





# UNOFFICIAL COPY

## SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS

This SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS (this "*Agreement*") is made this **10** day of **AUGUST, 2015**, by and between the Village of Franklin Park, Illinois, a municipal corporation (hereinafter referred to as the "*Village*") and **EDWIN DELEON**, as owner(s) of the property commonly known as **2433 LINCON**, Franklin Park, Illinois 60131 (hereinafter referred to as "*Customer*"). The Village and Customer are collectively referred to as the "*Parties*".

**WHEREAS**, Customer receives water, sewer and garbage service from the Village who charges fees for said service; and

**WHEREAS**, upon determination that a given customer's water, sewer or garbage account is in arrears, the Village Comptroller is authorized to enter into an agreement with such customer to avoid termination of service; and

**WHEREAS**, the Village has agreed to allow Customer to pay water, sewer or garbage past due amounts, in exchange for Customer's promises contained herein; and

**WHEREAS**, the Village and Customer now desire to mutually set forth the terms of the payment to the Village.

**NOW, THEREFORE**, in consideration of the foregoing recitals and their mutual promises set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Village and Customer hereby agree, as follows:

1. Customer owes the Village \$ **2374.21** in past due water, sewer and garbage services, including outstanding fees and penalties (the "Arrearage Payment"). Customer agrees to pay to the Village, and the Village agrees to accept from Customer, the sum of **\$100.00** payable in **18 MONTHLY** installment payments to be applied to the Arrearage Payment. Customer will begin said payments on **SEPTEMBER 2015**, with each payment thereafter being due at the same time as the due date of any current monthly bill. Customer shall also make a down payment in an amount of **\$ 221.10** as of the date of the Agreement. Failure to make any scheduled payment will result in a breach of the Agreement by the Customer. No extensions will be granted by the Village to the Customer.
2. If Customer makes all payments in accordance with Section 1 of this Agreement, the Customer will have paid **\$ 1800.00** of the Arrearage Payment to the Village over a **18 MONTH** period. In exchange for the timely payment to be paid by Customer to Village in accordance herewith, Village agrees to waive **\$ 353.07** of the Arrearage Payment as well as any outstanding late fees and penalties accrued on the Arrearage Payment during the time of repayment at the expiration of the time period specified above and to further release and waive all claims related to the nonpayment of charges which the Village may have against Customer as described herein, as of the date of this Agreement.

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3. Customer understands and agrees that the Arrearage Payment is in addition to any payment due and owing the Village for services incurred after the date of this Agreement. Customer shall ensure all bills for future services are paid in full on time and that the Village has the unconditional right to take whatever legal remedies available to collect any unpaid and delinquent amount for services rendered, including the termination of services after the date of this Agreement.
4. In exchange for Village's execution of this Agreement and other good and valuable consideration the sufficiency of which is hereby acknowledged, Customer voluntarily releases and discharges Village of and from any and all claims, charges, lawsuits, grievances or causes of action whatsoever, in law or equity, which Customer, its heirs, executors, administrators, successors, and assigns may have against Village, including any and all for claims related to the nonpayment of water, sewer or garbage services. Customer further agrees and consents to the filing of a lien on the premises commonly known as **24321 LINCOLN**, Franklin Park, Illinois 60131, in the amount of the Arrearage Payment, to secure said payments and to be released by the Village at the conclusion of the Arrearage Payment, as herein provided.
5. Customer states that it has not filed, or permitted to be filed on its behalf, any claim, lawsuit, grievance or cause of action against Village related to the nonpayment of water, sewer or garbage services, and that no claim, lawsuit, grievance or cause of action exists relating to the nonpayment of water sewer or garbage services will be made by the Customer, or any representative of Customer. With the exception of any action the law precludes Customer from waiving by agreement, Customer expressly covenants not to sue Village for any damages they may claim to have suffered as a result of actions related to the nonpayment of water, sewer or garbage services.
6. Customer agrees and acknowledges that in the event Customer fails to abide by the terms of this Agreement, any outstanding balance of the Arrearage Payment shall immediately become due and the Village Comptroller or Utilities Commissioner shall terminate service in accordance with the Village Code of the Village of Franklin Park, as from time to time supplemented and amended. The Village shall have the right to actively pursue the collection of the outstanding balance of the Arrearage Payment including but not limited to the right to foreclose on any lien or to seek judgment in the Circuit Court of Cook County, Illinois, against the Customer for any unpaid balance.
7. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. In the event legal proceedings of any kind arise in connection with this Agreement it shall be in the Circuit Court of Cook County, Illinois. The Parties expressly agree to submit to the jurisdiction of the Circuit Court of Cook County, Illinois for all purposes and intents and to waive their right to trial by jury.
8. If any provision of this Agreement be declared illegal or unenforceable by any court of competent jurisdiction and cannot be modified to be enforceable, such provision shall immediately become null and void, leaving the remainder of this Agreement in full force and effect.

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9. This Agreement may not be modified, altered or changed except upon express written consent by both Parties.
10. This Agreement sets forth the entire agreement between the Parties hereto and fully supersedes any and all prior agreements or understandings, written or oral, between the Parties hereto pertaining to the subject matter hereof.

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The Parties have read and fully considered the foregoing Agreement. Having elected to execute this Agreement, to fulfill the promises set forth herein, and to receive the benefit of these promises, the Parties now knowingly and voluntarily sign this Agreement.

8/11/15  
Dated

[Signature]  
Utility Commissioner or Comptroller

X 8/10/15  
Dated

X Edwin De Leon  
EDWIN DE LEON

SUBSCRIBED AND SWORN to before me  
this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
Dated

\_\_\_\_\_  
Customer

SUBSCRIBED AND SWORN to before me  
this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

\_\_\_\_\_  
Notary Public

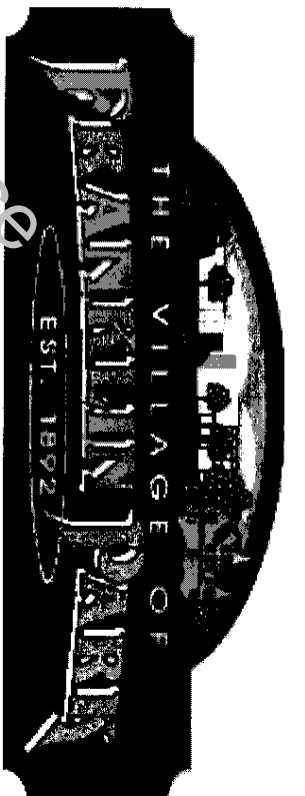
# Utility Billing

## Account History Report

User: prodriiguez  
 Printed: 08/10/2015 - 2:10PM

Exhibit B

Page 1 of 15



Account Status: Active  
 Connect Date: 12/31/2007 Final Date:  
 Customer Name: EDWIN DELEON  
 Care Of:  
 Customer Address: 2433 LINCOLN  
 FRANKLIN PARK, IL 60131

Home Phone:  
 Business Phone:  
 Account Number: 016998-000

Ext:  
 Ext:  
 Reference Number: 227002433

Total Account Balance: 2,479.51  
 Total Deposits: 0.00  
 Total Refunds: 0.00  
 Owner Name: EDWIN DELEON  
 Service Address: 2433 LINCOLN

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
08/09/2015	Balance		2,479.51	852.51	490.91	0.00	706.14	0.00	429.95	0.00	0.00
08/04/2015	Billing		105.30	51.50	30.84	0.00	0.00	0.00	22.96	0.00	0.00
07/27/2015	Adjustment	Past Due	166.81	0.00	0.00	0.00	166.81	0.00	0.00	0.00	0.00
07/26/2015	Balance		2,207.40	801.01	460.07	0.00	539.33	0.00	406.99	0.00	0.00
07/06/2015	Billing		84.70	38.62	23.12	0.00	0.00	0.00	22.96	0.00	0.00
06/30/2015	Adjustment	Past Due	158.34	0.00	0.00	0.00	158.34	0.00	0.00	0.00	0.00
06/09/2015	Balance		1,964.35	762.39	436.95	0.00	380.99	0.00	384.03	0.00	0.00
06/04/2015	Billing		128.41	65.95	39.50	0.00	0.00	0.00	22.96	0.00	0.00
05/29/2015	Adjustment	Past Due	145.50	0.00	0.00	0.00	145.50	0.00	0.00	0.00	0.00
05/21/2015	Payment	Check No: 3867	-200.00	0.00	0.00	0.00	-200.00	0.00	0.00	0.00	0.00
05/04/2015	Balance		1,890.45	696.44	397.45	0.00	435.49	0.00	361.07	0.00	0.00
05/04/2015	Billing		115.60	57.94	34.70	0.00	0.00	0.00	22.96	0.00	0.00
04/30/2015	Adjustment	Past Due	133.94	0.00	0.00	0.00	133.94	0.00	0.00	0.00	0.00
04/06/2015	Balance		1,640.91	638.50	362.75	0.00	301.55	0.00	338.11	0.00	0.00
Current Balance By Service			852.51	490.91	0.00	706.14	0.00	429.95	0.00	0.00	0.00

Property of Cook County Clerk's Office

Account Number: 016998-000 Reference Number: 227002433

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
04/06/2015	Billing		95.00	45.06	26.98	0.00	0.00	0.00	22.96	0.00	
03/30/2015	Adjustment	Past Due	124.44	0.00	0.00	0.00	124.44	0.00	0.00	0.00	
03/23/2015	Payment		-100.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	
03/04/2015	Balance		1,521.47	593.44	335.77	0.00	277.11	0.00	315.15	0.00	
03/04/2015	Billing		95.00	45.06	26.98	0.00	0.00	0.00	22.96	0.00	
03/03/2015	Adjustment	Past Due	114.94	0.00	0.00	0.00	114.94	0.00	0.00	0.00	
02/06/2015	Balance		1,311.53	548.38	308.79	0.00	162.17	0.00	292.19	0.00	
02/06/2015	Billing		115.60	57.94	34.70	0.00	0.00	0.00	22.96	0.00	
01/30/2015	Adjustment	Past Due	103.37	0.00	0.00	0.00	103.37	0.00	0.00	0.00	
01/15/2015	Payment		-200.00	0.00	0.00	0.00	-200.00	0.00	0.00	0.00	
01/07/2015	Balance		1,292.56	490.44	274.09	0.00	258.80	0.00	269.23	0.00	
01/07/2015	Billing		105.30	51.50	30.84	0.00	0.00	0.00	22.96	0.00	
12/31/2014	Adjustment	Past Due	92.85	0.00	0.00	0.00	92.85	0.00	0.00	0.00	
12/05/2014	Balance		1,094.41	438.94	243.25	0.00	165.95	0.00	246.27	0.00	
12/05/2014	Billing		84.70	38.62	23.12	0.00	0.00	0.00	22.96	0.00	
12/03/2014	Adjustment	Past Due	84.37	0.00	0.00	0.00	84.37	0.00	0.00	0.00	
11/05/2014	Balance		925.34	400.32	220.13	0.00	81.58	0.00	223.31	0.00	
11/05/2014	Billing		105.30	51.50	30.84	0.00	0.00	0.00	22.96	0.00	
10/30/2014	Adjustment	Past Due	73.85	0.00	0.00	0.00	73.85	0.00	0.00	0.00	
10/20/2014	Payment		-200.00	0.00	0.00	0.00	-200.00	0.00	0.00	0.00	
10/16/2014	Balance		546.14	348.82	189.29	0.00	207.73	0.00	200.35	0.00	
10/07/2014	Billing		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	
10/01/2014	Adjustment	Past Due	66.40	0.00	0.00	0.00	66.40	0.00	0.00	0.00	
09/05/2014	Balance		805.39	316.64	170.03	0.00	141.33	0.00	177.39	0.00	
09/05/2014	Billing		76.20	34.64	18.60	0.00	0.00	0.00	22.96	0.00	
09/03/2014	Adjustment	Past Due	58.78	0.00	0.00	0.00	58.78	0.00	0.00	0.00	
08/07/2014	Balance		670.41	282.00	151.43	0.00	82.55	0.00	154.43	0.00	
08/07/2014	Billing		119.90	63.07	33.87	0.00	0.00	0.00	22.96	0.00	
07/30/2014	Adjustment	Past Due	46.80	0.00	0.00	0.00	46.80	0.00	0.00	0.00	



Account Number: 016998-000 Reference Number: 227002433

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
07/07/2014	Balance		503.71	218.93	117.56	0.00	35.75	0.00	131.47	0.00	
07/07/2014	Billing		110.40	56.89	30.55	0.00	0.00	0.00	22.96	0.00	
07/03/2014	Adjustment	Past Due	35.75	0.00	0.00	0.00	35.75	0.00	0.00	0.00	
06/25/2014	Payment	Check No: 0000005260	-300.00	-89.08	-47.84	0.00	-133.74	0.00	-29.34	0.00	
06/05/2014	Balance		657.56	251.12	134.85	0.00	35.75	0.00	137.85	0.00	
06/05/2014	Billing		83.81	39.59	21.26	0.00	0.00	0.00	22.96	0.00	
05/30/2014	Adjustment	Past Due	44.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00	
05/06/2014	Balance		529.75	211.53	113.59	0.00	89.74	0.00	114.89	0.00	
05/06/2014	Billing		68.59	29.69	15.94	0.00	0.00	0.00	22.96	0.00	
04/30/2014	Adjustment	Past Due	37.14	0.00	0.00	0.00	37.14	0.00	0.00	0.00	
04/04/2014	Balance		424.02	181.84	97.65	0.00	52.60	0.00	91.93	0.00	
04/04/2014	Billing		119.90	63.07	33.87	0.00	0.00	0.00	22.96	0.00	
03/31/2014	Adjustment	Past Due	25.16	0.00	0.00	0.00	25.16	0.00	0.00	0.00	
03/06/2014	Balance		278.96	118.77	63.78	0.00	27.44	0.00	68.97	0.00	
03/05/2014	Billing		68.59	29.69	15.94	0.00	0.00	0.00	22.96	0.00	
03/04/2014	Adjustment	Past Due	18.29	0.10	0.00	0.00	18.29	0.00	0.00	0.00	
02/07/2014	Balance		192.08	89.08	47.84	0.00	9.15	0.00	46.01	0.00	
02/03/2014	Billing		91.42	44.54	23.92	0.00	0.00	0.00	22.96	0.00	
02/03/2014	Adjustment	Past Due	9.15	0.00	0.00	0.00	9.15	0.00	0.00	0.00	
01/17/2014	Payment	Check No: 016998	-75.00	-29.69	-15.94	0.00	-2.68	0.00	-26.69	0.00	
01/07/2014	Balance		166.51	74.23	39.86	0.00	2.68	0.00	49.74	0.00	
01/07/2014	Billing		91.42	44.54	23.92	0.00	0.00	0.00	22.96	0.00	
01/02/2014	Adjustment	Past Due	2.68	0.00	0.00	0.00	2.68	0.00	0.00	0.00	
12/06/2013	Payment	Check No: 5238	-80.00	-34.64	-18.60	0.00	-7.62	0.00	-19.14	0.00	
12/06/2013	Balance		152.41	64.33	34.54	0.00	7.62	0.00	45.92	0.00	
12/06/2013	Billing		68.59	29.69	15.94	0.00	0.00	0.00	22.96	0.00	

Account Number: 016998-000 Reference Number: 227002433

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
12/02/2013	Adjustment	Past Due	7.62	0.00	0.00	0.00	7.62	0.00	0.00	0.00	
11/05/2013	Balance		76.20	34.64	18.60	0.00	0.00	0.00	22.96	0.00	
11/05/2013	Billing		76.20	34.64	18.60	0.00	0.00	0.00	22.96	0.00	
10/22/2013	Payment	Check No: 5231	-76.20	-34.64	-18.60	0.00	0.00	0.00	-22.96	0.00	
10/07/2013	Payment		-46.82	-12.76	-6.84	0.00	0.00	0.00	-22.96	0.00	
10/07/2013	Balance		123.02	47.40	25.44	0.00	4.26	0.00	45.92	0.00	
10/07/2013	Billing		76.20	34.64	18.60	0.00	0.00	0.00	22.96	0.00	
10/01/2013	Adjustment	Past Due	4.26	0.00	0.00	0.00	4.26	0.00	0.00	0.00	
09/06/2013	Balance		42.56	12.76	6.84	0.00	0.00	0.00	22.96	0.00	
09/06/2013	Billing		42.56	12.76	6.84	0.00	0.00	0.00	22.96	0.00	
08/27/2013	Payment		-46.98	-15.65	-8.37	0.00	0.00	0.00	-22.96	0.00	
08/27/2013	Check No: 3746										
08/07/2013	Balance		46.98	15.65	8.37	0.00	0.00	0.00	22.96	0.00	
08/07/2013	Billing		57.26	22.33	11.97	0.00	0.00	0.00	22.96	0.00	
07/29/2013	Payment		-100.00	-43.36	-23.29	0.00	0.00	0.00	-33.35	0.00	
07/29/2013	Payment		-103.89	-52.64	-28.29	0.00	-10.39	0.00	-12.57	0.00	
07/19/2013	Balance		193.61	59.12	47.98	0.00	10.39	0.00	45.92	0.00	
07/19/2013	Billing		79.33	36.68	19.69	0.00	0.00	0.00	22.96	0.00	
07/02/2013	Adjustment	Garbage Penalty	2.30	0.00	0.00	0.00	2.30	0.00	0.00	0.00	
07/02/2013	Adjustment	Sewer Penalty	2.83	0.00	0.00	0.00	2.83	0.00	0.00	0.00	
07/02/2013	Adjustment	Water Penalty	5.26	0.00	0.00	0.00	5.26	0.00	0.00	0.00	
06/07/2013	Balance		103.89	52.64	28.29	0.00	0.00	0.00	22.96	0.00	
06/07/2013	Billing		103.89	52.64	28.29	0.00	0.00	0.00	22.96	0.00	
05/22/2013	Payment		-128.44	-47.98	-29.51	0.00	-5.03	0.00	-45.92	0.00	
05/07/2013	Balance		128.44	47.98	29.51	0.00	5.03	0.00	45.92	0.00	
05/07/2013	Billing		73.19	32.69	17.54	0.00	0.00	0.00	22.96	0.00	
05/01/2013	Adjustment	Garbage Penalty	2.30	0.00	0.00	0.00	2.30	0.00	0.00	0.00	
05/01/2013	Adjustment	Sewer Penalty	1.20	0.00	0.00	0.00	1.20	0.00	0.00	0.00	

Account Number: 016998-000 Reference Number: 227002433

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
05/01/2013	Adjustment	Water Penalty	1.53	0.00	0.00	0.00	1.53	0.00	0.00	0.00	
04/29/2013	Payment		-150.00	-61.27	-29.07	0.00	-13.00	0.00	-46.66	0.00	
04/04/2013	Balance		200.22	76.56	41.04	0.00	13.00	0.00	69.62	0.00	
04/04/2013	Billing		57.26	22.33	11.97	0.00	0.00	0.00	22.96	0.00	
04/02/2013	Adjustment	Garbage Penalty	4.67	0.00	0.00	0.00	4.67	0.00	0.00	0.00	
04/02/2013	Adjustment	Sewer Penalty	2.91	0.00	0.00	0.00	2.91	0.00	0.00	0.00	
04/02/2013	Adjustment	Water Penalty	5.42	0.00	0.00	0.00	5.42	0.00	0.00	0.00	
03/20/2013	Payment		-130.00	-20.21	-10.73	0.00	-30.92	0.00	-68.14	0.00	
03/06/2013	Balance		259.96	74.44	39.80	0.00	30.92	0.00	114.80	0.00	
03/06/2013	Billing		67.06	28.71	15.39	0.00	0.00	0.00	22.96	0.00	
03/04/2013	Adjustment	Garbage Penalty	9.18	0.00	0.00	0.00	9.18	0.00	0.00	0.00	
03/04/2013	Adjustment	Sewer Penalty	2.44	0.00	0.00	0.00	2.44	0.00	0.00	0.00	
03/04/2013	Adjustment	Water Penalty	4.57	0.00	0.00	0.00	4.57	0.00	0.00	0.00	
02/06/2013	Balance		176.71	45.73	24.41	0.00	14.73	0.00	91.84	0.00	
02/06/2013	Billing		62.16	25.52	13.68	0.00	0.00	0.00	22.96	0.00	
01/31/2013	Adjustment	Sewer Penalty	1.07	0.00	0.00	0.00	1.07	0.00	0.00	0.00	
01/31/2013	Adjustment	Water Penalty	2.02	0.10	0.00	0.00	2.02	0.00	0.00	0.00	
01/31/2013	Adjustment	Garbage Penalty	6.89	0.00	0.00	0.00	6.89	0.00	0.00	0.00	
01/07/2013	Balance		104.57	20.21	10.73	0.00	4.75	0.00	68.88	0.00	
01/07/2013	Billing		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	
01/02/2013	Adjustment	Garbage Penalty	4.59	0.00	0.00	0.00	4.59	0.00	0.00	0.00	
01/02/2013	Adjustment	Sewer Penalty	0.05	0.00	0.00	0.00	0.05	0.00	0.00	0.00	
01/02/2013	Adjustment	Water Penalty	0.11	0.00	0.00	0.00	0.11	0.00	0.00	0.00	
12/07/2012	Balance		47.46	1.07	0.47	0.00	0.00	0.00	45.92	0.00	
12/07/2012	Billing		57.26	22.33	11.97	0.00	0.00	0.00	22.96	0.00	
11/06/2012	Balance		-9.80	-21.26	-11.50	0.00	0.00	0.00	22.96	0.00	
11/06/2012	Billing		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	
10/23/2012	Payment		-62.16	-40.40	-21.76	0.00	0.00	0.00	0.00	0.00	
10/19/2012	Payment		-62.16	-25.52	-13.68	0.00	0.00	0.00	-22.96	0.00	

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Property of Cook County Clerk's Office

Account Number: 016998-000 Reference Number: 227002433

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
10/05/2012	Balance		62.16	25.52	13.68	0.00	0.00	0.00	22.96	0.00	
10/05/2012	Billing		62.16	25.52	13.68	0.00	0.00	0.00	22.96	0.00	
09/25/2012	Payment		-79.33	-36.68	-19.69	0.00	0.00	0.00	-22.96	0.00	
09/07/2012	Balance		79.33	36.68	19.69	0.00	0.00	0.00	22.96	0.00	
09/07/2012	Billing		79.33	36.68	19.69	0.00	0.00	0.00	22.96	0.00	
08/24/2012	Payment		-85.47	-40.67	-21.84	0.00	0.00	0.00	-22.96	0.00	
08/07/2012	Balance		85.47	40.67	21.84	0.00	0.00	0.00	22.96	0.00	
08/07/2012	Billing		85.47	40.67	21.84	0.00	0.00	0.00	22.96	0.00	
07/23/2012	Payment		-73.19	-32.69	-17.54	0.00	0.00	0.00	-22.96	0.00	
07/06/2012	Balance		73.19	32.69	17.54	0.00	0.00	0.00	22.96	0.00	
07/06/2012	Billing		73.19	32.69	17.54	0.00	0.00	0.00	22.96	0.00	
06/25/2012	Payment		-52.36	-19.14	-10.26	0.00	0.00	0.00	-22.96	0.00	
06/07/2012	Balance		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	
06/07/2012	Billing		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	
05/18/2012	Payment		-57.26	-22.33	-11.97	0.00	0.00	0.00	-22.96	0.00	
05/07/2012	Balance		57.26	22.33	11.97	0.00	0.00	0.00	22.96	0.00	
05/07/2012	Billing		57.26	22.33	11.97	0.00	0.00	0.00	22.96	0.00	
04/26/2012	Payment		-52.36	-19.14	-10.26	0.00	0.00	0.00	-22.96	0.00	
04/06/2012	Balance		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	
04/06/2012	Billing		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	
03/21/2012	Payment		-42.55	-12.76	-6.84	0.00	0.00	0.00	-22.96	0.00	
03/07/2012	Balance		42.56	12.76	6.84	0.00	0.00	0.00	22.96	0.00	
03/07/2012	Billing		42.56	12.76	6.84	0.00	0.00	0.00	22.96	0.00	
02/17/2012	Payment		-52.36	-19.14	-10.26	0.00	0.00	0.00	-22.96	0.00	
02/07/2012	Balance		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	
02/07/2012	Billing		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	
01/19/2012	Payment		-57.26	-22.33	-11.97	0.00	0.00	0.00	-22.96	0.00	
01/11/2012	Billing	Initial Debit Balance	57.26	22.33	11.97	0.00	0.00	0.00	22.96	0.00	
01/09/2012	Balance		57.26	22.33	11.97	0.00	0.00	0.00	22.96	0.00	

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Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
01/09/2012	Billing	Convert Billing	57.26	22.33	11.97	0.00	0.00	0.00	22.96	0.00	
12/17/2011	Payment	Convert Payment	-88.88	-25.36	-13.56	0.00	-3.76	0.00	-46.20	0.00	
12/07/2011	Balance		88.88	25.36	13.56	0.00	3.76	0.00	46.20	0.00	
12/07/2011	Billing	Convert Billing	47.46	15.95	8.55	0.00	0.00	0.00	22.96	0.00	
11/29/2011	Adjustment	Convert Adjustment	2.32	0.00	0.00	0.00	2.32	0.00	0.00	0.00	
11/29/2011	Adjustment	Convert Adjustment	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	
11/29/2011	Adjustment	Convert Adjustment	0.94	0.00	0.00	0.00	0.94	0.00	0.00	0.00	
11/07/2011	Balance		37.66	9.41	5.01	0.00	0.00	0.00	23.24	0.00	
11/07/2011	Billing	Convert Billing	37.66	9.57	5.13	0.00	0.00	0.00	22.96	0.00	
09/27/2011	Payment	Convert Payment	-24.68	0.00	0.00	0.00	0.00	0.00	-24.68	0.00	
10/06/2011	Balance		24.68	-0.16	-0.12	0.00	0.00	0.00	24.96	0.00	
10/06/2011	Billing	Convert Billing	44.56	12.76	6.84	0.00	0.00	0.00	24.96	0.00	
09/24/2011	Payment	Convert Payment	-218.71	-95.86	-51.42	0.00	-11.35	0.00	-60.08	0.00	
09/07/2011	Balance		198.83	82.94	44.46	0.00	11.35	0.00	60.08	0.00	
09/07/2011	Billing	Convert Billing	73.96	31.90	17.10	0.00	0.00	0.00	24.96	0.00	
08/30/2011	Adjustment	Convert Adjustment	3.51	0.06	0.00	0.00	3.51	0.00	0.00	0.00	
08/30/2011	Adjustment	Convert Adjustment	2.74	0.10	0.00	0.00	2.74	0.00	0.00	0.00	
08/30/2011	Adjustment	Convert Adjustment	5.10	0.00	0.00	0.00	5.10	0.00	0.00	0.00	
08/08/2011	Balance		113.52	51.04	27.36	0.00	0.00	0.00	35.12	0.00	
08/08/2011	Billing	Convert Billing	103.36	51.04	27.36	0.00	0.00	0.00	24.96	0.00	
08/01/2011	Payment	Convert Payment	-104.61	-44.66	-23.94	0.00	-10.16	0.00	-22.85	0.00	
07/28/2011	Adjustment	Convert Adjustment	2.39	0.00	0.00	0.00	2.39	0.00	0.00	0.00	
07/28/2011	Adjustment	Convert Adjustment	4.47	0.00	0.00	0.00	4.47	0.00	0.00	0.00	
07/28/2011	Adjustment	Convert Adjustment	3.30	0.00	0.00	0.00	3.30	0.00	0.00	0.00	
07/01/2011	Payment	Convert Payment	-80.51	-35.03	-20.52	0.00	-8.05	0.00	-16.91	0.00	
07/06/2011	Balance		182.12	79.69	44.46	0.00	8.05	0.00	49.92	0.00	
07/06/2011	Billing	Convert Billing	93.56	44.66	23.94	0.00	0.00	0.00	24.96	0.00	
06/28/2011	Adjustment	Convert Adjustment	2.05	0.00	0.00	0.00	2.05	0.00	0.00	0.00	
06/28/2011	Adjustment	Convert Adjustment	3.50	0.00	0.00	0.00	3.50	0.00	0.00	0.00	

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Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
06/28/2011	Adjustment	Convert Adjustment	2.50	0.00	0.00	0.00	2.50	0.00	0.00	0.00	
06/06/2011	Payment	Convert Payment	-90.00	-38.34	-18.81	0.00	-7.89	0.00	-24.96	0.00	
06/06/2011	Balance		170.51	73.37	39.33	0.00	7.89	0.00	49.92	0.00	
06/06/2011	Billing	Convert Billing	83.76	38.28	20.52	0.00	0.00	0.00	24.96	0.00	
06/02/2011	Adjustment	Convert Adjustment	2.50	0.00	0.00	0.00	2.50	0.00	0.00	0.00	
06/02/2011	Adjustment	Convert Adjustment	1.88	0.00	0.00	0.00	1.88	0.00	0.00	0.00	
06/02/2011	Adjustment	Convert Adjustment	3.51	0.00	0.00	0.00	3.51	0.00	0.00	0.00	
06/05/2011	Balance		78.86	35.09	18.81	0.00	0.00	0.00	24.96	0.00	
05/05/2011	Billing	Convert Billing	78.86	35.09	18.81	0.00	0.00	0.00	24.96	0.00	
04/28/2011	Payment	Convert Payment	-78.86	-35.09	-18.81	0.00	0.00	0.00	-24.96	0.00	
04/07/2011	Balance		78.86	35.09	18.81	0.00	0.00	0.00	24.96	0.00	
04/07/2011	Billing	Convert Billing	78.86	35.09	18.81	0.00	0.00	0.00	24.96	0.00	
03/30/2011	Payment	Convert Payment	-93.56	-44.66	-23.94	0.00	0.00	0.00	-24.96	0.00	
03/10/2011	Balance		93.56	44.66	23.94	0.00	0.00	0.00	24.96	0.00	
03/10/2011	Billing	Convert Billing	93.56	44.66	23.94	0.00	0.00	0.00	24.96	0.00	
02/28/2011	Payment	Convert Payment	-201.88	-92.51	-49.59	0.00	-9.86	0.00	-49.92	0.00	
02/03/2011	Balance		201.88	92.51	49.59	0.00	9.86	0.00	49.92	0.00	
02/03/2011	Billing	Convert Billing	93.56	44.66	23.94	0.00	0.00	0.00	24.96	0.00	
01/28/2011	Adjustment	Convert Adjustment	2.50	0.00	0.00	0.00	2.50	0.00	0.00	0.00	
01/28/2011	Adjustment	Convert Adjustment	2.57	0.00	0.00	0.00	2.57	0.00	0.00	0.00	
01/28/2011	Adjustment	Convert Adjustment	4.79	0.00	0.00	0.00	4.79	0.00	0.00	0.00	
01/06/2011	Balance		98.46	47.85	25.65	0.00	0.00	0.00	24.96	0.00	
01/06/2011	Billing	Convert Billing	98.46	47.85	25.65	0.00	0.00	0.00	24.96	0.00	
12/13/2010	Payment	Convert Payment	-450.59	-174.34	-92.16	0.00	-59.29	0.00	-124.80	0.00	
12/06/2010	Balance		450.59	174.34	92.16	0.00	59.29	0.00	124.80	0.00	
12/06/2010	Billing	Convert Billing	83.76	38.28	20.52	0.00	0.00	0.00	24.96	0.00	
11/30/2010	Adjustment	Convert Adjustment	9.98	0.00	0.00	0.00	9.98	0.00	0.00	0.00	
11/30/2010	Adjustment	Convert Adjustment	7.16	0.00	0.00	0.00	7.16	0.00	0.00	0.00	
11/30/2010	Adjustment	Convert Adjustment	13.61	0.00	0.00	0.00	13.61	0.00	0.00	0.00	

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Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
11/05/2010	Balance		336.08	136.06	71.64	0.00	28.54	0.00	99.84	0.00	
11/05/2010	Billing	Convert Billing	113.16	57.42	30.78	0.00	0.00	0.00	24.96	0.00	
10/28/2010	Adjustment	Convert Adjustment	7.49	0.00	0.00	0.00	7.49	0.00	0.00	0.00	
10/28/2010	Adjustment	Convert Adjustment	4.09	0.00	0.00	0.00	4.09	0.00	0.00	0.00	
10/28/2010	Adjustment	Convert Adjustment	7.86	0.00	0.00	0.00	7.86	0.00	0.00	0.00	
10/06/2010	Balance		203.48	78.64	40.86	0.00	2.12	0.00	74.88	0.00	
10/06/2010	Billing	Convert Billing	103.36	51.04	27.36	0.00	0.00	0.00	24.96	0.00	
10/01/2010	Adjustment	Convert Adjustment	4.99	0.00	0.00	0.00	4.99	0.00	0.00	0.00	
10/01/2010	Adjustment	Convert Adjustment	1.35	0.00	0.00	0.00	1.35	0.00	0.00	0.00	
09/01/2010	Adjustment	Convert Adjustment	2.76	0.00	0.00	0.00	2.76	0.00	0.00	0.00	
09/08/2010	Balance		91.02	27.60	13.50	0.00	0.00	0.00	49.92	0.00	
09/08/2010	Billing	Convert Billing	152.36	82.94	44.46	0.00	0.00	0.00	24.96	0.00	
09/08/2010	Balance		-61.34	-55.34	-30.95	0.00	0.00	0.00	24.96	0.00	
08/19/2010	Billing	Convert Billing	88.66	41.47	22.23	0.00	0.00	0.00	24.96	0.00	
07/27/2010	Payment	Convert Payment	-25.63	-16.66	-8.97	0.00	0.00	0.00	0.00	0.00	
07/27/2010	Payment	Convert Payment	-150.00	-44.36	-23.89	0.00	-12.74	0.00	-69.01	0.00	
07/27/2010	Balance		25.63	-35.79	-20.33	0.00	12.74	0.00	69.01	0.00	
07/07/2010	Balance		-114.46	-59.02	-49.40	0.00	0.00	0.00	24.96	0.00	
07/07/2010	Billing	Convert Billing	2.91	0.00	0.00	0.00	2.91	0.00	0.00	0.00	
06/29/2010	Adjustment	Convert Adjustment	5.42	0.00	0.00	0.00	5.42	0.00	0.00	0.00	
06/29/2010	Adjustment	Convert Adjustment	5.42	0.00	0.00	0.00	5.42	0.00	0.00	0.00	
06/29/2010	Adjustment	Convert Adjustment	4.41	0.00	0.00	0.00	4.41	0.00	0.00	0.00	
06/13/2010	Payment	Convert Payment	-100.00	-54.23	-29.07	0.00	-10.83	0.00	-5.87	0.00	
06/07/2010	Balance		227.35	108.46	58.14	0.00	10.83	0.00	49.92	0.00	
06/07/2010	Billing	Convert Billing	108.26	54.23	29.07	0.00	0.00	0.00	24.96	0.00	
05/28/2010	Adjustment	Convert Adjustment	2.50	0.00	0.00	0.00	2.50	0.00	0.00	0.00	
05/28/2010	Adjustment	Convert Adjustment	2.91	0.00	0.00	0.00	2.91	0.00	0.00	0.00	
05/28/2010	Adjustment	Convert Adjustment	5.42	0.00	0.00	0.00	5.42	0.00	0.00	0.00	
05/06/2010	Balance		108.26	54.23	29.07	0.00	0.00	0.00	24.96	0.00	
05/06/2010	Billing	Convert Billing	108.26	54.23	29.07	0.00	0.00	0.00	24.96	0.00	

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Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
04/27/2010	Payment	Convert Payment	-227.35	-108.46	-58.14	0.00	-10.83	0.00	-49.92	0.00	
04/07/2010	Balance		227.35	108.46	58.14	0.00	10.83	0.00	49.92	0.00	
04/07/2010	Billing	Convert Billing	108.26	54.23	29.07	0.00	0.00	0.00	24.96	0.00	
04/05/2010	Adjustment	Convert Adjustment	2.50	0.00	0.00	0.00	2.50	0.00	0.00	0.00	
04/05/2010	Adjustment	Convert Adjustment	2.91	0.00	0.00	0.00	2.91	0.00	0.00	0.00	
04/05/2010	Adjustment	Convert Adjustment	5.42	0.00	0.00	0.00	5.42	0.00	0.00	0.00	
04/08/2010	Balance		108.26	54.23	29.07	0.00	0.00	0.00	24.96	0.00	
04/08/2010	Billing	Convert Billing	108.26	54.23	29.07	0.00	0.00	0.00	24.96	0.00	
03/02/2010	Payment	Convert Payment	-107.35	-51.04	-31.35	0.00	0.00	0.00	-24.96	0.00	
02/27/2010	Payment	Convert Payment	-67.00	-40.53	-20.02	0.00	-6.45	0.00	0.00	0.00	
02/08/2010	Balance		174.35	91.57	51.37	0.00	6.45	0.00	24.96	0.00	
02/08/2010	Billing	Convert Billing	103.36	51.04	27.36	0.00	0.00	0.00	24.96	0.00	
02/08/2010	Adjustment	Convert Adjustment	2.40	0.00	0.00	0.00	2.40	0.00	0.00	0.00	
02/05/2010	Adjustment	Convert Adjustment	4.05	0.00	0.00	0.00	4.05	0.00	0.00	0.00	
01/12/2010	Balance		64.54	40.53	24.01	0.00	0.00	0.00	0.00	0.00	
01/12/2010	Billing	Convert Billing	68.80	44.79	24.01	0.00	0.00	0.00	0.00	0.00	
11/11/2010	Payment	Convert Payment	-75.00	-49.05	-24.01	0.00	-1.94	0.00	0.00	0.00	
12/07/2009	Payment	Convert Payment	-77.40	-50.39	-27.01	0.00	0.00	0.00	0.00	0.00	
12/02/2009	Balance		148.14	95.18	51.02	0.00	1.94	0.00	0.00	0.00	
12/02/2009	Billing	Convert Billing	68.80	44.79	24.01	0.00	0.00	0.00	0.00	0.00	
11/24/2009	Adjustment	Convert Adjustment	0.68	0.00	0.00	0.00	0.68	0.00	0.00	0.00	
11/23/2009	Adjustment	Convert Adjustment	1.26	0.00	0.00	0.00	1.26	0.00	0.00	0.00	
11/03/2009	Balance		77.40	50.39	27.01	0.00	0.00	0.00	0.00	0.00	
11/03/2009	Billing	Convert Billing	77.40	50.39	27.01	0.00	0.00	0.00	0.00	0.00	
10/28/2009	Payment	Convert Payment	-77.40	-50.39	-27.01	0.00	0.00	0.00	0.00	0.00	
10/06/2009	Balance		77.40	50.39	27.01	0.00	0.00	0.00	0.00	0.00	
10/06/2009	Billing	Convert Billing	77.40	50.39	27.01	0.00	0.00	0.00	0.00	0.00	
09/25/2009	Payment	Convert Payment	-46.33	-28.84	-15.46	0.00	-2.03	0.00	0.00	0.00	
09/03/2009	Balance		46.33	28.84	15.46	0.00	2.03	0.00	0.00	0.00	



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Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
09/03/2009	Billing	Convert Billing	43.00	27.99	15.01	0.00	0.00	0.00	0.00	0.00	0.00
08/31/2009	Payment	Convert Payment	-80.00	-51.94	-27.86	0.00	-0.20	0.00	0.00	0.00	0.00
08/26/2009	Adjustment	Convert Adjustment	0.71	0.00	0.00	0.00	0.71	0.00	0.00	0.00	0.00
08/26/2009	Adjustment	Convert Adjustment	1.32	0.00	0.00	0.00	1.32	0.00	0.00	0.00	0.00
08/04/2009	Balance		81.30	52.79	28.31	0.00	0.20	0.00	0.00	0.00	0.00
08/04/2009	Billing	Convert Billing	73.10	47.59	25.51	0.00	0.00	0.00	0.00	0.00	0.00
07/28/2009	Adjustment	Convert Adjustment	0.13	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00
07/28/2009	Adjustment	Convert Adjustment	0.07	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
07/06/2009	Balance		8.00	5.20	2.80	0.00	0.00	0.00	0.00	0.00	0.00
07/06/2009	Billing	Convert Billing	8.00	5.20	2.80	0.00	0.00	0.00	0.00	0.00	0.00
06/16/2009	Payment	Convert Payment	-74.93	-47.59	-25.51	0.00	-1.83	0.00	0.00	0.00	0.00
06/03/2009	Balance		74.93	47.59	25.51	0.00	1.83	0.00	0.00	0.00	0.00
06/03/2009	Billing	Convert Billing	73.10	47.59	25.51	0.00	0.00	0.00	0.00	0.00	0.00
05/17/2009	Payment	Convert Payment	-73.10	-47.59	-25.51	0.00	0.00	0.00	0.00	0.00	0.00
05/17/2009	Adjustment	Convert Adjustment	1.19	0.00	0.00	0.00	1.19	0.00	0.00	0.00	0.00
05/17/2009	Adjustment	Convert Adjustment	0.64	0.00	0.00	0.00	0.64	0.00	0.00	0.00	0.00
05/04/2009	Balance		73.10	47.59	25.51	0.00	0.00	0.00	0.00	0.00	0.00
05/04/2009	Billing	Convert Billing	73.10	47.59	25.51	0.00	0.00	0.00	0.00	0.00	0.00
04/13/2009	Payment	Convert Payment	-73.10	-47.59	-25.51	0.00	0.00	0.00	0.00	0.00	0.00
04/03/2009	Balance		73.10	47.59	25.51	0.00	0.00	0.00	0.00	0.00	0.00
04/03/2009	Billing	Convert Billing	73.10	47.59	25.51	0.00	0.00	0.00	0.00	0.00	0.00
03/23/2009	Payment	Convert Payment	-73.10	-47.59	-25.51	0.00	0.00	0.00	0.00	0.00	0.00
03/04/2009	Balance		73.10	47.59	25.51	0.00	0.00	0.00	0.00	0.00	0.00
03/04/2009	Billing	Convert Billing	73.10	47.59	25.51	0.00	0.00	0.00	0.00	0.00	0.00
02/17/2009	Payment	Convert Payment	-132.80	-86.39	-46.41	0.00	0.00	0.00	0.00	0.00	0.00
02/03/2009	Balance		132.80	86.39	46.41	0.00	0.00	0.00	0.00	0.00	0.00
02/03/2009	Billing	Convert Billing	68.80	44.79	24.01	0.00	0.00	0.00	0.00	0.00	0.00
01/06/2009	Balance		64.00	41.60	22.40	0.00	0.00	0.00	0.00	0.00	0.00
01/06/2009	Billing	Convert Billing	64.00	41.60	22.40	0.00	0.00	0.00	0.00	0.00	0.00

Account Number: 016998-000 Reference Number: 227002433

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
12/19/2008	Payment	Convert Payment	-64.00	-41.60	-22.40	0.00	0.00	0.00	0.00	0.00	0.00
12/04/2008	Balance		64.00	41.60	22.40	0.00	0.00	0.00	0.00	0.00	0.00
12/04/2008	Billing	Convert Billing	64.00	41.60	22.40	0.00	0.00	0.00	0.00	0.00	0.00
12/01/2008	Payment	Convert Payment	-70.00	-44.80	-25.20	0.00	0.00	0.00	0.00	0.00	0.00
11/04/2008	Balance		70.00	44.80	25.20	0.00	0.00	0.00	0.00	0.00	0.00
11/04/2008	Billing	Convert Billing	72.00	46.80	25.20	0.00	0.00	0.00	0.00	0.00	0.00
11/28/2008	Payment	Convert Payment	-72.30	-47.69	-24.61	0.00	0.00	0.00	0.00	0.00	0.00
10/10/2008	Payment	Convert Payment	-72.00	-46.80	-25.20	0.00	0.00	0.00	0.00	0.00	0.00
10/08/2008	Balance		142.30	92.49	49.81	0.00	0.00	0.00	0.00	0.00	0.00
09/06/2008	Billing	Convert Billing	72.00	46.80	25.20	0.00	0.00	0.00	0.00	0.00	0.00
09/06/2008	Payment	Convert Payment	-69.70	-45.31	-24.39	0.00	0.00	0.00	0.00	0.00	0.00
09/03/2008	Balance		140.00	91.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00
09/03/2008	Billing	Convert Billing	72.00	46.80	25.20	0.00	0.00	0.00	0.00	0.00	0.00
08/14/2008	Balance		68.00	44.20	23.80	0.00	0.00	0.00	0.00	0.00	0.00
08/04/2008	Billing	Convert Billing	68.00	44.20	23.80	0.00	0.00	0.00	0.00	0.00	0.00
07/14/2008	Payment	Convert Payment	-70.30	-45.10	-25.20	0.00	0.00	0.00	0.00	0.00	0.00
07/03/2008	Balance		70.30	45.10	25.20	0.00	0.00	0.00	0.00	0.00	0.00
07/03/2008	Billing	Convert Billing	72.00	46.80	25.20	0.00	0.00	0.00	0.00	0.00	0.00
07/02/2008	Payment	Convert Payment	-69.70	-45.90	-23.80	0.00	0.00	0.00	0.00	0.00	0.00
06/18/2008	Balance		68.00	44.20	23.80	0.00	0.00	0.00	0.00	0.00	0.00
06/05/2008	Billing	Convert Billing	58.00	44.20	23.80	0.00	0.00	0.00	0.00	0.00	0.00
05/27/2008	Payment	Convert Payment	-135.19	-85.95	-47.60	0.00	-1.64	0.00	0.00	0.00	0.00
05/05/2008	Balance		135.19	85.95	47.60	0.00	1.64	0.00	0.00	0.00	0.00
05/05/2008	Billing	Convert Billing	68.00	44.20	23.80	0.00	0.00	0.00	0.00	0.00	0.00
04/28/2008	Adjustment	Convert Adjustment	1.04	0.00	0.00	0.00	1.04	0.00	0.00	0.00	0.00
04/28/2008	Adjustment	Convert Adjustment	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00
04/02/2008	Balance		65.55	41.75	23.80	0.00	0.00	0.00	0.00	0.00	0.00
04/02/2008	Billing	Convert Billing	68.00	44.20	23.80	0.00	0.00	0.00	0.00	0.00	0.00
04/01/2008	Payment	Convert Payment	-72.16	-46.65	-23.80	0.00	-1.71	0.00	0.00	0.00	0.00

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Account Number: 016998-000 Reference Number: 227002433

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
03/28/2008	Adjustment	Convert Adjustment	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	
03/28/2008	Adjustment	Convert Adjustment	1.11	0.00	0.00	0.00	1.11	0.00	0.00	0.00	
03/14/2008	Payment	Convert Payment	-65.60	-41.60	-22.40	0.00	-1.60	0.00	0.00	0.00	
03/07/2008	Balance		133.60	85.80	46.20	0.00	1.60	0.00	0.00	0.00	
03/07/2008	Billing	Convert Billing	68.00	44.20	23.80	0.00	0.00	0.00	0.00	0.00	
02/26/2008	Adjustment	Convert Adjustment	0.56	0.00	0.00	0.00	0.56	0.00	0.00	0.00	
02/26/2008	Adjustment	Convert Adjustment	1.04	0.00	0.00	0.00	1.04	0.00	0.00	0.00	
02/04/2008	Balance		64.00	41.60	22.40	0.00	0.00	0.00	0.00	0.00	
02/04/2008	Billing	Convert Billing	64.00	41.60	22.40	0.00	0.00	0.00	0.00	0.00	
11/02/2008	Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01/03/2008	Billing	Convert Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Active</b>											
Route-Sequence-Serial: 100-0190-40862379											
		<b>Read Date</b>				<b>Reading</b>			<b>Consumption</b>		
		1/31/2015				574.00			8.00		
		6/30/2015				566.00			6.00		
		5/31/2015				560.00			10.00		
		4/30/2015				550.00			9.00		
		3/31/2015				541.00			7.00		
		2/28/2015				534.00			7.00		
		1/31/2015				527.00			9.00		
		12/31/2014				518.00			8.00		
		11/30/2014				510.00			6.00		
		10/31/2014				504.00			8.00		
		9/30/2014				496.00			5.00		
		8/31/2014				491.00			7.00		
		7/31/2014				484.00			12.00		
		6/30/2014				472.00			11.00		
		5/30/2014				461.00			8.00		
		4/30/2014				453.00			6.00		
		3/31/2014				447.00			12.00		
		2/28/2014				435.00			6.00		
		1/31/2014				429.00			9.00		
		12/31/2013				420.00			9.00		
		11/30/2013				411.00			6.00		

Property of Cook County Clerk's Office

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Account Number: 016998-000 Reference Number: 227002433

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
10/31/2013			405.00			7.00					
9/30/2013			398.00			7.00					
8/31/2013			391.00			4.00					
7/31/2013			387.00			7.00					
6/29/2013			380.00			11.00					
5/31/2013			369.00			15.00					
4/30/2013			354.00			0.00					
3/31/2013			344.00			7.00					
2/28/2013			337.00			9.00					
1/31/2013			328.00			8.00					
12/31/2012			320.00			6.00					
11/30/2012			314.00			7.00					
10/31/2012			307.00			6.00					
10/1/2012			301.00			8.00					
8/31/2012			293.00			11.00					
7/31/2012			282.00			12.00					
7/2/2012			270.00			10.00					
5/30/2012			260.00			6.00					
4/30/2012			254.00			7.00					
3/31/2012			247.00			6.00					
1/29/2012			241.00			4.00					
1/31/2012			237.00			6.00					
12/30/2011			231.00			7.00					
11/30/2011			224.00			5.00					
10/27/2011			219.00			3.00					
9/29/2011			216.00			4.00					
8/29/2011			212.00			10.00					
7/28/2011			202.00			16.00					
6/27/2011			186.00			14.00					
5/27/2011			172.00			12.00					
4/27/2011			160.00			11.00					
3/30/2011			149.00			11.00					
3/2/2011			138.00			14.00					
1/26/2011			124.00			14.00					
12/28/2010			110.00			15.00					
11/23/2010			95.00			12.00					
10/26/2010			83.00			18.00					
9/27/2010			65.00			16.00					
8/26/2010			49.00			26.00					
7/26/2010			23.00			13.00					
6/27/2010			10.00			10.00					

Property of Cook County Clerk's Office

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Account Number: 016998-000 Reference Number: 227002433

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
		Removed									
					6/5/2010	0.00	0.00				

Property of Cook County Clerk's Office