

UNOFFICIAL COPY

Doc#: 1620022134 Fee: \$102.00
Karen A. Yarbrough
Cook County Recorder of Deeds
Date: 07/18/2016 11:38 AM Pg: 1 of 28

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

PROPERTY ADDRESS:

**9815 GRAND AVENUE
Franklin Park, IL 60131**

P.I.N. 12-28-407-010-0000

**PREPARED BY AND
RETURN TO:
Village of Franklin Park
9500 Belmont
Franklin Park, IL 60131
Attn: Village Clerk**

NOTICE OF LIEN FOR WATER

NOW COMES the Lien Claimant, Village of Franklin Park, an Illinois municipal corporation, the undersigned of 9500 Belmont, Franklin Park, Cook County, Illinois 60131, hereby files notice and claim for lien, pursuant to section 11-139-8 of the Illinois Municipal Code, 65 ILCS 5/11-139-8, and states as follows:

1. For **05/04/209** up to and including **06/02/2016** the Lien Claimant provided water services to the following described property in the County of Cook, State of Illinois, to-wit:

Legal Description: **LOT 2 9EXCEPT THE WEST 30 FEET THEROF) IN BLOCK 10 IN WESTBROOK UNIT NO. 3 BEING MILLS AND SON'S SUBDIVISION IN THE EAST ½ OF SECTION 28, TOWNSHIP 40 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY ILLINOIS SITUATED IN COOK COUNTY, ILLINOIS.**

PIN: **12-28-407-010-0000**

Common Address: **9815 GRAND AVENUE FRANKLIN PARK IL 60131**

2. On **06/06/2016** , the Lien Claimant provided notice, via regular mail, to the person to whom was sent the utility bill on the above stated property for the year 2016 and the billing address, attached as Exhibit A.

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3. The claim lien in the amount of **\$21,919.05** reflects the amount of cost and expenses incurred on **05/04/2009 to 06/02/2016** by Lien Claimant for provision of water services, as set forth in the invoices attached as Exhibit B.

4. The Lien Claimant is entitled to a lien for said water services pursuant to the above cited statutory provision in the amount of **\$ 21,919.05** which reflects the amount of service charges, costs and expenses incurred as of the delinquency date, **06/02/2016**, on account of the water services expended to the property as set forth in the delinquency notices attached as Exhibit C, as said amount remains due and payable to the Lien Claimant.

VILLAGE OF FRANKLIN PARK, an
Illinois Municipal Corporation

Tommy Thomson, its Village Clerk and authorized agent

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

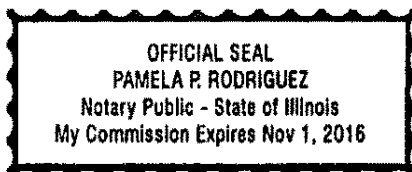
The affiant, Tommy Thomson, being first duly sworn on oath, deposes and says that he is the Village Clerk and duly authorized agent of the Village of Franklin Park, an Illinois municipal corporation, the lien claimant; that he has read the foregoing notice and claim for lien and knows the contents thereof; and that all the statements therein contained are true.

Tommy Thomson, Village Clerk

Subscribed and sworn before me
this 15 day of JULY, 2016.

Notary Public

- seal-



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Account

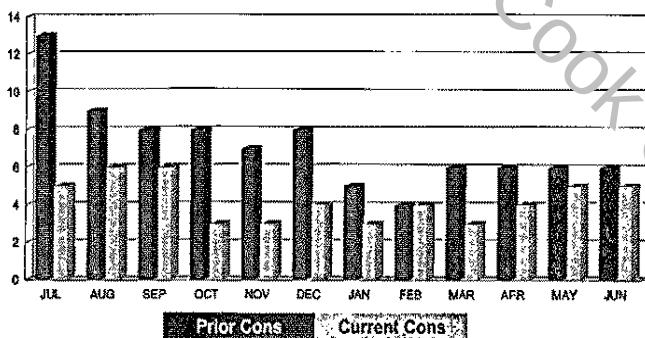
Statement**ACCOUNT INFORMATION**

ACCOUNT: 013365-000
 SERVICE ADDRESS: 9815 GRAND
 SERVICE PERIOD: 5/1/2016 to 5/31/2016
 BILLING DATE: 6/6/2016
 DUE DATE: 6/27/2016

METER READING

Serial No	Previous Reading		Current Reading		Cons
	Date	Reading	Date	Reading	
40862751	4/30/2016	556	5/31/2016	561	5

AURTHUR & AGNIESZKA BACIK
 9815 GRAND
 FRANKLIN PARK, IL 60131

SPECIAL MESSAGE**USAGE HISTORY****CURRENT CHARGES**

Water	32.22
Sewer	19.30
Garbage	22.96

TOTAL CURRENT CHARGES 74.48

BILL SUMMARY

PREVIOUS BALANCE	24,897.35
PAYMENTS RECEIVED	0.00
ADJUSTMENTS	580.14
ADDITIONAL BILLING	0.00
CURRENT CHARGES	74.48

TOTAL AMOUNT DUE 25,551.97
TOTAL AMOUNT DUE AFTER 6/27/2016 28,107.17

Payment Coupon

ACCOUNT INFORMATION

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT

PLEASE MAKE CHECK PAYABLE TO:

VILLAGE OF FRANKLIN PARK

ACCOUNT: 013365-000
 SERVICE ADDRESS: 9815 GRAND
 SERVICE PERIOD: 5/1/2016 to 5/31/2016
 BILLING DATE: 6/6/2016
 DUE DATE: 6/27/2016

AURTHUR & AGNIESZKA BACIK
 9815 GRAND
 FRANKLIN PARK, IL 60131

AMOUNT DUE

TOTAL AMOUNT DUE BY 6/27/2016 25,551.97

AMOUNT ENCLOSED

REMIT PAYMENT TO:

9500 W. BELMONT AVE.
 FRANKLIN PARK, IL 60131

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Utility Billing

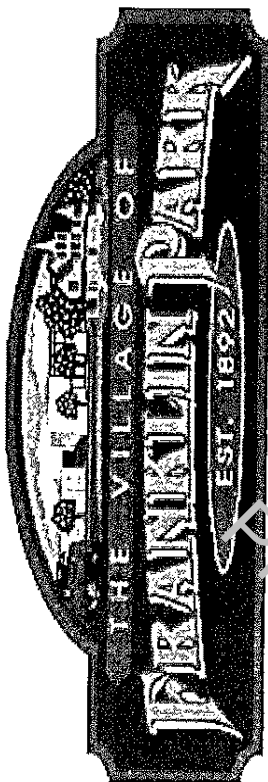
Account History Report

User: prodigieux
Printed: 06/16/2016 - 8:41AM

Account Status: Active
Connect Date: 07/21/2000 Final Date:
Customer Name: AURTHUR & AGNIESZKA BACIK
Care Of:
Customer Address: 9815 GRAND
FRANKLIN PARK, IL 60131

Home Phone: (847) 288-0582 Ext:
Business Phone: Ext:
Account Number: 013365-000 Reference Number: 356009815

Exhibit B



Total Account Balance: 25,251.97
Total Deposits: 0.00
Total Refunds: 0.00
Owner Name: 5815 GRAND
Service Address: 19176.18

277.04
65% 180.68
35% 96.96

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
06/10/2016	Payment	Check No: 2431	-300.00	0.00	0.00	0.00	19,376.18	0.00	1,809.92	0.00	0.00
06/02/2016	Balance		25,551.97	2,612.48	1,453.39	0.00	19,676.18	0.00	1,809.92	0.00	0.00
06/02/2016	Billing		74.48	32.42	19.30	0.00	0.00	0.00	22.96	0.00	0.00
05/31/2016	Adjustment	Past Due	580.14	0.00	0.00	0.00	580.14	0.00	0.00	0.00	0.00
05/05/2016	Balance		24,897.35	2,580.26	1,434.09	0.00	19,096.04	0.00	1,786.96	0.00	0.00
05/05/2016	Billing		74.48	32.22	19.30	0.00	0.00	0.00	22.96	0.00	0.00
05/02/2016	Adjustment	Past Due	572.68	0.00	0.00	0.00	572.68	0.00	0.00	0.00	0.00
04/05/2016	Balance		24,250.19	2,548.04	1,414.79	0.00	18,523.36	0.00	1,764.00	0.00	0.00
04/05/2016	Billing		64.16	25.77	15.43	0.00	0.00	0.00	22.96	0.00	0.00
03/31/2016	Adjustment	Past Due	566.27	0.00	0.00	0.00	566.27	0.00	0.00	0.00	0.00
03/03/2016	Balance		23,619.76	2,522.27	1,399.36	0.00	17,957.09	0.00	1,741.04	0.00	0.00
03/03/2016	Billing		53.84	19.32	11.56	0.00	0.00	0.00	22.96	0.00	0.00
02/29/2016	Adjustment	Past Due	560.89	0.00	0.00	0.00	560.89	0.00	0.00	0.00	0.00
02/03/2016	Balance		23,005.03	2,502.95	1,387.80	0.00	17,396.20	0.00	1,718.08	0.00	0.00

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Account Number: 013365-000 Reference Number: 356009815

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
02/03/2016	Billing		64.16	25.77	15.43	0.00	0.00	0.00	22.96	0.00	
02/01/2016	Adjustment	Past Due	554.47	0.00	0.00	0.00	554.47	0.00	0.00	0.00	
01/05/2016	Balance		22,386.40	2,477.18	1,372.37	0.00	16,841.73	0.00	1,695.12	0.00	
01/05/2016	Billing		53.84	19.32	11.56	0.00	0.00	0.00	22.96	0.00	
12/31/2015	Adjustment	Past Due	549.09	0.00	0.00	0.00	549.09	0.00	0.00	0.00	
12/03/2015	Balance		21,783.47	2,457.86	1,360.81	0.00	16,292.54	0.00	1,672.16	0.00	
12/03/2015	Billing		64.16	25.77	15.43	0.00	0.00	0.00	22.96	0.00	
11/30/2015	Adjustment	Past Due	542.67	0.00	0.00	0.00	542.67	0.00	0.00	0.00	
11/03/2015	Balance		21,176.64	2,432.09	1,345.38	0.00	15,749.97	0.00	1,649.20	0.00	
11/03/2015	Billing		53.84	19.32	11.56	0.00	0.00	0.00	22.96	0.00	
10/31/2015	Adjustment	Past Due	537.28	0.00	0.00	0.00	537.28	0.00	0.00	0.00	
10/02/2015	Balance		20,585.52	2,412.77	1,333.82	0.00	15,212.69	0.00	1,626.24	0.00	
10/02/2015	Billing		53.77	19.32	11.49	0.00	0.00	0.00	22.96	0.00	
09/30/2015	Adjustment	Past Due	531.91	0.00	0.00	0.00	531.91	0.00	0.00	0.00	
09/02/2015	Balance		19,999.84	2,393.45	1,322.22	0.00	14,680.78	0.00	1,603.28	0.00	
09/02/2015	Billing		84.70	38.62	23.12	0.00	0.00	0.00	22.96	0.00	
08/31/2015	Adjustment	Past Due	523.43	0.00	0.00	0.00	523.43	0.00	0.00	0.00	
08/04/2015	Balance		19,391.71	2,354.83	1,299.21	0.00	14,157.35	0.00	1,580.32	0.00	
08/04/2015	Billing		84.70	38.62	23.12	0.00	0.00	0.00	22.96	0.00	
07/31/2015	Adjustment	Past Due	514.97	0.00	0.00	0.00	514.97	0.00	0.00	0.00	
07/06/2015	Balance		18,792.04	2,316.21	1,276.09	0.00	13,642.38	0.00	1,557.36	0.00	
07/06/2015	Billing		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	
06/30/2015	Adjustment	Past Due	507.52	0.00	0.00	0.00	507.52	0.00	0.00	0.00	
06/04/2015	Balance		18,210.12	2,284.03	1,256.83	0.00	13,134.86	0.00	1,534.40	0.00	
06/04/2015	Billing		84.70	38.62	23.12	0.00	0.00	0.00	22.96	0.00	
05/29/2015	Adjustment	Past Due	499.05	0.00	0.00	0.00	499.05	0.00	0.00	0.00	
05/04/2015	Balance		17,626.37	2,245.41	1,233.71	0.00	12,635.81	0.00	1,511.44	0.00	
05/04/2015	Billing		84.70	38.62	23.12	0.00	0.00	0.00	22.96	0.00	
04/30/2015	Adjustment	Past Due	490.59	0.00	0.00	0.00	490.59	0.00	0.00	0.00	

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Account Number: 013365-000 Reference Number: 356009815

UB - Account History Report (06/16/2016 - 8:41 AM)

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Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
04/14/2015	Payment		X -200.00	0.00	0.00	0.00	-200.00	0.00	0.00	0.00	
	Check No: 2371										
04/06/2015	Balance		17,251.08	2,206.79	1,210.59	0.00	12,345.22	0.00	1,488.48	0.00	
04/06/2015	Billing		84.70	38.62	23.12	0.00	0.00	0.00	22.96	0.00	
03/30/2015	Adjustment	Past Due	482.12	0.00	0.00	0.00	482.12	0.00	0.00	0.00	
03/04/2015	Balance		16,684.26	2,168.17	1,187.47	0.00	11,863.10	0.00	1,465.52	0.00	
03/04/2015	Billing		84.70	38.62	23.12	0.00	0.00	0.00	22.96	0.00	
03/03/2015	Adjustment	Past Due	473.66	0.00	0.00	0.00	473.66	0.00	0.00	0.00	
02/06/2015	Balance		16,125.90	2,129.55	1,164.35	0.00	11,389.44	0.00	1,442.56	0.00	
02/06/2015	Billing		64.10	25.74	15.40	0.00	0.00	0.00	22.96	0.00	
01/30/2015	Adjustment	Past Due	467.24	0.00	0.00	0.00	467.24	0.00	0.00	0.00	
01/07/2015	Balance		15,594.56	2,103.81	1,148.95	0.00	10,922.20	0.00	1,419.60	0.00	
01/07/2015	Billing		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	
12/31/2014	Adjustment	Past Due	459.79	0.00	0.00	0.00	459.79	0.00	0.00	0.00	
12/05/2014	Balance		15,060.37	2,071.63	1,129.69	0.00	10,462.41	0.00	1,396.64	0.00	
12/05/2014	Billing		105.30	51.50	50.84	0.00	0.00	0.00	22.96	0.00	
12/03/2014	Adjustment	Past Due	449.27	0.00	0.00	0.00	449.27	0.00	0.00	0.00	
11/05/2014	Balance		14,505.80	2,020.13	1,098.85	0.00	10,013.14	0.00	1,373.68	0.00	
11/05/2014	Billing		95.00	45.06	26.98	0.00	0.00	0.00	22.96	0.00	
10/30/2014	Adjustment	Past Due	439.77	0.00	0.00	0.00	439.77	0.00	0.00	0.00	
10/07/2014	Balance		13,971.03	1,975.07	1,071.87	0.00	9,573.37	0.00	1,350.72	0.00	
10/07/2014	Billing		105.30	51.50	30.84	0.00	0.00	0.00	22.96	0.00	
10/01/2014	Adjustment	Past Due	429.24	0.00	0.00	0.00	429.24	0.00	0.00	0.00	
09/05/2014	Balance		13,436.49	1,923.57	1,041.03	0.00	9,144.13	0.00	1,327.76	0.00	
09/05/2014	Billing		83.81	39.59	21.26	0.00	0.00	0.00	22.96	0.00	
09/03/2014	Adjustment	Past Due	420.86	0.00	0.00	0.00	420.86	0.00	0.00	0.00	
08/07/2014	Balance		12,931.82	1,883.98	1,019.77	0.00	8,723.27	0.00	1,304.80	0.00	
08/07/2014	Billing		91.42	44.54	23.92	0.00	0.00	0.00	22.96	0.00	
07/30/2014	Adjustment	Past Due	411.71	0.00	0.00	0.00	411.71	0.00	0.00	0.00	

B

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Account Number: 013365-000 Reference Number: 356009815

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
07/07/2014	Balance		12,428.69	1,839.44	995.85	0.00	8,311.56	0.00	1,281.84	0.00	
07/07/2014	Billing		129.40	69.25	37.19	0.00	0.00	0.00	22.96	0.00	
07/03/2014	Adjustment	Past Due	398.78	0.00	0.00	0.00	398.78	0.00	0.00	0.00	
06/05/2014	Balance		11,900.51	1,770.19	958.66	0.00	7,912.78	0.00	1,258.88	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	390.39	0.00	0.00	0.00	390.39	0.00	0.00	0.00	
05/06/2014	Balance		11,426.31	1,730.60	937.40	0.00	7,522.31	0.00	1,235.92	0.00	
05/06/2014	Billing		76.20	34.64	18.60	0.00	0.00	0.00	22.96	0.00	
04/30/2014	Adjustment	Past Due	382.78	0.00	0.00	0.00	382.78	0.00	0.00	0.00	
04/04/2014	Balance		10,967.33	1,695.96	918.80	0.00	7,139.61	0.00	1,212.96	0.00	
04/04/2014	Billing		83.81	39.59	21.26	0.00	0.00	0.00	22.96	0.00	
03/31/2014	Adjustment	Past Due	374.39	0.00	0.00	0.00	374.39	0.00	0.00	0.00	
03/05/2014	Balance		10,509.13	1,656.37	897.54	0.00	6,765.22	0.00	1,190.00	0.00	
03/05/2014	Billing		68.59	29.69	15.54	0.00	0.00	0.00	22.96	0.00	
03/04/2014	Adjustment	Past Due	367.53	0.00	0.00	0.00	367.53	0.00	0.00	0.00	
02/07/2014	Balance		10,073.01	1,626.68	881.60	0.00	6,397.69	0.00	1,167.04	0.00	
02/07/2014	Billing		76.20	34.64	18.60	0.00	0.00	0.00	22.96	0.00	
02/03/2014	Adjustment	Past Due	359.91	0.00	0.00	0.00	359.91	0.00	0.00	0.00	
01/07/2014	Balance		9,636.90	1,592.04	863.00	0.00	6,037.78	0.00	1,144.08	0.00	
01/07/2014	Billing		83.81	39.59	21.26	0.00	0.00	0.00	22.96	0.00	
01/02/2014	Adjustment	Past Due	351.53	0.00	0.00	0.00	351.53	0.00	0.00	0.00	
12/06/2013	Balance		9,201.56	1,552.45	841.74	0.00	5,686.25	0.00	1,121.12	0.00	
12/06/2013	Billing		83.81	39.59	21.26	0.00	0.00	0.00	22.96	0.00	
12/02/2013	Adjustment	Past Due	343.16	0.00	0.00	0.00	343.16	0.00	0.00	0.00	
11/05/2013	Balance		8,774.59	1,512.86	820.48	0.00	5,343.09	0.00	1,098.16	0.00	
11/05/2013	Billing		83.81	39.59	21.26	0.00	0.00	0.00	22.96	0.00	
10/30/2013	Adjustment	Past Due	334.77	0.00	0.00	0.00	334.77	0.00	0.00	0.00	
10/18/2013	Payment		-300.00	0.00	0.00	0.00	-300.00	0.00	0.00	0.00	
Check No: 2274											

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Account Number: 013365-000 Reference Number: 356009815

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
10/07/2013	Balance		8,656.01	1,473.27	799.22	0.00	5,308.32	0.00	1,075.20	0.00	
10/07/2013	Billing		119.90	63.07	33.87	0.00	0.00	0.00	22.96	0.00	
10/01/2013	Adjustment	Past Due	322.78	0.00	0.00	0.00	322.78	0.00	0.00	0.00	
09/06/2013	Balance		8,213.33	1,410.20	765.35	0.00	4,985.54	0.00	1,052.24	0.00	
09/06/2013	Billing		91.61	44.66	23.99	0.00	0.00	0.00	22.96	0.00	
08/30/2013	Adjustment	Past Due	313.62	0.00	0.00	0.00	313.62	0.00	0.00	0.00	
08/07/2013	Balance		7,808.10	1,365.54	741.36	0.00	4,671.32	0.00	1,029.28	0.00	
08/07/2013	Billing		116.17	60.62	32.59	0.00	0.00	0.00	22.96	0.00	
08/01/2013	Adjustment	Past Due	302.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	
07/09/2013	Balance		7,389.93	1,304.92	708.77	0.00	4,369.92	0.00	1,006.32	0.00	
07/09/2013	Billing		73.19	32.69	17.54	0.00	0.00	0.00	22.96	0.00	
07/02/2013	Adjustment	Garbage Penalty	98.34	0.00	0.00	0.00	98.34	0.00	0.00	0.00	
07/02/2013	Adjustment	Sewer Penalty	69.12	0.00	0.00	0.00	69.12	0.00	0.00	0.00	
07/02/2013	Adjustment	Water Penalty	127.22	0.00	0.00	0.00	127.22	0.00	0.00	0.00	
06/07/2013	Balance		7,022.06	1,272.23	631.22	0.00	4,075.24	0.00	983.36	0.00	
06/07/2013	Billing		67.06	28.71	15.39	0.00	0.00	0.00	22.96	0.00	
05/31/2013	Adjustment	Garbage Penalty	96.04	0.00	0.00	0.00	96.04	0.00	0.00	0.00	
05/31/2013	Adjustment	Sewer Penalty	67.58	0.00	0.00	0.00	67.58	0.00	0.00	0.00	
05/31/2013	Adjustment	Water Penalty	124.35	0.00	0.00	0.00	124.35	0.00	0.00	0.00	
05/07/2013	Balance		6,667.03	1,243.52	675.84	0.00	3,787.27	0.00	960.40	0.00	
05/07/2013	Billing		67.06	28.71	15.39	0.00	0.00	0.00	22.96	0.00	
05/01/2013	Adjustment	Garbage Penalty	95.74	0.00	0.00	0.00	93.74	0.00	0.00	0.00	
05/01/2013	Adjustment	Sewer Penalty	66.05	0.00	0.00	0.00	66.05	0.00	0.00	0.00	
05/01/2013	Adjustment	Water Penalty	121.48	0.00	0.00	0.00	121.48	0.00	0.00	0.00	
04/04/2013	Balance		6,318.70	1,214.81	660.45	0.00	3,506.00	0.00	937.44	0.00	
04/04/2013	Billing		73.19	32.69	17.54	0.00	0.00	0.00	22.96	0.00	
04/02/2013	Adjustment	Garbage Penalty	91.45	0.00	0.00	0.00	91.45	0.00	0.00	0.00	
04/02/2013	Adjustment	Sewer Penalty	64.29	0.00	0.00	0.00	64.29	0.00	0.00	0.00	
04/02/2013	Adjustment	Water Penalty	118.21	0.00	0.00	0.00	118.21	0.00	0.00	0.00	

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Account Number: 013365-000 Reference Number: 356009815

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
03/28/2013	Payment		-500.00	0.00	0.00	0.00	-500.00	0.00	0.00	0.00	
03/06/2013	Balance		6,471.56	1,182.12	642.91	0.00	3,732.05	0.00	914.48	0.00	
03/06/2013	Billing		57.26	22.33	11.97	0.00	0.00	0.00	22.96	0.00	
03/04/2013	Adjustment	Garbage Penalty	89.15	0.00	0.00	0.00	89.15	0.00	0.00	0.00	
03/04/2013	Adjustment	Sewer Penalty	63.09	0.00	0.00	0.00	63.09	0.00	0.00	0.00	
03/04/2013	Adjustment	Water Penalty	115.98	0.00	0.00	0.00	115.98	0.00	0.00	0.00	
02/06/2013	Balance		6,146.08	1,159.79	630.94	0.00	3,462.85	0.00	891.52	0.00	
02/06/2013	Billing		73.19	32.69	17.54	0.00	0.00	0.00	22.96	0.00	
01/31/2013	Adjustment	Garbage Penalty	86.86	0.00	0.00	0.00	86.86	0.00	0.00	0.00	
01/31/2013	Adjustment	Water Penalty	112.71	0.00	0.00	0.00	112.71	0.00	0.00	0.00	
01/31/2013	Adjustment	Sewer Penalty	61.34	0.00	0.00	0.00	61.34	0.00	0.00	0.00	
01/07/2013	Balance		5,811.98	1,127.10	613.40	0.00	3,202.92	0.00	868.56	0.00	
01/07/2013	Billing		73.19	32.69	17.54	0.00	0.00	0.00	22.96	0.00	
01/02/2013	Adjustment	Garbage Penalty	84.56	0.00	0.00	0.00	84.56	0.00	0.00	0.00	
01/02/2013	Adjustment	Sewer Penalty	59.59	0.00	0.00	0.00	59.59	0.00	0.00	0.00	
01/02/2013	Adjustment	Water Penalty	109.44	0.00	0.00	0.00	109.44	0.00	0.00	0.00	
12/07/2012	Balance		5,485.20	1,094.41	595.86	0.00	2,949.33	0.00	845.60	0.00	
12/07/2012	Billing		73.19	32.69	17.54	0.00	0.00	0.00	22.96	0.00	
11/30/2012	Adjustment	Garbage Penalty	82.26	0.00	0.00	0.00	82.26	0.00	0.00	0.00	
11/30/2012	Adjustment	Water Penalty	106.17	0.00	0.00	0.00	106.17	0.00	0.00	0.00	
11/30/2012	Adjustment	Sewer Penalty	57.83	0.00	0.00	0.00	57.83	0.00	0.00	0.00	
11/06/2012	Balance		5,163.75	1,061.72	578.32	0.00	2,703.07	0.00	822.64	0.00	
11/06/2012	Billing		73.19	32.69	17.54	0.00	0.00	0.00	22.96	0.00	
10/31/2012	Adjustment	Garbage Penalty	79.97	0.00	0.00	0.00	79.97	0.00	0.00	0.00	
10/31/2012	Adjustment	Sewer Penalty	56.08	0.00	0.00	0.00	56.08	0.00	0.00	0.00	
10/31/2012	Adjustment	Water Penalty	102.90	0.00	0.00	0.00	102.90	0.00	0.00	0.00	
10/05/2012	Balance		4,853.61	1,029.03	560.78	0.00	2,464.12	0.00	799.68	0.00	
10/05/2012	Billing		97.75	48.65	26.14	0.00	0.00	0.00	22.96	0.00	
10/02/2012	Adjustment	Sewer Penalty	53.46	0.00	0.00	0.00	53.46	0.00	0.00	0.00	

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Account Number: 013365-000 Reference Number: 356009815

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
10/02/2012	Adjustment	Water Penalty	98.04	0.00	0.00	0.00	98.04	0.00	0.00	0.00	
10/02/2012	Adjustment	Garbage Penalty	77.67	0.00	0.00	0.00	77.67	0.00	0.00	0.00	
09/07/2012	Balance		4,526.69	980.38	534.64	0.00	2,234.95	0.00	776.72	0.00	
09/07/2012	Billing		79.33	36.68	19.69	0.00	0.00	0.00	22.96	0.00	
09/04/2012	Adjustment	Garbage Penalty	75.38	0.00	0.00	0.00	75.38	0.00	0.00	0.00	
09/04/2012	Adjustment	Sewer Penalty	51.50	0.00	0.00	0.00	51.50	0.00	0.00	0.00	
09/04/2012	Adjustment	Water Penalty	94.37	0.00	0.00	0.00	94.37	0.00	0.00	0.00	
08/07/2012	Balance		4,226.11	943.70	514.95	0.00	2,013.70	0.00	753.76	0.00	
08/07/2012	Billing		91.61	44.66	23.99	0.00	0.00	0.00	22.96	0.00	
08/01/2012	Adjustment	Sewer Penalty	49.10	0.00	0.00	0.00	49.10	0.00	0.00	0.00	
08/01/2012	Adjustment	Water Penalty	89.90	0.00	0.00	0.00	89.90	0.00	0.00	0.00	
08/01/2012	Adjustment	Garbage Penalty	73.08	0.00	0.00	0.00	73.08	0.00	0.00	0.00	
07/06/2012	Balance		3,922.42	899.04	490.96	0.00	1,801.62	0.00	730.80	0.00	
07/06/2012	Billing		91.61	44.66	22.52	0.00	0.00	0.00	22.96	0.00	
07/02/2012	Adjustment	Garbage Penalty	70.78	0.00	0.00	0.00	70.78	0.00	0.00	0.00	
07/02/2012	Adjustment	Sewer Penalty	46.70	0.00	0.00	0.00	46.70	0.00	0.00	0.00	
07/02/2012	Adjustment	Water Penalty	85.44	0.00	0.00	0.00	85.44	0.00	0.00	0.00	
06/07/2012	Balance		3,627.89	854.38	466.97	0.00	1,598.70	0.00	707.84	0.00	
06/07/2012	Billing		62.16	25.52	13.68	0.00	0.00	0.00	22.96	0.00	
06/01/2012	Adjustment	Garbage Penalty	68.49	0.00	0.00	0.00	68.49	0.00	0.00	0.00	
06/01/2012	Adjustment	Sewer Penalty	45.33	0.00	0.00	0.00	45.33	0.00	0.00	0.00	
06/01/2012	Adjustment	Water Penalty	82.89	0.00	0.00	0.00	82.89	0.00	0.00	0.00	
05/07/2012	Balance		3,369.02	828.86	453.29	0.00	1,401.99	0.00	684.88	0.00	
05/07/2012	Billing		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	
05/01/2012	Adjustment	Sewer Penalty	44.30	0.00	0.00	0.00	44.30	0.00	0.00	0.00	
05/01/2012	Adjustment	Water Penalty	80.97	0.00	0.00	0.00	80.97	0.00	0.00	0.00	
05/01/2012	Adjustment	Garbage Penalty	66.19	0.00	0.00	0.00	66.19	0.00	0.00	0.00	
04/06/2012	Balance		3,125.20	809.72	443.03	0.00	1,210.53	0.00	661.92	0.00	
04/06/2012	Billing		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	

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Account Number: 013365-000 Reference Number: 356009815

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
03/30/2012	Adjustment	Garbage Penalty	63.90	0.00	0.00	0.00	63.90	0.00	0.00	0.00	
03/30/2012	Adjustment	Sewer Penalty	43.28	0.00	0.00	0.00	43.28	0.00	0.00	0.00	
03/30/2012	Adjustment	Water Penalty	79.06	0.00	0.00	0.00	79.06	0.00	0.00	0.00	
03/07/2012	Balance		2,886.60	790.58	432.77	0.00	1,024.29	0.00	638.96	0.00	
03/07/2012	Billing		57.26	22.33	11.97	0.00	0.00	0.00	22.96	0.00	
03/02/2012	Adjustment	Garbage Penalty	61.60	0.00	0.00	0.00	61.60	0.00	0.00	0.00	
03/02/2012	Adjustment	Sewer Penalty	42.08	0.00	0.00	0.00	42.08	0.00	0.00	0.00	
03/02/2012	Adjustment	Water Penalty	76.83	0.00	0.00	0.00	76.83	0.00	0.00	0.00	
02/07/2012	Balance		2,648.83	768.25	420.80	0.00	843.78	0.00	616.00	0.00	
02/07/2012	Billing		57.26	22.33	11.97	0.00	0.00	0.00	22.96	0.00	
02/02/2012	Adjustment	Garbage Penalty	59.30	0.00	0.00	0.00	59.30	0.00	0.00	0.00	
02/02/2012	Adjustment	Sewer Penalty	40.88	0.00	0.00	0.00	40.88	0.00	0.00	0.00	
02/02/2012	Adjustment	Water Penalty	74.59	0.00	0.00	0.00	74.59	0.00	0.00	0.00	
01/11/2012	Billing	Initial Debit Balance	2,416.80	745.92	408.62	0.00	669.01	0.00	593.04	0.00	
01/09/2012	Balance		2,416.80	745.92	408.62	0.00	669.01	0.00	593.04	0.00	
01/09/2012	Billing	Convert Billing	57.26	22.33	11.97	0.00	0.00	0.00	22.96	0.00	
01/03/2012	Adjustment	Convert Adjustment	57.01	0.00	0.00	0.00	57.01	0.00	0.00	0.00	
01/03/2012	Adjustment	Convert Adjustment	39.69	0.00	0.00	0.00	39.69	0.00	0.00	0.00	
01/03/2012	Adjustment	Convert Adjustment	72.36	0.00	0.00	0.00	72.36	0.00	0.00	0.00	
12/08/2011	Payment	Convert Payment	-500.00	0.00	0.00	0.00	-500.00	0.00	0.00	0.00	
12/07/2011	Balance		2,690.48	723.59	396.86	0.00	999.95	0.00	570.08	0.00	
12/07/2011	Billing	Convert Billing	62.16	25.52	13.68	0.00	0.00	0.00	22.96	0.00	
11/29/2011	Adjustment	Convert Adjustment	54.71	0.00	0.00	0.00	54.71	0.00	0.00	0.00	
11/29/2011	Adjustment	Convert Adjustment	38.32	0.00	0.00	0.00	38.32	0.00	0.00	0.00	
11/29/2011	Adjustment	Convert Adjustment	69.81	0.00	0.00	0.00	69.81	0.00	0.00	0.00	
11/07/2011	Balance		2,465.48	698.07	383.18	0.00	837.11	0.00	547.12	0.00	
11/07/2011	Billing	Convert Billing	52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	
10/31/2011	Adjustment	Convert Adjustment	52.42	0.00	0.00	0.00	52.42	0.00	0.00	0.00	
10/31/2011	Adjustment	Convert Adjustment	37.29	0.00	0.00	0.00	37.29	0.00	0.00	0.00	

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Account Number: 013365-000 Reference Number: 356009815

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
10/31/2011	Adjustment	Convert Adjustment	67.89	0.00	0.00	0.00	67.89	0.00	0.00	0.00	
10/06/2011	Balance		2,255.52	678.93	372.92	0.00	679.51	0.00	524.16	0.00	
10/06/2011	Billing	Convert Billing	59.26	22.33	11.97	0.00	0.00	0.00	24.96	0.00	
10/03/2011	Adjustment	Convert Adjustment	49.92	0.00	0.00	0.00	49.92	0.00	0.00	0.00	
10/03/2011	Adjustment	Convert Adjustment	36.10	0.00	0.00	0.00	36.10	0.00	0.00	0.00	
10/03/2011	Adjustment	Convert Adjustment	65.66	0.00	0.00	0.00	65.66	0.00	0.00	0.00	
09/07/2011	Balance		2,044.58	656.60	360.95	0.00	527.82	0.00	499.20	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	47.42	0.00	0.00	0.00	47.42	0.00	0.00	0.00	
08/30/2011	Adjustment	Convert Adjustment	34.39	0.00	0.00	0.00	34.39	0.00	0.00	0.00	
08/30/2011	Adjustment	Convert Adjustment	62.47	0.00	0.00	0.00	62.47	0.00	0.00	0.00	
08/08/2011	Balance		1,826.34	624.70	343.85	0.00	383.55	0.00	474.24	0.00	
08/08/2011	Billing	Convert Billing	88.66	41.47	22.23	0.00	0.00	0.00	24.96	0.00	
07/28/2011	Adjustment	Convert Adjustment	44.93	0.00	0.00	0.00	44.93	0.00	0.00	0.00	
07/28/2011	Adjustment	Convert Adjustment	32.16	0.00	0.00	0.00	32.16	0.00	0.00	0.00	
07/28/2011	Adjustment	Convert Adjustment	58.32	0.00	0.00	0.00	58.32	0.00	0.00	0.00	
07/06/2011	Balance		1,602.27	583.23	321.62	0.00	248.14	0.00	449.28	0.00	
07/06/2011	Billing	Convert Billing	78.86	35.00	18.81	0.00	0.00	0.00	24.96	0.00	
06/28/2011	Adjustment	Convert Adjustment	30.28	0.00	0.00	0.00	30.28	0.00	0.00	0.00	
06/28/2011	Adjustment	Convert Adjustment	54.81	0.00	0.00	0.00	54.81	0.00	0.00	0.00	
06/28/2011	Adjustment	Convert Adjustment	42.43	0.00	0.00	0.00	42.43	0.00	0.00	0.00	
06/06/2011	Balance		1,395.89	548.14	302.81	0.00	120.62	0.00	424.32	0.00	
06/06/2011	Billing	Convert Billing	69.06	28.71	15.39	0.00	0.00	0.00	24.96	0.00	
06/02/2011	Adjustment	Convert Adjustment	39.94	0.00	0.00	0.00	39.94	0.00	0.00	0.00	
06/02/2011	Adjustment	Convert Adjustment	28.74	0.00	0.00	0.00	28.74	0.00	0.00	0.00	
06/02/2011	Adjustment	Convert Adjustment	51.94	0.00	0.00	0.00	51.94	0.00	0.00	0.00	
05/05/2011	Balance		1,206.21	519.43	287.42	0.00	0.00	0.00	399.36	0.00	
05/05/2011	Billing	Convert Billing	59.26	22.33	11.97	0.00	0.00	0.00	24.96	0.00	
04/07/2011	Payment	Convert Payment	-200.00	-102.91	-58.54	0.00	-38.55	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
04/07/2011	Balance		1,346.95	600.01	333.99	0.00	38.55	0.00	374.40	0.00	
04/07/2011	Billing	Convert Billing	54.36	19.14	10.26	0.00	0.00	0.00	24.96	0.00	
03/10/2011	Balance		1,292.59	580.87	323.73	0.00	38.55	0.00	349.44	0.00	
03/10/2011	Billing	Convert Billing	59.26	22.33	11.97	0.00	0.00	0.00	24.96	0.00	
03/07/2011	Payment	Convert Payment	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	0.00	0.00	
02/03/2011	Balance		2,233.33	558.54	311.76	0.00	1,038.55	0.00	324.48	0.00	
02/03/2011	Billing	Convert Billing	59.26	22.33	11.97	0.00	0.00	0.00	24.96	0.00	
01/28/2011	Adjustment	Convert Adjustment	29.95	0.00	0.00	0.00	29.95	0.00	0.00	0.00	
01/28/2011	Adjustment	Convert Adjustment	29.98	0.00	0.00	0.00	29.98	0.00	0.00	0.00	
01/28/2011	Adjustment	Convert Adjustment	53.62	0.00	0.00	0.00	53.62	0.00	0.00	0.00	
01/06/2011	Balance		2,060.52	536.21	299.79	0.00	925.00	0.00	299.52	0.00	
01/06/2011	Billing	Convert Billing	59.26	22.33	11.97	0.00	0.00	0.00	24.96	0.00	
12/29/2010	Adjustment	Convert Adjustment	27.46	0.00	0.00	0.00	27.46	0.00	0.00	0.00	
12/29/2010	Adjustment	Convert Adjustment	28.78	0.00	0.00	0.00	28.78	0.00	0.00	0.00	
12/29/2010	Adjustment	Convert Adjustment	51.39	0.00	0.00	0.00	51.39	0.00	0.00	0.00	
12/06/2010	Balance		1,893.63	513.88	287.82	0.00	817.37	0.00	274.56	0.00	
12/06/2010	Billing	Convert Billing	54.36	19.14	10.26	0.00	0.00	0.00	24.96	0.00	
11/30/2010	Adjustment	Convert Adjustment	24.96	0.00	0.00	0.00	24.96	0.00	0.00	0.00	
11/30/2010	Adjustment	Convert Adjustment	27.76	0.00	0.00	0.00	27.76	0.00	0.00	0.00	
11/30/2010	Adjustment	Convert Adjustment	49.47	0.00	0.00	0.00	49.47	0.00	0.00	0.00	
11/05/2010	Balance		1,737.08	494.74	277.56	0.00	715.18	0.00	249.60	0.00	
11/05/2010	Billing	Convert Billing	54.36	19.14	10.26	0.00	0.00	0.00	24.96	0.00	
10/28/2010	Adjustment	Convert Adjustment	47.56	0.00	0.00	0.00	47.56	0.00	0.00	0.00	
10/28/2010	Adjustment	Convert Adjustment	22.46	0.00	0.00	0.00	22.46	0.00	0.00	0.00	
10/28/2010	Adjustment	Convert Adjustment	26.73	0.00	0.00	0.00	26.73	0.00	0.00	0.00	
10/06/2010	Balance		1,585.97	475.60	267.30	0.00	618.43	0.00	224.64	0.00	
10/06/2010	Billing	Convert Billing	64.16	25.52	13.68	0.00	0.00	0.00	24.96	0.00	
10/01/2010	Adjustment	Convert Adjustment	25.36	0.00	0.00	0.00	25.36	0.00	0.00	0.00	
10/01/2010	Adjustment	Convert Adjustment	45.01	0.00	0.00	0.00	45.01	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
10/01/2010	Adjustment	Convert Adjustment	19.97	0.00	0.00	0.00	19.97	0.00	0.00	0.00	
09/08/2010	Balance		1,431.47	450.08	253.62	0.00	528.09	0.00	199.68	0.00	
09/08/2010	Billing	Convert Billing	69.06	28.71	15.39	0.00	0.00	0.00	24.96	0.00	
08/31/2010	Adjustment	Convert Adjustment	17.47	0.00	0.00	0.00	17.47	0.00	0.00	0.00	
08/31/2010	Adjustment	Convert Adjustment	23.82	0.00	0.00	0.00	23.82	0.00	0.00	0.00	
08/31/2010	Adjustment	Convert Adjustment	42.14	0.00	0.00	0.00	42.14	0.00	0.00	0.00	
08/09/2010	Balance		1,278.98	421.37	238.23	0.00	444.60	0.00	174.72	0.00	
08/09/2010	Billing	Convert Billing	69.06	28.71	15.39	0.00	0.00	0.00	24.96	0.00	
07/29/2010	Adjustment	Convert Adjustment	39.27	0.00	0.00	0.00	39.27	0.00	0.00	0.00	
07/29/2010	Adjustment	Convert Adjustment	14.98	0.00	0.00	0.00	14.98	0.00	0.00	0.00	
07/29/2010	Adjustment	Convert Adjustment	22.28	0.00	0.00	0.00	22.28	0.00	0.00	0.00	
07/07/2010	Balance		1,133.39	392.66	222.84	0.00	368.13	0.00	149.76	0.00	
07/07/2010	Billing	Convert Billing	69.06	28.71	15.39	0.00	0.00	0.00	24.96	0.00	
06/29/2010	Adjustment	Convert Adjustment	20.75	0.00	0.00	0.00	20.75	0.00	0.00	0.00	
06/29/2010	Adjustment	Convert Adjustment	36.40	0.00	0.00	0.00	36.40	0.00	0.00	0.00	
06/29/2010	Adjustment	Convert Adjustment	12.48	0.00	0.00	0.00	12.48	0.00	0.00	0.00	
06/07/2010	Balance		994.70	363.95	207.45	0.00	298.50	0.00	124.80	0.00	
06/07/2010	Billing	Convert Billing	34.96	6.50	3.50	0.00	0.00	0.00	24.96	0.00	
05/28/2010	Adjustment	Convert Adjustment	9.98	0.00	0.00	0.00	9.98	0.00	0.00	0.00	
05/28/2010	Adjustment	Convert Adjustment	20.40	0.00	0.00	0.00	20.40	0.00	0.00	0.00	
05/28/2010	Adjustment	Convert Adjustment	35.75	0.00	0.00	0.00	35.75	0.00	0.00	0.00	
05/06/2010	Balance		895.61	357.45	203.95	0.00	232.37	0.00	99.84	0.00	
05/06/2010	Billing	Convert Billing	64.16	25.52	13.68	0.00	0.00	0.00	24.96	0.00	
04/29/2010	Adjustment	Convert Adjustment	7.49	0.00	0.00	0.00	7.49	0.00	0.00	0.00	
04/29/2010	Adjustment	Convert Adjustment	19.03	0.00	0.00	0.00	19.03	0.00	0.00	0.00	
04/29/2010	Adjustment	Convert Adjustment	33.19	0.00	0.00	0.00	33.19	0.00	0.00	0.00	
04/07/2010	Balance		769.74	331.93	190.27	0.00	172.66	0.00	74.88	0.00	
04/07/2010	Billing	Convert Billing	49.46	15.95	8.55	0.00	0.00	0.00	24.96	0.00	
04/05/2010	Adjustment	Convert Adjustment	4.99	0.00	0.00	0.00	4.99	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
04/05/2010	Adjustment	Convert Adjustment	18.17	0.00	0.00	0.00	18.17	0.00	0.00	0.00	
04/05/2010	Adjustment	Convert Adjustment	31.60	0.00	0.00	0.00	31.60	0.00	0.00	0.00	
03/08/2010	Balance		665.52	315.98	181.72	0.00	117.90	0.00	49.92	0.00	
03/08/2010	Billing	Convert Billing	59.26	22.33	11.97	0.00	0.00	0.00	24.96	0.00	
03/04/2010	Adjustment	Convert Adjustment	16.98	0.00	0.00	0.00	16.98	0.00	0.00	0.00	
03/04/2010	Adjustment	Convert Adjustment	29.37	0.00	0.00	0.00	29.37	0.00	0.00	0.00	
02/08/2010	Balance		559.91	293.65	169.75	0.00	71.55	0.00	24.96	0.00	
02/08/2010	Billing	Convert Billing	98.46	47.85	25.65	0.00	0.00	0.00	24.96	0.00	
02/05/2010	Adjustment	Convert Adjustment	14.41	0.00	0.00	0.00	14.41	0.00	0.00	0.00	
02/05/2010	Adjustment	Convert Adjustment	24.58	0.00	0.00	0.00	24.58	0.00	0.00	0.00	
01/12/2010	Balance		422.46	245.80	144.10	0.00	32.56	0.00	0.00	0.00	
01/12/2010	Billing	Convert Billing	38.70	25.19	13.51	0.00	0.00	0.00	0.00	0.00	
12/02/2009	Balance		383.76	220.61	130.59	0.00	32.56	0.00	0.00	0.00	
12/02/2009	Billing	Convert Billing	34.40	22.39	12.61	0.00	0.00	0.00	0.00	0.00	
11/24/2009	Adjustment	Convert Adjustment	2.96	0.00	0.00	0.00	2.96	0.00	0.00	0.00	
11/24/2009	Adjustment	Convert Adjustment	4.96	0.00	0.00	0.00	4.96	0.00	0.00	0.00	
11/03/2009	Balance		341.44	198.22	118.58	0.00	24.64	0.00	0.00	0.00	
11/03/2009	Billing	Convert Billing	30.10	19.59	10.51	0.00	0.00	0.00	0.00	0.00	
10/28/2009	Adjustment	Convert Adjustment	2.70	0.00	0.00	0.00	2.70	0.00	0.00	0.00	
10/28/2009	Adjustment	Convert Adjustment	4.47	0.00	0.00	0.00	4.47	0.00	0.00	0.00	
10/06/2009	Balance		304.17	178.63	108.07	0.00	17.47	0.00	0.00	0.00	
10/06/2009	Billing	Convert Billing	39.70	25.19	13.51	0.00	0.00	0.00	0.00	0.00	
09/25/2009	Adjustment	Convert Adjustment	2.36	0.00	0.00	0.00	2.36	0.00	0.00	0.00	
09/25/2009	Adjustment	Convert Adjustment	3.84	0.00	0.00	0.00	3.84	0.00	0.00	0.00	
09/03/2009	Balance		259.27	153.44	94.56	0.00	11.27	0.00	0.00	0.00	
09/03/2009	Billing	Convert Billing	43.00	27.99	15.01	0.00	0.00	0.00	0.00	0.00	
08/26/2009	Adjustment	Convert Adjustment	1.99	0.00	0.00	0.00	1.99	0.00	0.00	0.00	
08/26/2009	Adjustment	Convert Adjustment	3.14	0.00	0.00	0.00	3.14	0.00	0.00	0.00	
08/04/2009	Balance		211.14	125.45	79.55	0.00	6.14	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
08/04/2009	Billing	Convert Billing	60.20	39.19	21.01	0.00	0.00	0.00	0.00	0.00	
07/28/2009	Adjustment	Convert Adjustment	1.46	0.00	0.00	0.00	1.46	0.00	0.00	0.00	
07/28/2009	Adjustment	Convert Adjustment	2.16	0.00	0.00	0.00	2.16	0.00	0.00	0.00	
07/06/2009	Balance		147.32	86.26	58.54	0.00	2.52	0.30	0.00	0.00	
07/06/2009	Billing	Convert Billing	77.40	50.39	27.01	0.00	0.00	0.00	0.00	0.00	
06/26/2009	Adjustment	Convert Adjustment	0.79	0.00	0.00	0.00	0.79	0.00	0.00	0.00	
06/26/2009	Adjustment	Convert Adjustment	0.90	0.00	0.00	0.00	0.90	0.00	0.00	0.00	
06/03/2009	Balance		68.23	35.87	31.53	0.00	0.83	0.00	0.00	0.00	
06/03/2009	Billing	Convert Billing	34.40	22.39	12.01	0.00	0.00	0.00	0.00	0.00	
05/27/2009	Adjustment	Convert Adjustment	0.49	0.00	0.00	0.00	0.49	0.00	0.00	0.00	
05/27/2009	Adjustment	Convert Adjustment	0.34	0.00	0.00	0.00	0.34	0.00	0.00	0.00	
05/04/2009	Balance		33.00	13.48	19.52	0.00	0.00	0.00	0.00	0.00	
05/04/2009	Billing	Convert Billing	34.40	22.39	12.01	0.00	0.00	0.00	0.00	0.00	
04/03/2009	Balance		-1.40	-8.91	7.51	0.00	0.00	0.00	0.00	0.00	
04/03/2009	Billing	Convert Billing	21.50	13.99	7.51	0.00	0.00	0.00	0.00	0.00	
04/01/2009	Payment	Convert Payment	-240.00	-152.41	-69.66	0.00	-17.93	0.00	0.00	0.00	
03/26/2009	Adjustment	Convert Adjustment	1.48	0.00	0.00	0.00	1.48	0.00	0.00	0.00	
03/26/2009	Adjustment	Convert Adjustment	2.75	0.00	0.00	0.00	2.75	0.00	0.00	0.00	
03/04/2009	Balance		212.87	129.51	69.66	0.00	13.70	0.00	0.00	0.00	
03/04/2009	Billing	Convert Billing	30.10	19.59	10.51	0.00	0.00	0.00	0.00	0.00	
02/26/2009	Adjustment	Convert Adjustment	2.33	0.00	0.00	0.00	2.33	0.00	0.00	0.00	
02/26/2009	Adjustment	Convert Adjustment	1.25	0.00	0.00	0.00	1.25	0.00	0.00	0.00	
02/03/2009	Balance		179.19	109.92	59.15	0.00	10.12	0.00	0.00	0.00	
02/03/2009	Billing	Convert Billing	15.80	16.79	9.01	0.00	0.00	0.00	0.00	0.00	
01/28/2009	Adjustment	Convert Adjustment	0.94	0.00	0.00	0.00	0.94	0.00	0.00	0.00	
01/28/2009	Adjustment	Convert Adjustment	1.74	0.00	0.00	0.00	1.74	0.00	0.00	0.00	
01/06/2009	Balance		150.71	93.13	50.14	0.00	7.44	0.00	0.00	0.00	
01/06/2009	Billing	Convert Billing	36.00	23.40	12.60	0.00	0.00	0.00	0.00	0.00	
12/23/2008	Adjustment	Convert Adjustment	0.73	0.00	0.00	0.00	0.73	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
12/23/2008	Adjustment	Convert Adjustment	1.35	0.00	0.00	0.00	1.35	0.00	0.00	0.00	
12/04/2008	Balance		112.63	69.73	37.54	0.00	5.36	0.00	0.00	0.00	
12/04/2008	Billing	Convert Billing	24.00	15.60	8.40	0.00	0.00	0.00	0.00	0.00	
11/26/2008	Adjustment	Convert Adjustment	0.34	0.00	0.00	0.00	0.34	0.00	0.00	0.00	
11/26/2008	Adjustment	Convert Adjustment	0.64	0.00	0.00	0.00	0.64	0.00	0.00	0.00	
11/04/2008	Balance		87.65	54.13	29.14	0.00	4.38	0.00	0.00	0.00	
11/04/2008	Billing	Convert Billing	44.00	28.60	15.40	0.00	0.00	0.00	0.00	0.00	
10/30/2008	Adjustment	Convert Adjustment	0.13	0.00	0.00	0.00	0.13	0.00	0.00	0.00	
10/30/2008	Adjustment	Convert Adjustment	0.25	0.00	0.00	0.00	0.25	0.00	0.00	0.00	
10/08/2008	Balance		43.27	25.53	13.74	0.00	4.00	0.00	0.00	0.00	
10/08/2008	Billing	Convert Billing	24.00	15.60	8.40	0.00	0.00	0.00	0.00	0.00	
10/07/2008	Payment	Convert Payment	-200.00	-119.55	-73.06	0.00	-7.39	0.00	0.00	0.00	
09/25/2008	Adjustment	Convert Adjustment	1.54	0.00	0.00	0.00	1.54	0.00	0.00	0.00	
09/25/2008	Adjustment	Convert Adjustment	2.46	0.00	0.00	0.00	2.46	0.00	0.00	0.00	
09/03/2008	Balance		215.27	129.48	73.40	0.00	7.39	0.00	0.00	0.00	
09/03/2008	Billing	Convert Billing	48.00	31.20	16.80	0.00	0.00	0.00	0.00	0.00	
08/27/2008	Adjustment	Convert Adjustment	1.48	0.00	0.00	0.00	1.48	0.00	0.00	0.00	
08/27/2008	Adjustment	Convert Adjustment	1.02	0.00	0.00	0.00	1.02	0.00	0.00	0.00	
08/04/2008	Balance		164.77	98.28	61.60	0.00	4.89	0.00	0.00	0.00	
08/04/2008	Billing	Convert Billing	60.00	39.00	21.00	0.00	0.00	0.00	0.00	0.00	
07/25/2008	Adjustment	Convert Adjustment	0.77	0.00	0.00	0.00	0.77	0.00	0.00	0.00	
07/25/2008	Adjustment	Convert Adjustment	1.03	0.00	0.00	0.00	1.03	0.00	0.00	0.00	
07/03/2008	Balance		102.97	59.28	40.60	0.00	3.09	0.00	0.00	0.00	
07/03/2008	Billing	Convert Billing	28.00	18.20	9.80	0.00	0.00	0.00	0.00	0.00	
06/27/2008	Adjustment	Convert Adjustment	0.56	0.00	0.00	0.00	0.56	0.00	0.00	0.00	
06/27/2008	Adjustment	Convert Adjustment	0.64	0.00	0.00	0.00	0.64	0.00	0.00	0.00	
06/05/2008	Balance		73.77	41.08	30.80	0.00	1.89	0.00	0.00	0.00	
06/05/2008	Billing	Convert Billing	24.00	15.60	8.40	0.00	0.00	0.00	0.00	0.00	
05/28/2008	Adjustment	Convert Adjustment	0.56	0.00	0.00	0.00	0.56	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
05/28/2008	Adjustment	Convert Adjustment	0.64	0.00	0.00	0.00	0.64	0.00	0.00	0.00	
05/05/2008	Balance		48.57	25.48	22.40	0.00	0.69	0.00	0.00	0.00	
05/05/2008	Billing	Convert Billing	20.00	13.00	7.00	0.00	0.00	0.00	0.00	0.00	
04/28/2008	Adjustment	Convert Adjustment	0.18	0.00	0.00	0.00	0.18	0.00	0.00	0.00	
04/28/2008	Adjustment	Convert Adjustment	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	
04/02/2008	Balance		28.08	12.48	15.40	0.00	0.70	0.00	0.00	0.00	
04/02/2008	Billing	Convert Billing	20.00	13.00	7.00	0.00	0.00	0.00	0.00	0.00	
03/28/2008	Adjustment	Convert Adjustment	0.20	0.00	0.00	0.00	0.20	0.00	0.00	0.00	
03/07/2008	Balance		7.88	-0.52	8.40	0.00	0.00	0.00	0.00	0.00	
03/07/2008	Billing	Convert Billing	24.00	15.60	8.40	0.00	0.00	0.00	0.00	0.00	
03/04/2008	Payment	Convert Payment	-110.00	-74.54	-33.70	0.00	-1.76	0.00	0.00	0.00	
02/26/2008	Adjustment	Convert Adjustment	0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.00	
02/26/2008	Adjustment	Convert Adjustment	0.39	0.00	0.00	0.00	0.39	0.00	0.00	0.00	
02/04/2008	Balance		93.28	58.42	33.70	0.00	1.16	0.00	0.00	0.00	
02/04/2008	Billing	Convert Billing	24.00	15.60	8.40	0.00	0.00	0.00	0.00	0.00	
01/25/2008	Adjustment	Convert Adjustment	0.39	0.00	0.00	0.00	0.39	0.00	0.00	0.00	
01/25/2008	Adjustment	Convert Adjustment	0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.00	
01/03/2008	Balance		68.68	42.82	25.30	0.00	0.56	0.00	0.00	0.00	
01/03/2008	Billing	Convert Billing	24.00	15.60	8.40	0.00	0.00	0.00	0.00	0.00	
01/02/2008	Adjustment	Convert Adjustment	0.20	0.00	0.00	0.00	0.20	0.00	0.00	0.00	
01/02/2008	Adjustment	Convert Adjustment	0.36	0.00	0.00	0.00	0.36	0.00	0.00	0.00	
12/10/2007	Balance		44.12	27.22	16.90	0.00	0.00	0.00	0.00	0.00	
12/10/2007	Billing	Convert Billing	22.20	14.40	7.80	0.00	0.00	0.00	0.00	0.00	
11/02/2007	Balance		11.92	12.82	9.10	0.00	0.00	0.00	0.00	0.00	
11/02/2007	Billing	Convert Billing	25.90	16.80	9.10	0.00	0.00	0.00	0.00	0.00	
10/12/2007	Payment	Conv. Payment	-170.94	-107.18	-55.90	0.00	-7.86	0.00	0.00	0.00	
10/25/2007	Balance		-3.98	-3.98	0.00	0.00	0.00	0.00	0.00	0.00	
10/25/2007	Adjustment	Convert Adjustment	-3.98	-3.98	0.00	0.00	0.00	0.00	0.00	0.00	
10/02/2007	Billing	Conv. Billing	22.20	14.40	7.80	0.00	0.00	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
09/28/2007	Billing	Conv. Billing	3.42	0.00	0.00	0.00	3.42	0.00	0.00	0.00	
09/06/2007	Billing	Conv. Billing	29.60	19.20	10.40	0.00	0.00	0.00	0.00	0.00	
08/27/2007	Billing	Conv. Billing	2.68	0.00	0.00	0.00	2.68	0.00	0.00	0.00	
08/02/2007	Billing	Conv. Billing	37.00	24.00	13.00	0.00	0.00	0.00	0.00	0.00	
07/25/2007	Billing	Conv. Billing	1.76	0.00	0.00	0.00	1.76	0.00	0.00	0.00	
07/03/2007	Billing	Conv. Billing	70.30	45.60	24.70	0.00	0.00	0.00	0.00	0.00	
06/29/2007	Payment	Conv. Payment	-52.76	-14.77	-17.55	0.00	-20.44	0.00	0.00	0.00	
06/26/2007	Billing	Conv. Billing	0.81	0.00	0.00	0.00	0.81	0.00	0.00	0.00	
06/04/2007	Billing	Conv. Billing	24.64	14.77	9.87	0.00	0.00	0.00	0.00	0.00	
05/25/2007	Billing	Conv. Billing	0.19	0.00	0.00	0.00	0.19	0.00	0.00	0.00	
05/18/2007	Payment	Conv. Payment	-120.00	-76.54	-43.46	0.00	0.00	0.00	0.00	0.00	
05/03/2007	Billing	Conv. Billing	24.64	14.77	9.87	0.00	0.00	0.00	0.00	0.00	
04/26/2007	Billing	Conv. Billing	2.57	0.00	0.00	0.00	2.57	0.00	0.00	0.00	
04/04/2007	Billing	Conv. Billing	17.60	10.55	7.05	0.00	0.00	0.00	0.00	0.00	
03/27/2007	Billing	Conv. Billing	2.14	0.00	0.00	0.00	2.14	0.00	0.00	0.00	
03/05/2007	Billing	Conv. Billing	21.12	12.66	8.46	0.00	0.00	0.00	0.00	0.00	
02/28/2007	Billing	Conv. Billing	1.60	0.00	0.00	0.00	1.60	0.00	0.00	0.00	
02/02/2007	Billing	Conv. Billing	8.00	4.80	3.20	0.00	0.00	0.00	0.00	0.00	
01/31/2007	Billing	Conv. Billing	1.40	0.00	0.00	0.00	1.40	0.00	0.00	0.00	
01/09/2007	Billing	Conv. Billing	35.20	21.10	14.10	0.00	0.00	0.00	0.00	0.00	
12/28/2006	Billing	Conv. Billing	0.53	0.00	0.00	0.00	0.53	0.00	0.00	0.00	
12/05/2006	Billing	Conv. Billing	21.12	12.66	8.46	0.00	0.00	0.00	0.00	0.00	
11/08/2006	Payment	Conv. Payment	-190.00	-105.34	-81.78	0.00	-2.88	0.00	0.00	0.00	
11/06/2006	Billing	Conv. Billing	21.12	12.66	8.46	0.00	0.00	0.00	0.00	0.00	
10/25/2006	Billing	Conv. Billing	4.15	0.00	0.00	0.00	4.15	0.00	0.00	0.00	
10/03/2006	Billing	Conv. Billing	21.12	12.66	8.46	0.00	0.00	0.00	0.00	0.00	
09/28/2006	Billing	Conv. Billing	3.62	0.00	0.00	0.00	3.62	0.00	0.00	0.00	
09/06/2006	Billing	Conv. Billing	38.72	23.21	15.51	0.00	0.00	0.00	0.00	0.00	
08/25/2006	Billing	Conv. Billing	2.65	0.00	0.00	0.00	2.65	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
08/03/2006	Billing	Conv. Billing	28.16	16.88	11.28	0.00	0.00	0.00	0.00	0.00	
07/28/2006	Billing	Conv. Billing	1.95	0.00	0.00	0.00	1.95	0.00	0.00	0.00	
07/06/2006	Billing	Conv. Billing	31.68	18.99	12.69	0.00	0.00	0.00	0.00	0.00	
06/28/2006	Billing	Conv. Billing	1.15	0.00	0.00	0.00	1.15	0.00	0.00	0.00	
06/06/2006	Billing	Conv. Billing	24.64	14.77	9.87	0.00	0.00	0.00	0.00	0.00	
05/25/2006	Billing	Conv. Billing	0.54	0.00	0.00	0.00	0.54	0.00	0.00	0.00	
05/03/2006	Billing	Conv. Billing	21.12	12.66	8.46	0.00	0.00	0.00	0.00	0.00	
04/27/2006	Billing	Conv. Billing	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00	
04/24/2006	Billing	Conv. Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04/04/2006	Billing	Conv. Billing	17.60	10.55	7.05	0.00	0.00	0.00	0.00	0.00	
03/24/2006	Payment	Conv. Payment	-50.00	-31.27	-18.52	0.00	-0.21	0.00	0.00	0.00	
03/06/2006	Billing	Conv. Billing	24.64	14.77	9.87	0.00	0.00	0.00	0.00	0.00	
02/24/2006	Billing	Conv. Billing	0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.00	
02/02/2006	Billing	Conv. Billing	17.35	8.70	8.65	0.00	0.00	0.00	0.00	0.00	
01/12/2006	Payment	Conv. Payment	-50.00	-21.42	-15.42	0.00	-12.16	0.00	0.00	0.00	
01/04/2006	Billing	Conv. Billing	24.29	12.18	12.11	0.00	0.00	0.00	0.00	0.00	
12/28/2005	Billing	Conv. Billing	0.11	0.00	0.00	0.00	0.11	0.00	0.00	0.00	
12/08/2005	Payment	Conv. Payment	-100.00	-24.35	-75.64	0.00	0.00	0.00	0.00	0.00	
12/05/2005	Billing	Conv. Billing	24.29	12.18	12.11	0.00	0.00	0.00	0.00	0.00	
11/28/2005	Billing	Conv. Billing	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	
11/04/2005	Billing	Conv. Billing	24.29	12.18	12.11	0.00	0.00	0.00	0.00	0.00	
10/26/2005	Billing	Conv. Billing	1.39	0.00	0.00	0.00	1.39	0.00	0.00	0.00	
10/11/2005	Payment	Conv. Payment	-150.00	-100.20	-49.80	0.00	0.00	0.00	0.00	0.00	
10/04/2005	Billing	Conv. Billing	11.23	15.66	15.57	0.00	0.00	0.00	0.00	0.00	
09/28/2005	Billing	Conv. Billing	4.36	0.00	0.00	0.00	4.36	0.00	0.00	0.00	
09/06/2005	Billing	Conv. Billing	52.05	26.10	25.95	0.00	0.00	0.00	0.00	0.00	
08/25/2005	Billing	Conv. Billing	3.06	0.00	0.00	0.00	3.06	0.00	0.00	0.00	
08/03/2005	Billing	Conv. Billing	72.87	36.54	36.33	0.00	0.00	0.00	0.00	0.00	
07/28/2005	Billing	Conv. Billing	1.24	0.00	0.00	0.00	1.24	0.00	0.00	0.00	

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Account Number: 013365-000 Reference Number: 356009815

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
07/06/2005	Billing	Conv. Billing	55.52	27.84	27.68	0.00	0.00	0.00	0.00	0.00	
06/20/2005	Payment	Conv. Payment	-125.00	-56.40	-64.21	0.00	-4.39	0.00	0.00	0.00	
06/03/2005	Billing	Conv. Billing	24.29	12.18	12.11	0.00	0.00	0.00	0.00	0.00	
05/03/2005	Billing	Conv. Billing	27.76	13.92	13.84	0.00	0.00	0.00	0.00	0.00	
04/27/2005	Billing	Conv. Billing	1.57	0.00	0.00	0.00	1.57	0.00	0.00	0.00	
04/05/2005	Billing	Conv. Billing	27.76	13.92	13.84	0.00	0.00	0.00	0.00	0.00	
03/28/2005	Billing	Conv. Billing	0.87	0.00	0.00	0.00	0.87	0.00	0.00	0.00	
03/04/2005	Billing	Conv. Billing	20.82	10.44	10.38	0.00	0.00	0.00	0.00	0.00	
02/25/2005	Billing	Conv. Billing	0.35	0.00	0.00	0.00	0.35	0.00	0.00	0.00	
02/04/2005	Payment	Conv. Payment	-50.00	-32.02	-17.98	0.00	0.00	0.00	0.00	0.00	
02/03/2005	Billing	Conv. Billing	20.22	10.11	10.11	0.00	0.00	0.00	0.00	0.00	
01/27/2005	Billing	Conv. Billing	1.10	0.00	0.00	0.00	1.10	0.00	0.00	0.00	
01/05/2005	Billing	Conv. Billing	23.60	11.80	11.80	0.00	0.00	0.00	0.00	0.00	
12/28/2004	Billing	Conv. Billing	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	
12/03/2004	Billing	Conv. Billing	20.22	10.11	10.11	0.00	0.00	0.00	0.00	0.00	
11/22/2004	Payment	Conv. Payment	-138.23	-65.64	-67.41	0.00	-5.18	0.00	0.00	0.00	
11/04/2004	Billing	Conv. Billing	30.34	15.17	15.17	0.00	0.00	0.00	0.00	0.00	
10/27/2004	Billing	Conv. Billing	2.57	0.00	0.00	0.00	2.57	0.00	0.00	0.00	
10/05/2004	Billing	Conv. Billing	30.34	15.17	15.17	0.00	0.00	0.00	0.00	0.00	
09/24/2004	Billing	Conv. Billing	1.81	0.00	0.00	0.00	1.81	0.00	0.00	0.00	
09/02/2004	Billing	Conv. Billing	40.44	20.22	20.22	0.00	0.00	0.00	0.00	0.00	
08/25/2004	Billing	Conv. Billing	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.00	
08/03/2004	Billing	Conv. Billing	33.70	16.85	16.85	0.00	0.00	0.00	0.00	0.00	
07/26/2004	Payment	Conv. Payment	-35.00	-19.76	-15.17	0.00	-0.07	0.00	0.00	0.00	
07/07/2004	Billing	Conv. Billing	30.34	15.17	15.17	0.00	0.00	0.00	0.00	0.00	
06/25/2004	Billing	Conv. Billing	0.07	0.00	0.00	0.00	0.07	0.00	0.00	0.00	
06/18/2004	Payment	Conv. Payment	-105.00	-49.01	-42.07	0.00	-3.92	-10.00	0.00	0.00	
06/16/2004	Adjustment	Conv. Adjustment	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	
06/03/2004	Billing	Conv. Billing	20.22	10.11	10.11	0.00	0.00	0.00	0.00	0.00	

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Account Number: 013365-000 Reference Number: 356009815

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
7/31/2013			339.00				17.00				
6/30/2013			322.00				10.00				
5/31/2013			312.00				9.00				
4/30/2013			303.00				9.00				
3/31/2013			294.00				10.00				
2/28/2013			284.00				7.00				
1/31/2013			277.00				10.00				
12/31/2012			267.00				10.00				
11/30/2012			257.00				10.00				
10/31/2012			247.00				10.00				
10/1/2012			237.00				14.00				
8/31/2012			223.00				11.00				
7/31/2012			212.00				13.00				
7/1/2012			199.00				13.00				
5/31/2012			186.00				8.00				
4/29/2012			178.00				6.00				
3/31/2012			172.00				6.00				
2/29/2012			166.00				7.00				
1/31/2012			159.00				7.00				
12/30/2011			152.00				7.00				
11/30/2011			145.00				8.00				
10/31/2011			137.00				6.00				
9/29/2011			131.00				7.00				
8/29/2011			124.00				10.00				
7/28/2011			114.00				13.00				
6/27/2011			101.00				11.00				
5/27/2011			90.00				9.00				
4/27/2011			81.00				7.00				
3/30/2011			74.00				6.00				
3/2/2011			68.00				7.00				
1/26/2011			61.00				7.00				
12/28/2010			54.00				7.00				
11/23/2010			47.00				6.00				
10/25/2010			41.00				6.00				
9/27/2010			35.00				8.00				
8/26/2010			27.00				9.00				
7/26/2010			18.00				9.00				
6/27/2010			9.00				9.00				
5/27/2010			0.00				0.00				
5/21/2010			0.00				0.00				

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Account Number: 013365-000

Reference Number: 356009815

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
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Exhibit C

SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS

This SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS (this "Agreement") is made this 24 day of JUNE 2016 by and between the Village of Franklin Park, Illinois, a municipal corporation (hereinafter referred to as the "Village") and **AGNIESZKA OR AURTHER BACIK**, as owner(s) of the property commonly known as **9815 GRAND**, 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 \$20,332.92 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 \$200.00 payable in **85 MONTHLY** installment payments to be applied to the Arrearage Payment. Customer will begin said payments on **JULY 2016**, 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 \$3,332.92, 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 \$21,919.05 of the Arrearage Payment to the Village over a **85 MONTH** period. In exchange for the timely payment to be paid by Customer to Village in accordance herewith, Village agrees to waive \$ 4,919.05 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 9515 GRAND, 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. INITIAL: AB
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.

6/21/16
Dated

Joseph L...
Utility Commissioner

X 6-24-16
Dated

X *Agnieszka Or Aurther Bacik*
AGNIESZKA OR AURTHER BACIK

SUBSCRIBED AND SWORN to before me
this ____ day of _____, ____.

Notary Public

Dated

Customer

SUBSCRIBED AND SWORN to before me
this ____ day of _____, ____.

Notary Public