill    | 22         | 1                 | Water         | W01               | 43685235                      |          | 80.96     |            | 379.18  |
| 03/31/22            | Bill    | 22         | 1                 | Water         | M04               |                               |          | 9.00      |            | 388.18  |
| 06/30/22            | Bill    | 22         | 2                 | Water         | W01               | 43685235                      |          | 97.15     |            | 485.33  |
| 06/30/22            | Bill    | 22         | 2                 | Water         | M04               |                               |          | 9.00      |            | 494.33  |
| 8208-0              | R       |            | 34                | BRIAR LANE    |                   | VILLANUEVA, MARLON & HOPE C.  |          |           |            |         |
| Water: 6            |         |            |                   |               |                   |                               |          |           |            |         |
|                     |         |            |                   |               |                   |                               |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22         | 1                 | Water         | W01               | 30025025                      |          | 125.49    |            | 125.49  |
| 03/31/22            | Bill    | 22         | 1                 | Water         | M04               |                               |          | 9.00      |            | 134.49  |
| 06/30/22            | Bill    | 22         | 2                 | Water         | W01               | 30025025                      |          | 89.06     |            | 223.55  |
| 06/30/22            | Bill    | 22         | 2                 | Water         | M04               |                               |          | 9.00      |            | 232.55  |
| 8210-0              | R       |            | 26                | BRIAR LANE    |                   | MEROOK, MARY I.               |          |           |            |         |
| Water: 6            |         |            |                   |               |                   |                               |          |           |            |         |
|                     |         |            |                   |               |                   |                               |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22         | 1                 | Water         | W01               | 43431066                      |          | 20.24     |            | 20.24   |
| 03/31/22            | Bill    | 22         | 1                 | Water         | M04               |                               |          | 9.00      |            | 29.24   |
| 05/10/22            | Payment | 22         | 1                 | Water         | M04 CK 3693       | CASH LETTER                   | M04      | 9.00-     | 0.02-      | 20.24   |
| 05/10/22            | Payment | 22         | 1                 | Water         | 025 CK 3693       | CASH LETTER                   |          | 20.18-    | 0.04-      | 0.06    |
| 06/30/22            | Bill    | 22         | 2                 | Water         | W01               | 43431066                      |          | 24.29     |            | 24.35   |
| 06/30/22            | Bill    | 22         | 2                 | Water         | M04               |                               |          | 9.00      |            | 33.35   |
| 8211-0              | R       |            | 22                | BRIAR LANE    |                   | MARCK, HAROLD & MARY          |          |           |            |         |
| Water: 6            |         |            |                   |               |                   |                               |          |           |            |         |
|                     |         |            |                   |               |                   |                               |          |           | Prev. Bal: | 0.00    |
| 03/31/22            | Bill    | 22         | 1                 | Water         | W01               | 34578665                      |          | 52.62     |            | 52.62   |
| 03/31/22            | Bill    | 22         | 1                 | Water         | M04               |                               |          | 9.00      |            | 61.62   |
| 05/10/22            | Payment | 22         | 1                 | Water         | M04 CK 115        | CASH LETTER                   | M04      | 9.00-     | 0.02-      | 52.62   |
| 05/10/22            | Payment | 22         | 1                 | Water         | 025 CK 115        | CASH LETTER                   |          | 52.51-    | 0.09-      | 0.11    |
| 06/30/22            | Bill    | 22         | 2                 | Water         | W01               | 34578665                      |          | 68.82     |            | 68.93   |
| 06/30/22            | Bill    | 22         | 2                 | Water         | M04               |                               |          | 9.00      |            | 77.93   |
| 8225-0              | R       |            | 51                | MILTON AVENUE |                   | DE DIOS, EMILLANO & NENITA    |          |           |            |         |
| Water: 1            |         |            |                   |               |                   |                               |          |           |            |         |
|                     |         |            |                   |               |                   |                               |          |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill    | 22         | 1                 | Water         | W01               | 43930601                      |          | 331.94    |            | 331.94  |
| 01/13/22            | Bill    | 22         | 1                 | Water         | M04               |                               |          | 9.00      |            | 340.94  |

| 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 |
| 8225-0              | 51          | MILTON AVENUE | Continued         |               |                   |                                   |          |           |            |         |
| 02/15/22            | Payment     | 22            | 1                 | Water         | M04 CK            | PAYARGO WATER                     | M04      | 9.00-     | 0.00       | 331.94  |
| 02/15/22            | Payment     | 22            | 1                 | Water         | 025 CK            | PAYARGO WATER                     |          | 331.94-   | 0.00       | 0.00    |
| 04/14/22            | Bill        | 22            | 2                 | Water         | w01               | 43930601                          |          | 255.02    |            | 255.02  |
| 04/14/22            | Bill        | 22            | 2                 | Water         | M04               |                                   |          | 9.00      |            | 264.02  |
| 05/23/22            | Payment     | 22            | 2                 | Water         | M04 CK            | PAYARGO WATER                     | M04      | 9.00-     | 0.01-      | 255.02  |
| 05/23/22            | Payment     | 22            | 2                 | Water         | 025 CK            | PAYARGO WATER                     |          | 254.61-   | 0.40-      | 0.41    |
| 07/14/22            | Bill        | 22            | 3                 | Water         | w01               | 43930601                          |          | 234.78    |            | 235.19  |
| 07/14/22            | Bill        | 22            | 3                 | Water         | M04               |                                   |          | 9.00      |            | 244.19  |
| 8229-0              | R           |               | 35                | MILTON AVENUE |                   | YOUSSEF, AHMED & AIDA             |          |           |            |         |
| Water: 1            |             |               |                   |               |                   |                                   |          |           |            |         |
|                     |             |               |                   |               |                   |                                   |          |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill        | 22            | 1                 | Water         | w01               | 44294512                          |          | 145.73    |            | 145.73  |
| 01/13/22            | Bill        | 22            | 1                 | Water         | M04               |                                   |          | 9.00      |            | 154.73  |
| 03/28/22            | Payment     | 22            | 1                 | Water         | M04 CK 3826028153 | ONLINE PAYMENTS                   | M04      | 9.00-     | 0.03-      | 145.73  |
| 03/28/22            | Payment     | 22            | 1                 | Water         | 025 CK 3826028153 | ONLINE PAYMENTS                   |          | 145.73-   | 0.42-      | 0.00    |
| 04/14/22            | Bill        | 22            | 2                 | Water         | w01               | 44294512                          |          | 141.68    |            | 141.68  |
| 04/14/22            | Bill        | 22            | 2                 | Water         | M04               |                                   |          | 9.00      |            | 150.68  |
| 07/14/22            | Bill        | 22            | 3                 | Water         | w01               | 44294512                          |          | 141.68    |            | 292.36  |
| 07/14/22            | Bill        | 22            | 3                 | Water         | M04               |                                   |          | 9.00      |            | 301.36  |
| 8240-0              | R           |               | 30                | CARRIE COURT  |                   | DIPAOLLO, RICHARD T. & LISA M.    |          |           |            |         |
| Water: 1            |             |               |                   |               |                   |                                   |          |           |            |         |
|                     |             |               |                   |               |                   |                                   |          |           | Prev. Bal: | 57.58   |
| 01/13/22            | Bill        | 22            | 1                 | Water         | w01               | 43930491                          |          | 68.82     |            | 126.40  |
| 01/13/22            | Bill        | 22            | 1                 | Water         | M04               |                                   |          | 9.00      |            | 135.40  |
| 04/14/22            | Bill        | 22            | 2                 | Water         | w01               | 43930491                          |          | 68.82     |            | 204.22  |
| 04/14/22            | Bill        | 22            | 2                 | Water         | M04               |                                   |          | 9.00      |            | 213.22  |
| 07/14/22            | Bill        | 22            | 3                 | Water         | w01               | 43930491                          |          | 72.86     |            | 286.08  |
| 07/14/22            | Bill        | 22            | 3                 | Water         | M04               |                                   |          | 9.00      |            | 295.08  |
| 8249-0              | R           |               | 68                | CARRIE COURT  |                   | CARVALHO, LILIANA                 |          |           |            |         |
| Water: 1            |             |               |                   |               |                   |                                   |          |           |            |         |
|                     |             |               |                   |               |                   |                                   |          |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill        | 22            | 1                 | Water         | w01               | 43685306                          |          | 89.06     |            | 89.06   |
| 01/13/22            | Bill        | 22            | 1                 | Water         | M04               |                                   |          | 9.00      |            | 98.06   |
| 02/25/22            | Payment     | 22            | 1                 | Water         | M04 CR 3824247460 | ONLINE PAYMENTS                   | M04      | 9.00-     | 0.00       | 89.06   |
| 02/25/22            | Payment     | 22            | 1                 | Water         | 025 CR 3824247460 | ONLINE PAYMENTS                   |          | 89.06-    | 0.00       | 0.00    |
| 04/14/22            | Bill        | 22            | 2                 | Water         | w01               | 43685306                          |          | 80.96     |            | 80.96   |
| 04/14/22            | Bill        | 22            | 2                 | Water         | M04               |                                   |          | 9.00      |            | 89.96   |
| 07/14/22            | Bill        | 22            | 3                 | Water         | w01               | 43685306                          |          | 101.20    |            | 191.16  |
| 07/14/22            | Bill        | 22            | 3                 | Water         | M04               |                                   |          | 9.00      |            | 200.16  |
| 8267-0              | R           |               | 28                | PLYMOUTH ROAD |                   | LOMBARDOZZI, MICHAEL N. & ERIN J. |          |           |            |         |
| Water: 1            |             |               |                   |               |                   |                                   |          |           |            |         |
|                     |             |               |                   |               |                   |                                   |          |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill        | 22            | 1                 | Water         | w01               | 43685436                          |          | 72.86     |            | 72.86   |
| 01/13/22            | Bill        | 22            | 1                 | Water         | M04               |                                   |          | 9.00      |            | 81.86   |
| 02/28/22            | Overpayment |               |                   | Water         | 025 CK 1763       |                                   |          | 16.77-    | 0.00       | 65.09   |
| 02/28/22            | Payment     | 22            | 1                 | Water         | 025 CK 1763       |                                   |          | 72.86-    | 0.00       | 7.77-   |
| 02/28/22            | Payment     | 22            | 1                 | Water         | M04 CK 1763       |                                   | M04      | 9.00-     | 0.00       | 16.77-  |
| 04/13/22            | App'l Ovr   | 22            | 2                 | Water         | 001 CK 1763       | FR Water                          | 02/28/22 | 16.77-    | 0.00       | 16.77-  |
| 04/14/22            | Bill        | 22            | 2                 | Water         | w01               | 43685436                          |          | 80.96     |            | 64.19   |
| 04/14/22            | Bill        | 22            | 2                 | Water         | M04               |                                   |          | 9.00      |            | 73.19   |
| 07/14/22            | Bill        | 22            | 3                 | Water         | w01               | 43685436                          |          | 93.10     |            | 166.29  |

| 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  |  |
| 8267-0              | 28          | PLYMOUTH ROAD | Continued          |                            |          |           |            |          |  |
| 07/14/22            | Bill        | 22 3 Water    | M04                |                            |          | 9.00      |            | 175.29   |  |
| 8274-0              | R           |               | 63 PLYMOUTH ROAD   | PORTALATIN, PETER & HEIDI  |          |           |            |          |  |
| Water: 1            |             |               |                    |                            |          |           |            |          |  |
|                     |             |               |                    |                            |          |           | Prev. Bal: | 81.86    |  |
| 01/13/22            | Bill        | 22 1 Water    | w01                | G3785433                   |          | 72.86     |            | 154.72   |  |
| 01/13/22            | Bill        | 22 1 Water    | M04                |                            |          | 9.00      |            | 163.72   |  |
| 04/14/22            | Bill        | 22 2 Water    | w01                | G3785433                   |          | 60.72     |            | 224.44   |  |
| 04/14/22            | Bill        | 22 2 Water    | M04                |                            |          | 9.00      |            | 233.44   |  |
| 07/14/22            | Bill        | 22 3 Water    | w01                | G3785433                   |          | 76.91     |            | 310.35   |  |
| 07/14/22            | Bill        | 22 3 Water    | M04                |                            |          | 9.00      |            | 319.35   |  |
| 8276-0              | R           |               | 57 PLYMOUTH ROAD   | ROMERO, JAMAL & STACY      |          |           |            |          |  |
| Water: 1            |             |               |                    |                            |          |           |            |          |  |
|                     |             |               |                    |                            |          |           | Prev. Bal: | 0.00     |  |
| 01/13/22            | Bill        | 22 1 Water    | w01                | 45069562                   |          | 60.72     |            | 60.72    |  |
| 01/13/22            | Bill        | 22 1 Water    | M04                |                            |          | 9.00      |            | 69.72    |  |
| 04/14/22            | Bill        | 22 2 Water    | w01                | 45069562                   |          | 93.10     |            | 162.82   |  |
| 04/14/22            | Bill        | 22 2 Water    | M04                |                            |          | 9.00      |            | 171.82   |  |
| 07/14/22            | Bill        | 22 3 Water    | w01                | 45069562                   |          | 133.58    |            | 305.40   |  |
| 07/14/22            | Bill        | 22 3 Water    | M04                |                            |          | 9.00      |            | 314.40   |  |
| 8281-0              | R           |               | 37 PLYMOUTH ROAD   | MATTO, PHILIP & LISA M.    |          |           |            |          |  |
| Water: 1            |             |               |                    |                            |          |           |            |          |  |
|                     |             |               |                    |                            |          |           | Prev. Bal: | 0.00     |  |
| 01/13/22            | Bill        | 22 1 Water    | w01                | 43685776                   |          | 72.86     |            | 72.86    |  |
| 01/13/22            | Bill        | 22 1 Water    | M04                |                            |          | 9.00      |            | 81.86    |  |
| 02/28/22            | Overpayment | Water         | 025 CK 481         | CASH LETTER                |          | 0.14-     | 0.00       | 81.72    |  |
| 02/28/22            | Payment     | 22 1 Water    | M04 CK 481         | CASH LETTER                | M04      | 9.00-     | 0.00       | 72.72    |  |
| 02/28/22            | Payment     | 22 1 Water    | 025 CK 481         | CASH LETTER                |          | 72.86-    | 0.00       | 0.14-    |  |
| 04/13/22            | App'l Ovr   | 22 2 Water    | 001 CK 481         | FR Water                   | 02/28/22 | 0.14-     | 0.00       | 0.14-    |  |
| 04/14/22            | Bill        | 22 2 Water    | w01                | 43685776                   |          | 76.91     |            | 76.77    |  |
| 04/14/22            | Bill        | 22 2 Water    | M04                |                            |          | 9.00      |            | 85.77    |  |
| 06/13/22            | Payment     | 22 2 Water    | M04 CK 488         | CASH LETTER                | M04      | 9.00-     | 0.05-      | 76.77    |  |
| 06/13/22            | Payment     | 22 2 Water    | 025 CK 488         | CASH LETTER                |          | 76.49-    | 0.46-      | 0.28     |  |
| 07/14/22            | Bill        | 22 3 Water    | w01                | 43685776                   |          | 85.01     |            | 85.29    |  |
| 07/14/22            | Bill        | 22 3 Water    | M04                |                            |          | 9.00      |            | 94.29    |  |
| 8282-0              | R           |               | 33 PLYMOUTH ROAD   | REINOSO, CARLOS & JENNIFER |          |           |            |          |  |
| Water: 1            |             |               |                    |                            |          |           |            |          |  |
|                     |             |               |                    |                            |          |           | Prev. Bal: | 0.00     |  |
| 01/13/22            | Bill        | 22 1 Water    | w01                | 45069536                   |          | 76.91     |            | 76.91    |  |
| 01/13/22            | Bill        | 22 1 Water    | M04                |                            |          | 9.00      |            | 85.91    |  |
| 04/14/22            | Bill        | 22 2 Water    | w01                | 45069536                   |          | 80.96     |            | 166.87   |  |
| 04/14/22            | Bill        | 22 2 Water    | M04                |                            |          | 9.00      |            | 175.87   |  |
| 07/14/22            | Bill        | 22 3 Water    | w01                | 45069536                   |          | 149.78    |            | 325.65   |  |
| 07/14/22            | Bill        | 22 3 Water    | M04                |                            |          | 9.00      |            | 334.65   |  |
| 8287-0              | R           |               | 11 PLYMOUTH ROAD   | FITZPATRICK, SEAN          |          |           |            |          |  |
| Water: 1            |             |               |                    |                            |          |           |            |          |  |
|                     |             |               |                    |                            |          |           | Prev. Bal: | 877.55   |  |
| 01/13/22            | Bill        | 22 1 Water    | w01                | 45069820                   |          | 85.01     |            | 962.56   |  |
| 01/13/22            | Bill        | 22 1 Water    | M04                |                            |          | 9.00      |            | 971.56   |  |
| 04/14/22            | Bill        | 22 2 Water    | w01                | 45069820                   |          | 97.15     |            | 1,068.71 |  |
| 04/14/22            | Bill        | 22 2 Water    | M04                |                            |          | 9.00      |            | 1,077.71 |  |
| 07/14/22            | Bill        | 22 3 Water    | w01                | 45069820                   |          | 125.49    |            | 1,203.20 |  |

| 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  |  |
| 8287-0              | 11      | PLYMOUTH ROAD | Continued            |                                |          |           |            |          |  |
| 07/14/22            | Bill    | 22 3 Water    | M04                  |                                |          | 9.00      |            | 1,212.20 |  |
| 8302-0              | R       |               | 44 PLYMOUTH ROAD     | MACIEL, MANUEL & MAGUIRE, NORA |          |           |            |          |  |
| Water: 1            |         |               |                      |                                |          |           |            |          |  |
|                     |         |               |                      |                                |          |           | Prev. Bal: | 0.00     |  |
| 01/13/22            | Bill    | 22 1 Water    | w01                  | 29616453                       |          | 85.01     |            | 85.01    |  |
| 01/13/22            | Bill    | 22 1 Water    | M04                  |                                |          | 9.00      |            | 94.01    |  |
| 03/31/22            | Payment | 22 1 Water    | M04 CK 3826383385    | ONLINE PAYMENTS                | M04      | 9.00-     | 0.03-      | 85.01    |  |
| 03/31/22            | Payment | 22 1 Water    | 025 CK 3826383385    | ONLINE PAYMENTS                |          | 85.01-    | 0.28-      | 0.00     |  |
| 04/14/22            | Bill    | 22 2 Water    | w01                  | 29616453                       |          | 76.91     |            | 76.91    |  |
| 04/14/22            | Bill    | 22 2 Water    | M04                  |                                |          | 9.00      |            | 85.91    |  |
| 07/14/22            | Bill    | 22 3 Water    | w01                  | 29616453                       |          | 105.25    |            | 191.16   |  |
| 07/14/22            | Bill    | 22 3 Water    | M04                  |                                |          | 9.00      |            | 200.16   |  |
| 8310-0              | R       |               | 76 PLYMOUTH ROAD     | BARTLEY, DANNY & GINA          |          |           |            |          |  |
| Water: 1            |         |               |                      |                                |          |           |            |          |  |
|                     |         |               |                      |                                |          |           | Prev. Bal: | 0.00     |  |
| 01/13/22            | Bill    | 22 1 Water    | w01                  | 45069624                       |          | 68.82     |            | 68.82    |  |
| 01/13/22            | Bill    | 22 1 Water    | M04                  |                                |          | 9.00      |            | 77.82    |  |
| 03/14/22            | Payment | 22 1 Water    | M04 CK 3825271367    | ONLINE PAYMENTS                | M04      | 9.00-     | 0.00       | 68.82    |  |
| 03/14/22            | Payment | 22 1 Water    | 025 CK 3825271367    | ONLINE PAYMENTS                |          | 68.82-    | 0.00       | 0.00     |  |
| 04/14/22            | Bill    | 22 2 Water    | w01                  | 45069624                       |          | 64.77     |            | 64.77    |  |
| 04/14/22            | Bill    | 22 2 Water    | M04                  |                                |          | 9.00      |            | 73.77    |  |
| 07/14/22            | Bill    | 22 3 Water    | w01                  | 45069624                       |          | 68.82     |            | 142.59   |  |
| 07/14/22            | Bill    | 22 3 Water    | M04                  |                                |          | 9.00      |            | 151.59   |  |
| 8348-0              | R       |               | 92 BLOOMFIELD AVENUE | BEACON ST. DEVELOPEMENT,LLC.   |          |           |            |          |  |
| Water: 6            |         |               |                      |                                |          |           |            |          |  |
|                     |         |               |                      |                                |          |           | Prev. Bal: | 151.59   |  |
| 03/31/22            | Bill    | 22 1 Water    | w01                  | 43685222                       |          | 68.82     |            | 220.41   |  |
| 03/31/22            | Bill    | 22 1 Water    | M04                  |                                |          | 9.00      |            | 229.41   |  |
| 06/30/22            | Bill    | 22 2 Water    | w01                  | 43685222                       |          | 101.20    |            | 330.61   |  |
| 06/30/22            | Bill    | 22 2 Water    | M04                  |                                |          | 9.00      |            | 339.61   |  |
| 8365-0              | R       |               | 16 SHARLENE ROAD     | RIVERA, JOANNA                 |          |           |            |          |  |
| Water: 1            |         |               |                      |                                |          |           |            |          |  |
|                     |         |               |                      |                                |          |           | Prev. Bal: | 0.00     |  |
| 01/13/22            | Bill    | 22 1 Water    | w01                  | 43685943                       |          | 113.34    |            | 113.34   |  |
| 01/13/22            | Bill    | 22 1 Water    | M04                  |                                |          | 9.00      |            | 122.34   |  |
| 03/17/22            | Payment | 22 1 Water    | M04 CK 3231          | CASH LETTER                    | M04      | 9.00-     | 0.00       | 113.34   |  |
| 03/17/22            | Payment | 22 1 Water    | 025 CK 3231          | CASH LETTER                    |          | 113.34-   | 0.00       | 0.00     |  |
| 04/14/22            | Bill    | 22 2 Water    | w01                  | 43685943                       |          | 125.49    |            | 125.49   |  |
| 04/14/22            | Bill    | 22 2 Water    | M04                  |                                |          | 9.00      |            | 134.49   |  |
| 05/17/22            | Payment | 22 2 Water    | 025 CK 3242          |                                |          | 125.46-   | 0.03-      | 9.03     |  |
| 05/17/22            | Payment | 22 2 Water    | M04 CK 3242          |                                | M04      | 9.00-     | 0.00       | 0.03     |  |
| 07/14/22            | Bill    | 22 3 Water    | w01                  | 43685943                       |          | 121.44    |            | 121.47   |  |
| 07/14/22            | Bill    | 22 3 Water    | M04                  |                                |          | 9.00      |            | 130.47   |  |
| 8391-0              | R       |               | 23 HOPE STREET       | MESSINA,ELIZABETH & NICOLAS    |          |           |            |          |  |
| Water: 1            |         |               |                      |                                |          |           |            |          |  |
|                     |         |               |                      |                                |          |           | Prev. Bal: | 0.00     |  |
| 01/13/22            | Bill    | 22 1 Water    | w01                  | 44294569                       |          | 380.51    |            | 380.51   |  |
| 01/13/22            | Bill    | 22 1 Water    | M04                  |                                |          | 9.00      |            | 389.51   |  |
| 03/15/22            | Payment | 22 1 Water    | M04 CR 3825337264    | ONLINE PAYMENTS                | M04      | 9.00-     | 0.00       | 380.51   |  |
| 03/15/22            | Payment | 22 1 Water    | 025 CR 3825337264    | ONLINE PAYMENTS                |          | 76.00-    | 0.00       | 304.51   |  |
| 04/14/22            | Bill    | 22 2 Water    | w01                  | 44294569                       |          | 372.42    |            | 676.93   |  |

| 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 |
| 8391-0              | 23      | HOPE STREET |                   | Continued |                  |             |                                |           |            |         |
| 04/14/22            | Bill    | 22          | 2                 | Water     | M04              |             |                                | 9.00      |            | 685.93  |
| 05/10/22            | Payment | 22          | 1                 | Water     | 025 CK           | 3829013710  | ONLINE PAYMENTS                | 146.28-   | 3.72-      | 539.65  |
| 05/23/22            | Payment | 22          | 1                 | Water     | 025 CK           | 3829654676  | ONLINE PAYMENTS                | 158.23-   | 0.46-      | 381.42  |
| 05/23/22            | Payment | 22          | 2                 | Water     | M04 CK           | 3829654676  | ONLINE PAYMENTS                | 0.00      | 0.01-      | 381.42  |
| 05/23/22            | Payment | 22          | 2                 | Water     | 025 CK           | 3829654676  | ONLINE PAYMENTS                | 0.00      | 0.58-      | 381.42  |
| 07/14/22            | Bill    | 22          | 3                 | Water     | W01              | 44294569    |                                | 493.86    |            | 875.28  |
| 07/14/22            | Bill    | 22          | 3                 | Water     | M04              |             |                                | 9.00      |            | 884.28  |
| 8395-0              | R       |             |                   | 45        | HOPE STREET      |             | RUSSO, PETER & MICHELE         |           |            |         |
| Water: 1            |         |             |                   |           |                  |             |                                |           |            |         |
|                     |         |             |                   |           |                  |             |                                |           | Prev. Bal: | 239.30  |
| 01/13/22            | Bill    | 22          | 1                 | Water     | W01              | T4250669    |                                | 20.24     |            | 259.54  |
| 01/13/22            | Bill    | 22          | 1                 | Water     | M04              |             |                                | 9.00      |            | 268.54  |
| 04/14/22            | Bill    | 22          | 2                 | Water     | W01              | T4250669    |                                | 20.24     |            | 288.78  |
| 04/14/22            | Bill    | 22          | 2                 | Water     | M04              |             |                                | 9.00      |            | 297.78  |
| 07/14/22            | Bill    | 22          | 3                 | Water     | W01              | T4250669    |                                | 76.91     |            | 374.69  |
| 07/14/22            | Bill    | 22          | 3                 | Water     | M04              |             |                                | 9.00      |            | 383.69  |
| 8398-0              | R       |             |                   | 57        | HOPE STREET      |             | CHAVEZ, CESAR & ROSIBEL        |           |            |         |
| Water: 1            |         |             |                   |           |                  |             |                                |           |            |         |
|                     |         |             |                   |           |                  |             |                                |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill    | 22          | 1                 | Water     | W01              | 44294862    |                                | 170.02    |            | 170.02  |
| 01/13/22            | Bill    | 22          | 1                 | Water     | M04              |             |                                | 9.00      |            | 179.02  |
| 02/14/22            | Payment | 22          | 1                 | Water     | M04 CK           | 438         | CASH LETTER                    | 9.00-     | 0.00       | 170.02  |
| 02/14/22            | Payment | 22          | 1                 | Water     | 025 CK           | 438         | CASH LETTER                    | 170.02-   | 0.00       | 0.00    |
| 04/14/22            | Bill    | 22          | 2                 | Water     | W01              | 44294862    |                                | 263.12    |            | 263.12  |
| 04/14/22            | Bill    | 22          | 2                 | Water     | M04              |             |                                | 9.00      |            | 272.12  |
| 07/14/22            | Bill    | 22          | 3                 | Water     | W01              | 44294862    |                                | 214.54    |            | 486.66  |
| 07/14/22            | Bill    | 22          | 3                 | Water     | M04              |             |                                | 9.00      |            | 495.66  |
| 07/15/22            | Payment | 22          | 2                 | Water     | 025 CK           | 440         |                                | 262.21-   | 3.45-      | 233.45  |
| 07/15/22            | Payment | 22          | 2                 | Water     | M04 CK           | 440         |                                | 9.00-     | 0.12-      | 224.45  |
| 8399-0              | R       |             |                   | 65        | HOPE STREET      |             | PATEL, VINODCHANDRA & PARULBEN |           |            |         |
| Water: 1            |         |             |                   |           |                  |             |                                |           |            |         |
|                     |         |             |                   |           |                  |             |                                |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill    | 22          | 1                 | Water     | W01              | 43930452    |                                | 113.34    |            | 113.34  |
| 01/13/22            | Bill    | 22          | 1                 | Water     | M04              |             |                                | 9.00      |            | 122.34  |
| 02/09/22            | Payment | 22          | 1                 | Water     | M04 CK           |             | PAYARGO WATER                  | 9.00-     | 0.00       | 113.34  |
| 02/09/22            | Payment | 22          | 1                 | Water     | 025 CK           |             | PAYARGO WATER                  | 113.34-   | 0.00       | 0.00    |
| 04/14/22            | Bill    | 22          | 2                 | Water     | W01              | 43930452    |                                | 137.63    |            | 137.63  |
| 04/14/22            | Bill    | 22          | 2                 | Water     | M04              |             |                                | 9.00      |            | 146.63  |
| 05/27/22            | Payment | 22          | 2                 | Water     | M04 CK           |             | PAYARGO WATER                  | 9.00-     | 0.02-      | 137.63  |
| 05/27/22            | Payment | 22          | 2                 | Water     | 025 CK           |             | PAYARGO WATER                  | 137.27-   | 0.34-      | 0.36    |
| 07/14/22            | Bill    | 22          | 3                 | Water     | W01              | 43930452    |                                | 121.44    |            | 121.80  |
| 07/14/22            | Bill    | 22          | 3                 | Water     | M04              |             |                                | 9.00      |            | 130.80  |
| 8401-0              | R       |             |                   | 51        | CRESTWOOD AVENUE |             | GRIMES, KEVIN                  |           |            |         |
| Water: 1            |         |             |                   |           |                  |             |                                |           |            |         |
|                     |         |             |                   |           |                  |             |                                |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill    | 22          | 1                 | Water     | W01              | 43685409    |                                | 60.72     |            | 60.72   |
| 01/13/22            | Bill    | 22          | 1                 | Water     | M04              |             |                                | 9.00      |            | 69.72   |
| 04/13/22            | Payment | 22          | 1                 | Water     | M04 CR           | 3827434594  | ONLINE PAYMENTS                | 9.00-     | 0.06-      | 60.72   |
| 04/13/22            | Payment | 22          | 1                 | Water     | 025 CR           | 3827434594  | ONLINE PAYMENTS                | 60.72-    | 0.38-      | 0.00    |
| 04/14/22            | Bill    | 22          | 2                 | Water     | W01              | 43685409    |                                | 32.38     |            | 32.38   |
| 04/14/22            | Bill    | 22          | 2                 | Water     | M04              |             |                                | 9.00      |            | 41.38   |

| 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 |  |
| 8401-0              | 51          | CRESTWOOD AVENUE | Continued           |                            |          |           |            |         |  |
| 07/14/22            | Bill        | 22 3 Water       | w01                 | 43685409                   |          | 52.62     |            | 94.00   |  |
| 07/14/22            | Bill        | 22 3 Water       | M04                 |                            |          | 9.00      |            | 103.00  |  |
| 8415-0              | R           |                  | 331 HARRISON STREET | FABRICATORE, MICHAEL G.    |          |           |            |         |  |
| Water: 4            |             |                  |                     |                            |          |           |            |         |  |
|                     |             |                  |                     |                            |          |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill        | 22 1 Water       | w01                 | 44294300                   |          | 178.11    |            | 178.11  |  |
| 01/28/22            | Bill        | 22 1 Water       | M04                 |                            |          | 9.00      |            | 187.11  |  |
| 02/15/22            | Bill        | 22 2 Water       | w01 Final           | 44294300                   |          | 153.82    |            | 340.93  |  |
| 04/27/22            | Bill        | 22 2 Water       | w01                 | 44294300                   |          | 76.91     |            | 417.84  |  |
| 04/27/22            | Bill        | 22 2 Water       | M04                 |                            |          | 9.00      |            | 426.84  |  |
| 05/31/22            | Payment     | 22 1 Water       | 025 CK 252          |                            |          | 167.61-   | 2.85-      | 259.23  |  |
| 05/31/22            | Payment     | 22 1 Water       | M04 CK 252          |                            | M04      | 9.00-     | 0.14-      | 250.23  |  |
| 8416-0              | R           |                  | 59 BROWN STREET     | FIT, DEANNA                |          |           |            |         |  |
| Water: 1            |             |                  |                     |                            |          |           |            |         |  |
|                     |             |                  |                     |                            |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill        | 22 1 Water       | w01                 | 41908349                   |          | 60.72     |            | 60.72   |  |
| 01/13/22            | Bill        | 22 1 Water       | M04                 |                            |          | 9.00      |            | 69.72   |  |
| 03/14/22            | Payment     | 22 1 Water       | M04 CR 3825271854   | ONLINE PAYMENTS            | M04      | 9.00-     | 0.00       | 60.72   |  |
| 03/14/22            | Payment     | 22 1 Water       | 025 CR 3825271854   | ONLINE PAYMENTS            |          | 60.72-    | 0.00       | 0.00    |  |
| 04/14/22            | Bill        | 22 2 Water       | w01                 | 41908349                   |          | 44.53     |            | 44.53   |  |
| 04/14/22            | Bill        | 22 2 Water       | M04                 |                            |          | 9.00      |            | 53.53   |  |
| 07/14/22            | Bill        | 22 3 Water       | w01                 | 41908349                   |          | 60.72     |            | 114.25  |  |
| 07/14/22            | Bill        | 22 3 Water       | M04                 |                            |          | 9.00      |            | 123.25  |  |
| 8420-0              | R           |                  | 39 BROWN STREET     | LAMBRUGO, PETER & ROSEANNE |          |           |            |         |  |
| Water: 1            |             |                  |                     |                            |          |           |            |         |  |
|                     |             |                  |                     |                            |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill        | 22 1 Water       | w01                 | 45755464                   |          | 125.49    |            | 125.49  |  |
| 01/13/22            | Bill        | 22 1 Water       | M04                 |                            |          | 9.00      |            | 134.49  |  |
| 04/06/22            | Payment     | 22 1 Water       | M04 CK 5363         | CASH LETTER                | M04      | 9.00-     | 0.04-      | 125.49  |  |
| 04/06/22            | Payment     | 22 1 Water       | 025 CK 5363         | CASH LETTER                |          | 123.46-   | 0.59-      | 2.03    |  |
| 04/14/22            | Bill        | 22 2 Water       | w01                 | 45755464                   |          | 133.58    |            | 135.61  |  |
| 04/14/22            | Bill        | 22 2 Water       | M04                 |                            |          | 9.00      |            | 144.61  |  |
| 07/14/22            | Bill        | 22 3 Water       | w01                 | 45755464                   |          | 165.97    |            | 310.58  |  |
| 07/14/22            | Bill        | 22 3 Water       | M04                 |                            |          | 9.00      |            | 319.58  |  |
| 8425-0              | R           |                  | 17 BROWN STREET     | MORERA, JORGE & ZOILA      |          |           |            |         |  |
| Water: 1            |             |                  |                     |                            |          |           |            |         |  |
|                     |             |                  |                     |                            |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill        | 22 1 Water       | w01                 | 44294274                   |          | 85.01     |            | 85.01   |  |
| 01/13/22            | Bill        | 22 1 Water       | M04                 |                            |          | 9.00      |            | 94.01   |  |
| 03/16/22            | Payment     | 22 1 Water       | M04 CK 118          | CASH LETTER                | M04      | 1.14-     | 0.00       | 92.87   |  |
| 04/04/22            | Overpayment | Water            | 025 CK 34956489     |                            |          | 82.65-    | 0.00       | 10.22   |  |
| 04/04/22            | Payment     | 22 1 Water       | 025 CK 34956489     |                            |          | 85.01-    | 0.32-      | 74.79-  |  |
| 04/04/22            | Payment     | 22 1 Water       | M04 CK 34956489     |                            | M04      | 7.86-     | 0.03-      | 82.65-  |  |
| 04/13/22            | App'l Ovr   | 22 2 Water       | 001 CK 34956489     | FR Water                   | 04/04/22 | 82.65-    | 0.00       | 82.65-  |  |
| 04/14/22            | Bill        | 22 2 Water       | w01                 | 44294274                   |          | 182.16    |            | 99.51   |  |
| 04/14/22            | Bill        | 22 2 Water       | M04                 |                            |          | 9.00      |            | 108.51  |  |
| 07/01/22            | Payment     | 22 2 Water       | 025 CK 128          |                            |          | 29.94-    | 0.97-      | 78.57   |  |
| 07/01/22            | Payment     | 22 2 Water       | M04 CK 128          |                            | M04      | 9.00-     | 0.09-      | 69.57   |  |
| 07/14/22            | Bill        | 22 3 Water       | w01                 | 44294274                   |          | 202.40    |            | 271.97  |  |
| 07/14/22            | Bill        | 22 3 Water       | M04                 |                            |          | 9.00      |            | 280.97  |  |

| 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 |
| 8426-0              | R       |         | 15 BROWN STREET       |           | SPAGNUOLO, ANTHONY & JEAN MARIE |                 |              |            |          |         |
| Water: 1            |         |         |                       |           |                                 |                 |              |            |          |         |
|                     |         |         |                       |           |                                 |                 |              | Prev. Bal: |          | 0.00    |
| 01/13/22            | Bill    | 22      | 1                     | Water     | w01                             | 36548859        |              | 137.63     |          | 137.63  |
| 01/13/22            | Bill    | 22      | 1                     | Water     | M04                             |                 |              | 9.00       |          | 146.63  |
| 02/07/22            | Payment | 22      | 1                     | Water     | M04 CK 6628                     | CASH LETTER     | M04          | 9.00-      | 0.00     | 137.63  |
| 02/07/22            | Payment | 22      | 1                     | Water     | 025 CK 6628                     | CASH LETTER     |              | 137.63-    | 0.00     | 0.00    |
| 04/14/22            | Bill    | 22      | 2                     | Water     | w01                             | 36548859        |              | 137.63     |          | 137.63  |
| 04/14/22            | Bill    | 22      | 2                     | Water     | M04                             |                 |              | 9.00       |          | 146.63  |
| 04/29/22            | Payment | 22      | 2                     | Water     | M04 CK 6653                     | CASH LETTER     | M04          | 9.00-      | 0.00     | 137.63  |
| 04/29/22            | Payment | 22      | 2                     | Water     | 025 CK 6653                     | CASH LETTER     |              | 137.03-    | 0.00     | 0.60    |
| 07/14/22            | Bill    | 22      | 3                     | Water     | w01                             | 36548859        |              | 170.02     |          | 170.62  |
| 07/14/22            | Bill    | 22      | 3                     | Water     | M04                             |                 |              | 9.00       |          | 179.62  |
| 8427-0              | R       |         | 19 JEFFERSON STREET   |           | ANZOVINO, GARY R.               |                 |              |            |          |         |
| Water: 1            |         |         |                       |           |                                 |                 |              |            |          |         |
|                     |         |         |                       |           |                                 |                 |              | Prev. Bal: |          | 25.20-  |
| 01/13/22            | Bill    | 22      | 1                     | Water     | w01                             | 43685301        |              | 20.24      |          | 4.96-   |
| 01/13/22            | Bill    | 22      | 1                     | Water     | M04                             |                 |              | 9.00       |          | 4.04    |
| 01/13/22            | Appl    | 22      | 1                     | Water     | 001 CK 229                      | FR Water        | 10/12/21     | 20.24-     | 0.00     | 4.04    |
| 01/13/22            | Appl    | 22      | 1                     | Water     | 001 CK 229                      | FR Water        | 10/12/21 M04 | 4.96-      | 0.00     | 4.04    |
| 04/14/22            | Bill    | 22      | 2                     | Water     | w01                             | 43685301        |              | 44.53      |          | 48.57   |
| 04/14/22            | Bill    | 22      | 2                     | Water     | M04                             |                 |              | 9.00       |          | 57.57   |
| 07/14/22            | Bill    | 22      | 3                     | Water     | w01                             | 43685301        |              | 117.39     |          | 174.96  |
| 07/14/22            | Bill    | 22      | 3                     | Water     | M04                             |                 |              | 9.00       |          | 183.96  |
| 8429-0              | R       |         | 11 JEFFERSON STREET   |           | MINEO, MICHAEL                  |                 |              |            |          |         |
| Water: 1            |         |         |                       |           |                                 |                 |              |            |          |         |
|                     |         |         |                       |           |                                 |                 |              | Prev. Bal: |          | 0.00    |
| 01/13/22            | Bill    | 22      | 1                     | Water     | w01                             | 90410003        |              | 105.25     |          | 105.25  |
| 01/13/22            | Bill    | 22      | 1                     | Water     | M04                             |                 |              | 9.00       |          | 114.25  |
| 03/07/22            | Payment | 22      | 1                     | Water     | M04 CK 3824859334               | ONLINE PAYMENTS | M04          | 9.00-      | 0.00     | 105.25  |
| 03/07/22            | Payment | 22      | 1                     | Water     | 025 CK 3824859334               | ONLINE PAYMENTS |              | 105.25-    | 0.00     | 0.00    |
| 04/14/22            | Bill    | 22      | 2                     | Water     | w01                             | 90410003        |              | 133.58     |          | 133.58  |
| 04/14/22            | Bill    | 22      | 2                     | Water     | M04                             |                 |              | 9.00       |          | 142.58  |
| 07/14/22            | Bill    | 22      | 3                     | Water     | w01                             | 90410003        |              | 157.87     |          | 300.45  |
| 07/14/22            | Bill    | 22      | 3                     | Water     | M04                             |                 |              | 9.00       |          | 309.45  |
| 8436-0              | R       |         | 138 BLOOMFIELD AVENUE |           | MRI PARTNERS LLC                |                 |              |            |          |         |
| Water: 6            |         |         |                       |           |                                 |                 |              |            |          |         |
|                     |         |         |                       |           |                                 |                 |              | Prev. Bal: |          | 296.88  |
| 03/31/22            | Bill    | 22      | 1                     | Water     | w01                             | 44295327        |              | 20.24      |          | 317.12  |
| 03/31/22            | Bill    | 22      | 1                     | Water     | M04                             |                 |              | 9.00       |          | 326.12  |
| 06/30/22            | Bill    | 22      | 2                     | Water     | w01                             | 44295327        |              | 20.24      |          | 346.36  |
| 06/30/22            | Bill    | 22      | 2                     | Water     | M04                             |                 |              | 9.00       |          | 355.36  |
| 8456-0              | R       |         | 111 CRESTWOOD AVENUE  |           | 111 CRESTWOOD REALTY, LLC       |                 |              |            |          |         |
| Water: 1            |         |         |                       |           |                                 |                 |              |            |          |         |
|                     |         |         |                       |           |                                 |                 |              | Prev. Bal: |          | 0.00    |
| 01/13/22            | Bill    | 22      | 1                     | Water     | w01                             | 43685774        |              | 56.67      |          | 56.67   |
| 01/13/22            | Bill    | 22      | 1                     | Water     | M04                             |                 |              | 9.00       |          | 65.67   |
| 03/30/22            | Payment | 22      | 1                     | Water     | 025 CK                          |                 |              | 55.57-     | 0.16-    | 10.10   |
| 03/30/22            | Payment | 22      | 1                     | Water     | M04 CK                          |                 | M04          | 9.00-      | 0.03-    | 1.10    |
| 04/14/22            | Bill    | 22      | 2                     | Water     | w01                             | 43685774        |              | 85.01      |          | 86.11   |
| 04/14/22            | Bill    | 22      | 2                     | Water     | M04                             |                 |              | 9.00       |          | 95.11   |
| 07/14/22            | Bill    | 22      | 3                     | Water     | w01                             | 43685774        |              | 89.06      |          | 184.17  |

| 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 |  |
| 8456-0              | 111     | CRESTWOOD AVENUE | Continued            |                                     |          |           |            |         |  |
| 07/14/22            | Bill    | 22 3 Water       | M04                  |                                     |          | 9.00      |            | 193.17  |  |
| 8457-0              | R       |                  | 63 JEFFERSON STREET  | NAVALHO DE OLIVEIRA, LUIS & VIVIAN  |          |           |            |         |  |
| Water: 1            |         |                  |                      |                                     |          |           |            |         |  |
|                     |         |                  |                      |                                     |          |           | Prev. Bal: | 168.46  |  |
| 01/13/22            | Bill    | 22 1 Water       | w01                  | 43685767                            |          | 68.82     |            | 237.28  |  |
| 01/13/22            | Bill    | 22 1 Water       | M04                  |                                     |          | 9.00      |            | 246.28  |  |
| 04/14/22            | Bill    | 22 2 Water       | w01                  | 43685767                            |          | 89.06     |            | 335.34  |  |
| 04/14/22            | Bill    | 22 2 Water       | M04                  |                                     |          | 9.00      |            | 344.34  |  |
| 07/14/22            | Bill    | 22 3 Water       | w01                  | 43685767                            |          | 97.15     |            | 441.49  |  |
| 07/14/22            | Bill    | 22 3 Water       | M04                  |                                     |          | 9.00      |            | 450.49  |  |
| 8460-0              | R       |                  | 47 JEFFERSON STREET  | BERKE, M.& LAUDADIO, A.& PETILLO,K. |          |           |            |         |  |
| Water: 1            |         |                  |                      |                                     |          |           |            |         |  |
|                     |         |                  |                      |                                     |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1 Water       | w01                  | 43685125                            |          | 68.82     |            | 68.82   |  |
| 01/13/22            | Bill    | 22 1 Water       | M04                  |                                     |          | 9.00      |            | 77.82   |  |
| 02/16/22            | Payment | 22 1 Water       | M04 CK 212           | CASH LETTER                         | M04      | 9.00-     | 0.00       | 68.82   |  |
| 02/16/22            | Payment | 22 1 Water       | 025 CK 212           | CASH LETTER                         |          | 29.91-    | 0.00       | 38.91   |  |
| 02/16/22            | Payment | 22 1 Water       | 025 CK 1092          | CASH LETTER                         |          | 38.91-    | 0.00       | 0.00    |  |
| 04/14/22            | Bill    | 22 2 Water       | w01                  | 43685125                            |          | 85.01     |            | 85.01   |  |
| 04/14/22            | Bill    | 22 2 Water       | M04                  |                                     |          | 9.00      |            | 94.01   |  |
| 05/18/22            | Payment | 22 2 Water       | 025 CK 986           | CASH LETTER                         |          | 37.97-    | 0.04-      | 56.04   |  |
| 05/18/22            | Payment | 22 2 Water       | M04 CK 986           | CASH LETTER                         | M04      | 9.00-     | 0.00       | 47.04   |  |
| 05/18/22            | Payment | 22 2 Water       | 025 CK 1099          | CASH LETTER                         |          | 47.00-    | 0.00       | 0.04    |  |
| 07/14/22            | Bill    | 22 3 Water       | w01                  | 43685125                            |          | 93.10     |            | 93.14   |  |
| 07/14/22            | Bill    | 22 3 Water       | M04                  |                                     |          | 9.00      |            | 102.14  |  |
| 8484-0              | R       |                  | 79 PROSPECT STREET   | FEDE, MICHAEL                       |          |           |            |         |  |
| Water: 4            |         |                  |                      |                                     |          |           |            |         |  |
|                     |         |                  |                      |                                     |          |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill    | 22 1 Water       | w01                  | 33315171                            |          | 44.53     |            | 44.53   |  |
| 01/28/22            | Bill    | 22 1 Water       | M04                  |                                     |          | 9.00      |            | 53.53   |  |
| 03/17/22            | Payment | 22 1 Water       | M04 CK 247           | CASH LETTER                         | M04      | 9.00-     | 0.00       | 44.53   |  |
| 03/17/22            | Payment | 22 1 Water       | 025 CK 247           | CASH LETTER                         |          | 44.53-    | 0.00       | 0.00    |  |
| 04/27/22            | Bill    | 22 2 Water       | w01                  | 33315171                            |          | 52.62     |            | 52.62   |  |
| 04/27/22            | Bill    | 22 2 Water       | M04                  |                                     |          | 9.00      |            | 61.62   |  |
| 8486-0              | R       |                  | 73 PROSPECT STREET   | BEZZONE, BARBARA                    |          |           |            |         |  |
| Water: 4            |         |                  |                      |                                     |          |           |            |         |  |
|                     |         |                  |                      |                                     |          |           | Prev. Bal: | 0.00    |  |
| 01/28/22            | Bill    | 22 1 Water       | w01                  | 44294177                            |          | 68.82     |            | 68.82   |  |
| 01/28/22            | Bill    | 22 1 Water       | M04                  |                                     |          | 9.00      |            | 77.82   |  |
| 04/27/22            | Bill    | 22 2 Water       | w01                  | 44294177                            |          | 20.24     |            | 98.06   |  |
| 04/27/22            | Bill    | 22 2 Water       | M04                  |                                     |          | 9.00      |            | 107.06  |  |
| 8493-0              | R       |                  | 122 CRESTWOOD AVENUE | COLDON, CHRISTINE & KEVIN J.        |          |           |            |         |  |
| Water: 1            |         |                  |                      |                                     |          |           |            |         |  |
|                     |         |                  |                      |                                     |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22 1 Water       | w01                  | 45069413                            |          | 80.96     |            | 80.96   |  |
| 01/13/22            | Bill    | 22 1 Water       | M04                  |                                     |          | 9.00      |            | 89.96   |  |
| 02/16/22            | Payment | 22 1 Water       | M04 CK 1062          | CASH LETTER                         | M04      | 9.00-     | 0.00       | 80.96   |  |
| 02/16/22            | Payment | 22 1 Water       | 025 CK 1062          | CASH LETTER                         |          | 80.96-    | 0.00       | 0.00    |  |
| 04/14/22            | Bill    | 22 2 Water       | w01                  | 45069413                            |          | 56.67     |            | 56.67   |  |
| 04/14/22            | Bill    | 22 2 Water       | M04                  |                                     |          | 9.00      |            | 65.67   |  |
| 05/20/22            | Payment | 22 2 Water       | 025 CK 1068          |                                     |          | 56.61-    | 0.05-      | 9.06    |  |

| 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 |  |
| 8493-0              |         | 122     | CRESTWOOD AVENUE     | Continued                              |          |           |            |         |  |
| 05/20/22            | Payment | 22      | 2 Water              | M04 CK 1068                            | M04      | 9.00-     | 0.01-      | 0.06    |  |
| 07/14/22            | Bill    | 22      | 3 Water              | w01                                    |          | 52.62     |            | 52.68   |  |
| 07/14/22            | Bill    | 22      | 3 Water              | M04                                    |          | 9.00      |            | 61.68   |  |
| 8499-0              | R       |         | 144 CRESTWOOD AVENUE | EATON, STACEY ANN                      |          |           |            |         |  |
| Water: 1            |         |         |                      |                                        |          |           |            |         |  |
|                     |         |         |                      |                                        |          |           | Prev. Bal: | 106.57  |  |
| 01/13/22            | Bill    | 22      | 1 Water              | w01                                    |          | 48.58     |            | 155.15  |  |
| 01/13/22            | Bill    | 22      | 1 Water              | M04                                    |          | 9.00      |            | 164.15  |  |
| 04/14/22            | Bill    | 22      | 2 Water              | w01                                    |          | 40.48     |            | 204.63  |  |
| 04/14/22            | Bill    | 22      | 2 Water              | M04                                    |          | 9.00      |            | 213.63  |  |
| 07/14/22            | Bill    | 22      | 3 Water              | w01                                    |          | 68.82     |            | 282.45  |  |
| 07/14/22            | Bill    | 22      | 3 Water              | M04                                    |          | 9.00      |            | 291.45  |  |
| 8505-0              | R       |         | 15 DONNA COURT       | TAVAREZ, FRANNY                        |          |           |            |         |  |
| Water: 1            |         |         |                      |                                        |          |           |            |         |  |
|                     |         |         |                      |                                        |          |           | Prev. Bal: | 53.53   |  |
| 01/13/22            | Bill    | 22      | 1 Water              | w01                                    |          | 44.53     |            | 98.06   |  |
| 01/13/22            | Bill    | 22      | 1 Water              | M04                                    |          | 9.00      |            | 107.06  |  |
| 04/14/22            | Bill    | 22      | 2 Water              | w01                                    |          | 52.62     |            | 159.68  |  |
| 04/14/22            | Bill    | 22      | 2 Water              | M04                                    |          | 9.00      |            | 168.68  |  |
| 07/14/22            | Bill    | 22      | 3 Water              | w01                                    |          | 48.58     |            | 217.26  |  |
| 07/14/22            | Bill    | 22      | 3 Water              | M04                                    |          | 9.00      |            | 226.26  |  |
| 8508-0              | R       |         | 27 DONNA COURT       | CHIARIERI, EDWARD & SCHNEIDER, BARBARA |          |           |            |         |  |
| Water: 1            |         |         |                      |                                        |          |           |            |         |  |
|                     |         |         |                      |                                        |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22      | 1 Water              | w01                                    |          | 109.30    |            | 109.30  |  |
| 01/13/22            | Bill    | 22      | 1 Water              | M04                                    |          | 9.00      |            | 118.30  |  |
| 04/11/22            | Payment | 22      | 1 Water              | 025 CK 5226                            |          | 108.20-   | 0.63-      | 10.10   |  |
| 04/11/22            | Payment | 22      | 1 Water              | M04 CK 5226                            | M04      | 9.00-     | 0.05-      | 1.10    |  |
| 04/14/22            | Bill    | 22      | 2 Water              | w01                                    |          | 121.44    |            | 122.54  |  |
| 04/14/22            | Bill    | 22      | 2 Water              | M04                                    |          | 9.00      |            | 131.54  |  |
| 07/14/22            | Bill    | 22      | 3 Water              | w01                                    |          | 117.39    |            | 248.93  |  |
| 07/14/22            | Bill    | 22      | 3 Water              | M04                                    |          | 9.00      |            | 257.93  |  |
| 8510-0              | R       |         | 35 DONNA COURT       | NATOLI, JAMES & AMATO, HEATHER E.      |          |           |            |         |  |
| Water: 1            |         |         |                      |                                        |          |           |            |         |  |
|                     |         |         |                      |                                        |          |           | Prev. Bal: | 305.57  |  |
| 01/13/22            | Bill    | 22      | 1 Water              | w01                                    |          | 72.86     |            | 378.43  |  |
| 01/13/22            | Bill    | 22      | 1 Water              | M04                                    |          | 9.00      |            | 387.43  |  |
| 04/14/22            | Bill    | 22      | 2 Water              | w01                                    |          | 68.82     |            | 456.25  |  |
| 04/14/22            | Bill    | 22      | 2 Water              | M04                                    |          | 9.00      |            | 465.25  |  |
| 07/14/22            | Bill    | 22      | 3 Water              | w01                                    |          | 153.82    |            | 619.07  |  |
| 07/14/22            | Bill    | 22      | 3 Water              | M04                                    |          | 9.00      |            | 628.07  |  |
| 8517-0              | R       |         | 30 DONNA COURT       | ISA, JOSEPH R. & ERIKA                 |          |           |            |         |  |
| Water: 1            |         |         |                      |                                        |          |           |            |         |  |
|                     |         |         |                      |                                        |          |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22      | 1 Water              | w01                                    |          | 93.10     |            | 93.10   |  |
| 01/13/22            | Bill    | 22      | 1 Water              | M04                                    |          | 9.00      |            | 102.10  |  |
| 02/10/22            | Payment | 22      | 1 Water              | M04 CK 392                             | M04      | 9.00-     | 0.00       | 93.10   |  |
| 02/10/22            | Payment | 22      | 1 Water              | 025 CK 392                             |          | 93.10-    | 0.00       | 0.00    |  |
| 04/14/22            | Bill    | 22      | 2 Water              | w01                                    |          | 113.34    |            | 113.34  |  |
| 04/14/22            | Bill    | 22      | 2 Water              | M04                                    |          | 9.00      |            | 122.34  |  |
| 05/18/22            | Payment | 22      | 2 Water              | 025 CK 367                             |          | 113.29-   | 0.05-      | 9.05    |  |

| 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 |        |
| 8517-0              | 30      | DONNA COURT |                   | Continued |                 |               |                                  |           |            |         |        |
| 05/18/22            | Payment | 22          | 2                 | Water     | M04             | CK 367        | CASH LETTER                      | M04       | 9.00-      | 0.00    | 0.05   |
| 07/14/22            | Bill    | 22          | 3                 | Water     | W01             |               | 43931275                         |           | 178.11     |         | 178.16 |
| 07/14/22            | Bill    | 22          | 3                 | Water     | M04             |               |                                  |           | 9.00       |         | 187.16 |
| 8523-0              | R       |             |                   | 18        | PAULINE DRIVE   |               | JEFFERS, MARIANN                 |           |            |         |        |
| Water: 1            |         |             |                   |           |                 |               |                                  |           |            |         |        |
|                     |         |             |                   |           |                 |               |                                  |           | Prev. Bal: | 0.00    |        |
| 01/13/22            | Bill    | 22          | 1                 | Water     | W01             |               | 36548844                         |           | 76.91      |         | 76.91  |
| 01/13/22            | Bill    | 22          | 1                 | Water     | M04             |               |                                  |           | 9.00       |         | 85.91  |
| 03/21/22            | Payment | 22          | 1                 | Water     | M04             | CK            | PAYARGO WATER                    | M04       | 9.00-      | 0.01-   | 76.91  |
| 03/21/22            | Payment | 22          | 1                 | Water     | 025             | CK            | PAYARGO WATER                    |           | 76.80-     | 0.10-   | 0.11   |
| 04/14/22            | Bill    | 22          | 2                 | Water     | W01             |               | 36548844                         |           | 85.01      |         | 85.12  |
| 04/14/22            | Bill    | 22          | 2                 | Water     | M04             |               |                                  |           | 9.00       |         | 94.12  |
| 07/14/22            | Bill    | 22          | 3                 | Water     | W01             |               | 36548844                         |           | 72.86      |         | 166.98 |
| 07/14/22            | Bill    | 22          | 3                 | Water     | M04             |               |                                  |           | 9.00       |         | 175.98 |
| 8540-0              | R       |             |                   | 102       | PROSPECT STREET |               | POL, ALAN & NINOSKA              |           |            |         |        |
| Water: 4            |         |             |                   |           |                 |               |                                  |           |            |         |        |
|                     |         |             |                   |           |                 |               |                                  |           | Prev. Bal: | 0.00    |        |
| 01/28/22            | Bill    | 22          | 1                 | Water     | W01             |               | 45069505                         |           | 97.15      |         | 97.15  |
| 01/28/22            | Bill    | 22          | 1                 | Water     | M04             |               |                                  |           | 9.00       |         | 106.15 |
| 02/14/22            | Payment | 22          | 1                 | Water     | M04             | CK 3823503489 | ONLINE PAYMENTS                  | M04       | 9.00-      | 0.00    | 97.15  |
| 02/14/22            | Payment | 22          | 1                 | Water     | 025             | CK 3823503489 | ONLINE PAYMENTS                  |           | 97.15-     | 0.00    | 0.00   |
| 04/27/22            | Bill    | 22          | 2                 | Water     | W01             |               | 45069505                         |           | 109.30     |         | 109.30 |
| 04/27/22            | Bill    | 22          | 2                 | Water     | M04             |               |                                  |           | 9.00       |         | 118.30 |
| 8549-0              | R       |             |                   | 105       | FRANKLIN AVENUE |               | CROSS ROADS BAKERY ITALIANO INC. |           |            |         |        |
| Water: 1            |         |             |                   |           |                 |               |                                  |           |            |         |        |
|                     |         |             |                   |           |                 |               |                                  |           | Prev. Bal: | 0.00    |        |
| 01/13/22            | Bill    | 22          | 1                 | Water     | W01             |               | 44294972                         |           | 182.16     |         | 182.16 |
| 01/13/22            | Bill    | 22          | 1                 | Water     | M04             |               |                                  |           | 9.00       |         | 191.16 |
| 03/23/22            | Payment | 22          | 1                 | Water     | 025             | CK 3836       |                                  |           | 181.99-    | 0.16-   | 9.17   |
| 03/23/22            | Payment | 22          | 1                 | Water     | M04             | CK 3836       |                                  | M04       | 9.00-      | 0.01-   | 0.17   |
| 04/14/22            | Bill    | 22          | 2                 | Water     | W01             |               | 44294972                         |           | 182.16     |         | 182.33 |
| 04/14/22            | Bill    | 22          | 2                 | Water     | M04             |               |                                  |           | 9.00       |         | 191.33 |
| 07/06/22            | Payment | 22          | 1                 | Water     | 025             | CK 3959       |                                  |           | 0.17-      | 0.00    | 191.16 |
| 07/06/22            | Payment | 22          | 2                 | Water     | 025             | CK 3959       |                                  |           | 181.91-    | 2.02-   | 9.25   |
| 07/06/22            | Payment | 22          | 2                 | Water     | M04             | CK 3959       |                                  | M04       | 9.00-      | 0.10-   | 0.25   |
| 07/14/22            | Bill    | 22          | 3                 | Water     | W01             |               | 44294972                         |           | 206.45     |         | 206.70 |
| 07/14/22            | Bill    | 22          | 3                 | Water     | M04             |               |                                  |           | 9.00       |         | 215.70 |
| 8557-0              | R       |             |                   | 77        | FRANKLIN AVENUE |               | SPOSATO, FRANK                   |           |            |         |        |
| Water: 1            |         |             |                   |           |                 |               |                                  |           |            |         |        |
|                     |         |             |                   |           |                 |               |                                  |           | Prev. Bal: | 586.10  |        |
| 01/13/22            | Bill    | 22          | 1                 | Water     | W01             |               | 44294640                         |           | 20.24      |         | 606.34 |
| 01/13/22            | Bill    | 22          | 1                 | Water     | M04             |               |                                  |           | 9.00       |         | 615.34 |
| 04/14/22            | Bill    | 22          | 2                 | Water     | W01             |               | 44294640                         |           | 36.43      |         | 651.77 |
| 04/14/22            | Bill    | 22          | 2                 | Water     | M04             |               |                                  |           | 9.00       |         | 660.77 |
| 07/14/22            | Bill    | 22          | 3                 | Water     | W01             |               | 44294640                         |           | 20.24      |         | 681.01 |
| 07/14/22            | Bill    | 22          | 3                 | Water     | M04             |               |                                  |           | 9.00       |         | 690.01 |
| 8558-0              | R       |             |                   | 75        | FRANKLIN AVENUE |               | 75 FRANKLIN LLC C/O M. DISCEPOLO |           |            |         |        |
| Water: 1            |         |             |                   |           |                 |               |                                  |           |            |         |        |
|                     |         |             |                   |           |                 |               |                                  |           | Prev. Bal: | 0.00    |        |
| 01/13/22            | Bill    | 22          | 1                 | Water     | W01             |               | 41672041                         |           | 295.50     |         | 295.50 |
| 01/13/22            | Bill    | 22          | 1                 | Water     | M04             |               |                                  |           | 9.00       |         | 304.50 |

| 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 |        |
| 8558-0              | 75      | FRANKLIN AVENUE | Continued          |                                  |                 |           |            |         |        |
| 04/13/22            | Payment | 22 1            | Water              | M04 CK 3827455081                | ONLINE PAYMENTS | M04       | 0.00       | 0.06-   | 304.50 |
| 04/13/22            | Payment | 22 1            | Water              | 025 CK 3827455081                | ONLINE PAYMENTS |           | 0.00       | 1.84-   | 304.50 |
| 04/14/22            | Bill    | 22 2            | Water              | w01                              | 41672041        |           | 206.45     |         | 510.95 |
| 04/14/22            | Bill    | 22 2            | Water              | M04                              |                 |           | 9.00       |         | 519.95 |
| 04/26/22            | Payment | 22 1            | Water              | M04 CK 3828110478                | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 510.95 |
| 04/26/22            | Payment | 22 1            | Water              | 025 CK 3828110478                | ONLINE PAYMENTS |           | 295.50-    | 0.00    | 215.45 |
| 07/14/22            | Bill    | 22 3            | Water              | w01                              | 41672041        |           | 315.74     |         | 531.19 |
| 07/14/22            | Bill    | 22 3            | Water              | M04                              |                 |           | 9.00       |         | 540.19 |
| 8558-1              | C       | 75              | FRANKLIN AVENUE    | 75 FRANKLIN LLC C/O M.DISCEPOL   |                 |           |            |         |        |
| Water: 1            |         |                 |                    |                                  |                 |           |            |         |        |
|                     |         |                 |                    |                                  |                 |           | Prev. Bal: | 0.00    |        |
| 01/13/22            | Bill    | 22 1            | Water              | w01                              | 41672040        |           | 60.72      |         | 60.72  |
| 01/13/22            | Bill    | 22 1            | Water              | M04                              |                 |           | 9.00       |         | 69.72  |
| 04/08/22            | Payment | 22 1            | Water              | 025 CK 629                       |                 |           | 59.14-     | 0.73-   | 10.58  |
| 04/08/22            | Payment | 22 1            | Water              | M04 CK 629                       |                 | M04       | 9.00-      | 0.11-   | 1.58   |
| 04/14/22            | Bill    | 22 2            | Water              | w01                              | 41672040        |           | 246.93     |         | 248.51 |
| 04/14/22            | Bill    | 22 2            | Water              | M04                              |                 |           | 9.00       |         | 257.51 |
| 07/14/22            | Bill    | 22 3            | Water              | w01                              | 41672040        |           | 331.94     |         | 589.45 |
| 07/14/22            | Bill    | 22 3            | Water              | M04                              |                 |           | 9.00       |         | 598.45 |
| 8567-0              | R       | 51              | ALBANY AVENUE      | BESKOLY, ANGELO                  |                 |           |            |         |        |
| Water: 1            |         |                 |                    |                                  |                 |           |            |         |        |
|                     |         |                 |                    |                                  |                 |           | Prev. Bal: | 0.00    |        |
| 01/13/22            | Bill    | 22 1            | Water              | w01                              | 43930408        |           | 20.24      |         | 20.24  |
| 01/13/22            | Bill    | 22 1            | Water              | M04                              |                 |           | 9.00       |         | 29.24  |
| 02/22/22            | Payment | 22 1            | Water              | M04 CK 3824043947                | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 20.24  |
| 02/22/22            | Payment | 22 1            | Water              | 025 CK 3824043947                | ONLINE PAYMENTS |           | 20.24-     | 0.00    | 0.00   |
| 04/14/22            | Bill    | 22 2            | Water              | w01                              | 43930408        |           | 40.48      |         | 40.48  |
| 04/14/22            | Bill    | 22 2            | Water              | M04                              |                 |           | 9.00       |         | 49.48  |
| 07/14/22            | Bill    | 22 3            | Water              | w01                              | 43930408        |           | 20.24      |         | 69.72  |
| 07/14/22            | Bill    | 22 3            | Water              | M04                              |                 |           | 9.00       |         | 78.72  |
| 8573-0              | R       | 43              | CORTLAND STREET    | VERA, WILSON V & HUAYHUA,ROSARIO |                 |           |            |         |        |
| Water: 1            |         |                 |                    |                                  |                 |           |            |         |        |
|                     |         |                 |                    |                                  |                 |           | Prev. Bal: | 0.00    |        |
| 01/13/22            | Bill    | 22 1            | Water              | w01                              | 32830252        |           | 20.24      |         | 20.24  |
| 01/13/22            | Bill    | 22 1            | Water              | M04                              |                 |           | 9.00       |         | 29.24  |
| 02/14/22            | Payment | 22 1            | Water              | M04 CK 307                       | CASH LETTER     | M04       | 9.00-      | 0.00    | 20.24  |
| 02/14/22            | Payment | 22 1            | Water              | 025 CK 307                       | CASH LETTER     |           | 20.24-     | 0.00    | 0.00   |
| 04/14/22            | Bill    | 22 2            | Water              | w01                              | 32830252        |           | 24.29      |         | 24.29  |
| 04/14/22            | Bill    | 22 2            | Water              | M04                              |                 |           | 9.00       |         | 33.29  |
| 07/14/22            | Bill    | 22 3            | Water              | w01                              | 32830252        |           | 44.53      |         | 77.82  |
| 07/14/22            | Bill    | 22 3            | Water              | M04                              |                 |           | 9.00       |         | 86.82  |
| 8602-0              | R       | 1               | PAULINE DRIVE      | FERNANDEZ, YOCASTA               |                 |           |            |         |        |
| Water: 1            |         |                 |                    |                                  |                 |           |            |         |        |
|                     |         |                 |                    |                                  |                 |           | Prev. Bal: | 0.00    |        |
| 01/13/22            | Bill    | 22 1            | Water              | w01                              | 45069378        |           | 117.39     |         | 117.39 |
| 01/13/22            | Bill    | 22 1            | Water              | M04                              |                 |           | 9.00       |         | 126.39 |
| 02/10/22            | Payment | 22 1            | Water              | M04 CK                           | PAYARGO WATER   | M04       | 9.00-      | 0.00    | 117.39 |
| 02/10/22            | Payment | 22 1            | Water              | 025 CK                           | PAYARGO WATER   |           | 117.39-    | 0.00    | 0.00   |
| 04/14/22            | Bill    | 22 2            | Water              | w01                              | 45069378        |           | 101.20     |         | 101.20 |
| 04/14/22            | Bill    | 22 2            | Water              | M04                              |                 |           | 9.00       |         | 110.20 |
| 07/14/22            | Bill    | 22 3            | Water              | w01                              | 45069378        |           | 97.15      |         | 207.35 |

| 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 |
| 8602-0              | 1       | PAULINE DRIVE | Continued         |                 |               |                                   |          |           |            |         |
| 07/14/22            | Bill    | 22 3          | Water             | M04             |               |                                   |          | 9.00      |            | 216.35  |
| 8610-0              | R       |               | 10                | CORTLAND STREET |               | GALVAN, LUZEYDY                   |          |           |            |         |
| Water: 1            |         |               |                   |                 |               |                                   |          |           |            |         |
|                     |         |               |                   |                 |               |                                   |          |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill    | 22 1          | Water             | w01             |               | 33315277                          |          | 133.58    |            | 133.58  |
| 01/13/22            | Bill    | 22 1          | Water             | M04             |               |                                   |          | 9.00      |            | 142.58  |
| 04/14/22            | Bill    | 22 2          | Water             | w01             |               | 33315277                          |          | 141.68    |            | 284.26  |
| 04/14/22            | Bill    | 22 2          | Water             | M04             |               |                                   |          | 9.00      |            | 293.26  |
| 06/22/22            | Payment | 22 1          | Water             | M04             | CK 3831378982 | ONLINE PAYMENT                    | M04      | 9.00-     | 0.19-      | 284.26  |
| 06/22/22            | Payment | 22 1          | Water             | 025             | CK 3831378982 | ONLINE PAYMENT                    |          | 129.31-   | 2.88-      | 154.95  |
| 06/22/22            | Payment | 22 2          | Water             | M04             | CK 3831378982 | ONLINE PAYMENT                    | M04      | 0.00      | 0.07-      | 154.95  |
| 06/22/22            | Payment | 22 2          | Water             | 025             | CK 3831378982 | ONLINE PAYMENT                    |          | 0.00      | 1.13-      | 154.95  |
| 07/14/22            | Bill    | 22 3          | Water             | w01             |               | 33315277                          |          | 174.06    |            | 329.01  |
| 07/14/22            | Bill    | 22 3          | Water             | M04             |               |                                   |          | 9.00      |            | 338.01  |
| 8634-0              | R       |               | 16                | FRANKLIN AVENUE |               | GENCARELLI, FRANK P. ET AL        |          |           |            |         |
| Water: 1            |         |               |                   |                 |               |                                   |          |           |            |         |
|                     |         |               |                   |                 |               |                                   |          |           | Prev. Bal: | 0.00    |
| 01/13/22            | Bill    | 22 1          | Water             | w01             |               | 43685993                          |          | 267.17    |            | 267.17  |
| 01/13/22            | Bill    | 22 1          | Water             | M04             |               |                                   |          | 9.00      |            | 276.17  |
| 02/03/22            | Payment | 22 1          | Water             | M04             | CR 3822977328 | ONLINE PAYMENT                    | M04      | 9.00-     | 0.00       | 267.17  |
| 02/03/22            | Payment | 22 1          | Water             | 025             | CR 3822977328 | ONLINE PAYMENT                    |          | 267.17-   | 0.00       | 0.00    |
| 04/14/22            | Bill    | 22 2          | Water             | w01             |               | 43685993                          |          | 303.60    |            | 303.60  |
| 04/14/22            | Bill    | 22 2          | Water             | M04             |               |                                   |          | 9.00      |            | 312.60  |
| 07/14/22            | Bill    | 22 3          | Water             | w01             |               | 43685993                          |          | 493.86    |            | 806.46  |
| 07/14/22            | Bill    | 22 3          | Water             | M04             |               |                                   |          | 9.00      |            | 815.46  |
| 8663-0              | R       |               | 37                | ERNEST STREET   |               | MALLOY, D.& M. & MC GEE, U.       |          |           |            |         |
| Water: 4            |         |               |                   |                 |               |                                   |          |           |            |         |
|                     |         |               |                   |                 |               |                                   |          |           | Prev. Bal: | 0.00    |
| 01/28/22            | Bill    | 22 1          | Water             | w01             |               | 45070087                          |          | 242.88    |            | 242.88  |
| 01/28/22            | Bill    | 22 1          | Water             | M04             |               |                                   |          | 9.00      |            | 251.88  |
| 01/31/22            | Payment | 22 1          | Water             | M04             | CK 3822600757 | ONLINE PAYMENT                    | M04      | 9.00-     | 0.00       | 242.88  |
| 01/31/22            | Payment | 22 1          | Water             | 025             | CK 3822600757 | ONLINE PAYMENT                    |          | 116.94-   | 0.00       | 125.94  |
| 03/03/22            | Payment | 22 1          | Water             | 025             | CR 3824610140 | ONLINE PAYMENTS                   |          | 125.94-   | 0.00       | 0.00    |
| 04/27/22            | Bill    | 22 2          | Water             | w01             |               | 45070087                          |          | 291.46    |            | 291.46  |
| 04/27/22            | Bill    | 22 2          | Water             | M04             |               |                                   |          | 9.00      |            | 300.46  |
| 05/02/22            | Payment | 22 2          | Water             | M04             | CK 3828470485 | ONLINE PAYMENTS                   | M04      | 9.00-     | 0.00       | 291.46  |
| 05/02/22            | Payment | 22 2          | Water             | 025             | CK 3828470485 | ONLINE PAYMENTS                   |          | 141.23-   | 0.00       | 150.23  |
| 8664-0              | R       |               | 41                | ERNEST STREET   |               | MASCARI, EILEEN & JEROME L        |          |           |            |         |
| Water: 4            |         |               |                   |                 |               |                                   |          |           |            |         |
|                     |         |               |                   |                 |               |                                   |          |           | Prev. Bal: | 0.00    |
| 01/28/22            | Bill    | 22 1          | Water             | w01             |               | 43686492                          |          | 263.12    |            | 263.12  |
| 01/28/22            | Bill    | 22 1          | Water             | M06             |               |                                   |          | 18.00     |            | 281.12  |
| 01/31/22            | Payment | 22 1          | Water             | M06             | CK 3822707915 | ONLINE PAYMENTS                   | M06      | 18.00-    | 0.00       | 263.12  |
| 01/31/22            | Payment | 22 1          | Water             | 025             | CK 3822707915 | ONLINE PAYMENTS                   |          | 263.12-   | 0.00       | 0.00    |
| 04/27/22            | Bill    | 22 2          | Water             | w01             |               | 43686492                          |          | 319.79    |            | 319.79  |
| 04/27/22            | Bill    | 22 2          | Water             | M06             |               |                                   |          | 18.00     |            | 337.79  |
| 8665-0              | R       |               | 47                | ERNEST STREET   |               | ZEBAZE, PIERRE & DONCHI, MIREILLE |          |           |            |         |
| Water: 4            |         |               |                   |                 |               |                                   |          |           |            |         |
|                     |         |               |                   |                 |               |                                   |          |           | Prev. Bal: | 115.22  |
| 01/28/22            | Bill    | 22 1          | Water             | w01             |               | 45755422                          |          | 80.96     |            | 196.18  |
| 01/28/22            | Bill    | 22 1          | Water             | M04             |               |                                   |          | 9.00      |            | 205.18  |

| 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  |          |
| 8665-0              | 47      | ERNEST STREET | Continued          |                               |                 |           |            |          |          |
| 04/27/22            | Bill    | 22            | 2 Water            | w01                           | 45755422        | 157.87    |            | 363.05   |          |
| 04/27/22            | Bill    | 22            | 2 Water            | M04                           |                 | 9.00      |            | 372.05   |          |
| 07/13/22            | Payment | 22            | 1 Water            | 025 CK 692                    |                 | 0.00      | 2.12-      | 372.05   |          |
| 07/13/22            | Payment | 22            | 1 Water            | M04 CK 692                    | M04             | 0.00      | 0.24-      | 372.05   |          |
| 07/13/22            | Payment | 22            | 2 Water            | 025 CK 692                    |                 | 0.00      | 1.61-      | 372.05   |          |
| 07/13/22            | Payment | 22            | 2 Water            | M04 CK 692                    | M04             | 0.00      | 0.09-      | 372.05   |          |
| 8672-0              | C       | 104           | FRANKLIN AVENUE    | FRANKLIN AVE.ESTATE,LLC.      |                 |           |            |          |          |
| Water: 7            |         |               |                    |                               |                 |           |            |          |          |
|                     |         |               |                    |                               |                 |           | Prev. Bal: | 3,902.57 |          |
| 01/28/22            | Bill    | 22            | 1 Water            | w01                           | 95898124        | 692.21    |            | 4,594.78 |          |
| 01/28/22            | Bill    | 22            | 1 Water            | M40                           |                 | 10.80     |            | 4,605.58 |          |
| 02/28/22            | Bill    | 22            | 2 Water            | w01                           | 95898124        | 591.01    |            | 5,196.59 |          |
| 02/28/22            | Bill    | 22            | 2 Water            | M40                           |                 | 10.80     |            | 5,207.39 |          |
| 03/31/22            | Bill    | 22            | 3 Water            | w01                           | 95898124        | 619.34    |            | 5,826.73 |          |
| 03/31/22            | Bill    | 22            | 3 Water            | M40                           |                 | 10.80     |            | 5,837.53 |          |
| 04/27/22            | Bill    | 22            | 4 Water            | w01                           | 95898124        | 595.06    |            | 6,432.59 |          |
| 04/27/22            | Bill    | 22            | 4 Water            | M40                           |                 | 10.80     |            | 6,443.39 |          |
| 05/12/22            | Payment | 22            | 1 Water            | M40 CR 3829163400             | ONLINE PAYMENTS | M40       | 0.00       | 0.18-    | 6,443.39 |
| 05/12/22            | Payment | 22            | 1 Water            | 025 CR 3829163400             | ONLINE PAYMENTS |           | 0.00       | 11.38-   | 6,443.39 |
| 05/12/22            | Payment | 22            | 2 Water            | M40 CR 3829163400             | ONLINE PAYMENTS | M40       | 0.00       | 0.10-    | 6,443.39 |
| 05/12/22            | Payment | 22            | 2 Water            | 025 CR 3829163400             | ONLINE PAYMENTS |           | 0.00       | 5.65-    | 6,443.39 |
| 05/12/22            | Payment | 22            | 3 Water            | M40 CR 3829163400             | ONLINE PAYMENTS | M40       | 0.00       | 0.02-    | 6,443.39 |
| 05/12/22            | Payment | 22            | 3 Water            | 025 CR 3829163400             | ONLINE PAYMENTS |           | 0.00       | 1.38-    | 6,443.39 |
| 05/26/22            | Bill    | 22            | 5 Water            | w01                           | 95898124        | 684.11    |            | 7,127.50 |          |
| 05/26/22            | Bill    | 22            | 5 Water            | M40                           |                 | 10.80     |            | 7,138.30 |          |
| 06/30/22            | Bill    | 22            | 6 Water            | w01                           | 95898124        | 684.11    |            | 7,822.41 |          |
| 06/30/22            | Bill    | 22            | 6 Water            | M40                           |                 | 10.80     |            | 7,833.21 |          |
| 8676-0              | R       | 149           | HARRISON STREET    | VELAOCHAGA, S. & Y. & J. & R. |                 |           |            |          |          |
| Water: 4            |         |               |                    |                               |                 |           |            |          |          |
|                     |         |               |                    |                               |                 |           | Prev. Bal: | 730.70   |          |
| 01/28/22            | Bill    | 22            | 1 Water            | w01                           | 41672075        | 246.93    |            | 977.63   |          |
| 01/28/22            | Bill    | 22            | 1 Water            | M04                           |                 | 9.00      |            | 986.63   |          |
| 04/27/22            | Bill    | 22            | 2 Water            | w01                           | 41672075        | 279.31    |            | 1,265.94 |          |
| 04/27/22            | Bill    | 22            | 2 Water            | M04                           |                 | 9.00      |            | 1,274.94 |          |
| 8681-0              | R       | 15            | ERNEST STREET      | PROPERTY MGMNT.,LLC.          |                 |           |            |          |          |
| Water: 4            |         |               |                    |                               |                 |           |            |          |          |
|                     |         |               |                    |                               |                 |           | Prev. Bal: | 0.00     |          |
| 01/28/22            | Bill    | 22            | 1 Water            | w01                           | 32113946        | 105.25    |            | 105.25   |          |
| 01/28/22            | Bill    | 22            | 1 Water            | M04                           |                 | 9.00      |            | 114.25   |          |
| 02/17/22            | Payment | 22            | 1 Water            | 025 CK                        |                 | 105.25-   | 0.00       | 9.00     |          |
| 02/17/22            | Payment | 22            | 1 Water            | M04 CK                        |                 | 9.00-     | 0.00       | 0.00     |          |
| 04/27/22            | Bill    | 22            | 2 Water            | w01                           | 32113946        | 121.44    |            | 121.44   |          |
| 04/27/22            | Bill    | 22            | 2 Water            | M04                           |                 | 9.00      |            | 130.44   |          |
| 8717-0              | R       | 47            | ENTWISTLE AVENUE   | WOODKOTCH, CHARLES            |                 |           |            |          |          |
| Water: 4            |         |               |                    |                               |                 |           |            |          |          |
|                     |         |               |                    |                               |                 |           | Prev. Bal: | 0.00     |          |
| 01/28/22            | Bill    | 22            | 1 Water            | w01                           | 45069776        | 76.91     |            | 76.91    |          |
| 01/28/22            | Bill    | 22            | 1 Water            | M04                           |                 | 9.00      |            | 85.91    |          |
| 04/27/22            | Bill    | 22            | 2 Water            | w01                           | 45069776        | 72.86     |            | 158.77   |          |
| 04/27/22            | Bill    | 22            | 2 Water            | M04                           |                 | 9.00      |            | 167.77   |          |

| 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  |
| 8726-0              | R       |         | 17 ENTWISTLE AVENUE |                    | CIALLELLA, VINCENT T. & LISA ANN |          |           |            |          |
| Water: 4            |         |         |                     |                    |                                  |          |           |            |          |
|                     |         |         |                     |                    |                                  |          |           | Prev. Bal: | 0.00     |
| 01/28/22            | Bill    | 22      | 1 Water             | w01                | 44294597                         |          | 101.20    |            | 101.20   |
| 01/28/22            | Bill    | 22      | 1 Water             | M04                |                                  |          | 9.00      |            | 110.20   |
| 03/02/22            | Payment | 22      | 1 Water             | M04 CK 3824577653  | ONLINE PAYMENTS                  | M04      | 9.00-     | 0.00       | 101.20   |
| 03/02/22            | Payment | 22      | 1 Water             | 025 CK 3824577653  | ONLINE PAYMENTS                  |          | 101.20-   | 0.00       | 0.00     |
| 04/27/22            | Bill    | 22      | 2 Water             | w01                | 44294597                         |          | 109.30    |            | 109.30   |
| 04/27/22            | Bill    | 22      | 2 Water             | M04                |                                  |          | 9.00      |            | 118.30   |
| 8734-0              | R       |         | 24 GLESS AVENUE     |                    | BROWER, JOSEPH D. & JUDITH M.    |          |           |            |          |
| Water: 4            |         |         |                     |                    |                                  |          |           |            |          |
|                     |         |         |                     |                    |                                  |          |           | Prev. Bal: | 0.00     |
| 01/28/22            | Bill    | 22      | 1 Water             | w01                | 32621917                         |          | 93.10     |            | 93.10    |
| 01/28/22            | Bill    | 22      | 1 Water             | M04                |                                  |          | 9.00      |            | 102.10   |
| 03/09/22            | Payment | 22      | 1 Water             | M04 CK 3824952728  | ONLINE PAYMENTS                  | M04      | 9.00-     | 0.00       | 93.10    |
| 03/09/22            | Payment | 22      | 1 Water             | 025 CK 3824952728  | ONLINE PAYMENTS                  |          | 93.10-    | 0.00       | 0.00     |
| 04/27/22            | Bill    | 22      | 2 Water             | w01                | 32621917                         |          | 113.34    |            | 113.34   |
| 04/27/22            | Bill    | 22      | 2 Water             | M04                |                                  |          | 9.00      |            | 122.34   |
| 8737-0              | R       |         | 36 GLESS AVENUE     |                    | GUARINO, MICHAEL & DIANE         |          |           |            |          |
| Water: 4            |         |         |                     |                    |                                  |          |           |            |          |
|                     |         |         |                     |                    |                                  |          |           | Prev. Bal: | 0.00     |
| 01/28/22            | Bill    | 22      | 1 Water             | w01                | 45070114                         |          | 48.58     |            | 48.58    |
| 01/28/22            | Bill    | 22      | 1 Water             | M04                |                                  |          | 9.00      |            | 57.58    |
| 03/21/22            | Payment | 22      | 1 Water             | M04 CR 3825707576  | ONLINE PAYMENTS                  | M04      | 9.00-     | 0.01-      | 48.58    |
| 03/21/22            | Payment | 22      | 1 Water             | 025 CR 3825707576  | ONLINE PAYMENTS                  |          | 48.58-    | 0.06-      | 0.00     |
| 04/27/22            | Bill    | 22      | 2 Water             | w01                | 45070114                         |          | 56.67     |            | 56.67    |
| 04/27/22            | Bill    | 22      | 2 Water             | M04                |                                  |          | 9.00      |            | 65.67    |
| 8748-0              | R       |         | 39 GLESS AVENUE     |                    | BLOZEN, LISA A.                  |          |           |            |          |
| Water: 4            |         |         |                     |                    |                                  |          |           |            |          |
|                     |         |         |                     |                    |                                  |          |           | Prev. Bal: | 0.00     |
| 01/28/22            | Bill    | 22      | 1 Water             | w01                | 43685319                         |          | 299.55    |            | 299.55   |
| 01/28/22            | Bill    | 22      | 1 Water             | M04                |                                  |          | 9.00      |            | 308.55   |
| 03/23/22            | Payment | 22      | 1 Water             | M04 CK 3825836589  | ONLINE PAYMENTS                  | M04      | 9.00-     | 0.02-      | 299.55   |
| 03/23/22            | Payment | 22      | 1 Water             | 025 CK 3825836589  | ONLINE PAYMENTS                  |          | 299.55-   | 0.53-      | 0.00     |
| 04/27/22            | Bill    | 22      | 2 Water             | w01                | 43685319                         |          | 315.74    |            | 315.74   |
| 04/27/22            | Bill    | 22      | 2 Water             | M04                |                                  |          | 9.00      |            | 324.74   |
| 8749-0              | R       |         | 31 GLESS AVENUE     |                    | BERTOLDI, JOHN JR. & DARLENE M.  |          |           |            |          |
| Water: 4            |         |         |                     |                    |                                  |          |           |            |          |
|                     |         |         |                     |                    |                                  |          |           | Prev. Bal: | 1,672.30 |
| 01/28/22            | Bill    | 22      | 1 Water             | w01                | 45070150                         |          | 20.24     |            | 1,692.54 |
| 01/28/22            | Bill    | 22      | 1 Water             | M04                |                                  |          | 9.00      |            | 1,701.54 |
| 04/27/22            | Bill    | 22      | 2 Water             | w01                | 45070150                         |          | 1,590.86  |            | 3,292.40 |
| 04/27/22            | Bill    | 22      | 2 Water             | M04                |                                  |          | 9.00      |            | 3,301.40 |
| 8750-0              | R       |         | 23 GLESS AVENUE     |                    | FERRARO, DANIELLE & SALVATORE    |          |           |            |          |
| Water: 4            |         |         |                     |                    |                                  |          |           |            |          |
|                     |         |         |                     |                    |                                  |          |           | Prev. Bal: | 0.00     |
| 01/28/22            | Bill    | 22      | 1 Water             | w01                | 43685601                         |          | 105.25    |            | 105.25   |
| 01/28/22            | Bill    | 22      | 1 Water             | M04                |                                  |          | 9.00      |            | 114.25   |
| 04/27/22            | Bill    | 22      | 2 Water             | w01                | 43685601                         |          | 121.44    |            | 235.69   |
| 04/27/22            | Bill    | 22      | 2 Water             | M04                |                                  |          | 9.00      |            | 244.69   |

| 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  |
| 8759-0              | R       |         | 8                 | NEWARK AVENUE    |                   | CAMPOMANES, JUPITER C. & JASMIN D. |          |           |            |          |
| Water: 4            |         |         |                   |                  |                   |                                    |          |           |            |          |
|                     |         |         |                   |                  |                   |                                    |          |           | Prev. Bal: | 0.00     |
| 01/28/22            | Bill    | 22      | 1                 | Water            | w01               | 32830301                           |          | 80.96     |            | 80.96    |
| 01/28/22            | Bill    | 22      | 1                 | Water            | M04               |                                    |          | 9.00      |            | 89.96    |
| 03/01/22            | Payment | 22      | 1                 | Water            | M04 CK 2097       | CASH LETTER                        | M04      | 9.00-     | 0.00       | 80.96    |
| 03/01/22            | Payment | 22      | 1                 | Water            | 025 CK 2097       | CASH LETTER                        |          | 80.96-    | 0.00       | 0.00     |
| 04/27/22            | Bill    | 22      | 2                 | Water            | w01               | 32830301                           |          | 72.86     |            | 72.86    |
| 04/27/22            | Bill    | 22      | 2                 | Water            | M04               |                                    |          | 9.00      |            | 81.86    |
| 8760-0              | R       |         | 14                | NEWARK AVENUE    |                   | MARTE,MARIVEL & W.TORRES           |          |           |            |          |
| Water: 4            |         |         |                   |                  |                   |                                    |          |           |            |          |
|                     |         |         |                   |                  |                   |                                    |          |           | Prev. Bal: | 0.00     |
| 01/28/22            | Bill    | 22      | 1                 | Water            | w01               | 18851458                           |          | 52.62     |            | 52.62    |
| 01/28/22            | Bill    | 22      | 1                 | Water            | M04               |                                    |          | 9.00      |            | 61.62    |
| 02/09/22            | Payment | 22      | 1                 | Water            | M04 CR 3823336854 | ONLINE PAYMENT                     | M04      | 9.00-     | 0.00       | 52.62    |
| 02/09/22            | Payment | 22      | 1                 | Water            | 025 CR 3823336854 | ONLINE PAYMENT                     |          | 52.62-    | 0.00       | 0.00     |
| 04/27/22            | Bill    | 22      | 2                 | Water            | w01               | 18851458                           |          | 64.77     |            | 64.77    |
| 04/27/22            | Bill    | 22      | 2                 | Water            | M04               |                                    |          | 9.00      |            | 73.77    |
| 8773-0              | R       |         | 11                | NEWARK AVENUE    |                   | VEGA, EDWIN & BURGOS, HEVIA        |          |           |            |          |
| Water: 4            |         |         |                   |                  |                   |                                    |          |           |            |          |
|                     |         |         |                   |                  |                   |                                    |          |           | Prev. Bal: | 0.00     |
| 01/28/22            | Bill    | 22      | 1                 | Water            | w01               | 30025029                           |          | 85.01     |            | 85.01    |
| 01/28/22            | Bill    | 22      | 1                 | Water            | M04               |                                    |          | 9.00      |            | 94.01    |
| 04/27/22            | Payment | 22      | 1                 | Water            | M04 CK 3828182507 | ONLINE PAYMENTS                    | M04      | 0.00      | 0.08-      | 94.01    |
| 04/27/22            | Payment | 22      | 1                 | Water            | 025 CK 3828182507 | ONLINE PAYMENTS                    |          | 0.00      | 0.79-      | 94.01    |
| 04/27/22            | Bill    | 22      | 2                 | Water            | w01               | 30025029                           |          | 89.06     |            | 183.07   |
| 04/27/22            | Bill    | 22      | 2                 | Water            | M04               |                                    |          | 9.00      |            | 192.07   |
| 07/07/22            | Payment | 22      | 1                 | Water            | M04 CK 3832236912 | ONLINE PAYMENTS                    | M04      | 9.00-     | 0.14-      | 183.07   |
| 07/07/22            | Payment | 22      | 1                 | Water            | 025 CK 3832236912 | ONLINE PAYMENTS                    |          | 8.02-     | 1.32-      | 175.05   |
| 07/07/22            | Payment | 22      | 2                 | Water            | M04 CK 3832236912 | ONLINE PAYMENTS                    | M04      | 0.00      | 0.08-      | 175.05   |
| 07/07/22            | Payment | 22      | 2                 | Water            | 025 CK 3832236912 | ONLINE PAYMENTS                    |          | 0.00      | 0.79-      | 175.05   |
| 8822-0              | R       |         | 24                | HARRISON STREET  |                   | VIGILANTE, GINA                    |          |           |            |          |
| Water: 4            |         |         |                   |                  |                   |                                    |          |           |            |          |
|                     |         |         |                   |                  |                   |                                    |          |           | Prev. Bal: | 1,066.50 |
| 01/28/22            | Bill    | 22      | 1                 | Water            | w01               | 44295725                           |          | 210.50    |            | 1,277.00 |
| 01/28/22            | Bill    | 22      | 1                 | Water            | M04               |                                    |          | 9.00      |            | 1,286.00 |
| 04/27/22            | Bill    | 22      | 2                 | Water            | w01               | 44295725                           |          | 52.62     |            | 1,338.62 |
| 04/27/22            | Bill    | 22      | 2                 | Water            | M04               |                                    |          | 9.00      |            | 1,347.62 |
| 8827-0              | R       |         | 50                | BROOKLINE AVENUE |                   | BRZOSKA, EDWARD JR. & ANDREA       |          |           |            |          |
| Water: 1            |         |         |                   |                  |                   |                                    |          |           |            |          |
|                     |         |         |                   |                  |                   |                                    |          |           | Prev. Bal: | 0.00     |
| 01/13/22            | Bill    | 22      | 1                 | Water            | w01               | 45070061                           |          | 206.45    |            | 206.45   |
| 01/13/22            | Bill    | 22      | 1                 | Water            | M04               |                                    |          | 9.00      |            | 215.45   |
| 04/14/22            | Bill    | 22      | 2                 | Water            | w01               | 45070061                           |          | 157.87    |            | 373.32   |
| 04/14/22            | Bill    | 22      | 2                 | Water            | M04               |                                    |          | 9.00      |            | 382.32   |
| 07/14/22            | Bill    | 22      | 3                 | Water            | w01               | 45070061                           |          | 129.54    |            | 511.86   |
| 07/14/22            | Bill    | 22      | 3                 | Water            | M04               |                                    |          | 9.00      |            | 520.86   |
| 8828-0              | R       |         | 52                | BROOKLINE AVENUE |                   | COONEY, JAMES & DESIREE            |          |           |            |          |
| Water: 1            |         |         |                   |                  |                   |                                    |          |           |            |          |
|                     |         |         |                   |                  |                   |                                    |          |           | Prev. Bal: | 0.00     |
| 01/13/22            | Bill    | 22      | 1                 | Water            | w01               | 45069380                           |          | 72.86     |            | 72.86    |
| 01/13/22            | Bill    | 22      | 1                 | Water            | M04               |                                    |          | 9.00      |            | 81.86    |

| 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  |  |
| 8828-0              | 52      | BROOKLINE AVENUE | Continued              |                                       |          |           |            |          |  |
| 03/07/22            | Payment | 22 1 Water       | M04 CR 3824768265      | ONLINE PAYMENTS                       | M04      | 9.00-     | 0.00       | 72.86    |  |
| 03/07/22            | Payment | 22 1 Water       | 025 CR 3824768265      | ONLINE PAYMENTS                       |          | 72.86-    | 0.00       | 0.00     |  |
| 04/14/22            | Bill    | 22 2 Water       | w01                    | 45069380                              |          | 76.91     |            | 76.91    |  |
| 04/14/22            | Bill    | 22 2 Water       | M04                    |                                       |          | 9.00      |            | 85.91    |  |
| 07/14/22            | Bill    | 22 3 Water       | w01                    | 45069380                              |          | 68.82     |            | 154.73   |  |
| 07/14/22            | Bill    | 22 3 Water       | M04                    |                                       |          | 9.00      |            | 163.73   |  |
| 8829-0              | R       |                  | 54 BROOKLINE AVENUE    | BERISHA, DRILON                       |          |           |            |          |  |
| Water: 1            |         |                  |                        |                                       |          |           |            |          |  |
|                     |         |                  |                        |                                       |          |           | Prev. Bal: | 0.00     |  |
| 01/13/22            | Bill    | 22 1 Water       | w01                    | 45069791                              |          | 48.58     |            | 48.58    |  |
| 01/13/22            | Bill    | 22 1 Water       | M04                    |                                       |          | 9.00      |            | 57.58    |  |
| 01/18/22            | Payment | 22 1 Water       | 025 VT                 |                                       |          | 48.58-    | 0.00       | 9.00     |  |
| 01/18/22            | Payment | 22 1 Water       | M04 VT                 |                                       | M04      | 9.00-     | 0.00       | 0.00     |  |
| 04/14/22            | Bill    | 22 2 Water       | w01                    | 45069791                              |          | 52.62     |            | 52.62    |  |
| 04/14/22            | Bill    | 22 2 Water       | M04                    |                                       |          | 9.00      |            | 61.62    |  |
| 07/14/22            | Bill    | 22 3 Water       | w01                    | 45069791                              |          | 56.67     |            | 118.29   |  |
| 07/14/22            | Bill    | 22 3 Water       | M04                    |                                       |          | 9.00      |            | 127.29   |  |
| 8837-0              | R       |                  | 83 PASSAIC AVENUE      | MOC PASSAIC AVE. LLC.                 |          |           |            |          |  |
| Water: 1            |         |                  |                        |                                       |          |           |            |          |  |
|                     |         |                  |                        |                                       |          |           | Prev. Bal: | 460.13   |  |
| 01/13/22            | Bill    | 22 1 Water       | w01                    | 36563785                              |          | 137.63    |            | 597.76   |  |
| 01/13/22            | Bill    | 22 1 Water       | M04                    |                                       |          | 9.00      |            | 606.76   |  |
| 04/14/22            | Bill    | 22 2 Water       | w01                    | 36563785                              |          | 178.11    |            | 784.87   |  |
| 04/14/22            | Bill    | 22 2 Water       | M04                    |                                       |          | 9.00      |            | 793.87   |  |
| 07/14/22            | Bill    | 22 3 Water       | w01                    | 36563785                              |          | 210.50    |            | 1,004.37 |  |
| 07/14/22            | Bill    | 22 3 Water       | M04                    |                                       |          | 9.00      |            | 1,013.37 |  |
| 8838-0              | R       |                  | 77 PASSAIC AVENUE      | LA FOND, DAVID                        |          |           |            |          |  |
| Water: 1            |         |                  |                        |                                       |          |           |            |          |  |
|                     |         |                  |                        |                                       |          |           | Prev. Bal: | 0.00     |  |
| 01/13/22            | Bill    | 22 1 Water       | w01                    | 45069779                              |          | 408.85    |            | 408.85   |  |
| 01/13/22            | Bill    | 22 1 Water       | M04                    |                                       |          | 9.00      |            | 417.85   |  |
| 03/30/22            | Payment | 22 1 Water       | M04 CR 3826249149      | ONLINE PAYMENTS                       | M04      | 9.00-     | 0.03-      | 408.85   |  |
| 03/30/22            | Payment | 22 1 Water       | 025 CR 3826249149      | ONLINE PAYMENTS                       |          | 408.85-   | 1.36-      | 0.00     |  |
| 04/14/22            | Bill    | 22 2 Water       | w01                    | 45069779                              |          | 445.28    |            | 445.28   |  |
| 04/14/22            | Bill    | 22 2 Water       | M04                    |                                       |          | 9.00      |            | 454.28   |  |
| 07/14/22            | Bill    | 22 3 Water       | w01                    | 45069779                              |          | 449.33    |            | 903.61   |  |
| 07/14/22            | Bill    | 22 3 Water       | M04                    |                                       |          | 9.00      |            | 912.61   |  |
| 8842-0              | R       |                  | 30 MSGR. DI LUCA PLAZA | CAVALLO, MARIA & CUCCI, VITO & SERGIO |          |           |            |          |  |
| Water: 1            |         |                  |                        |                                       |          |           |            |          |  |
|                     |         |                  |                        |                                       |          |           | Prev. Bal: | 0.00     |  |
| 01/13/22            | Bill    | 22 1 Water       | w01                    | 43931269                              |          | 56.67     |            | 56.67    |  |
| 01/13/22            | Bill    | 22 1 Water       | M04                    |                                       |          | 9.00      |            | 65.67    |  |
| 04/14/22            | Bill    | 22 2 Water       | w01                    | 43931269                              |          | 60.72     |            | 126.39   |  |
| 04/14/22            | Bill    | 22 2 Water       | M04                    |                                       |          | 9.00      |            | 135.39   |  |
| 05/20/22            | Payment | 22 1 Water       | M04 CK                 | payargo water                         | M04      | 9.00-     | 0.13-      | 126.39   |  |
| 05/20/22            | Payment | 22 1 Water       | 025 CK                 | payargo water                         |          | 56.67-    | 0.82-      | 69.72    |  |
| 05/20/22            | Payment | 22 2 Water       | M04 CK                 | payargo water                         | M04      | 9.00-     | 0.01-      | 60.72    |  |
| 05/20/22            | Payment | 22 2 Water       | 025 CK                 | payargo water                         |          | 60.66-    | 0.05-      | 0.06     |  |
| 07/14/22            | Bill    | 22 3 Water       | w01                    | 43931269                              |          | 60.72     |            | 60.78    |  |
| 07/14/22            | Bill    | 22 3 Water       | M04                    |                                       |          | 9.00      |            | 69.78    |  |

| 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  |        |
| 8845-0              | R       |         | 198 CONOVER AVENUE | AZIZ, PETER & BADIS, FADI         |                 |           |            |          |        |
| Water: 5            |         |         |                    |                                   |                 |           |            |          |        |
|                     |         |         |                    |                                   |                 |           | Prev. Bal: | 0.00     |        |
| 02/28/22            | Bill    | 22      | 1 Water            | w01                               |                 | 214.54    |            | 214.54   |        |
| 02/28/22            | Bill    | 22      | 1 Water            | M06                               |                 | 18.00     |            | 232.54   |        |
| 04/04/22            | Payment | 22      | 1 Water            | M06 CK 3826745818                 | ONLINE PAYMENTS | M06       | 18.00-     | 0.02-    | 214.54 |
| 04/04/22            | Payment | 22      | 1 Water            | 025 CK 3826745818                 | ONLINE PAYMENTS |           | 214.54-    | 0.29-    | 0.00   |
| 05/26/22            | Bill    | 22      | 2 Water            | w01                               |                 | 198.35    |            | 198.35   |        |
| 05/26/22            | Bill    | 22      | 2 Water            | M06                               |                 | 18.00     |            | 216.35   |        |
| 8846-0              | R       |         | 194 CONOVER AVENUE | CALVA, ANGEL B. OJEDA             |                 |           |            |          |        |
| Water: 5            |         |         |                    |                                   |                 |           |            |          |        |
|                     |         |         |                    |                                   |                 |           | Prev. Bal: | 0.00     |        |
| 02/28/22            | Bill    | 22      | 1 Water            | w01                               |                 | 97.15     |            | 97.15    |        |
| 02/28/22            | Bill    | 22      | 1 Water            | M04                               |                 | 9.00      |            | 106.15   |        |
| 03/01/22            | Payment | 22      | 1 Water            | M04 CR 3824476694                 | ONLINE PAYMENTS | M04       | 9.00-      | 0.00     | 97.15  |
| 03/01/22            | Payment | 22      | 1 Water            | 025 CR 3824476694                 | ONLINE PAYMENTS |           | 97.15-     | 0.00     | 0.00   |
| 05/26/22            | Bill    | 22      | 2 Water            | w01                               |                 | 97.15     |            | 97.15    |        |
| 05/26/22            | Bill    | 22      | 2 Water            | M04                               |                 | 9.00      |            | 106.15   |        |
| 8852-0              | R       |         | 170 CONOVER AVENUE | MOLINA, CHRISTIAN & MAS, MACARENA |                 |           |            |          |        |
| Water: 5            |         |         |                    |                                   |                 |           |            |          |        |
|                     |         |         |                    |                                   |                 |           | Prev. Bal: | 297.31   |        |
| 02/28/22            | Bill    | 22      | 1 Water            | w01                               |                 | 60.72     |            | 358.03   |        |
| 02/28/22            | Bill    | 22      | 1 Water            | M04                               |                 | 9.00      |            | 367.03   |        |
| 05/26/22            | Bill    | 22      | 2 Water            | w01                               |                 | 52.62     |            | 419.65   |        |
| 05/26/22            | Bill    | 22      | 2 Water            | M04                               |                 | 9.00      |            | 428.65   |        |
| 8855-0              | R       |         | 90 PASSAIC AVENUE  | SOLIMAN, AMEN                     |                 |           |            |          |        |
| Water: 1            |         |         |                    |                                   |                 |           |            |          |        |
|                     |         |         |                    |                                   |                 |           | Prev. Bal: | 636.00   |        |
| 01/13/22            | Bill    | 22      | 1 Water            | w01                               |                 | 28.34     |            | 664.34   |        |
| 01/13/22            | Bill    | 22      | 1 Water            | M04                               |                 | 9.00      |            | 673.34   |        |
| 04/14/22            | Bill    | 22      | 2 Water            | w01                               |                 | 364.32    |            | 1,037.66 |        |
| 04/14/22            | Bill    | 22      | 2 Water            | M04                               |                 | 9.00      |            | 1,046.66 |        |
| 07/14/22            | Bill    | 22      | 3 Water            | w01                               |                 | 20.24     |            | 1,066.90 |        |
| 07/14/22            | Bill    | 22      | 3 Water            | M04                               |                 | 9.00      |            | 1,075.90 |        |
| 8872-0              | R       |         | 11 BAYARD STREET   | BAEZ, LUIS A II & ROUETTE, DIANA  |                 |           |            |          |        |
| Water: 5            |         |         |                    |                                   |                 |           |            |          |        |
|                     |         |         |                    |                                   |                 |           | Prev. Bal: | 0.00     |        |
| 02/28/22            | Bill    | 22      | 1 Water            | w01                               |                 | 76.91     |            | 76.91    |        |
| 02/28/22            | Bill    | 22      | 1 Water            | M04                               |                 | 9.00      |            | 85.91    |        |
| 03/07/22            | Payment | 22      | 1 Water            | M04 CR 3824727477                 | ONLINE PAYMENTS | M04       | 9.00-      | 0.00     | 76.91  |
| 03/07/22            | Payment | 22      | 1 Water            | 025 CR 3824727477                 | ONLINE PAYMENTS |           | 76.91-     | 0.00     | 0.00   |
| 05/26/22            | Bill    | 22      | 2 Water            | w01                               |                 | 80.96     |            | 80.96    |        |
| 05/26/22            | Bill    | 22      | 2 Water            | M04                               |                 | 9.00      |            | 89.96    |        |
| 8874-0              | R       |         | 17 BAYARD STREET   | DONATO, MARK & JESSICA            |                 |           |            |          |        |
| Water: 5            |         |         |                    |                                   |                 |           |            |          |        |
|                     |         |         |                    |                                   |                 |           | Prev. Bal: | 0.00     |        |
| 02/28/22            | Bill    | 22      | 1 Water            | w01                               |                 | 68.82     |            | 68.82    |        |
| 02/28/22            | Bill    | 22      | 1 Water            | M04                               |                 | 9.00      |            | 77.82    |        |
| 05/26/22            | Bill    | 22      | 2 Water            | w01                               |                 | 76.91     |            | 154.73   |        |
| 05/26/22            | Bill    | 22      | 2 Water            | M04                               |                 | 9.00      |            | 163.73   |        |
| 06/27/22            | Payment | 22      | 1 Water            | M04 CK 3831622177                 | ONLINE PAYMENTS | M04       | 9.00-      | 0.18-    | 154.73 |
| 06/27/22            | Payment | 22      | 1 Water            | 025 CK 3831622177                 | ONLINE PAYMENTS |           | 68.82-     | 1.36-    | 85.91  |

| 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 |  |
| 8874-0              | 17          | BAYARD STREET | Continued          |                            |              |           |            |         |  |
| 06/27/22            | Payment     | 22 2 Water    | M04 CK 3831622177  | ONLINE PAYMENTS            | M04          | 9.00-     | 0.00       | 76.91   |  |
| 06/27/22            | Payment     | 22 2 Water    | 025 CK 3831622177  | ONLINE PAYMENTS            |              | 76.91-    | 0.00       | 0.00    |  |
| 07/01/22            | NSF         | 22 1 Water    | 027 CK 3831622177  | RET. E-CK                  |              | 68.82     | 1.36       | 68.82   |  |
| 07/01/22            | NSF         | 22 1 Water    | 027 CK 3831622177  | RET. E-CK                  |              | 9.00      | 0.18       | 77.82   |  |
| 07/01/22            | Bill        | 22 2 Water    | 219 Adjusted       | RET. E-CK FEE              |              | 20.00     |            | 97.82   |  |
| 07/01/22            | NSF         | 22 2 Water    | 027 CK 3831622177  | RET. E-CK                  |              | 76.91     | 0.00       | 174.73  |  |
| 07/01/22            | NSF         | 22 2 Water    | 027 CK 3831622177  | RET. E-CK                  |              | 9.00      | 0.00       | 183.73  |  |
| 8879-0              | R           |               | 155 CONOVER AVENUE | MUSE, EDWARD C. & LINDA M. |              |           |            |         |  |
| Water: 5            |             |               |                    |                            |              |           |            |         |  |
|                     |             |               |                    |                            |              |           | Prev. Bal: | 0.00    |  |
| 02/10/22            | Overpayment | Water         | 025 CK 1697        | CASH LETTER                |              | 73.77-    | 0.00       | 73.77-  |  |
| 02/28/22            | Bill        | 22 1 Water    | w01                | 43930905                   |              | 68.82     |            | 4.95-   |  |
| 02/28/22            | Bill        | 22 1 Water    | M04                |                            |              | 9.00      |            | 4.05    |  |
| 02/28/22            | Appl Ovr    | 22 1 Water    | 001 CK 1697        | FR Water                   | 02/10/22     | 68.82-    | 0.00       | 4.05    |  |
| 02/28/22            | Appl Ovr    | 22 1 Water    | 001 CK 1697        | FR Water                   | 02/10/22 M04 | 4.95-     | 0.00       | 4.05    |  |
| 03/03/22            | Payment     | 22 1 Water    | M04 CR 3824628891  | ONLINE PAYMENTS            | M04          | 4.05-     | 0.00       | 0.00    |  |
| 05/26/22            | Bill        | 22 2 Water    | w01                | 43930905                   |              | 60.72     |            | 60.72   |  |
| 05/26/22            | Bill        | 22 2 Water    | M04                |                            |              | 9.00      |            | 69.72   |  |
| 8915-0              | R           |               | 36 PASSAIC AVENUE  | 7-ELEVEN, INC. #21390      |              |           |            |         |  |
| Water: 1            |             |               |                    |                            |              |           |            |         |  |
|                     |             |               |                    |                            |              |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill        | 22 1 Water    | w01                | 44294287                   |              | 72.86     |            | 72.86   |  |
| 01/13/22            | Bill        | 22 1 Water    | M04                |                            |              | 9.00      |            | 81.86   |  |
| 02/08/22            | Payment     | 22 1 Water    | 025 CK             |                            |              | 72.86-    | 0.00       | 9.00    |  |
| 02/08/22            | Payment     | 22 1 Water    | M04 CK             |                            | M04          | 9.00-     | 0.00       | 0.00    |  |
| 04/14/22            | Bill        | 22 2 Water    | w01                | 44294287                   |              | 76.91     |            | 76.91   |  |
| 04/14/22            | Bill        | 22 2 Water    | M04                |                            |              | 9.00      |            | 85.91   |  |
| 07/14/22            | Bill        | 22 3 Water    | w01                | 44294287                   |              | 80.96     |            | 166.87  |  |
| 07/14/22            | Bill        | 22 3 Water    | M04                |                            |              | 9.00      |            | 175.87  |  |
| 8931-0              | R           |               | 25 HARVARD STREET  | PAUL, RYAN                 |              |           |            |         |  |
| Water: 5            |             |               |                    |                            |              |           |            |         |  |
|                     |             |               |                    |                            |              |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill        | 22 1 Water    | w01                | 45069663                   |              | 68.82     |            | 68.82   |  |
| 02/28/22            | Bill        | 22 1 Water    | M04                |                            |              | 9.00      |            | 77.82   |  |
| 03/10/22            | Payment     | 22 1 Water    | M04 CK 3825071527  | ONLINE PAYMENTS            | M04          | 9.00-     | 0.00       | 68.82   |  |
| 03/10/22            | Payment     | 22 1 Water    | 025 CK 3825071527  | ONLINE PAYMENTS            |              | 68.82-    | 0.00       | 0.00    |  |
| 05/26/22            | Bill        | 22 2 Water    | w01                | 45069663                   |              | 32.38     |            | 32.38   |  |
| 05/26/22            | Bill        | 22 2 Water    | M04                |                            |              | 9.00      |            | 41.38   |  |
| 8940-0              | R           |               | 54 YALE STREET     | DEMAIO, FRANK & JODI       |              |           |            |         |  |
| Water: 5            |             |               |                    |                            |              |           |            |         |  |
|                     |             |               |                    |                            |              |           | Prev. Bal: | 164.46- |  |
| 02/28/22            | Bill        | 22 1 Water    | w01                | 45070290                   |              | 105.25    |            | 59.21-  |  |
| 02/28/22            | Bill        | 22 1 Water    | M04                |                            |              | 9.00      |            | 50.21-  |  |
| 02/28/22            | Appl Ovr    | 22 1 Water    | 001 CK             | FR Water                   | 01/19/21     | 14.46-    | 0.00       | 50.21-  |  |
| 02/28/22            | Appl Ovr    | 22 1 Water    | 001 CK             | FR Water                   | 02/11/21     | 50.00-    | 0.00       | 50.21-  |  |
| 02/28/22            | Appl Ovr    | 22 1 Water    | 001 CK             | FR Water                   | 02/17/21     | 40.79-    | 0.00       | 50.21-  |  |
| 02/28/22            | Appl Ovr    | 22 1 Water    | 001 CK             | FR Water                   | 02/17/21 M04 | 9.00-     | 0.00       | 50.21-  |  |
| 05/26/22            | Bill        | 22 2 Water    | w01                | 45070290                   |              | 93.10     |            | 42.89   |  |
| 05/26/22            | Bill        | 22 2 Water    | M04                |                            |              | 9.00      |            | 51.89   |  |
| 05/26/22            | Appl Ovr    | 22 2 Water    | 001 CK             | FR Water                   | 02/17/21     | 0.21-     | 0.00       | 51.89   |  |

| 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 |        |
| 8940-0              | 54      | YALE STREET | Continued          |                                     |                 |           |            |         |        |
| 05/26/22            | Appl    | Ovr 22      | 2 Water            | 001 CK                              | FR Water        | 02/26/21  | 50.00-     | 0.00    | 51.89  |
| 8945-0              | R       |             | 74 YALE STREET     | WELSH, HAROLD B. JR. & KATHLEEN     |                 |           |            |         |        |
| Water: 5            |         |             |                    |                                     |                 |           |            |         |        |
|                     |         |             |                    |                                     |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22          | 1 Water            | w01                                 | 44294675        |           | 121.44     | 121.44  |        |
| 02/28/22            | Bill    | 22          | 1 Water            | M04                                 |                 |           | 9.00       | 130.44  |        |
| 05/26/22            | Payment | 22          | 1 Water            | M04 CK 3829890330                   | ONLINE PAYMENT  | M04       | 9.00-      | 0.12-   | 121.44 |
| 05/26/22            | Payment | 22          | 1 Water            | 025 CK 3829890330                   | ONLINE PAYMENT  |           | 121.44-    | 1.57-   | 0.00   |
| 05/26/22            | Bill    | 22          | 2 Water            | w01                                 | 44294675        |           | 149.78     | 149.78  |        |
| 05/26/22            | Bill    | 22          | 2 Water            | M04                                 |                 |           | 9.00       | 158.78  |        |
| 8947-0              | R       |             | 97 CONOVER AVENUE  | DOMADIA, BHAVIK R. & PATEL, VIJYETA |                 |           |            |         |        |
| Water: 5            |         |             |                    |                                     |                 |           |            |         |        |
|                     |         |             |                    |                                     |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22          | 1 Water            | w01                                 | 34727009        |           | 101.20     | 101.20  |        |
| 02/28/22            | Bill    | 22          | 1 Water            | M04                                 |                 |           | 9.00       | 110.20  |        |
| 03/07/22            | Payment | 22          | 1 Water            | M04 CR 3824840309                   | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 101.20 |
| 03/07/22            | Payment | 22          | 1 Water            | 025 CR 3824840309                   | ONLINE PAYMENTS |           | 101.20-    | 0.00    | 0.00   |
| 05/26/22            | Bill    | 22          | 2 Water            | w01                                 | 34727009        |           | 60.72      | 60.72   |        |
| 05/26/22            | Bill    | 22          | 2 Water            | M04                                 |                 |           | 9.00       | 69.72   |        |
| 8951-0              | R       |             | 71 UNION AVENUE    | SHAH, SAEEDA K.                     |                 |           |            |         |        |
| Water: 5            |         |             |                    |                                     |                 |           |            |         |        |
|                     |         |             |                    |                                     |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22          | 1 Water            | w01                                 | 44295899        |           | 64.77      | 64.77   |        |
| 02/28/22            | Bill    | 22          | 1 Water            | M04                                 |                 |           | 9.00       | 73.77   |        |
| 05/26/22            | Bill    | 22          | 2 Water            | w01                                 | 44295899        |           | 76.91      | 150.68  |        |
| 05/26/22            | Bill    | 22          | 2 Water            | M04                                 |                 |           | 9.00       | 159.68  |        |
| 8954-0              | R       |             | 61 UNION AVENUE    | NORELLI, STEVEN A.                  |                 |           |            |         |        |
| Water: 5            |         |             |                    |                                     |                 |           |            |         |        |
|                     |         |             |                    |                                     |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22          | 1 Water            | w01                                 | 45070331        |           | 149.78     | 149.78  |        |
| 02/28/22            | Bill    | 22          | 1 Water            | M04                                 |                 |           | 9.00       | 158.78  |        |
| 03/08/22            | Payment | 22          | 1 Water            | 025 CS                              |                 |           | 20.04-     | 0.00    | 138.74 |
| 03/08/22            | Payment | 22          | 1 Water            | M04 CS                              |                 | M04       | 9.00-      | 0.00    | 129.74 |
| 05/26/22            | Bill    | 22          | 2 Water            | w01                                 | 45070331        |           | 133.58     | 263.32  |        |
| 05/26/22            | Bill    | 22          | 2 Water            | M04                                 |                 |           | 9.00       | 272.32  |        |
| 8958-0              | R       |             | 164 HANCOX AVENUE  | ROTONDO, ANTHONY JR. & ROSEANN      |                 |           |            |         |        |
| Water: 5            |         |             |                    |                                     |                 |           |            |         |        |
|                     |         |             |                    |                                     |                 |           | Prev. Bal: | 436.75  |        |
| 02/28/22            | Bill    | 22          | 1 Water            | w01                                 | 44295309        |           | 113.34     | 550.09  |        |
| 02/28/22            | Bill    | 22          | 1 Water            | M04                                 |                 |           | 9.00       | 559.09  |        |
| 05/26/22            | Bill    | 22          | 2 Water            | w01                                 | 44295309        |           | 101.20     | 660.29  |        |
| 05/26/22            | Bill    | 22          | 2 Water            | M04                                 |                 |           | 9.00       | 669.29  |        |
| 8968-0              | R       |             | 88 UNION AVENUE    | WHITE OAK REALTY,LLC DATWANI MGT.   |                 |           |            |         |        |
| Water: 5            |         |             |                    |                                     |                 |           |            |         |        |
|                     |         |             |                    |                                     |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22          | 1 Water            | w01                                 | 44295400        |           | 40.48      | 40.48   |        |
| 02/28/22            | Bill    | 22          | 1 Water            | M04                                 |                 |           | 9.00       | 49.48   |        |
| 03/01/22            | Payment | 22          | 1 Water            | M04 CK 3824442452                   | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 40.48  |
| 03/01/22            | Payment | 22          | 1 Water            | 025 CK 3824442452                   | ONLINE PAYMENTS |           | 40.48-     | 0.00    | 0.00   |
| 05/26/22            | Bill    | 22          | 2 Water            | w01                                 | 44295400        |           | 40.48      | 40.48   |        |

| 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 |  |
| 8968-0              | 88      | UNION AVENUE | Continued           |                  |                                  |           |            |         |  |
| 05/26/22            | Bill    | 22 2 Water   | M04                 |                  |                                  | 9.00      |            | 49.48   |  |
| 8971-0              | R       |              | 37                  | PRINCETON STREET | HICKEY, BRENDAN                  |           |            |         |  |
| Water: 5            |         |              |                     |                  |                                  |           |            |         |  |
|                     |         |              |                     |                  |                                  |           | Prev. Bal: | 98.89   |  |
| 02/28/22            | Bill    | 22 1 Water   | w01                 | 45070299         |                                  | 72.86     |            | 171.75  |  |
| 02/28/22            | Bill    | 22 1 Water   | M04                 |                  |                                  | 9.00      |            | 180.75  |  |
| 04/20/22            | Payment | 22 1 Water   | M04 CR 3827852775   | ONLINE PAYMNETS  | M04                              | 0.00      | 0.04-      | 180.75  |  |
| 04/20/22            | Payment | 22 1 Water   | 025 CR 3827852775   | ONLINE PAYMNETS  |                                  | 0.00      | 0.36-      | 180.75  |  |
| 05/26/22            | Bill    | 22 2 Water   | w01                 | 45070299         |                                  | 64.77     |            | 245.52  |  |
| 05/26/22            | Bill    | 22 2 Water   | M04                 |                  |                                  | 9.00      |            | 254.52  |  |
| 06/13/22            | Payment | 22 1 Water   | M04 CR 3830875342   | ONLINE PAYMENTS  | M04                              | 0.00      | 0.11-      | 254.52  |  |
| 06/13/22            | Payment | 22 1 Water   | 025 CR 3830875342   | ONLINE PAYMENTS  |                                  | 0.00      | 0.86-      | 254.52  |  |
| 8975-0              | R       |              | 21                  | PRINCETON STREET | BASCUNAN, CHRISTIAN & ROSE MARIE |           |            |         |  |
| Water: 5            |         |              |                     |                  |                                  |           |            |         |  |
|                     |         |              |                     |                  |                                  |           | Prev. Bal: | 299.97  |  |
| 02/28/22            | Bill    | 22 1 Water   | w01                 | 44924978         |                                  | 226.69    |            | 526.66  |  |
| 02/28/22            | Bill    | 22 1 Water   | M04                 |                  |                                  | 9.00      |            | 535.66  |  |
| 04/22/22            | Payment | 22 1 Water   | 025 CK 307          |                  |                                  | 0.00      | 1.21-      | 535.66  |  |
| 04/22/22            | Payment | 22 1 Water   | M04 CK 307          |                  | M04                              | 0.00      | 0.05-      | 535.66  |  |
| 05/26/22            | Bill    | 22 2 Water   | w01                 | 44924978         |                                  | 153.82    |            | 689.48  |  |
| 05/26/22            | Bill    | 22 2 Water   | M04                 |                  |                                  | 9.00      |            | 698.48  |  |
| 8980-0              | R       |              | 7                   | PRINCETON STREET | GIORDANO, RICHARD R. & MARY C.   |           |            |         |  |
| Water: 5            |         |              |                     |                  |                                  |           |            |         |  |
|                     |         |              |                     |                  |                                  |           | Prev. Bal: | 631.46  |  |
| 02/28/22            | Bill    | 22 1 Water   | w01                 | 45070248         |                                  | 137.63    |            | 769.09  |  |
| 02/28/22            | Bill    | 22 1 Water   | M04                 |                  |                                  | 9.00      |            | 778.09  |  |
| 05/26/22            | Bill    | 22 2 Water   | w01                 | 45070248         |                                  | 121.44    |            | 899.53  |  |
| 05/26/22            | Bill    | 22 2 Water   | M04                 |                  |                                  | 9.00      |            | 908.53  |  |
| 8984-0              | R       |              | 58                  | UNION AVENUE     | OJEDA, VICTOR & GUIJARRO, LEISLY |           |            |         |  |
| Water: 5            |         |              |                     |                  |                                  |           |            |         |  |
|                     |         |              |                     |                  |                                  |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water   | w01                 | 44295467         |                                  | 206.45    |            | 206.45  |  |
| 02/28/22            | Bill    | 22 1 Water   | M04                 |                  |                                  | 9.00      |            | 215.45  |  |
| 04/21/22            | Payment | 22 1 Water   | M04 CK 3827874003   | ONLINE PAYMENTS  | M04                              | 9.00-     | 0.05-      | 206.45  |  |
| 04/21/22            | Payment | 22 1 Water   | 025 CK 3827874003   | ONLINE PAYMENTS  |                                  | 46.88-    | 1.06-      | 159.57  |  |
| 05/26/22            | Bill    | 22 2 Water   | w01                 | 44295467         |                                  | 157.87    |            | 317.44  |  |
| 05/26/22            | Bill    | 22 2 Water   | M04                 |                  |                                  | 9.00      |            | 326.44  |  |
| 07/05/22            | Payment | 22 1 Water   | 025 CK 3832100932   | ONLINE PAYMENTS  |                                  | 159.57-   | 2.62-      | 166.87  |  |
| 07/05/22            | Payment | 22 2 Water   | M04 CK 3832100932   | ONLINE PAYMENTS  | M04                              | 0.00      | 0.01-      | 166.87  |  |
| 07/05/22            | Payment | 22 2 Water   | 025 CK 3832100932   | ONLINE PAYMENTS  |                                  | 0.00      | 0.21-      | 166.87  |  |
| 8986-0              | R       |              | 62                  | UNION AVENUE     | PEREYRINE SPIRE LLC              |           |            |         |  |
| Water: 5            |         |              |                     |                  |                                  |           |            |         |  |
|                     |         |              |                     |                  |                                  |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water   | w01                 | 43931226         |                                  | 20.24     |            | 20.24   |  |
| 02/28/22            | Bill    | 22 1 Water   | M04                 |                  |                                  | 9.00      |            | 29.24   |  |
| 03/28/22            | Bill    | 22 2 Water   | w01 Final           | 43931226         |                                  | 20.24     |            | 49.48   |  |
| 04/04/22            | Payment | 22 1 Water   | 025 CK TOBIAS TITLE |                  |                                  | 20.24-    | 0.03-      | 29.24   |  |
| 04/04/22            | Payment | 22 1 Water   | M04 CK TOBIAS TITLE |                  | M04                              | 9.00-     | 0.01-      | 20.24   |  |
| 04/04/22            | Payment | 22 2 Water   | 025 CK TOBIAS TITLE |                  |                                  | 20.12-    | 0.00       | 0.12    |  |
| 05/26/22            | Bill    | 22 2 Water   | w01                 | 43931226         |                                  | 20.24     |            | 20.36   |  |

| 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 |  |
| 8986-0              | 62      | UNION AVENUE | Continued           |                                |          |           |            |         |  |
| 05/26/22            | Bill    | 22 2 Water   | M04                 |                                |          | 9.00      |            | 29.36   |  |
| 8993-0              | R       |              | 43 CONOVER AVENUE   | MARSALA, MICHAEL A & KATHLYN   |          |           |            |         |  |
| Water: 5            |         |              |                     |                                |          |           |            |         |  |
|                     |         |              |                     |                                |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water   | w01                 | 43930588                       |          | 157.87    |            | 157.87  |  |
| 02/28/22            | Bill    | 22 1 Water   | M04                 |                                |          | 9.00      |            | 166.87  |  |
| 03/29/22            | Payment | 22 1 Water   | 025 CR 3826187086   | ONLINE PAYMENTS                |          | 157.87-   | 0.04-      | 9.00    |  |
| 03/29/22            | Payment | 22 1 Water   | M04 CR 3826187086   | ONLINE PAYMENTS                | M04      | 9.00-     | 0.00       | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water   | w01                 | 43930588                       |          | 153.82    |            | 153.82  |  |
| 05/26/22            | Bill    | 22 2 Water   | M04                 |                                |          | 9.00      |            | 162.82  |  |
| 9010-0              | R       |              | 4 PRINCETON STREET  | MAIDEN, ANTONIO Z.             |          |           |            |         |  |
| Water: 5            |         |              |                     |                                |          |           |            |         |  |
|                     |         |              |                     |                                |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water   | w01                 | 43931175                       |          | 214.54    |            | 214.54  |  |
| 02/28/22            | Bill    | 22 1 Water   | M04                 |                                |          | 9.00      |            | 223.54  |  |
| 05/26/22            | Bill    | 22 2 Water   | w01                 | 43931175                       |          | 186.21    |            | 409.75  |  |
| 05/26/22            | Bill    | 22 2 Water   | M04                 |                                |          | 9.00      |            | 418.75  |  |
| 9011-0              | R       |              | 8 PRINCETON STREET  | O'NEILL, MICHAEL & LISA        |          |           |            |         |  |
| Water: 5            |         |              |                     |                                |          |           |            |         |  |
|                     |         |              |                     |                                |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water   | w01                 | 44295538                       |          | 93.10     |            | 93.10   |  |
| 02/28/22            | Bill    | 22 1 Water   | M04                 |                                |          | 9.00      |            | 102.10  |  |
| 05/26/22            | Bill    | 22 2 Water   | w01                 | 44295538                       |          | 52.62     |            | 154.72  |  |
| 05/26/22            | Bill    | 22 2 Water   | M04                 |                                |          | 9.00      |            | 163.72  |  |
| 9015-0              | R       |              | 22 PRINCETON STREET | CASTRO, NICOLE & MARTIN,GEOFF  |          |           |            |         |  |
| Water: 5            |         |              |                     |                                |          |           |            |         |  |
|                     |         |              |                     |                                |          |           | Prev. Bal: | 586.58  |  |
| 02/28/22            | Bill    | 22 1 Water   | w01                 | 45070163                       |          | 64.77     |            | 651.35  |  |
| 02/28/22            | Bill    | 22 1 Water   | M04                 |                                |          | 9.00      |            | 660.35  |  |
| 05/26/22            | Bill    | 22 2 Water   | w01                 | 45070163                       |          | 68.82     |            | 729.17  |  |
| 05/26/22            | Bill    | 22 2 Water   | M04                 |                                |          | 9.00      |            | 738.17  |  |
| 9016-0              | R       |              | 26 PRINCETON STREET | MUSCARIELLO, VINCENT & OLINDA  |          |           |            |         |  |
| Water: 5            |         |              |                     |                                |          |           |            |         |  |
|                     |         |              |                     |                                |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water   | w01                 | 35917799                       |          | 64.77     |            | 64.77   |  |
| 02/28/22            | Bill    | 22 1 Water   | M04                 |                                |          | 9.00      |            | 73.77   |  |
| 05/26/22            | Bill    | 22 2 Water   | w01                 | 35917799                       |          | 60.72     |            | 134.49  |  |
| 05/26/22            | Bill    | 22 2 Water   | M04                 |                                |          | 9.00      |            | 143.49  |  |
| 9021-0              | R       |              | 145 HANCOX AVENUE   | WILCHES, RAFAEL & MICHELLE     |          |           |            |         |  |
| Water: 5            |         |              |                     |                                |          |           |            |         |  |
|                     |         |              |                     |                                |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water   | w01                 | 43685187                       |          | 40.48     |            | 40.48   |  |
| 02/28/22            | Bill    | 22 1 Water   | M04                 |                                |          | 9.00      |            | 49.48   |  |
| 03/11/22            | Payment | 22 1 Water   | M04 CK 3825098997   | ONLINE PAYMENTS                | M04      | 9.00-     | 0.00       | 40.48   |  |
| 03/11/22            | Payment | 22 1 Water   | 025 CK 3825098997   | ONLINE PAYMENTS                |          | 40.48-    | 0.00       | 0.00    |  |
| 05/26/22            | Bill    | 22 2 Water   | w01                 | 43685187                       |          | 32.38     |            | 32.38   |  |
| 05/26/22            | Bill    | 22 2 Water   | M04                 |                                |          | 9.00      |            | 41.38   |  |
| 9023-0              | R       |              | 139 HANCOX AVENUE   | FEDERAL NATIONAL MORTGAGE ASSO |          |           |            |         |  |
| Water: 5            |         |              |                     |                                |          |           |            |         |  |
|                     |         |              |                     |                                |          |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22 1 Water   | w01                 | 18351357                       |          | 20.24     |            | 20.24   |  |

| 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 |        |
| 9023-0              | 139     | HANCOX AVENUE | Continued          |                           |                 |           |            |         |        |
| 02/28/22            | Bill    | 22            | 1 Water            | M04                       |                 | 9.00      |            | 29.24   |        |
| 03/22/22            | Payment | 22            | 1 Water            | M04 CK 3825738267         | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 20.24  |
| 03/22/22            | Payment | 22            | 1 Water            | 025 CK 3825738267         | ONLINE PAYMENTS |           | 20.24-     | 0.00    | 0.00   |
| 05/26/22            | Bill    | 22            | 2 Water            | w01                       | 18351357        | 20.24     |            | 20.24   |        |
| 05/26/22            | Bill    | 22            | 2 Water            | M04                       |                 | 9.00      |            | 29.24   |        |
| 9027-0              | R       |               | 6 LEWIS STREET     | GESUALDO, RONALD P ET AL  |                 |           |            |         |        |
| Water: 5            |         |               |                    |                           |                 |           |            |         |        |
|                     |         |               |                    |                           |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22            | 1 Water            | w01                       | 36548839        | 20.24     |            | 20.24   |        |
| 02/28/22            | Bill    | 22            | 1 Water            | M04                       |                 | 9.00      |            | 29.24   |        |
| 02/28/22            | Payment | 22            | 1 Water            | M04 CK 105                | CASH LETTER     | M04       | 9.00-      | 0.00    | 20.24  |
| 02/28/22            | Payment | 22            | 1 Water            | 025 CK 105                | CASH LETTER     |           | 20.24-     | 0.00    | 0.00   |
| 05/26/22            | Bill    | 22            | 2 Water            | w01                       | 36548839        | 20.24     |            | 20.24   |        |
| 05/26/22            | Bill    | 22            | 2 Water            | M04                       |                 | 9.00      |            | 29.24   |        |
| 9038-0              | R       |               | 108 KING STREET    | LEX PROPERTIES LLC,       |                 |           |            |         |        |
| Water: 5            |         |               |                    |                           |                 |           |            |         |        |
|                     |         |               |                    |                           |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22            | 1 Water            | w01                       | 33315239        | 145.73    |            | 145.73  |        |
| 02/28/22            | Bill    | 22            | 1 Water            | M04                       |                 | 9.00      |            | 154.73  |        |
| 03/03/22            | Payment | 22            | 1 Water            | M04 CK 3824616866         | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 145.73 |
| 03/03/22            | Payment | 22            | 1 Water            | 025 CK 3824616866         | ONLINE PAYMENTS |           | 145.73-    | 0.00    | 0.00   |
| 05/26/22            | Bill    | 22            | 2 Water            | w01                       | 33315239        | 129.54    |            | 129.54  |        |
| 05/26/22            | Bill    | 22            | 2 Water            | M04                       |                 | 9.00      |            | 138.54  |        |
| 9047-0              | R       |               | 109 KING STREET    | TURANO, MAURIZIO          |                 |           |            |         |        |
| Water: 5            |         |               |                    |                           |                 |           |            |         |        |
|                     |         |               |                    |                           |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22            | 1 Water            | w01                       | 44295018        | 242.88    |            | 242.88  |        |
| 02/28/22            | Bill    | 22            | 1 Water            | M04                       |                 | 9.00      |            | 251.88  |        |
| 03/30/22            | Payment | 22            | 1 Water            | 025 CK 3826271547         | ONLINE PAYMENTS | M04       | 242.88-    | 0.11-   | 9.00   |
| 03/30/22            | Payment | 22            | 1 Water            | M04 CK 3826271547         | ONLINE PAYMENTS |           | 9.00-      | 0.00    | 0.00   |
| 05/26/22            | Bill    | 22            | 2 Water            | w01                       | 44295018        | 210.50    |            | 210.50  |        |
| 05/26/22            | Bill    | 22            | 2 Water            | M04                       |                 | 9.00      |            | 219.50  |        |
| 9051-0              | R       |               | 46 BERTON PLACE    | VOCATURO, ANGELINA P.     |                 |           |            |         |        |
| Water: 5            |         |               |                    |                           |                 |           |            |         |        |
|                     |         |               |                    |                           |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22            | 1 Water            | w01                       | 41672122        | 121.44    |            | 121.44  |        |
| 02/28/22            | Bill    | 22            | 1 Water            | M04                       |                 | 9.00      |            | 130.44  |        |
| 03/07/22            | Payment | 22            | 1 Water            | M04 CK 3824779494         | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 121.44 |
| 03/07/22            | Payment | 22            | 1 Water            | 025 CK 3824779494         | ONLINE PAYMENTS |           | 121.44-    | 0.00    | 0.00   |
| 05/26/22            | Bill    | 22            | 2 Water            | w01                       | 41672122        | 105.25    |            | 105.25  |        |
| 05/26/22            | Bill    | 22            | 2 Water            | M04                       |                 | 9.00      |            | 114.25  |        |
| 9059-0              | R       |               | 127 KING STREET    | VERONICA ROSE NUTLEY, LLC |                 |           |            |         |        |
| Water: 5            |         |               |                    |                           |                 |           |            |         |        |
|                     |         |               |                    |                           |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22            | 1 Water            | w01                       | 91264889        | 20.24     |            | 20.24   |        |
| 02/28/22            | Bill    | 22            | 1 Water            | M04                       |                 | 9.00      |            | 29.24   |        |
| 03/17/22            | Payment | 22            | 1 Water            | M04 CK 1061               | CASH LETTER     | M04       | 9.00-      | 0.00    | 20.24  |
| 03/17/22            | Payment | 22            | 1 Water            | 025 CK 1061               | CASH LETTER     |           | 20.24-     | 0.00    | 0.00   |
| 05/26/22            | Bill    | 22            | 2 Water            | w01                       | 91264889        | 20.24     |            | 20.24   |        |
| 05/26/22            | Bill    | 22            | 2 Water            | M04                       |                 | 9.00      |            | 29.24   |        |

| 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 |        |
| 9064-0              | R       |         | 4 UNION AVENUE        | SICONOLFI, SALVATORE        |                 |           |            |         |        |
| Water: 5            |         |         |                       |                             |                 |           |            |         |        |
|                     |         |         |                       |                             |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22      | 1 Water               | w01                         |                 | 45070185  | 153.82     |         | 153.82 |
| 02/28/22            | Bill    | 22      | 1 Water               | M04                         |                 |           | 9.00       |         | 162.82 |
| 05/11/22            | Payment | 22      | 1 Water               | 025 CK                      |                 |           | 153.82-    | 1.47-   | 9.00   |
| 05/11/22            | Payment | 22      | 1 Water               | M04 CK                      | M04             |           | 9.00-      | 0.09-   | 0.00   |
| 05/26/22            | Bill    | 22      | 2 Water               | w01                         |                 | 45070185  | 129.54     |         | 129.54 |
| 05/26/22            | Bill    | 22      | 2 Water               | M04                         |                 |           | 9.00       |         | 138.54 |
| 9070-0              | R       |         | 171 HANCOX AVENUE     | MAIORANO, GIUSEPPE          |                 |           |            |         |        |
| Water: 5            |         |         |                       |                             |                 |           |            |         |        |
|                     |         |         |                       |                             |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22      | 1 Water               | w01                         |                 | 45755424  | 404.80     |         | 404.80 |
| 02/28/22            | Bill    | 22      | 1 Water               | M04                         |                 |           | 9.00       |         | 413.80 |
| 05/26/22            | Bill    | 22      | 2 Water               | w01                         |                 | 45755424  | 530.29     |         | 944.09 |
| 05/26/22            | Bill    | 22      | 2 Water               | M04                         |                 |           | 9.00       |         | 953.09 |
| 06/22/22            | Payment | 22      | 1 Water               | M04 CK 3831381109           | ONLINE PAYMENT  | M04       | 9.00-      | 0.17-   | 944.09 |
| 06/22/22            | Payment | 22      | 1 Water               | 025 CK 3831381109           | ONLINE PAYMENT  |           | 404.80-    | 7.56-   | 539.29 |
| 06/22/22            | Payment | 22      | 2 Water               | M04 CK 3831381109           | ONLINE PAYMENT  | M04       | 0.85-      | 0.00    | 538.44 |
| 9072-0              | R       |         | 31 UNION AVENUE       | AMALAJ,MIRELA & ZERE, ERVIS |                 |           |            |         |        |
| Water: 5            |         |         |                       |                             |                 |           |            |         |        |
|                     |         |         |                       |                             |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22      | 1 Water               | w01                         |                 | 44295038  | 319.79     |         | 319.79 |
| 02/28/22            | Bill    | 22      | 1 Water               | M04                         |                 |           | 9.00       |         | 328.79 |
| 03/11/22            | Payment | 22      | 1 Water               | 025 CK 753892528            |                 |           | 319.79-    | 0.00    | 9.00   |
| 03/11/22            | Payment | 22      | 1 Water               | M04 CK 753892528            |                 | M04       | 9.00-      | 0.00    | 0.00   |
| 05/26/22            | Bill    | 22      | 2 Water               | w01                         |                 | 44295038  | 271.22     |         | 271.22 |
| 05/26/22            | Bill    | 22      | 2 Water               | M04                         |                 |           | 9.00       |         | 280.22 |
| 9074-0              | R       |         | 27 UNION AVENUE       | CASTRO, VICTOR              |                 |           |            |         |        |
| Water: 5            |         |         |                       |                             |                 |           |            |         |        |
|                     |         |         |                       |                             |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22      | 1 Water               | w01                         |                 | 44295898  | 20.24      |         | 20.24  |
| 02/28/22            | Bill    | 22      | 1 Water               | M04                         |                 |           | 9.00       |         | 29.24  |
| 03/04/22            | Payment | 22      | 1 Water               | M04 CK 3824669705           | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 20.24  |
| 03/04/22            | Payment | 22      | 1 Water               | 025 CK 3824669705           | ONLINE PAYMENTS |           | 20.24-     | 0.00    | 0.00   |
| 05/26/22            | Bill    | 22      | 2 Water               | w01                         |                 | 44295898  | 68.82      |         | 68.82  |
| 05/26/22            | Bill    | 22      | 2 Water               | M04                         |                 |           | 9.00       |         | 77.82  |
| 9091-0              | R       |         | 19 SAINT MARY'S PLACE | HOSSAIN, LIMON              |                 |           |            |         |        |
| Water: 5            |         |         |                       |                             |                 |           |            |         |        |
|                     |         |         |                       |                             |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22      | 1 Water               | w01                         |                 | 44295885  | 133.58     |         | 133.58 |
| 02/28/22            | Bill    | 22      | 1 Water               | M04                         |                 |           | 9.00       |         | 142.58 |
| 03/07/22            | Payment | 22      | 1 Water               | M04 CK 3824794000           | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 133.58 |
| 03/07/22            | Payment | 22      | 1 Water               | 025 CK 3824794000           | ONLINE PAYMENTS |           | 133.58-    | 0.00    | 0.00   |
| 05/26/22            | Bill    | 22      | 2 Water               | w01                         |                 | 44295885  | 206.45     |         | 206.45 |
| 05/26/22            | Bill    | 22      | 2 Water               | M04                         |                 |           | 9.00       |         | 215.45 |
| 9104-0              | R       |         | 36 WITHERSPOON STREET | GAILLARD, WILLIA & NICOLA   |                 |           |            |         |        |
| Water: 5            |         |         |                       |                             |                 |           |            |         |        |
|                     |         |         |                       |                             |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22      | 1 Water               | w01                         |                 | 44295518  | 72.86      |         | 72.86  |
| 02/28/22            | Bill    | 22      | 1 Water               | M04                         |                 |           | 9.00       |         | 81.86  |
| 03/21/22            | Payment | 22      | 1 Water               | M04 CK 3825613078           | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 72.86  |

| 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 |  |
| 9104-0              | 36      | WITHERSPOON STREET | Continued             |                                  |                     |           |            |         |  |
| 03/21/22            | Payment | 22                 | 1 Water               | 025 CK 3825613078                |                     | 64.52-    | 0.00       | 8.34    |  |
| 05/26/22            | Bill    | 22                 | 2 Water               | w01                              |                     | 85.01     |            | 93.35   |  |
| 05/26/22            | Bill    | 22                 | 2 Water               | M04                              |                     | 9.00      |            | 102.35  |  |
| 9111-0              | R       |                    | 75 SAINT MARY'S PLACE | ELCHAGEA, ISMAIL & ASSUNTA       |                     |           |            |         |  |
| Water: 5            |         |                    |                       |                                  |                     |           |            |         |  |
|                     |         |                    |                       |                                  |                     |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22                 | 1 Water               | w01                              | 45070123            | 85.01     |            | 85.01   |  |
| 02/28/22            | Bill    | 22                 | 1 Water               | M04                              |                     | 9.00      |            | 94.01   |  |
| 03/30/22            | Payment | 22                 | 1 Water               | 025 VT                           |                     | 85.01-    | 0.04-      | 9.00    |  |
| 03/30/22            | Payment | 22                 | 1 Water               | M04 VT                           | M04                 | 9.00-     | 0.00       | 0.00    |  |
| 05/26/22            | Bill    | 22                 | 2 Water               | w01                              | 45070123            | 68.82     |            | 68.82   |  |
| 05/26/22            | Bill    | 22                 | 2 Water               | M04                              |                     | 9.00      |            | 77.82   |  |
| 9112-0              | R       |                    | 71 SAINT MARY'S PLACE | BHAT, AKSHAY J & SHARMA, PRAMADA |                     |           |            |         |  |
| Water: 5            |         |                    |                       |                                  |                     |           |            |         |  |
|                     |         |                    |                       |                                  |                     |           | Prev. Bal: | 0.00    |  |
| 01/13/22            | Bill    | 22                 | 1 Water               | w01 Final                        | 18351448            | 20.24     |            | 20.24   |  |
| 01/24/22            | Payment | 22                 | 1 Water               | 025 CK SAGETITLE                 |                     | 20.24-    | 0.00       | 0.00    |  |
| 02/28/22            | Bill    | 22                 | 1 Water               | w01                              | 18351448            | 20.24     |            | 20.24   |  |
| 02/28/22            | Bill    | 22                 | 1 Water               | M04                              |                     | 9.00      |            | 29.24   |  |
| 03/09/22            | Payment | 22                 | 1 Water               | M04 CR 3824991283                | ONLINE PAYMENTS M04 | 9.00-     | 0.00       | 20.24   |  |
| 03/09/22            | Payment | 22                 | 1 Water               | 025 CR 3824991283                | ONLINE PAYMENTS     | 20.24-    | 0.00       | 0.00    |  |
| 05/26/22            | Bill    | 22                 | 2 Water               | w01                              | 18351448            | 52.62     |            | 52.62   |  |
| 05/26/22            | Bill    | 22                 | 2 Water               | M04                              |                     | 9.00      |            | 61.62   |  |
| 9116-0              | R       |                    | 51 SAINT MARY'S PLACE | ST. MARYS PLACE LLC.             |                     |           |            |         |  |
| Water: 5            |         |                    |                       |                                  |                     |           |            |         |  |
|                     |         |                    |                       |                                  |                     |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22                 | 1 Water               | w01                              | 32830242            | 52.62     |            | 52.62   |  |
| 02/28/22            | Bill    | 22                 | 1 Water               | M04                              |                     | 9.00      |            | 61.62   |  |
| 04/13/22            | Payment | 22                 | 1 Water               | M04 CK 3827436566                | ONLINE PAYMENTS M04 | 9.00-     | 0.03-      | 52.62   |  |
| 04/13/22            | Payment | 22                 | 1 Water               | 025 CK 3827436566                | ONLINE PAYMENTS     | 52.62-    | 0.18-      | 0.00    |  |
| 05/26/22            | Bill    | 22                 | 2 Water               | w01                              | 32830242            | 93.10     |            | 93.10   |  |
| 05/26/22            | Bill    | 22                 | 2 Water               | M04                              |                     | 9.00      |            | 102.10  |  |
| 9116-1              | R       |                    | 51 SAINT MARY'S PLACE | GABRIELE, MARGARET               |                     |           |            |         |  |
| Water: 5            |         |                    |                       |                                  |                     |           |            |         |  |
|                     |         |                    |                       |                                  |                     |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22                 | 1 Water               | w01                              | 29162204            | 113.34    |            | 113.34  |  |
| 02/28/22            | Bill    | 22                 | 1 Water               | M04                              |                     | 9.00      |            | 122.34  |  |
| 04/13/22            | Payment | 22                 | 1 Water               | M04 CK 3827436672                | ONLINE PAYMENTS M04 | 9.00-     | 0.03-      | 113.34  |  |
| 04/13/22            | Payment | 22                 | 1 Water               | 025 CK 3827436672                | ONLINE PAYMENTS     | 113.34-   | 0.38-      | 0.00    |  |
| 05/26/22            | Bill    | 22                 | 2 Water               | w01                              | 29162204            | 113.34    |            | 113.34  |  |
| 05/26/22            | Bill    | 22                 | 2 Water               | M04                              |                     | 9.00      |            | 122.34  |  |
| 9121-0              | R       |                    | 104 HANCOX AVENUE     | CASTRO, ROY III & DAWN           |                     |           |            |         |  |
| Water: 5            |         |                    |                       |                                  |                     |           |            |         |  |
|                     |         |                    |                       |                                  |                     |           | Prev. Bal: | 0.00    |  |
| 02/28/22            | Bill    | 22                 | 1 Water               | w01                              | 44295000            | 542.43    |            | 542.43  |  |
| 02/28/22            | Bill    | 22                 | 1 Water               | M04                              |                     | 9.00      |            | 551.43  |  |
| 04/08/22            | Payment | 22                 | 1 Water               | M04 CK 3827060298                | ONLINE PAYMENTS M04 | 9.00-     | 0.02-      | 542.43  |  |
| 04/08/22            | Payment | 22                 | 1 Water               | 025 CK 3827060298                | ONLINE PAYMENTS     | 542.43-   | 1.21-      | 0.00    |  |
| 05/26/22            | Bill    | 22                 | 2 Water               | w01                              | 44295000            | 566.72    |            | 566.72  |  |
| 05/26/22            | Bill    | 22                 | 2 Water               | M04                              |                     | 9.00      |            | 575.72  |  |

| 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 |
| 9123-0              | R       |         | 72                | SAINT MARY'S PLACE |                   | ATARIGUANA, ROBERT E. |          |           |            |         |
| Water: 5            |         |         |                   |                    |                   |                       |          |           |            |         |
|                     |         |         |                   |                    |                   |                       |          |           | Prev. Bal: | 0.00    |
| 02/28/22            | Bill    | 22      | 1                 | Water              | W01               | 44294389              |          | 234.78    |            | 234.78  |
| 02/28/22            | Bill    | 22      | 1                 | Water              | M04               |                       |          | 9.00      |            | 243.78  |
| 05/26/22            | Bill    | 22      | 2                 | Water              | W01               | 44294389              |          | 230.74    |            | 474.52  |
| 05/26/22            | Bill    | 22      | 2                 | Water              | M04               |                       |          | 9.00      |            | 483.52  |
| 9132-1              | R       |         | 17                | CENTRE STREET      |                   | HARDY, JARVIS         |          |           |            |         |
| Water: 5            |         |         |                   |                    |                   |                       |          |           |            |         |
|                     |         |         |                   |                    |                   |                       |          |           | Prev. Bal: | 77.86   |
| 02/28/22            | Bill    | 22      | 1                 | Water              | W01               | 36123668              |          | 105.25    |            | 183.11  |
| 02/28/22            | Bill    | 22      | 1                 | Water              | M04               |                       |          | 9.00      |            | 192.11  |
| 05/26/22            | Bill    | 22      | 2                 | Water              | W01               | 36123668              |          | 97.15     |            | 289.26  |
| 05/26/22            | Bill    | 22      | 2                 | Water              | M04               |                       |          | 9.00      |            | 298.26  |
| 9135-0              | C       |         | 97                | WASHINGTON AVENUE  |                   | 95 NUTLEY, LLC        |          |           |            |         |
| Water: 3            |         |         |                   |                    |                   |                       |          |           |            |         |
|                     |         |         |                   |                    |                   |                       |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22      | 1                 | Water              | W01               | 44294216              |          | 52.62     |            | 52.62   |
| 03/21/22            | Bill    | 22      | 1                 | Water              | M04               |                       |          | 9.00      |            | 61.62   |
| 03/31/22            | Payment | 22      | 1                 | Water              | M04 CK 3826347189 | ONLINE PAYMENTS       | M04      | 9.00-     | 0.00       | 52.62   |
| 03/31/22            | Payment | 22      | 1                 | Water              | 025 CK 3826347189 | ONLINE PAYMENTS       |          | 52.62-    | 0.00       | 0.00    |
| 06/15/22            | Bill    | 22      | 2                 | Water              | W01               | 44294216              |          | 56.67     |            | 56.67   |
| 06/15/22            | Bill    | 22      | 2                 | Water              | M04               |                       |          | 9.00      |            | 65.67   |
| 9143-0              | R       |         | 55                | WASHINGTON AVENUE  |                   | FZAZ, LLC.            |          |           |            |         |
| Water: 3            |         |         |                   |                    |                   |                       |          |           |            |         |
|                     |         |         |                   |                    |                   |                       |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22      | 1                 | Water              | W01               | 44294583              |          | 20.24     |            | 20.24   |
| 03/21/22            | Bill    | 22      | 1                 | Water              | M04               |                       |          | 9.00      |            | 29.24   |
| 04/04/22            | Payment | 22      | 1                 | Water              | M04 CK 3826604200 | ONLINE PAYMENTS       | M04      | 9.00-     | 0.00       | 20.24   |
| 04/04/22            | Payment | 22      | 1                 | Water              | 025 CK 3826604200 | ONLINE PAYMENTS       |          | 20.24-    | 0.00       | 0.00    |
| 06/15/22            | Bill    | 22      | 2                 | Water              | W01               | 44294583              |          | 20.24     |            | 20.24   |
| 06/15/22            | Bill    | 22      | 2                 | Water              | M04               |                       |          | 9.00      |            | 29.24   |
| 9144-0              | R       |         | 10                | HUNT PLACE         |                   | 10 HUNT PLACE, LLC.   |          |           |            |         |
| Water: 3            |         |         |                   |                    |                   |                       |          |           |            |         |
|                     |         |         |                   |                    |                   |                       |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22      | 1                 | Water              | W01               | 44295556              |          | 28.34     |            | 28.34   |
| 03/21/22            | Bill    | 22      | 1                 | Water              | M04               |                       |          | 9.00      |            | 37.34   |
| 05/09/22            | Payment | 22      | 1                 | Water              | M04 CK 3828965071 | ONLINE PAYMENTS       | M04      | 9.00-     | 0.04-      | 28.34   |
| 05/09/22            | Payment | 22      | 1                 | Water              | 025 CK 3828965071 | ONLINE PAYMENTS       |          | 28.34-    | 0.11-      | 0.00    |
| 06/15/22            | Bill    | 22      | 2                 | Water              | W01               | 44295556              |          | 36.43     |            | 36.43   |
| 06/15/22            | Bill    | 22      | 2                 | Water              | M04               |                       |          | 9.00      |            | 45.43   |
| 9154-0              | R       |         | 19                | HUNT PLACE         |                   | LUPO, WILLIAM A       |          |           |            |         |
| Water: 3            |         |         |                   |                    |                   |                       |          |           |            |         |
|                     |         |         |                   |                    |                   |                       |          |           | Prev. Bal: | 0.00    |
| 03/21/22            | Bill    | 22      | 1                 | Water              | W01               | 35939936              |          | 145.73    |            | 145.73  |
| 03/21/22            | Bill    | 22      | 1                 | Water              | M04               |                       |          | 9.00      |            | 154.73  |
| 03/30/22            | Payment | 22      | 1                 | Water              | M04 CK            | PAYARGO WATER         | M04      | 9.00-     | 0.00       | 145.73  |
| 03/30/22            | Payment | 22      | 1                 | Water              | 025 CK            | PAYARGO WATER         |          | 145.73-   | 0.00       | 0.00    |
| 06/15/22            | Bill    | 22      | 2                 | Water              | W01               | 35939936              |          | 149.78    |            | 149.78  |
| 06/15/22            | Bill    | 22      | 2                 | Water              | M04               |                       |          | 9.00      |            | 158.78  |

| Account Id | Type    | Section | Property Location |           | Bill To Name      |                                     |          |           |            |          |
|------------|---------|---------|-------------------|-----------|-------------------|-------------------------------------|----------|-----------|------------|----------|
| Cycle      | Date    | Type    | Yr/Prd            | Code Meth | Check No          | Description                         | Apply To | Principal | Interest   | Balance  |
| 9155-0     | R       |         |                   | 15        | HUNT PLACE        | VILLA-GONZALES,J & KULIKOWSKI,BEATA |          |           |            |          |
| Water: 3   |         |         |                   |           |                   |                                     |          |           | Prev. Bal: | 0.00     |
| 03/21/22   | Bill    | 22      | 1 Water           | w01       |                   | 43931017                            |          | 238.83    |            | 238.83   |
| 03/21/22   | Bill    | 22      | 1 Water           | M04       |                   |                                     |          | 9.00      |            | 247.83   |
| 06/15/22   | Bill    | 22      | 2 Water           | w01       |                   | 43931017                            |          | 295.50    |            | 543.33   |
| 06/15/22   | Bill    | 22      | 2 Water           | M04       |                   |                                     |          | 9.00      |            | 552.33   |
| 07/01/22   | Payment | 22      | 1 Water           | 025 CS    |                   |                                     |          | 238.83-   | 3.72-      | 313.50   |
| 07/01/22   | Payment | 22      | 1 Water           | M04 CS    |                   |                                     | M04      | 9.00-     | 0.14-      | 304.50   |
| 07/01/22   | Payment | 22      | 2 Water           | 025 CS    |                   |                                     |          | 39.31-    | 0.00       | 265.19   |
| 07/01/22   | Payment | 22      | 2 Water           | M04 CS    |                   |                                     | M04      | 9.00-     | 0.00       | 256.19   |
| 9158-0     | R       |         |                   | 47        | WASHINGTON AVENUE | SKYVIEWS R80 XL, LLC                |          |           |            |          |
| Water: 3   |         |         |                   |           |                   |                                     |          |           | Prev. Bal: | 20.24    |
| 02/18/22   | Payment | 22      | 1 Water           | 025 CK    | 65829             | TWO RIVER TITLE                     |          | 20.24-    | 0.00       | 0.00     |
| 03/21/22   | Bill    | 22      | 1 Water           | w01       |                   | 18351361                            |          | 64.77     |            | 64.77    |
| 03/21/22   | Bill    | 22      | 1 Water           | M04       |                   |                                     |          | 9.00      |            | 73.77    |
| 06/15/22   | Bill    | 22      | 2 Water           | w01       |                   | 18351361                            |          | 287.41    |            | 361.18   |
| 06/15/22   | Bill    | 22      | 2 Water           | M04       |                   |                                     |          | 9.00      |            | 370.18   |
| 9164-0     | R       |         |                   | 54        | HANCOX AVENUE     | DURHAM, MATTHEW & SHAWNA            |          |           |            |          |
| Water: 5   |         |         |                   |           |                   |                                     |          |           | Prev. Bal: | 1,443.34 |
| 02/28/22   | Bill    | 22      | 1 Water           | w01       |                   | 44295509                            |          | 133.58    |            | 1,576.92 |
| 02/28/22   | Bill    | 22      | 1 Water           | M04       |                   |                                     |          | 9.00      |            | 1,585.92 |
| 05/26/22   | Bill    | 22      | 2 Water           | w01       |                   | 44295509                            |          | 125.49    |            | 1,711.41 |
| 05/26/22   | Bill    | 22      | 2 Water           | M04       |                   |                                     |          | 9.00      |            | 1,720.41 |
| 9168-0     | R       |         |                   | 11        | MORRIS PLACE      | ALGIERI, ROBERT J. & EILEEN A.      |          |           |            |          |
| Water: 5   |         |         |                   |           |                   |                                     |          |           | Prev. Bal: | 0.00     |
| 02/28/22   | Bill    | 22      | 1 Water           | w01       |                   | 44294851                            |          | 97.15     |            | 97.15    |
| 02/28/22   | Bill    | 22      | 1 Water           | M04       |                   |                                     |          | 9.00      |            | 106.15   |
| 05/26/22   | Bill    | 22      | 2 Water           | w01       |                   | 44294851                            |          | 97.15     |            | 203.30   |
| 05/26/22   | Bill    | 22      | 2 Water           | M04       |                   |                                     |          | 9.00      |            | 212.30   |
| 9175-0     | R       |         |                   | 66        | KING STREET       | DELORENZO, FRANK                    |          |           |            |          |
| Water: 5   |         |         |                   |           |                   |                                     |          |           | Prev. Bal: | 0.00     |
| 02/28/22   | Bill    | 22      | 1 Water           | w01       |                   | 33315303                            |          | 174.06    |            | 174.06   |
| 02/28/22   | Bill    | 22      | 1 Water           | M04       |                   |                                     |          | 9.00      |            | 183.06   |
| 04/13/22   | Payment | 22      | 1 Water           | M04 CR    | 3827426506        | ONLINE PAYMENTS                     | M04      | 9.00-     | 0.03-      | 174.06   |
| 04/13/22   | Payment | 22      | 1 Water           | 025 CR    | 3827426506        | ONLINE PAYMENTS                     |          | 174.06-   | 0.58-      | 0.00     |
| 05/26/22   | Bill    | 22      | 2 Water           | w01       |                   | 33315303                            |          | 145.73    |            | 145.73   |
| 05/26/22   | Bill    | 22      | 2 Water           | M04       |                   |                                     |          | 9.00      |            | 154.73   |
| 9177-0     | R       |         |                   | 58        | KING STREET       | PARIS, VICTOR M.                    |          |           |            |          |
| Water: 5   |         |         |                   |           |                   |                                     |          |           | Prev. Bal: | 135.78   |
| 02/28/22   | Bill    | 22      | 1 Water           | w01       |                   | 44295767                            |          | 36.43     |            | 172.21   |
| 02/28/22   | Bill    | 22      | 1 Water           | M04       |                   |                                     |          | 9.00      |            | 181.21   |
| 05/26/22   | Bill    | 22      | 2 Water           | w01       |                   | 44295767                            |          | 32.38     |            | 213.59   |
| 05/26/22   | Bill    | 22      | 2 Water           | M04       |                   |                                     |          | 9.00      |            | 222.59   |
| 9179-0     | R       |         |                   | 54        | KING STREET       | KABIR, ENAMUL                       |          |           |            |          |
| Water: 5   |         |         |                   |           |                   |                                     |          |           | 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 |        |
| 9179-0              | 54      | KING STREET | Continued            |                               |                 |           |            |         |        |
| 02/28/22            | Bill    | 22          | 1 Water              | w01                           |                 | 44295856  |            | 133.58  | 133.58 |
| 02/28/22            | Bill    | 22          | 1 Water              | M04                           |                 |           |            | 9.00    | 142.58 |
| 05/11/22            | Payment | 22          | 1 Water              | M04 CK 3829077966             | ONLINE PAYMENTS | M04       |            | 9.00-   | 133.58 |
| 05/11/22            | Payment | 22          | 1 Water              | 025 CK 3829077966             | ONLINE PAYMENTS |           |            | 133.58- | 0.00   |
| 05/26/22            | Bill    | 22          | 2 Water              | w01                           |                 | 44295856  |            | 105.25  | 105.25 |
| 05/26/22            | Bill    | 22          | 2 Water              | M04                           |                 |           |            | 9.00    | 114.25 |
| 9181-0              | R       |             | 50 KING STREET       | MICHAEL, RAFIK M              |                 |           |            |         |        |
| Water: 5            |         |             |                      |                               |                 |           |            |         |        |
|                     |         |             |                      |                               |                 |           | Prev. Bal: |         | 0.00   |
| 02/28/22            | Bill    | 22          | 1 Water              | w01                           |                 | 45070201  |            | 125.49  | 125.49 |
| 02/28/22            | Bill    | 22          | 1 Water              | M04                           |                 |           |            | 9.00    | 134.49 |
| 03/30/22            | Payment | 22          | 1 Water              | 025 CK 3826316335             | ONLINE PAYMENTS |           |            | 125.49- | 9.00   |
| 03/30/22            | Payment | 22          | 1 Water              | M04 CK 3826316335             | ONLINE PAYMENTS | M04       |            | 9.00-   | 0.00   |
| 05/26/22            | Bill    | 22          | 2 Water              | w01                           |                 | 45070201  |            | 133.58  | 133.58 |
| 05/26/22            | Bill    | 22          | 2 Water              | M04                           |                 |           |            | 9.00    | 142.58 |
| 9182-0              | R       |             | 46 KING STREET       | PARIS-OLIVEIRA, MARIA         |                 |           |            |         |        |
| Water: 5            |         |             |                      |                               |                 |           |            |         |        |
|                     |         |             |                      |                               |                 |           | Prev. Bal: |         | 0.00   |
| 02/28/22            | Bill    | 22          | 1 Water              | w01                           |                 | 44295765  |            | 113.34  | 113.34 |
| 02/28/22            | Bill    | 22          | 1 Water              | M04                           |                 |           |            | 9.00    | 122.34 |
| 03/28/22            | Payment | 22          | 1 Water              | M04 CK 3826097554             | ONLINE PAYMENTS | M04       |            | 9.00-   | 113.34 |
| 03/28/22            | Payment | 22          | 1 Water              | 025 CK 3826097554             | ONLINE PAYMENTS |           |            | 113.34- | 0.00   |
| 05/26/22            | Bill    | 22          | 2 Water              | w01                           |                 | 44295765  |            | 76.91   | 76.91  |
| 05/26/22            | Bill    | 22          | 2 Water              | M04                           |                 |           |            | 9.00    | 85.91  |
| 9184-0              | R       |             | 4 SAINT MARY'S PLACE | JORDAN, ANDRES & J. CABALLERO |                 |           |            |         |        |
| Water: 5            |         |             |                      |                               |                 |           |            |         |        |
|                     |         |             |                      |                               |                 |           | Prev. Bal: |         | 0.00   |
| 02/28/22            | Bill    | 22          | 1 Water              | w01                           |                 | 43930672  |            | 40.48   | 40.48  |
| 02/28/22            | Bill    | 22          | 1 Water              | M04                           |                 |           |            | 9.00    | 49.48  |
| 05/26/22            | Bill    | 22          | 2 Water              | w01                           |                 | 43930672  |            | 40.48   | 89.96  |
| 05/26/22            | Bill    | 22          | 2 Water              | M04                           |                 |           |            | 9.00    | 98.96  |
| 07/14/22            | Payment | 22          | 1 Water              | M04 CK 3832606554             | ONLINE PAYMENTS | M04       |            | 9.00-   | 89.96  |
| 07/14/22            | Payment | 22          | 1 Water              | 025 CK 3832606554             | ONLINE PAYMENTS |           |            | 40.48-  | 49.48  |
| 07/14/22            | Payment | 22          | 2 Water              | M04 CK 3832606554             | ONLINE PAYMENTS | M04       |            | 0.00    | 49.48  |
| 07/14/22            | Payment | 22          | 2 Water              | 025 CK 3832606554             | ONLINE PAYMENTS |           |            | 0.00    | 49.48  |
| 9189-0              | R       |             | 11 HANCOX AVENUE     | TOMAS, LAURA                  |                 |           |            |         |        |
| Water: 5            |         |             |                      |                               |                 |           |            |         |        |
|                     |         |             |                      |                               |                 |           | Prev. Bal: |         | 0.00   |
| 02/28/22            | Bill    | 22          | 1 Water              | w01                           |                 | 33438306  |            | 125.49  | 125.49 |
| 02/28/22            | Bill    | 22          | 1 Water              | M06                           |                 |           |            | 18.00   | 143.49 |
| 05/13/22            | Payment | 22          | 1 Water              | M06 CR 3829229032             | ONLINE PAYMENTS | M06       |            | 18.00-  | 125.49 |
| 05/13/22            | Payment | 22          | 1 Water              | 025 CR 3829229032             | ONLINE PAYMENTS |           |            | 125.49- | 0.00   |
| 05/26/22            | Bill    | 22          | 2 Water              | w01                           |                 | 33438306  |            | 145.73  | 145.73 |
| 05/26/22            | Bill    | 22          | 2 Water              | M06                           |                 |           |            | 18.00   | 163.73 |
| 9194-0              | R       |             | 21 HANCOX AVENUE     | TSAMBAZIS, PETER D.           |                 |           |            |         |        |
| Water: 5            |         |             |                      |                               |                 |           |            |         |        |
|                     |         |             |                      |                               |                 |           | Prev. Bal: |         | 0.00   |
| 02/28/22            | Bill    | 22          | 1 Water              | w01                           |                 | 33438302  |            | 121.44  | 121.44 |
| 02/28/22            | Bill    | 22          | 1 Water              | M06                           |                 |           |            | 18.00   | 139.44 |
| 05/26/22            | Bill    | 22          | 2 Water              | w01                           |                 | 33438302  |            | 48.58   | 188.02 |

| 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 |  |
| 9194-0              | 21          | HANCOX AVENUE | Continued            |                          |          |           |            |         |  |
| 05/26/22            | Bill        | 22 2 Water    | M06                  |                          |          | 18.00     |            | 206.02  |  |
| 9196-0              | C           |               | 18 WASHINGTON AVENUE | WASHINGTON & HANCOX LLC  |          |           |            |         |  |
| Water: 3            |             |               |                      |                          |          |           |            |         |  |
|                     |             |               |                      |                          |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water    | w01                  | 29102203                 |          | 558.62    |            | 558.62  |  |
| 03/21/22            | Bill        | 22 1 Water    | M04                  |                          |          | 9.00      |            | 567.62  |  |
| 06/15/22            | Bill        | 22 2 Water    | w01                  | 43686415                 |          | 20.24     |            | 587.86  |  |
| 06/15/22            | Bill        | 22 2 Water    | M04                  |                          |          | 9.00      |            | 596.86  |  |
| 9198-0              | C           |               | 26 WASHINGTON AVENUE | WOODCROFT STEAKHOUSE     |          |           |            |         |  |
| Water: 3            |             |               |                      |                          |          |           |            |         |  |
|                     |             |               |                      |                          |          |           | Prev. Bal: | 188.02  |  |
| 03/21/22            | Bill        | 22 1 Water    | w01                  | 44295608                 |          | 40.48     |            | 228.50  |  |
| 03/21/22            | Bill        | 22 1 Water    | M04                  |                          |          | 9.00      |            | 237.50  |  |
| 06/15/22            | Bill        | 22 2 Water    | w01                  | 44295608                 |          | 380.51    |            | 618.01  |  |
| 06/15/22            | Bill        | 22 2 Water    | M04                  |                          |          | 9.00      |            | 627.01  |  |
| 9199-0              | C           |               | 38 WASHINGTON AVENUE | TRI COUNTY               |          |           |            |         |  |
| Water: 3            |             |               |                      |                          |          |           |            |         |  |
|                     |             |               |                      |                          |          |           | Prev. Bal: | 0.00    |  |
| 02/23/22            | Overpayment | Water         | 025 CS               |                          |          | 0.69-     | 0.00       | 0.69-   |  |
| 03/21/22            | Bill        | 22 1 Water    | w01                  | 44295108                 |          | 20.24     |            | 19.55   |  |
| 03/21/22            | Bill        | 22 1 Water    | M04                  |                          |          | 9.00      |            | 28.55   |  |
| 03/21/22            | Appl Ovr    | 22 1 Water    | 001 CS               | FR Water                 | 02/23/22 | 0.69-     | 0.00       | 28.55   |  |
| 05/23/22            | Payment     | 22 1 Water    | 025 CS               |                          |          | 19.55-    | 0.14-      | 9.00    |  |
| 05/23/22            | Payment     | 22 1 Water    | M04 CS               |                          | M04      | 9.00-     | 0.06-      | 0.00    |  |
| 06/15/22            | Bill        | 22 2 Water    | w01                  | 44295108                 |          | 20.24     |            | 20.24   |  |
| 06/15/22            | Bill        | 22 2 Water    | M04                  |                          |          | 9.00      |            | 29.24   |  |
| 9200-0              | R           |               | 40 WASHINGTON AVENUE | AUGUSTA EQUITIES LLC     |          |           |            |         |  |
| Water: 3            |             |               |                      |                          |          |           |            |         |  |
|                     |             |               |                      |                          |          |           | Prev. Bal: | 0.00    |  |
| 03/07/22            | Bill        | 22 1 Water    | w01 Final            | 44294372                 |          | 174.06    |            | 174.06  |  |
| 03/21/22            | Bill        | 22 1 Water    | w01                  | 44294372                 |          | 20.24     |            | 194.30  |  |
| 03/21/22            | Bill        | 22 1 Water    | M04                  |                          |          | 9.00      |            | 203.30  |  |
| 03/21/22            | Payment     | 22 1 Water    | 025 CK               |                          |          | 174.06-   | 0.00       | 29.24   |  |
| 06/15/22            | Bill        | 22 2 Water    | w01                  | 44294372                 |          | 186.21    |            | 215.45  |  |
| 06/15/22            | Bill        | 22 2 Water    | M04                  |                          |          | 9.00      |            | 224.45  |  |
| 9211-0              | R           |               | 4 HAGERT STREET      | NUTLEY INVESTMENTS, LLC. |          |           |            |         |  |
| Water: 3            |             |               |                      |                          |          |           |            |         |  |
|                     |             |               |                      |                          |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water    | w01                  | 32621963                 |          | 20.24     |            | 20.24   |  |
| 03/21/22            | Bill        | 22 1 Water    | M04                  |                          |          | 9.00      |            | 29.24   |  |
| 05/04/22            | Payment     | 22 1 Water    | M04 CK 3828649227    | ONLINE PAYMENTS          | M04      | 9.00-     | 0.03-      | 20.24   |  |
| 05/04/22            | Payment     | 22 1 Water    | 025 CK 3828649227    | ONLINE PAYMENTS          |          | 20.24-    | 0.06-      | 0.00    |  |
| 06/15/22            | Bill        | 22 2 Water    | w01                  | 32621963                 |          | 20.24     |            | 20.24   |  |
| 06/15/22            | Bill        | 22 2 Water    | M04                  |                          |          | 9.00      |            | 29.24   |  |
| 9213-0              | R           |               | 10 HAGERT STREET     | DONALD, STEPHEN          |          |           |            |         |  |
| Water: 3            |             |               |                      |                          |          |           |            |         |  |
|                     |             |               |                      |                          |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill        | 22 1 Water    | w01                  | 45755438                 |          | 299.55    |            | 299.55  |  |
| 03/21/22            | Bill        | 22 1 Water    | M04                  |                          |          | 9.00      |            | 308.55  |  |
| 06/15/22            | Bill        | 22 2 Water    | w01                  | 45755438                 |          | 287.41    |            | 595.96  |  |

| 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 |  |
| 9213-0              | 10      | HAGERT STREET | Continued              |                                    |          |           |            |         |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                    |                                    |          | 9.00      |            | 604.96  |  |
| 9225-0              | R       |               | 104 EAST CENTRE STREET | ACCENT DEVELOPMENT, LLC            |          |           |            |         |  |
| Water: 3            |         |               |                        |                                    |          |           |            |         |  |
|                     |         |               |                        |                                    |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                    | 46381406                           |          | 105.25    |            | 105.25  |  |
| 03/21/22            | Bill    | 22 1 Water    | M05                    |                                    |          | 14.40     |            | 119.65  |  |
| 04/06/22            | Payment | 22 1 Water    | M05 CK 001300          | CASH LETTER                        | M05      | 14.40-    | 0.00       | 105.25  |  |
| 04/06/22            | Payment | 22 1 Water    | 025 CK 001300          | CASH LETTER                        |          | 105.25-   | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                    | 46381406                           |          | 113.34    |            | 113.34  |  |
| 06/15/22            | Bill    | 22 2 Water    | M05                    |                                    |          | 14.40     |            | 127.74  |  |
| 9226-0              | R       |               | 102 EAST CENTRE STREET | PACHECO, BRITNY                    |          |           |            |         |  |
| Water: 3            |         |               |                        |                                    |          |           |            |         |  |
|                     |         |               |                        |                                    |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                    | 45069782                           |          | 28.34     |            | 28.34   |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                    |                                    |          | 9.00      |            | 37.34   |  |
| 04/05/22            | Payment | 22 1 Water    | M04 CK 3826783728      | ONLINE PAYMENTS                    | M04      | 9.00-     | 0.00       | 28.34   |  |
| 04/05/22            | Payment | 22 1 Water    | 025 CK 3826783728      | ONLINE PAYMENTS                    |          | 28.34-    | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                    | 45069782                           |          | 36.43     |            | 36.43   |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                    |                                    |          | 9.00      |            | 45.43   |  |
| 9228-0              | R       |               | 92 EAST CENTRE STREET  | ELITE AUTO BODY                    |          |           |            |         |  |
| Water: 3            |         |               |                        |                                    |          |           |            |         |  |
|                     |         |               |                        |                                    |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                    | 44295534                           |          | 20.24     |            | 20.24   |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                    |                                    |          | 9.00      |            | 29.24   |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                    | 44295534                           |          | 20.24     |            | 49.48   |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                    |                                    |          | 9.00      |            | 58.48   |  |
| 9229-0              | R       |               | 90 EAST CENTRE STREET  | 90 CENTRE LLC                      |          |           |            |         |  |
| Water: 3            |         |               |                        |                                    |          |           |            |         |  |
|                     |         |               |                        |                                    |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                    | 44295533                           |          | 68.82     |            | 68.82   |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                    |                                    |          | 9.00      |            | 77.82   |  |
| 03/23/22            | Bill    | 22 2 Water    | w01 Final              | 44295533                           |          | 20.24     |            | 98.06   |  |
| 03/30/22            | Payment | 22 1 Water    | 025 CK                 |                                    |          | 68.82-    | 0.00       | 29.24   |  |
| 03/30/22            | Payment | 22 1 Water    | M04 CK                 |                                    | M04      | 9.00-     | 0.00       | 20.24   |  |
| 03/30/22            | Payment | 22 2 Water    | 025 CK                 |                                    |          | 20.10-    | 0.00       | 0.14    |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                    | 44295533                           |          | 20.24     |            | 20.38   |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                    |                                    |          | 9.00      |            | 29.38   |  |
| 9230-0              | R       |               | 86 EAST CENTRE STREET  | LONDONO, BONIFACIO & FLOREZ, MARTA |          |           |            |         |  |
| Water: 3            |         |               |                        |                                    |          |           |            |         |  |
|                     |         |               |                        |                                    |          |           | Prev. Bal: | 0.00    |  |
| 03/21/22            | Bill    | 22 1 Water    | w01                    | 33315211                           |          | 141.68    |            | 141.68  |  |
| 03/21/22            | Bill    | 22 1 Water    | M04                    |                                    |          | 9.00      |            | 150.68  |  |
| 04/21/22            | Payment | 22 1 Water    | M04 CK                 | PAYARGO WATER                      | M04      | 9.00-     | 0.00       | 141.68  |  |
| 04/21/22            | Payment | 22 1 Water    | 025 CK                 | PAYARGO WATER                      |          | 141.68-   | 0.00       | 0.00    |  |
| 06/15/22            | Bill    | 22 2 Water    | w01                    | 33315211                           |          | 202.40    |            | 202.40  |  |
| 06/15/22            | Bill    | 22 2 Water    | M04                    |                                    |          | 9.00      |            | 211.40  |  |
| 9234-0              | R       |               | 68 EAST CENTRE STREET  | EMIL, ERIC                         |          |           |            |         |  |
| Water: 3            |         |               |                        |                                    |          |           |            |         |  |
|                     |         |               |                        |                                    |          |           | Prev. Bal: | 0.00    |  |
| 01/18/22            | Bill    | 22 1 Water    | w01 Final              | 44295083                           |          | 101.20    |            | 101.20  |  |
| 01/21/22            | Payment | 22 1 Water    | 025 CK ATTY            |                                    |          | 101.20-   | 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  |  |
| 9234-0              | 68      | EAST CENTRE STREET | Continued              |                       |          |           |            |          |  |
| 03/21/22            | Bill    | 22 1 Water         | w01                    | 44295083              |          | 20.24     |            | 20.24    |  |
| 03/21/22            | Bill    | 22 1 Water         | M04                    |                       |          | 9.00      |            | 29.24    |  |
| 06/15/22            | Bill    | 22 2 Water         | w01                    | 44295083              |          | 145.73    |            | 174.97   |  |
| 06/15/22            | Bill    | 22 2 Water         | M04                    |                       |          | 9.00      |            | 183.97   |  |
| 9235-0              | R       |                    | 127 EAST CENTRE STREET | 127 E CENTRE RJ LLC,  |          |           |            |          |  |
| Water: 3            |         |                    |                        |                       |          |           |            |          |  |
|                     |         |                    |                        |                       |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water         | w01                    | 18351394              |          | 20.24     |            | 20.24    |  |
| 03/21/22            | Bill    | 22 1 Water         | M04                    |                       |          | 9.00      |            | 29.24    |  |
| 03/22/22            | Payment | 22 1 Water         | M04 CK 3825727670      | ONLINE PAYMENTS       | M04      | 9.00-     | 0.00       | 20.24    |  |
| 03/22/22            | Payment | 22 1 Water         | 025 CK 3825727670      | ONLINE PAYMENTS       |          | 20.24-    | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water         | w01                    | 18351394              |          | 20.24     |            | 20.24    |  |
| 06/15/22            | Bill    | 22 2 Water         | M04                    |                       |          | 9.00      |            | 29.24    |  |
| 9237-0              | R       |                    | 111 EAST CENTRE STREET | MAFLA, FRANCISCO      |          |           |            |          |  |
| Water: 3            |         |                    |                        |                       |          |           |            |          |  |
|                     |         |                    |                        |                       |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water         | w01                    | 44294646              |          | 101.20    |            | 101.20   |  |
| 03/21/22            | Bill    | 22 1 Water         | M04                    |                       |          | 9.00      |            | 110.20   |  |
| 04/21/22            | Payment | 22 1 Water         | M04 CK 2628            | CASH LETTER           | M04      | 9.00-     | 0.00       | 101.20   |  |
| 04/21/22            | Payment | 22 1 Water         | 025 CK 2628            | CASH LETTER           |          | 101.20-   | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water         | w01                    | 44294646              |          | 109.30    |            | 109.30   |  |
| 06/15/22            | Bill    | 22 2 Water         | M04                    |                       |          | 9.00      |            | 118.30   |  |
| 9239-0              | R       |                    | 99 EAST CENTRE STREET  | 99 EAST CENTRE ST LL, |          |           |            |          |  |
| Water: 3            |         |                    |                        |                       |          |           |            |          |  |
|                     |         |                    |                        |                       |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water         | w01                    | 45069890              |          | 20.24     |            | 20.24    |  |
| 03/21/22            | Bill    | 22 1 Water         | M04                    |                       |          | 9.00      |            | 29.24    |  |
| 04/22/22            | Payment | 22 1 Water         | M04 CK 001103          | CASH LETTER           | M04      | 9.00-     | 0.00       | 20.24    |  |
| 04/22/22            | Payment | 22 1 Water         | 025 CK 001103          | CASH LETTER           |          | 20.24-    | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water         | w01                    | 45069890              |          | 20.24     |            | 20.24    |  |
| 06/15/22            | Bill    | 22 2 Water         | M04                    |                       |          | 9.00      |            | 29.24    |  |
| 9246-0              | R       |                    | 67 EAST CENTRE STREET  | CARE SUPPLIES,LLC.    |          |           |            |          |  |
| Water: 3            |         |                    |                        |                       |          |           |            |          |  |
|                     |         |                    |                        |                       |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water         | w01                    | 45069868              |          | 20.24     |            | 20.24    |  |
| 03/21/22            | Bill    | 22 1 Water         | M04                    |                       |          | 9.00      |            | 29.24    |  |
| 06/15/22            | Bill    | 22 2 Water         | w01                    | 45069868              |          | 20.24     |            | 49.48    |  |
| 06/15/22            | Bill    | 22 2 Water         | M04                    |                       |          | 9.00      |            | 58.48    |  |
| 9247-1              | C       |                    | 113 EAST CENTRE STREET | SSEF, LLC             |          |           |            |          |  |
| Water: 7            |         |                    |                        |                       |          |           |            |          |  |
|                     |         |                    |                        |                       |          |           | Prev. Bal: | 0.00     |  |
| 01/28/22            | Bill    | 22 1 Water         | w01                    | 44929820              |          | 659.82    |            | 659.82   |  |
| 01/28/22            | Bill    | 22 1 Water         | M40                    |                       |          | 10.80     |            | 670.62   |  |
| 02/28/22            | Bill    | 22 2 Water         | w01                    | 44929820              |          | 615.30    |            | 1,285.92 |  |
| 02/28/22            | Bill    | 22 2 Water         | M40                    |                       |          | 10.80     |            | 1,296.72 |  |
| 03/08/22            | Payment | 22 1 Water         | 025 CK                 |                       |          | 658.00-   | 1.47-      | 638.72   |  |
| 03/08/22            | Payment | 22 1 Water         | M40 CK                 |                       | M40      | 10.80-    | 0.02-      | 627.92   |  |
| 03/14/22            | Payment | 22 1 Water         | 025 CK 3370            |                       |          | 1.82-     | 0.00       | 626.10   |  |
| 03/14/22            | Payment | 22 2 Water         | 025 CK 3370            |                       |          | 613.48-   | 0.00       | 12.62    |  |
| 03/14/22            | Payment | 22 2 Water         | M40 CK 3370            |                       | M40      | 10.80-    | 0.00       | 1.82     |  |
| 03/31/22            | Bill    | 22 3 Water         | w01                    | 44929820              |          | 680.06    |            | 681.88   |  |

| 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  |  |
| 9247-1              | 113         | EAST CENTRE STREET | Continued          |              |                   |           |            |          |  |
| 03/31/22            | Bill        | 22                 | 3 Water            | M40          |                   | 10.80     |            | 692.68   |  |
| 04/19/22            | Payment     | 22                 | 2 Water            | 025 CK 3390  |                   | 1.82-     | 0.01-      | 690.86   |  |
| 04/19/22            | Payment     | 22                 | 3 Water            | 025 CK 3390  |                   | 680.06-   | 0.00       | 10.80    |  |
| 04/19/22            | Payment     | 22                 | 3 Water            | M40 CK 3390  | M40               | 10.80-    | 0.00       | 0.00     |  |
| 04/27/22            | Bill        | 22                 | 4 Water            | w01          | 44929820          | 696.26    |            | 696.26   |  |
| 04/27/22            | Bill        | 22                 | 4 Water            | M40          |                   | 10.80     |            | 707.06   |  |
| 05/26/22            | Bill        | 22                 | 5 Water            | w01          | 44929820          | 615.30    |            | 1,322.36 |  |
| 05/26/22            | Bill        | 22                 | 5 Water            | M40          |                   | 10.80     |            | 1,333.16 |  |
| 06/30/22            | Bill        | 22                 | 6 Water            | w01          | 44929820          | 1,040.34  |            | 2,373.50 |  |
| 06/30/22            | Bill        | 22                 | 6 Water            | M40          |                   | 10.80     |            | 2,384.30 |  |
| 9247-2              | C           | 113                | EAST CENTRE STREET | SSEF, LLC    |                   |           |            |          |  |
| Water: 7            |             |                    |                    |              |                   |           |            |          |  |
|                     |             |                    |                    |              |                   |           | Prev. Bal: | 0.00     |  |
| 01/28/22            | Bill        | 22                 | 1 Water            | w01          | 46916499          | 1,331.79  |            | 1,331.79 |  |
| 01/28/22            | Bill        | 22                 | 1 Water            | M40          |                   | 10.80     |            | 1,342.59 |  |
| 02/28/22            | Bill        | 22                 | 2 Water            | w01          | 46916499          | 1,388.46  |            | 2,731.05 |  |
| 02/28/22            | Bill        | 22                 | 2 Water            | M40          |                   | 10.80     |            | 2,741.85 |  |
| 03/08/22            | Payment     | 22                 | 1 Water            | 025 CK       |                   | 1,328.04- | 2.96-      | 1,413.81 |  |
| 03/08/22            | Payment     | 22                 | 1 Water            | M40 CK       | M40               | 10.80-    | 0.02-      | 1,403.01 |  |
| 03/14/22            | Payment     | 22                 | 1 Water            | 025 CK 3370  |                   | 3.75-     | 0.00       | 1,399.26 |  |
| 03/14/22            | Payment     | 22                 | 2 Water            | 025 CK 3370  |                   | 1,384.71- | 0.00       | 14.55    |  |
| 03/14/22            | Payment     | 22                 | 2 Water            | M40 CK 3370  | M40               | 10.80-    | 0.00       | 3.75     |  |
| 03/31/22            | Bill        | 22                 | 3 Water            | w01          | 46916499          | 1,497.76  |            | 1,501.51 |  |
| 03/31/22            | Bill        | 22                 | 3 Water            | M40          |                   | 10.80     |            | 1,512.31 |  |
| 04/19/22            | Overpayment |                    | Water              | 025 CK 3390  |                   | 0.01-     | 0.00       | 1,512.30 |  |
| 04/19/22            | Payment     | 22                 | 2 Water            | 025 CK 3390  |                   | 3.75-     | 0.02-      | 1,508.55 |  |
| 04/19/22            | Payment     | 22                 | 3 Water            | 025 CK 3390  |                   | 1,497.76- | 0.00       | 10.79    |  |
| 04/19/22            | Payment     | 22                 | 3 Water            | M40 CK 3390  | M40               | 10.80-    | 0.00       | 0.01-    |  |
| 04/27/22            | Bill        | 22                 | 4 Water            | w01          | 46916499          | 1,570.62  |            | 1,570.61 |  |
| 04/27/22            | Bill        | 22                 | 4 Water            | M40          |                   | 10.80     |            | 1,581.41 |  |
| 04/27/22            | Appl Ovr    | 22                 | 4 Water            | 001 CK 3390  | FR Water 04/19/22 | 0.01-     | 0.00       | 1,581.41 |  |
| 05/26/22            | Bill        | 22                 | 5 Water            | w01          | 46916499          | 1,477.52  |            | 3,058.93 |  |
| 05/26/22            | Bill        | 22                 | 5 Water            | M40          |                   | 10.80     |            | 3,069.73 |  |
| 06/30/22            | Bill        | 22                 | 6 Water            | w01          | 46916499          | 1,716.35  |            | 4,786.08 |  |
| 06/30/22            | Bill        | 22                 | 6 Water            | M40          |                   | 10.80     |            | 4,796.88 |  |
| 9247-3              | C           | 113                | EAST CENTRE STREET | SSEF LLC     |                   |           |            |          |  |
| Water: 7            |             |                    |                    |              |                   |           |            |          |  |
|                     |             |                    |                    |              |                   |           | Prev. Bal: | 0.00     |  |
| 01/28/22            | Bill        | 22                 | 1 Water            | w01          | 45567163          | 1,258.93  |            | 1,258.93 |  |
| 01/28/22            | Bill        | 22                 | 1 Water            | M40          |                   | 10.80     |            | 1,269.73 |  |
| 02/28/22            | Bill        | 22                 | 2 Water            | w01          | 45567163          | 1,064.62  |            | 2,334.35 |  |
| 02/28/22            | Bill        | 22                 | 2 Water            | M40          |                   | 10.80     |            | 2,345.15 |  |
| 03/08/22            | Payment     | 22                 | 1 Water            | 025 CK       |                   | 1,255.47- | 2.80-      | 1,089.68 |  |
| 03/08/22            | Payment     | 22                 | 1 Water            | M40 CK       | M40               | 10.80-    | 0.02-      | 1,078.88 |  |
| 03/14/22            | Payment     | 22                 | 1 Water            | 025 CK 3370  |                   | 3.46-     | 0.00       | 1,075.42 |  |
| 03/14/22            | Payment     | 22                 | 2 Water            | 025 CK 3370  |                   | 1,061.16- | 0.00       | 14.26    |  |
| 03/14/22            | Payment     | 22                 | 2 Water            | M40 CK 3370  | M40               | 10.80-    | 0.00       | 3.46     |  |
| 03/31/22            | Bill        | 22                 | 3 Water            | w01          | 45567163          | 1,109.15  |            | 1,112.61 |  |
| 03/31/22            | Bill        | 22                 | 3 Water            | M40          |                   | 10.80     |            | 1,123.41 |  |
| 04/19/22            | Overpayment |                    | Water              | 025 CK 3390  |                   | 0.01-     | 0.00       | 1,123.40 |  |
| 04/19/22            | Payment     | 22                 | 2 Water            | 025 CK 3390  |                   | 3.46-     | 0.02-      | 1,119.94 |  |

| 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  |  |
| 9247-3              | 113         | EAST CENTRE STREET     | Continued                |                   |          |           |            |          |  |
| 04/19/22            | Payment     | 22 3 Water             | 025 CK 3390              |                   |          | 1,109.15- | 0.00       | 10.79    |  |
| 04/19/22            | Payment     | 22 3 Water             | M40 CK 3390              |                   | M40      | 10.80-    | 0.00       | 0.01-    |  |
| 04/27/22            | Bill        | 22 4 Water             | w01                      | 45567163          |          | 1,254.88  |            | 1,254.87 |  |
| 04/27/22            | Bill        | 22 4 Water             | M40                      |                   |          | 10.80     |            | 1,265.67 |  |
| 04/27/22            | Appl Ovr    | 22 4 Water             | 001 CK 3390              | FR Water          | 04/19/22 | 0.01-     | 0.00       | 1,265.67 |  |
| 05/26/22            | Bill        | 22 5 Water             | w01                      | 45567163          |          | 1,040.34  |            | 2,306.01 |  |
| 05/26/22            | Bill        | 22 5 Water             | M40                      |                   |          | 10.80     |            | 2,316.81 |  |
| 06/30/22            | Bill        | 22 6 Water             | w01                      | 45567163          |          | 1,554.43  |            | 3,871.24 |  |
| 06/30/22            | Bill        | 22 6 Water             | M40                      |                   |          | 10.80     |            | 3,882.04 |  |
| 9247-4              | C           | 113 EAST CENTRE STREET | SSEF LLC                 |                   |          |           |            |          |  |
| Water: 7            |             |                        |                          |                   |          |           |            |          |  |
|                     |             |                        |                          |                   |          |           | Prev. Bal: | 0.00     |  |
| 01/28/22            | Bill        | 22 1 Water             | w01                      | 45567162          |          | 1,186.06  |            | 1,186.06 |  |
| 01/28/22            | Bill        | 22 1 Water             | M40                      |                   |          | 10.80     |            | 1,196.86 |  |
| 02/28/22            | Bill        | 22 2 Water             | w01                      | 45567162          |          | 655.78    |            | 1,852.64 |  |
| 02/28/22            | Bill        | 22 2 Water             | M40                      |                   |          | 10.80     |            | 1,863.44 |  |
| 03/08/22            | Payment     | 22 1 Water             | 025 CK                   |                   |          | 1,182.81- | 2.64-      | 680.63   |  |
| 03/08/22            | Payment     | 22 1 Water             | M40 CK                   |                   | M40      | 10.80-    | 0.02-      | 669.83   |  |
| 03/14/22            | Payment     | 22 1 Water             | 025 CK 3370              |                   |          | 3.25-     | 0.00       | 666.58   |  |
| 03/14/22            | Payment     | 22 2 Water             | 025 CK 3370              |                   |          | 652.53-   | 0.00       | 14.05    |  |
| 03/14/22            | Payment     | 22 2 Water             | M40 CK 3370              |                   | M40      | 10.80-    | 0.00       | 3.25     |  |
| 03/31/22            | Bill        | 22 3 Water             | w01                      | 45567162          |          | 878.42    |            | 881.67   |  |
| 03/31/22            | Bill        | 22 3 Water             | M40                      |                   |          | 10.80     |            | 892.47   |  |
| 04/19/22            | Overpayment | Water                  | 025 CK 3390              |                   |          | 0.01-     | 0.00       | 892.46   |  |
| 04/19/22            | Payment     | 22 2 Water             | 025 CK 3390              |                   |          | 3.25-     | 0.01-      | 889.21   |  |
| 04/19/22            | Payment     | 22 3 Water             | 025 CK 3390              |                   |          | 878.42-   | 0.00       | 10.79    |  |
| 04/19/22            | Payment     | 22 3 Water             | M40 CK 3390              |                   | M40      | 10.80-    | 0.00       | 0.01-    |  |
| 04/27/22            | Bill        | 22 4 Water             | w01                      | 45567162          |          | 663.87    |            | 663.86   |  |
| 04/27/22            | Bill        | 22 4 Water             | M40                      |                   |          | 10.80     |            | 674.66   |  |
| 04/27/22            | Appl Ovr    | 22 4 Water             | 001 CK 3390              | FR Water          | 04/19/22 | 0.01-     | 0.00       | 674.66   |  |
| 05/26/22            | Bill        | 22 5 Water             | w01                      | 45567162          |          | 578.86    |            | 1,253.52 |  |
| 05/26/22            | Bill        | 22 5 Water             | M40                      |                   |          | 10.80     |            | 1,264.32 |  |
| 06/30/22            | Bill        | 22 6 Water             | w01                      | 45567162          |          | 631.49    |            | 1,895.81 |  |
| 06/30/22            | Bill        | 22 6 Water             | M40                      |                   |          | 10.80     |            | 1,906.61 |  |
| 9253-0              | R           | 29 EAST CENTRE STREET  | FOTI BROTHERS            | 29 EAST CENTRE ST |          |           |            |          |  |
| Water: 3            |             |                        |                          |                   |          |           |            |          |  |
|                     |             |                        |                          |                   |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill        | 22 1 Water             | w01                      | 43930626          |          | 20.24     |            | 20.24    |  |
| 03/21/22            | Bill        | 22 1 Water             | M04                      |                   |          | 9.00      |            | 29.24    |  |
| 03/28/22            | Payment     | 22 1 Water             | M04 CK 3826097264        | ONLINE PAYMENTS   | M04      | 9.00-     | 0.00       | 20.24    |  |
| 03/28/22            | Payment     | 22 1 Water             | 025 CK 3826097264        | ONLINE PAYMENTS   |          | 20.24-    | 0.00       | 0.00     |  |
| 05/13/22            | Bill        | 22 2 Water             | w01 Final                | 43930626          |          | 20.24     |            | 20.24    |  |
| 05/19/22            | Payment     | 22 2 Water             | 025 CK prestigetitl      |                   |          | 20.24-    | 0.00       | 0.00     |  |
| 06/15/22            | Bill        | 22 2 Water             | w01                      | 43930626          |          | 20.24     |            | 20.24    |  |
| 06/15/22            | Bill        | 22 2 Water             | M04                      |                   |          | 9.00      |            | 29.24    |  |
| 9255-0              | R           | 19 EAST CENTRE STREET  | GOTSKO, VASSILI & HALYNA |                   |          |           |            |          |  |
| Water: 3            |             |                        |                          |                   |          |           |            |          |  |
|                     |             |                        |                          |                   |          |           | Prev. Bal: | 259.98   |  |
| 03/21/22            | Bill        | 22 1 Water             | w01                      | 41672049          |          | 412.90    |            | 672.88   |  |
| 03/21/22            | Bill        | 22 1 Water             | M04                      |                   |          | 9.00      |            | 681.88   |  |
| 06/15/22            | Bill        | 22 2 Water             | w01                      | 41672049          |          | 501.95    |            | 1,183.83 |  |

| 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  |  |
| 9255-0              | 19      | EAST CENTRE STREET | Continued          |                                |          |           |            |          |  |
| 06/15/22            | Bill    | 22 2 Water         | M04                |                                |          | 9.00      |            | 1,192.83 |  |
| 9258-0              | R       |                    | 43 RIVER ROAD      | ROCKWELL, LLC                  |          |           |            |          |  |
| Water: 3            |         |                    |                    |                                |          |           |            |          |  |
|                     |         |                    |                    |                                |          |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22 1 Water         | w01                | 32621912                       |          | 48.58     |            | 48.58    |  |
| 03/21/22            | Bill    | 22 1 Water         | M04                |                                |          | 9.00      |            | 57.58    |  |
| 03/30/22            | Payment | 22 1 Water         | M04 CK 3826298750  | ONLINE PAYMENTS                | M04      | 9.00-     | 0.00       | 48.58    |  |
| 03/30/22            | Payment | 22 1 Water         | 025 CK 3826298750  | ONLINE PAYMENTS                |          | 48.58-    | 0.00       | 0.00     |  |
| 06/15/22            | Bill    | 22 2 Water         | w01                | 32621912                       |          | 64.77     |            | 64.77    |  |
| 06/15/22            | Bill    | 22 2 Water         | M04                |                                |          | 9.00      |            | 73.77    |  |
| 9323-0              | C       |                    | 25 RIVER ROAD C-3  | GATEWAY CONDOS C/O PROGRESSIVE |          |           |            |          |  |
| Water: 7            |         |                    |                    |                                |          |           |            |          |  |
|                     |         |                    |                    |                                |          |           | Prev. Bal: | 0.00     |  |
| 01/28/22            | Bill    | 22 1 Water         | w01                |                                |          | 680.06    |            | 680.06   |  |
| 01/28/22            | Bill    | 22 1 Water         | M40                |                                |          | 10.80     |            | 690.86   |  |
| 02/24/22            | Payment | 22 1 Water         | M40 CK 002182      | CASH LETTER                    | M40      | 10.80-    | 0.00       | 680.06   |  |
| 02/24/22            | Payment | 22 1 Water         | 025 CK 002182      | CASH LETTER                    |          | 680.06-   | 0.00       | 0.00     |  |
| 02/28/22            | Bill    | 22 2 Water         | w01                |                                |          | 570.77    |            | 570.77   |  |
| 02/28/22            | Bill    | 22 2 Water         | M40                |                                |          | 10.80     |            | 581.57   |  |
| 03/22/22            | Payment | 22 2 Water         | 025 CK             |                                |          | 570.77-   | 0.00       | 10.80    |  |
| 03/22/22            | Payment | 22 2 Water         | M40 CK             |                                | M40      | 10.80-    | 0.00       | 0.00     |  |
| 03/31/22            | Bill    | 22 3 Water         | w01                |                                |          | 635.54    |            | 635.54   |  |
| 03/31/22            | Bill    | 22 3 Water         | M40                |                                |          | 10.80     |            | 646.34   |  |
| 04/27/22            | Bill    | 22 4 Water         | w01                |                                |          | 785.31    |            | 1,431.65 |  |
| 04/27/22            | Bill    | 22 4 Water         | M40                |                                |          | 10.80     |            | 1,442.45 |  |
| 05/10/22            | Payment | 22 3 Water         | 025 CK             |                                |          | 635.54-   | 0.00       | 806.91   |  |
| 05/10/22            | Payment | 22 3 Water         | M40 CK             |                                | M40      | 10.80-    | 0.00       | 796.11   |  |
| 05/26/22            | Bill    | 22 5 Water         | w01                |                                |          | 667.92    |            | 1,464.03 |  |
| 05/26/22            | Bill    | 22 5 Water         | M40                |                                |          | 10.80     |            | 1,474.83 |  |
| 06/24/22            | Payment | 22 4 Water         | 025 CK 2251        |                                |          | 670.40-   | 3.14-      | 804.43   |  |
| 06/24/22            | Payment | 22 4 Water         | M40 CK 2251        |                                | M40      | 10.80-    | 0.04-      | 793.63   |  |
| 06/30/22            | Bill    | 22 6 Water         | w01                |                                |          | 712.45    |            | 1,506.08 |  |
| 06/30/22            | Bill    | 22 6 Water         | M40                |                                |          | 10.80     |            | 1,516.88 |  |
| 9324-0              | C       |                    | 25 RIVER ROAD C-4  | GATEWAY CONDOS C/O PROGRESSIVE |          |           |            |          |  |
| Water: 7            |         |                    |                    |                                |          |           |            |          |  |
|                     |         |                    |                    |                                |          |           | Prev. Bal: | 0.00     |  |
| 01/28/22            | Bill    | 22 1 Water         | w01                | 46916494                       |          | 882.46    |            | 882.46   |  |
| 01/28/22            | Bill    | 22 1 Water         | M40                |                                |          | 10.80     |            | 893.26   |  |
| 02/24/22            | Payment | 22 1 Water         | M40 CK 002182      | CASH LETTER                    | M40      | 10.80-    | 0.00       | 882.46   |  |
| 02/24/22            | Payment | 22 1 Water         | 025 CK 002182      | CASH LETTER                    |          | 882.46-   | 0.00       | 0.00     |  |
| 02/28/22            | Bill    | 22 2 Water         | w01                | 46916494                       |          | 801.50    |            | 801.50   |  |
| 02/28/22            | Bill    | 22 2 Water         | M40                |                                |          | 10.80     |            | 812.30   |  |
| 03/22/22            | Payment | 22 2 Water         | 025 CK             |                                |          | 801.50-   | 0.00       | 10.80    |  |
| 03/22/22            | Payment | 22 2 Water         | M40 CK             |                                | M40      | 10.80-    | 0.00       | 0.00     |  |
| 03/31/22            | Bill    | 22 3 Water         | w01                | 46916494                       |          | 825.79    |            | 825.79   |  |
| 03/31/22            | Bill    | 22 3 Water         | M40                |                                |          | 10.80     |            | 836.59   |  |
| 04/27/22            | Bill    | 22 4 Water         | w01                | 46916494                       |          | 841.98    |            | 1,678.57 |  |
| 04/27/22            | Bill    | 22 4 Water         | M40                |                                |          | 10.80     |            | 1,689.37 |  |
| 05/10/22            | Payment | 22 3 Water         | 025 CK             |                                |          | 825.79-   | 0.00       | 863.58   |  |
| 05/10/22            | Payment | 22 3 Water         | M40 CK             |                                | M40      | 10.80-    | 0.00       | 852.78   |  |
| 05/26/22            | Bill    | 22 5 Water         | w01                | 46916494                       |          | 785.31    |            | 1,638.09 |  |

| 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  |  |
| 9324-0              | 25      | RIVER ROAD C-4 | Continued              |                                |                    |           |            |          |  |
| 05/26/22            | Bill    | 22             | 5 Water                | M40                            |                    | 10.80     |            | 1,648.89 |  |
| 06/30/22            | Bill    | 22             | 6 Water                | w01                            | 46916494           | 1,343.94  |            | 2,992.83 |  |
| 06/30/22            | Bill    | 22             | 6 Water                | M40                            |                    | 10.80     |            | 3,003.63 |  |
| 9325-0              | C       | 25             | RIVER ROAD C-5         | GATEWAY CONDOS C/O PROGRESSIVE |                    |           |            |          |  |
| water: 7            |         |                |                        |                                |                    |           |            |          |  |
|                     |         |                |                        |                                |                    |           | Prev. Bal: | 0.00     |  |
| 01/28/22            | Bill    | 22             | 1 Water                | w01                            | 46916496           | 376.46    |            | 376.46   |  |
| 01/28/22            | Bill    | 22             | 1 Water                | M40                            |                    | 10.80     |            | 387.26   |  |
| 02/24/22            | Payment | 22             | 1 Water                | M40 CK                         | 002182 CASH LETTER | M40       | 10.80-     | 0.00     |  |
| 02/24/22            | Payment | 22             | 1 Water                | 025 CK                         | 002182 CASH LETTER |           | 376.46-    | 0.00     |  |
| 02/28/22            | Bill    | 22             | 2 Water                | w01                            | 46916496           | 344.08    |            | 344.08   |  |
| 02/28/22            | Bill    | 22             | 2 Water                | M40                            |                    | 10.80     |            | 354.88   |  |
| 03/22/22            | Payment | 22             | 2 Water                | 025 CK                         |                    | 344.08-   | 0.00       | 10.80    |  |
| 03/22/22            | Payment | 22             | 2 Water                | M40 CK                         |                    | M40       | 10.80-     | 0.00     |  |
| 03/31/22            | Bill    | 22             | 3 Water                | w01                            | 46916496           | 392.66    |            | 392.66   |  |
| 03/31/22            | Bill    | 22             | 3 Water                | M40                            |                    | 10.80     |            | 403.46   |  |
| 04/27/22            | Bill    | 22             | 4 Water                | w01                            | 46916496           | 376.46    |            | 779.92   |  |
| 04/27/22            | Bill    | 22             | 4 Water                | M40                            |                    | 10.80     |            | 790.72   |  |
| 05/10/22            | Payment | 22             | 3 Water                | 025 CK                         |                    | 392.66-   | 0.00       | 398.06   |  |
| 05/10/22            | Payment | 22             | 3 Water                | M40 CK                         |                    | M40       | 10.80-     | 0.00     |  |
| 05/26/22            | Bill    | 22             | 5 Water                | w01                            | 46916496           | 352.18    |            | 739.44   |  |
| 05/26/22            | Bill    | 22             | 5 Water                | M40                            |                    | 10.80     |            | 750.24   |  |
| 06/24/22            | Payment | 22             | 4 Water                | 025 CK 2251                    |                    | 353.39-   | 1.51-      | 396.85   |  |
| 06/24/22            | Payment | 22             | 4 Water                | M40 CK 2251                    |                    | M40       | 10.80-     | 0.04-    |  |
| 06/30/22            | Bill    | 22             | 6 Water                | w01                            | 46916496           | 433.14    |            | 819.19   |  |
| 06/30/22            | Bill    | 22             | 6 Water                | M40                            |                    | 10.80     |            | 829.99   |  |
| 9355-0              | C       | 52             | EAST CENTRE ST. UNIT 1 | NUTLEY CENTER CONDO ASSOC      |                    |           |            |          |  |
| water: 3            |         |                |                        |                                |                    |           |            |          |  |
|                     |         |                |                        |                                |                    |           | Prev. Bal: | 0.00     |  |
| 03/21/22            | Bill    | 22             | 1 Water                | w01                            | 16064050           | 125.49    |            | 125.49   |  |
| 03/21/22            | Bill    | 22             | 1 Water                | M07                            |                    | 36.00     |            | 161.49   |  |
| 04/11/22            | Payment | 22             | 1 Water                | 025 CK 1879                    |                    | 125.49-   | 0.00       | 36.00    |  |
| 04/11/22            | Payment | 22             | 1 Water                | M07 CK 1879                    |                    | M07       | 36.00-     | 0.00     |  |
| 06/15/22            | Bill    | 22             | 2 Water                | w01                            | 16064050           | 165.97    |            | 165.97   |  |
| 06/15/22            | Bill    | 22             | 2 Water                | M07                            |                    | 36.00     |            | 201.97   |  |
| 9465-0              | R       | 77             | CATHEDRAL AVE, CLIFTON | HAWKINS, JEFFREY WF            |                    |           |            |          |  |
| water: 2            |         |                |                        |                                |                    |           |            |          |  |
|                     |         |                |                        |                                |                    |           | Prev. Bal: | 0.00     |  |
| 02/14/22            | Bill    | 22             | 1 Water                | w01                            | 34465025           | 64.77     |            | 64.77    |  |
| 02/14/22            | Bill    | 22             | 1 Water                | M06                            |                    | 18.00     |            | 82.77    |  |
| 03/03/22            | Payment | 22             | 1 Water                | M06 CK 3824630492              | ONLINE PAYMENTS    | M06       | 18.00-     | 0.00     |  |
| 03/03/22            | Payment | 22             | 1 Water                | 025 CK 3824630492              | ONLINE PAYMENTS    |           | 64.77-     | 0.00     |  |
| 05/13/22            | Bill    | 22             | 2 Water                | w01                            | 34465025           | 72.86     |            | 72.86    |  |
| 05/13/22            | Bill    | 22             | 2 Water                | M06                            |                    | 18.00     |            | 90.86    |  |
| 06/01/22            | Payment | 22             | 2 Water                | M06 CK 3830196889              | ONLINE PAYMENTS    | M06       | 18.00-     | 0.00     |  |
| 06/01/22            | Payment | 22             | 2 Water                | 025 CK 3830196889              | ONLINE PAYMENTS    |           | 72.86-     | 0.00     |  |
| 07/11/22            | Bill    | 22             | 2 Water                | 219 Adjusted                   | ret. e check fee   |           | 20.00      | 20.00    |  |
| 07/11/22            | NSF     | 22             | 2 Water                | 027 CK 3830196889              | ret. e-ck          |           | 72.86      | 92.86    |  |
| 07/11/22            | NSF     | 22             | 2 Water                | 027 CK 3830196889              | ret. e-ck          |           | 18.00      | 110.86   |  |

| 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 |        |
| 9466-0              | R       |         | 53 CLEVELAND AVENUE | ZWIREN, RICHARD & CHRISTINA |                 |           |            |         |        |
| Water: 5            |         |         |                     |                             |                 |           |            |         |        |
|                     |         |         |                     |                             |                 |           | Prev. Bal: | 0.00    |        |
| 02/28/22            | Bill    | 22      | 1 Water             | w01                         |                 | 45069982  | 56.67      |         | 56.67  |
| 02/28/22            | Bill    | 22      | 1 Water             | M04                         |                 |           | 9.00       |         | 65.67  |
| 03/28/22            | Payment | 22      | 1 Water             | M04 CK 3826038115           | ONLINE PAYMENTS | M04       | 9.00-      | 0.00    | 56.67  |
| 03/28/22            | Payment | 22      | 1 Water             | 025 CK 3826038115           | ONLINE PAYMENTS |           | 56.67-     | 0.00    | 0.00   |
| 05/26/22            | Bill    | 22      | 2 Water             | w01                         |                 | 45069982  | 44.53      |         | 44.53  |
| 05/26/22            | Bill    | 22      | 2 Water             | M04                         |                 |           | 9.00       |         | 53.53  |
| 9478-0              | R       |         | 12 HIGHLAND AVENUE  | MISCIIEWICZ, PAWEL          |                 |           |            |         |        |
| Water: 6            |         |         |                     |                             |                 |           |            |         |        |
|                     |         |         |                     |                             |                 |           | Prev. Bal: | 53.53   |        |
| 03/31/22            | Bill    | 22      | 1 Water             | w01                         |                 | 43686413  | 52.62      |         | 106.15 |
| 03/31/22            | Bill    | 22      | 1 Water             | M04                         |                 |           | 9.00       |         | 115.15 |
| 06/30/22            | Bill    | 22      | 2 Water             | w01                         |                 | 43686413  | 64.77      |         | 179.92 |
| 06/30/22            | Bill    | 22      | 2 Water             | M04                         |                 |           | 9.00       |         | 188.92 |

| 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 |
|-----------------|----------|------------------------------|-------------------|--------------------------|------------------------------|------------------------|--------------|--------------|
| C               | 51       |                              |                   |                          |                              |                        |              |              |
| Water           |          | 7,955.31                     | 3,481.28          | 20.24                    | 0.00                         | 41,502.97-             | 404.01-      | 78,601.25    |
|                 |          | 112,109.31                   | 108,518.73        | 89.06                    | 0.00                         | 39.60                  |              |              |
| 219             |          | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.00         |
|                 |          | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| M02             |          | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.00         |
|                 |          | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| M04             |          | 144.00                       | 495.00            | 0.00                     | 0.00                         | 171.00-                | 0.38-        | 468.00       |
|                 |          | 495.00                       | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| M06             |          | 0.00                         | 72.00             | 0.00                     | 0.00                         | 18.00-                 | 0.14-        | 36.00        |
|                 |          | 72.00                        | 0.00              | 0.00                     | 0.00                         | 18.00-                 |              |              |
| M07             |          | 0.00                         | 216.00            | 0.00                     | 0.00                         | 72.00-                 | 0.28-        | 144.00       |
|                 |          | 216.00                       | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| M08             |          | 108.00                       | 216.00            | 0.00                     | 0.00                         | 54.00-                 | 0.00         | 270.00       |
|                 |          | 216.00                       | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| M15             |          | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.00         |
|                 |          | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| M16             |          | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.00         |
|                 |          | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| M17             |          | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.00         |
|                 |          | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| M31             |          | 0.00                         | 43.20             | 0.00                     | 0.00                         | 43.20-                 | 0.32-        | 0.00         |
|                 |          | 43.20                        | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| M32             |          | 0.00                         | 162.00            | 0.00                     | 0.00                         | 129.60-                | 0.90-        | 32.40        |
|                 |          | 162.00                       | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| M39             |          | 0.00                         | 129.60            | 0.00                     | 0.00                         | 44.13-                 | 0.87-        | 85.47        |
|                 |          | 129.60                       | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| M40             |          | 43.20                        | 712.80            | 0.00                     | 0.00                         | 313.20-                | 1.13-        | 421.20       |
|                 |          | 712.80                       | 0.00              | 0.00                     | 0.00                         | 21.60-                 |              |              |
| M41             |          | 0.00                         | 75.60             | 0.00                     | 0.00                         | 50.40-                 | 0.00         | 25.20        |
|                 |          | 75.60                        | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| Water-Total     |          | 8,250.51                     | 5,603.48          | 20.24                    | 0.00                         | 42,398.50-             | 408.03-      | 80,083.52    |
|                 |          | 114,231.51                   | 108,518.73        | 89.06                    | 0.00                         | 0.00                   |              |              |
| R               | 1402     |                              |                   |                          |                              |                        |              |              |
| Water           |          | 136,378.90                   | 60,497.36         | 526.24                   | 20.24                        | 78,778.40-             | 328.69-      | 352,751.01   |
|                 |          | 295,074.98                   | 231,938.32        | 2,113.06                 | 0.00                         | 55.29                  |              |              |
| 219             |          | 40.00                        | 0.00              | 80.00                    | 0.00                         | 0.00                   | 0.00         | 120.00       |
|                 |          | 80.00                        | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| M01             |          | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.00         |
|                 |          | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| M02             |          | 0.00                         | 0.00              | 400.00                   | 0.00                         | 400.00-                | 0.00         | 0.00         |
|                 |          | 400.00                       | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| M04             |          | 9,572.83                     | 24,084.00         | 0.00                     | 0.00                         | 6,975.61-              | 26.32-       | 26,643.93    |
|                 |          | 24,084.00                    | 0.00              | 0.00                     | 0.00                         | 37.29-                 |              |              |
| M05             |          | 14.40                        | 288.00            | 0.00                     | 0.00                         | 86.54-                 | 0.53-        | 215.86       |
|                 |          | 288.00                       | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| M06             |          | 18.00                        | 612.00            | 0.00                     | 0.00                         | 162.00-                | 0.28-        | 450.00       |
|                 |          | 612.00                       | 0.00              | 0.00                     | 0.00                         | 18.00-                 |              |              |
| M07             |          | 0.00                         | 288.00            | 0.00                     | 0.00                         | 108.00-                | 0.00         | 180.00       |
|                 |          | 288.00                       | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |

| 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  |              |              |
| R           | Continued |              |            |            |              |             |              |              |
| M08         |           | 0.00         | 108.00     | 0.00       | 0.00         | 54.00-      | 0.00         | 54.00        |
|             |           | 108.00       | 0.00       | 0.00       | 0.00         | 0.00        |              |              |
| M12         |           | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00         | 0.00         |
|             |           | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        |              |              |
| M16         |           | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00         | 0.00         |
|             |           | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        |              |              |
| M29         |           | 1,323.00     | 2,088.00   | 0.00       | 0.00         | 189.00-     | 0.52-        | 3,222.00     |
|             |           | 2,088.00     | 0.00       | 0.00       | 0.00         | 0.00        |              |              |
| M36         |           | 1.80         | 10.80      | 0.00       | 0.00         | 0.00        | 0.10-        | 12.60        |
|             |           | 10.80        | 0.00       | 0.00       | 0.00         | 0.00        |              |              |
| M40         |           | 0.00         | 64.80      | 0.00       | 0.00         | 43.20-      | 0.02-        | 21.60        |
|             |           | 64.80        | 0.00       | 0.00       | 0.00         | 0.00        |              |              |
| M44         |           | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00         | 0.00         |
|             |           | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        |              |              |
| W04         |           | 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 |           | 147,348.93   | 88,040.96  | 1,006.24   | 20.24        | 86,796.75-  | 356.46-      | 383,671.00   |
|             |           | 323,098.58   | 231,938.32 | 2,113.06   | 0.00         | 0.00        |              |              |
| All         | 1453      |              |            |            |              |             |              |              |
| Water       |           | 144,334.21   | 63,978.64  | 546.48     | 20.24        | 120,281.37- | 732.70-      | 431,352.26   |
|             |           | 407,184.29   | 340,457.05 | 2,202.12   | 0.00         | 94.89       |              |              |
| 219         |           | 40.00        | 0.00       | 80.00      | 0.00         | 0.00        | 0.00         | 120.00       |
|             |           | 80.00        | 0.00       | 0.00       | 0.00         | 0.00        |              |              |
| M01         |           | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00         | 0.00         |
|             |           | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        |              |              |
| M02         |           | 0.00         | 0.00       | 400.00     | 0.00         | 400.00-     | 0.00         | 0.00         |
|             |           | 400.00       | 0.00       | 0.00       | 0.00         | 0.00        |              |              |
| M04         |           | 9,716.83     | 24,579.00  | 0.00       | 0.00         | 7,146.61-   | 26.70-       | 27,111.93    |
|             |           | 24,579.00    | 0.00       | 0.00       | 0.00         | 37.29-      |              |              |
| M05         |           | 14.40        | 288.00     | 0.00       | 0.00         | 86.54-      | 0.53-        | 215.86       |
|             |           | 288.00       | 0.00       | 0.00       | 0.00         | 0.00        |              |              |
| M06         |           | 18.00        | 684.00     | 0.00       | 0.00         | 180.00-     | 0.42-        | 486.00       |
|             |           | 684.00       | 0.00       | 0.00       | 0.00         | 36.00-      |              |              |
| M07         |           | 0.00         | 504.00     | 0.00       | 0.00         | 180.00-     | 0.28-        | 324.00       |
|             |           | 504.00       | 0.00       | 0.00       | 0.00         | 0.00        |              |              |
| M08         |           | 108.00       | 324.00     | 0.00       | 0.00         | 108.00-     | 0.00         | 324.00       |
|             |           | 324.00       | 0.00       | 0.00       | 0.00         | 0.00        |              |              |
| M12         |           | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00         | 0.00         |
|             |           | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        |              |              |
| M15         |           | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00         | 0.00         |
|             |           | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        |              |              |
| M16         |           | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00         | 0.00         |
|             |           | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        |              |              |
| M17         |           | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00         | 0.00         |
|             |           | 0.00         | 0.00       | 0.00       | 0.00         | 0.00        |              |              |
| M29         |           | 1,323.00     | 2,088.00   | 0.00       | 0.00         | 189.00-     | 0.52-        | 3,222.00     |
|             |           | 2,088.00     | 0.00       | 0.00       | 0.00         | 0.00        |              |              |
| M31         |           | 0.00         | 43.20      | 0.00       | 0.00         | 43.20-      | 0.32-        | 0.00         |
|             |           | 43.20        | 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 |          |                              |                   |                          |                              |                        |              |              |
| M32             |          | 0.00                         | 162.00            | 0.00                     | 0.00                         | 129.60-                | 0.90-        | 32.40        |
|                 |          | 162.00                       | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| M36             |          | 1.80                         | 10.80             | 0.00                     | 0.00                         | 0.00                   | 0.10-        | 12.60        |
|                 |          | 10.80                        | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| M39             |          | 0.00                         | 129.60            | 0.00                     | 0.00                         | 44.13-                 | 0.87-        | 85.47        |
|                 |          | 129.60                       | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| M40             |          | 43.20                        | 777.60            | 0.00                     | 0.00                         | 356.40-                | 1.15-        | 442.80       |
|                 |          | 777.60                       | 0.00              | 0.00                     | 0.00                         | 21.60-                 |              |              |
| M41             |          | 0.00                         | 75.60             | 0.00                     | 0.00                         | 50.40-                 | 0.00         | 25.20        |
|                 |          | 75.60                        | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| M44             |          | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   | 0.00         | 0.00         |
|                 |          | 0.00                         | 0.00              | 0.00                     | 0.00                         | 0.00                   |              |              |
| W04             |          | 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     |          | 155,599.44                   | 93,644.44         | 1,026.48                 | 20.24                        | 129,195.25-            | 764.49-      | 463,754.52   |
|                 |          | 437,330.09                   | 340,457.05        | 2,202.12                 | 0.00                         | 0.00                   |              |              |

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