

UNOFFICIAL COPY

Doc#: 1632357079 Fee: \$106.00
Karen A. Yarbrough
Cook County Recorder of Deeds
Date: 11/18/2016 12:49 PM Pg: 1 of 30

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

PROPERTY ADDRESS:

**2733 WESTBROOK DR
Franklin Park, IL 60131**

P.I.N. 12-28-403-011-0000

**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 **10/07/2013** up to and including **09/02/2016** the Lien Claimant provided water services to the following described property in the County of Cook, State of Illinois, to-wit:

Legal Description: LOT 24 IN BLOCK 1 IN WESTBROOK UNIT NO. 1, BEING MILLS AND SON'S SUBDIVISION IN THE EAST 1/2 OF SECTION 28, TOWNSHIP 40 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS. ACCORDING TO THE PLAT THEREFORE RECORDED AUGUST 18, 1941 AS DOCUMENT 12740743, IN COOK COUNTY, ILLINOIS.

PIN: 12-28-403-011-0000

Common Address: 2733 WESTBROOK DRIVE FRANKLIN PARK IL 60131

2. On **09/9/2016**, the Lien Claimant provided notice, via certified mail, to the person to whom was sent the tax bill for the general taxes on the above stated property for the year 2015 and the billing address, attached as Exhibit A.

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3. The claim lien in the amount of \$2,048.77 reflects the amount of cost and expenses incurred on 10/07/2013 TO 09/02/2016 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 \$ 2,048.77 which reflects the amount of service charges, costs and expenses incurred as of the delinquency date, 09/02/206, 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.

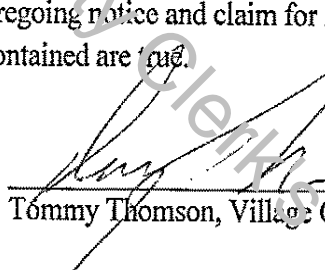
VILLAGE OF FRANKLIN PARK, an
Illinois Municipal Corporation



Tommy Thomson, its Village Clerk and authorized agent

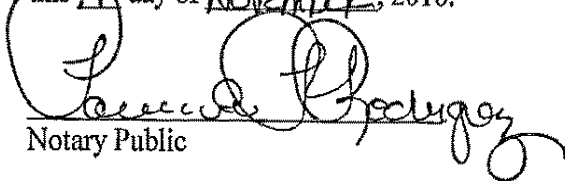
STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

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.



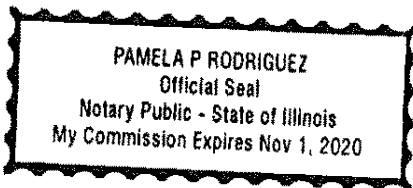
Tommy Thomson, Village Clerk

Subscribed and sworn before me
this 11 day of NOVEMBER, 2016.



Notary Public

- seal -



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9500 W Belmont Avenue
Franklin Park, Illinois 60131

T 847.671.8252
F 847.671.7931

www.vofp.com

WATER DEPARTMENT

Exhibit A

September 29th, 2016

VIA CERTIFIED MAIL & U.S. MAIL

GLORIA ZEPEDA
2733 WESTBROOK DR
FRANKLIN PK, IL 60131-3273

Taxpayer of Record from Cook County Treasurer Records

GLORIA ZEPEDA
2733 WESTBROOK DR
FRANKLIN PK, IL 60131-3273

**Re: Notice of Water Service Termination
Account #010160
Property Address: 2733 Westbrook**

To whom it may concern:

Pursuant to Section 7-8B-6 (C) of the Village Code of the Village of Franklin Park, payment for water service for the above-referenced account and address are more than sixty (60) days past due and therefore this letter serves as notice that the village shall shut off water service to the address above. Service will be terminated anytime after ten (10) days of the date of this letter.

If you would like to speak to the village comptroller or utilities commissioner about a hearing to contest said unpaid charges, you must do so within ten (10) days of the date of this letter. You may contact the Water Department at (847) 671-8252 to set up the meeting. If no hearing is scheduled, water service will be shut off any time after ten (10) days of the date of this letter.

If your service is disconnected for nonpayment, you will be assessed a onetime fee of \$250.00 for the shutting off and opening of such service. Furthermore, a lien will be placed against the property for the total outstanding balance and fees.

Please also note that since payment is 60 days past due, these charges may also become a lien on the property listed above.

Sincerely,

Village of Franklin Park
Water Billing Department

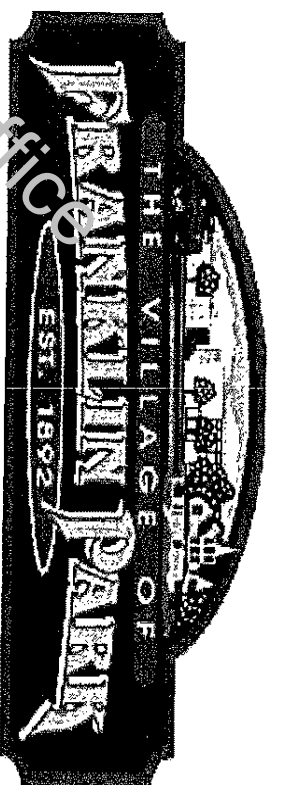
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Utility Billing

Account History Report

User: prodrguez
 Printed: 09/30/2016 - 10:35AM

Exhibit B



Account Status: Active
 Connect Date: 08/10/2001 Final Date:
 Customer Name: GLORIA ZEPEDA
 Care Of:
 Customer Address: 2733 WESTBROOK
 FRANKLIN PARK, IL 60131

Total Account Balance: 2,936.53
 Total Deposits: 0.00
 Total Returns: 0.00
 Owner Name: 2733 WESTBROOK
 Service Address:

Home Phone: (847) 451-1525 Ext:
 Business Phone: Ext:
 Account Number: 010160-000 Reference Number: 237002733

Sheet 2/2

Tran Date	Tran Type	Description	Amount	WTR	SMR	RDC	PEN	MISC	GAR	NEWS	N/A
Current Balance By Service			865.80	865.80	0.00	0.00	995.05	0.00	505.12	0.00	0.00
09/02/2016	Billing		95.12	45.12	27.04	0.00	0.00	0.00	22.96	0.00	
09/02/2016	Balance		2,936.53	865.80	570.56	0.00	995.05	0.00	505.12	0.00	
08/31/2016	Adjustment	Past Due	184.62	1.00	0.00	0.00	184.62	0.00	0.00	0.00	
08/03/2016	Balance		2,656.79	230.68	543.52	0.00	810.43	0.00	482.16	0.00	
08/03/2016	Billing		84.80	38.67	23.17	0.00	0.00	0.00	22.96	0.00	
08/01/2016	Adjustment	Past Due	176.16	0.00	0.00	0.00	176.16	0.00	0.00	0.00	
07/05/2016	Balance		2,391.83	782.01	520.35	0.00	634.27	0.00	459.20	0.00	
07/05/2016	Billing		54.16	25.77	15.43	0.00	0.00	0.00	22.96	0.00	
06/30/2016	Adjustment	Past Due	169.73	0.00	0.00	0.00	169.73	0.00	0.00	0.00	
06/02/2016	Billing		74.48	32.22	19.30	0.00	0.00	0.00	22.96	0.00	
06/02/2016	Balance		2,161.94	756.24	504.92	0.00	464.54	0.00	436.24	0.00	
05/31/2016	Adjustment	Past Due	162.29	0.00	0.00	0.00	162.29	0.00	0.00	0.00	
05/05/2016	Billing		84.80	38.67	23.17	0.00	0.00	0.00	22.96	0.00	
05/05/2016	Balance		1,925.17	724.02	485.62	0.00	302.25	0.00	413.28	0.00	
05/02/2016	Adjustment	Past Due	153.82	0.00	0.00	0.00	153.82	0.00	0.00	0.00	

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Account Number: 010160-000 Reference Number: 237002733

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
04/05/2016	Balance		1,686.55	685.35	462.45	0.00	148.43	0.00	390.32	0.00	
04/05/2016	Billing		53.84	19.32	11.56	0.00	0.00	0.00	22.96	0.00	
03/31/2016	Adjustment	Past Due	148.43	0.00	0.00	0.00	148.43	0.00	0.00	0.00	
03/03/2016	Balance		1,484.28	666.03	450.89	0.00	0.00	0.00	367.36	0.00	
03/03/2016	Billing		84.80	38.67	23.17	0.00	0.00	0.00	22.96	0.00	
02/03/2016	Billing		84.80	38.67	23.17	0.00	0.00	0.00	22.96	0.00	
02/03/2016	Balance		1,399.48	627.36	427.72	0.00	0.00	0.00	344.40	0.00	
01/29/2016	Payment		-150.00	-87.08	-39.96	0.00	0.00	0.00	-22.96	0.00	
		Check No: 676									
01/05/2016	Balance		1,464.68	675.77	444.51	0.00	0.00	0.00	344.40	0.00	
01/05/2016	Billing		84.80	38.67	23.17	0.00	0.00	0.00	22.96	0.00	
12/03/2015	Billing		84.80	38.67	23.17	0.00	0.00	0.00	22.96	0.00	
12/03/2015	Balance		1,379.88	637.10	421.34	0.00	0.00	0.00	321.44	0.00	
11/10/2015	Payment		-100.00	-57.17	-22.83	0.00	0.00	0.00	0.00	0.00	
		Check No: 642									
11/03/2015	Billing		74.48	32.22	19.30	0.00	0.00	0.00	22.96	0.00	
11/03/2015	Balance		1,395.08	655.00	441.00	0.00	0.00	0.00	298.48	0.00	
10/02/2015	Balance		1,320.60	523.38	421.70	0.00	0.00	0.00	275.52	0.00	
10/02/2015	Billing		64.02	25.77	15.29	0.00	0.00	0.00	22.96	0.00	
09/29/2015	Payment		-100.00	-81.05	0.00	0.00	0.00	0.00	-18.95	0.00	
		Check No: 618									
09/03/2015	Payment		-105.00	-62.49	-39.50	0.00	0.00	0.00	-4.01	0.00	
		Check No: 606									
09/02/2015	Billing		84.70	38.62	23.12	0.00	0.00	0.00	22.96	0.00	
09/02/2015	Balance		1,462.58	741.15	445.91	0.00	0.00	0.00	275.52	0.00	
08/04/2015	Balance		1,377.88	702.53	422.79	0.00	0.00	0.00	252.56	0.00	
08/04/2015	Billing		105.30	51.50	30.84	0.00	0.00	0.00	22.96	0.00	
07/27/2015	Payment		-100.00	-43.05	-21.26	0.00	0.00	0.00	-35.69	0.00	
		Check No: 596									
07/06/2015	Billing		53.80	19.30	11.54	0.00	0.00	0.00	22.96	0.00	

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Property of Cook County Clerk's Office

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Account Number: 010160-000 Reference Number: 237002733

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
07/06/2015	Balance		1,372.58	694.08	413.21	0.00	0.00	0.00	265.29	0.00	
06/04/2015	Billing		64.10	25.74	15.40	0.00	0.00	0.00	22.96	0.00	
06/04/2015	Balance		1,318.78	674.78	401.67	0.00	0.00	0.00	242.33	0.00	
05/28/2015	Payment		-55.00	-26.17	-18.60	0.00	0.00	0.00	-10.23	0.00	
		Check No: 587									
05/04/2015	Billing		53.80	19.30	11.54	0.00	0.00	0.00	22.96	0.00	
05/04/2015	Balance		1,309.68	675.21	404.87	0.00	0.00	0.00	229.60	0.00	
04/29/2015	Payment		-200.00	-80.64	-50.48	0.00	0.00	0.00	-68.88	0.00	
		Check No: 583									
04/06/2015	Billing		115.60	57.94	34.70	0.00	0.00	0.00	22.96	0.00	
04/06/2015	Balance		1,455.88	736.55	443.81	0.00	0.00	0.00	275.52	0.00	
03/27/2015	Payment		-200.00	-83.30	-47.82	0.00	0.00	0.00	-68.88	0.00	
		Check No: 575									
03/04/2015	Billing		141.25	73.98	41.31	0.00	0.00	0.00	22.96	0.00	
03/04/2015	Balance		1,540.28	761.91	456.93	0.00	0.00	0.00	321.44	0.00	
03/02/2015	Payment		-200.00	-96.90	-37.20	0.00	0.00	0.00	-65.90	0.00	
		Check No: 565									
02/06/2015	Balance		1,599.03	781.83	449.82	0.00	0.00	0.00	364.38	0.00	
02/06/2015	Billing		128.41	65.95	39.50	0.00	0.00	0.00	22.96	0.00	
01/29/2015	Payment		-200.00	-54.43	-29.22	0.00	0.00	0.00	-25.94	0.00	
		Check No: 561									
01/07/2015	Balance		1,676.62	773.31	439.54	0.00	0.00	0.00	367.36	0.00	
01/07/2015	Billing		128.41	65.95	39.50	0.00	0.00	0.00	22.96	0.00	
02/30/2014	Payment		-157.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Check No: 556									
12/05/2014	Billing		218.29	122.16	73.17	0.00	0.00	0.00	22.96	0.00	
12/05/2014	Balance		1,699.64	707.36	400.04	0.00	0.00	0.00	344.40	0.00	
12/03/2014	Adjustment	Past Due	123.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11/26/2014	Payment		-150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Check No: 549									

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Property of Cook County Clerk's Office

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Account Number: 010160-000 Reference Number: 237002733

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
11/05/2014	Billing		243.97	138.22	82.79	0.00	0.00	0.00	22.96	0.00	
11/05/2014	Balance		1,508.00	585.20	326.87	0.00	274.49	0.00	321.44	0.00	
10/30/2014	Adjustment	Past Due	98.96	0.00	0.00	0.00	98.96	0.00	0.00	0.00	
10/07/2014	Balance		1,165.07	446.98	244.08	0.00	175.53	0.00	298.48	0.00	
10/07/2014	Billing		128.41	65.95	39.50	0.00	0.00	0.00	22.96	0.00	
10/01/2014	Adjustment	Past Due	86.11	0.00	0.00	0.00	86.11	0.00	0.00	0.00	
09/05/2014	Billing		83.81	39.59	21.26	0.00	0.00	0.00	22.96	0.00	
09/05/2014	Balance		950.55	381.03	204.58	0.00	89.42	0.00	275.52	0.00	
09/03/2014	Adjustment	Past Due	77.73	0.00	0.00	0.00	77.73	0.00	0.00	0.00	
08/28/2014	Payment	Check No: 522	-100.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	
08/07/2014	Billing		76.20	34.64	18.60	0.00	0.00	0.00	22.96	0.00	
08/07/2014	Balance		889.01	341.44	183.32	0.00	111.69	0.00	252.56	0.00	
07/25/2014	Payment	Check No: 513	-100.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	
07/07/2014	Billing		68.59	29.69	15.94	0.00	0.00	0.00	22.96	0.00	
07/07/2014	Balance		912.81	306.80	164.72	0.00	211.69	0.00	229.60	0.00	
07/03/2014	Adjustment	Past Due	63.25	0.00	0.00	0.00	63.25	0.00	0.00	0.00	
06/05/2014	Billing		83.81	39.59	21.26	0.00	0.00	0.00	22.96	0.00	
06/05/2014	Balance		780.97	277.11	148.78	0.00	148.44	0.00	206.64	0.00	
05/30/2014	Adjustment	Past Due	54.87	0.00	0.00	0.00	54.87	0.00	0.00	0.00	
05/06/2014	Billing		60.38	24.74	13.28	0.00	0.00	0.00	22.96	0.00	
05/06/2014	Balance		642.29	237.52	127.52	0.00	93.57	0.00	183.68	0.00	
04/30/2014	Adjustment	Past Due	48.77	0.00	0.00	0.00	48.77	0.00	0.00	0.00	
04/04/2014	Billing		68.59	29.69	15.94	0.00	0.00	0.00	22.96	0.00	
04/04/2014	Balance		532.54	212.78	114.24	0.00	44.80	0.00	160.72	0.00	
03/31/2014	Adjustment	Past Due	41.92	0.00	0.00	0.00	41.92	0.00	0.00	0.00	
03/08/2014	Payment		-100.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	
03/05/2014	Billing		68.59	29.69	15.94	0.00	0.00	0.00	22.96	0.00	

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Property of Cook County Clerk's Office

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Account Number: 010160-000 Reference Number: 237002733

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
03/05/2014	Balance		522.03	183.09	98.30	0.00	102.88	0.00	137.76	0.00	
03/04/2014	Adjustment	Past Due	35.06	0.00	0.00	0.00	35.06	0.00	0.00	0.00	
02/07/2014	Balance		418.38	153.40	82.36	0.00	67.82	0.00	114.80	0.00	
02/07/2014	Billing		68.59	29.69	15.94	0.00	0.00	0.00	22.96	0.00	
02/03/2014	Adjustment	Past Due	28.19	0.00	0.00	0.00	28.19	0.00	0.00	0.00	
01/07/2014	Balance		321.60	123.71	66.42	0.00	29.63	0.00	91.84	0.00	
01/07/2014	Billing		76.20	34.64	18.60	0.00	0.00	0.00	22.96	0.00	
01/02/2014	Adjustment	Past Due	20.58	0.00	0.00	0.00	20.58	0.00	0.00	0.00	
12/06/2013	Billing		76.20	34.64	18.60	0.00	0.00	0.00	22.96	0.00	
12/06/2013	Balance		224.82	89.07	47.82	0.00	19.05	0.00	68.88	0.00	
12/02/2013	Adjustment	Past Due	12.95	0.00	0.00	0.00	12.95	0.00	0.00	0.00	
11/05/2013	Balance		135.67	54.43	29.22	0.00	6.10	0.00	45.92	0.00	
11/05/2013	Billing		68.59	29.69	15.24	0.00	0.00	0.00	22.96	0.00	
10/30/2013	Adjustment	Past Due	6.10	0.00	0.00	0.00	6.10	0.00	0.00	0.00	
10/07/2013	Balance		60.98	24.74	13.28	0.00	0.00	0.00	22.96	0.00	
10/07/2013	Billing		60.98	24.74	13.28	0.00	0.00	0.00	22.96	0.00	
09/27/2013	Payment		-46.88	-15.37	-8.55	0.00	0.00	0.00	-22.96	0.00	
09/06/2013	Payment	Check No: 2080	-70.00	-10.53	-8.55	0.00	-7.62	0.00	-37.30	0.00	
09/06/2013	Billing		47.45	15.95	8.55	0.00	0.00	0.00	22.96	0.00	
09/06/2013	Balance		111.88	31.90	17.10	0.00	7.62	0.00	60.26	0.00	
08/30/2013	Adjustment	Past Due	61.9	0.00	0.00	0.00	6.19	0.00	0.00	0.00	
08/07/2013	Balance		63.23	15.95	8.55	0.00	1.43	0.00	37.30	0.00	
08/07/2013	Billing		47.46	15.95	8.55	0.00	0.00	0.00	22.96	0.00	
08/01/2013	Adjustment	Past Due	1.43	0.00	0.00	0.00	1.43	0.00	0.00	0.00	
07/18/2013	Adjustment	Transfer	0.00	50.86	26.64	0.00	0.00	0.00	-77.50	0.00	
07/09/2013	Billing		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	
07/09/2013	Balance		14.34	-50.86	-26.64	0.00	0.00	0.00	91.84	0.00	
06/07/2013	Billing		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	

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Property of Clark's Office

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Account Number: 010160-000 Reference Number: 237002733

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
06/07/2013	Balance		-38.02	-70.00	-36.90	0.00	0.00	0.00	68.88	0.00	
05/07/2013	Billing		62.16	25.52	13.68	0.00	0.00	0.00	22.96	0.00	
05/07/2013	Balance		-90.38	-89.14	-47.16	0.00	0.00	0.00	45.92	0.00	
04/04/2013	Balance		-152.54	-114.66	-60.84	0.00	0.00	0.00	22.96	0.00	
04/04/2013	Billing		47.46	15.95	8.55	0.00	0.00	0.00	22.96	0.00	
04/01/2013	Payment		-2,079.41	-205.67	-108.08	0.00	-1,615.90	0.00	-149.76	0.00	
04/02/2013	Adjustment	Adjustment	-1,815.90	-683.27	-367.91	0.00	0.00	0.00	-764.72	0.00	
03/12/2013	Payment		-100.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	
03/06/2013	Balance		3,795.31	758.33	406.60	0.00	1,715.90	0.00	914.48	0.00	
03/06/2013	Billing		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	
03/04/2013	Adjustment	Water Penalty	73.92	0.00	0.00	0.00	73.92	0.00	0.00	0.00	
03/04/2013	Adjustment	Sewer Penalty	39.63	0.00	0.00	0.00	39.63	0.00	0.00	0.00	
03/04/2013	Adjustment	Garbage Penalty	89.15	0.00	0.00	0.00	89.15	0.00	0.00	0.00	
02/06/2013	Billing		57.26	22.33	11.97	0.00	0.00	0.00	22.96	0.00	
02/06/2013	Balance		3,540.25	739.19	396.34	0.00	1,513.20	0.00	891.52	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	71.69	0.00	0.00	0.00	71.69	0.00	0.00	0.00	
01/31/2013	Adjustment	Sewer Penalty	38.44	0.00	0.00	0.00	38.44	0.00	0.00	0.00	
01/22/2013	Payment		-100.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	
01/07/2013	Billing		42.56	12.76	6.84	0.00	0.00	0.00	22.96	0.00	
01/07/2013	Balance		3,386.00	716.86	384.37	0.00	1,416.21	0.00	868.56	0.00	
01/02/2013	Adjustment	Water Penalty	70.41	0.00	0.00	0.00	70.41	0.00	0.00	0.00	
01/02/2013	Adjustment	Sewer Penalty	37.75	0.00	0.00	0.00	37.75	0.00	0.00	0.00	
01/02/2013	Adjustment	Garbage Penalty	84.56	0.00	0.00	0.00	84.56	0.00	0.00	0.00	
12/07/2012	Billing		42.56	12.76	6.84	0.00	0.00	0.00	22.96	0.00	
12/07/2012	Balance		3,150.72	704.10	377.53	0.00	1,223.49	0.00	845.60	0.00	
11/30/2012	Adjustment	Sewer Penalty	37.07	0.00	0.00	0.00	37.07	0.00	0.00	0.00	
11/30/2012	Adjustment	Water Penalty	69.13	0.00	0.00	0.00	69.13	0.00	0.00	0.00	
11/30/2012	Adjustment	Garbage Penalty	82.26	0.00	0.00	0.00	82.26	0.00	0.00	0.00	

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Account Number: 010160-000 Reference Number: 237002733

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
11/06/2012	Billing		47.46	15.95	8.55	0.00	0.00	0.00	22.96	0.00	
11/06/2012	Balance		2,919.70	691.34	370.69	0.00	1,035.03	0.00	822.64	0.00	
10/31/2012	Adjustment	Water Penalty	67.54	0.00	0.00	0.00	67.54	0.00	0.00	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	36.21	0.00	0.00	0.00	36.21	0.00	0.00	0.00	
10/05/2012	Billing		42.56	12.76	6.84	0.00	0.00	0.00	22.96	0.00	
10/05/2012	Balance		2,688.52	675.39	362.14	0.00	851.31	0.00	799.68	0.00	
10/02/2012	Adjustment	Water Penalty	66.26	0.00	0.00	0.00	66.26	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	
10/02/2012	Adjustment	Sewer Penalty	35.53	0.00	0.00	0.00	35.53	0.00	0.00	0.00	
09/07/2012	Billing		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	
09/07/2012	Balance		2,466.50	662.63	355.39	0.00	671.85	0.00	776.72	0.00	
09/04/2012	Payment		-150.00	0.00	0.00	0.00	-150.00	0.00	0.00	0.00	
09/04/2012	Adjustment	Sewer Penalty	34.50	0.00	0.00	0.00	34.50	0.00	0.00	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	Water Penalty	64.35	0.00	0.00	0.00	64.35	0.00	0.00	0.00	
08/07/2012	Billing		47.46	15.95	8.55	0.00	0.00	0.00	22.96	0.00	
08/07/2012	Balance		2,389.91	593.49	345.04	0.00	647.62	0.00	753.76	0.00	
08/01/2012	Adjustment	Garbage Penalty	73.08	0.00	0.00	0.00	73.08	0.00	0.00	0.00	
08/01/2012	Adjustment	Sewer Penalty	33.65	0.00	0.00	0.00	33.65	0.00	0.00	0.00	
08/01/2012	Adjustment	Water Penalty	62.75	0.00	0.00	0.00	62.75	0.00	0.00	0.00	
07/06/2012	Billing		57.26	22.33	11.97	0.00	0.00	0.00	22.96	0.00	
07/06/2012	Balance		2,172.97	627.54	336.49	0.00	478.14	0.00	730.80	0.00	
07/02/2012	Adjustment	Sewer Penalty	32.45	0.00	0.00	0.00	32.45	0.00	0.00	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	Water Penalty	60.52	0.00	0.00	0.00	60.52	0.00	0.00	0.00	
06/07/2012	Billing		42.56	12.76	6.84	0.00	0.00	0.00	22.96	0.00	
06/07/2012	Balance		1,951.96	605.21	324.52	0.00	314.39	0.00	707.84	0.00	
05/29/2012	Payment		-100.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	

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Property of Clark County Clerk's Office

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Account Number: 010160-000 Reference Number: 237002733

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
05/07/2012	Billing		73.19	32.69	17.54	0.00	0.00	0.00	22.96	0.00	
05/07/2012	Balance		2,009.40	592.45	317.68	0.00	414.39	0.00	684.88	0.00	
04/25/2012	Payment		-100.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	
04/06/2012	Balance		2,036.21	559.76	300.14	0.00	514.39	0.00	661.92	0.00	
04/06/2012	Billing		47.46	15.95	8.55	0.00	0.00	0.00	22.96	0.00	
03/27/2012	Payment		-100.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	
03/07/2012	Balance		2,088.75	543.81	291.59	0.00	614.39	0.00	638.96	0.00	
03/07/2012	Billing		42.56	12.76	6.84	0.00	0.00	0.00	22.96	0.00	
02/28/2012	Payment		-100.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	
02/07/2012	Balance		2,146.19	531.05	284.75	0.00	714.39	0.00	616.00	0.00	
02/07/2012	Billing		47.46	15.95	8.55	0.00	0.00	0.00	22.96	0.00	
01/30/2012	Payment		-100.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	
01/11/2012	Billing	Initial Debt Balance	2,198.73	515.10	266.30	0.00	814.39	0.00	593.04	0.00	
01/09/2012	CONVERT	Convert Billing	47.46	15.95	8.55	0.00	0.00	0.00	22.96	0.00	
01/09/2012	Balance		2,198.73	515.10	276.20	0.00	814.39	0.00	593.04	0.00	
12/28/2011	CONVERT	Convert Payment	-150.00	0.00	0.00	0.00	-150.00	0.00	0.00	0.00	
12/07/2011	Balance		2,301.27	494.15	267.65	0.00	964.39	0.00	570.08	0.00	
12/07/2011	CONVERT	Convert Billing	52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	
11/28/2011	CONVERT	Convert Payment	-92.56	0.00	0.00	0.00	-92.56	0.00	0.00	0.00	
11/14/2011	CONVERT	Convert Payment	-50.00	0.00	0.00	0.00	-50.00	0.00	0.00	0.00	
11/07/2011	Balance		2,291.47	480.01	257.39	0.00	1,106.95	0.00	547.12	0.00	
11/07/2011	CONVERT	Convert Billing	42.56	12.76	6.84	0.00	0.00	0.00	22.96	0.00	
10/31/2011	CONVERT	Convert Adjustment	25.06	0.00	0.00	0.00	25.06	0.00	0.00	0.00	
10/31/2011	CONVERT	Convert Adjustment	46.73	0.00	0.00	0.00	46.73	0.00	0.00	0.00	
10/31/2011	CONVERT	Convert Adjustment	52.42	0.00	0.00	0.00	52.42	0.00	0.00	0.00	
10/06/2011	CONVERT	Convert Billing	39.66	9.57	5.13	0.00	0.00	0.00	24.96	0.00	
10/06/2011	Balance		2,224.70	467.25	250.55	0.00	982.74	0.00	524.16	0.00	
10/03/2011	CONVERT	Convert Adjustment	45.77	0.00	0.00	0.00	45.77	0.00	0.00	0.00	
10/03/2011	CONVERT	Convert Adjustment	49.92	0.00	0.00	0.00	49.92	0.00	0.00	0.00	

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Property of Cook County Clerk's Office

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Account Number: 010160-000 Reference Number: 237002733

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
10/03/2011	CONVERT	Convert Adjustment	24.54	0.00	0.00	0.00	24.54	0.00	0.00	0.00	
09/07/2011	CONVERT	Convert Billing	44.56	12.76	6.84	0.00	0.00	0.00	24.96	0.00	
09/07/2011	Balance		2,064.81	457.68	245.42	0.00	862.51	0.00	499.20	0.00	
08/30/2011	CONVERT	Convert Adjustment	47.42	0.00	0.00	0.00	47.42	0.00	0.00	0.00	
08/30/2011	CONVERT	Convert Adjustment	44.49	0.00	0.00	0.00	44.49	0.00	0.00	0.00	
08/30/2011	CONVERT	Convert Adjustment	23.86	0.00	0.00	0.00	23.86	0.00	0.00	0.00	
08/08/2011	Balance		1,904.48	444.92	238.58	0.00	746.74	0.00	474.24	0.00	
08/08/2011	CONVERT	Convert Billing	49.46	15.95	8.55	0.00	0.00	0.00	24.96	0.00	
07/28/2011	CONVERT	Convert Adjustment	23.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	
07/28/2011	CONVERT	Convert Adjustment	42.90	0.00	0.00	0.00	42.90	0.00	0.00	0.00	
07/28/2011	CONVERT	Convert Adjustment	44.93	0.00	0.00	0.00	44.93	0.00	0.00	0.00	
07/06/2011	Balance		1,744.19	428.97	230.05	0.00	635.91	0.00	449.28	0.00	
07/06/2011	CONVERT	Convert Billing	49.46	15.95	8.55	0.00	0.00	0.00	24.96	0.00	
06/28/2011	CONVERT	Convert Adjustment	42.43	0.00	0.00	0.00	42.43	0.00	0.00	0.00	
06/28/2011	CONVERT	Convert Adjustment	22.15	0.00	0.00	0.00	22.15	0.00	0.00	0.00	
06/28/2011	CONVERT	Convert Adjustment	41.30	0.00	0.00	0.00	41.30	0.00	0.00	0.00	
06/06/2011	Balance		1,588.85	413.02	221.48	0.00	530.03	0.00	424.32	0.00	
06/06/2011	CONVERT	Convert Billing	49.46	15.95	8.55	0.00	0.00	0.00	24.96	0.00	
06/02/2011	CONVERT	Convert Adjustment	21.29	0.00	0.00	0.00	21.29	0.00	0.00	0.00	
06/02/2011	CONVERT	Convert Adjustment	39.91	0.00	0.00	0.00	39.94	0.00	0.00	0.00	
06/02/2011	CONVERT	Convert Adjustment	39.71	0.00	0.00	0.00	39.71	0.00	0.00	0.00	
05/05/2011	CONVERT	Convert Billing	44.56	12.76	6.84	0.00	0.00	0.00	24.96	0.00	
05/05/2011	Balance		1,438.45	397.07	212.93	0.00	429.09	0.00	399.36	0.00	
04/29/2011	CONVERT	Convert Adjustment	38.43	0.00	0.00	0.00	38.43	0.00	0.00	0.00	
04/29/2011	CONVERT	Convert Adjustment	37.44	0.00	0.00	0.00	37.44	0.00	0.00	0.00	
04/29/2011	CONVERT	Convert Adjustment	20.61	0.00	0.00	0.00	20.61	0.00	0.00	0.00	
04/07/2011	CONVERT	Convert Billing	49.46	15.95	8.55	0.00	0.00	0.00	24.96	0.00	
04/07/2011	Balance		1,297.41	384.31	206.09	0.00	332.61	0.00	374.40	0.00	
04/01/2011	CONVERT	Convert Adjustment	19.75	0.00	0.00	0.00	19.75	0.00	0.00	0.00	

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Account Number: 010160-000 Reference Number: 237002733

Tran Date	Tran Type	Description	Amount	WTR	SVR	RDC	PEN	MISC	GAR	NEWS	N/A
04/01/2011	CONVERT	Convert Adjustment	34.94	0.00	0.00	0.00	34.94	0.00	0.00	0.00	
04/01/2011	CONVERT	Convert Adjustment	36.84	0.00	0.00	0.00	36.84	0.00	0.00	0.00	
03/10/2011	CONVERT	Convert Billing	44.56	12.76	6.84	0.00	0.00	0.00	24.96	0.00	
03/10/2011	Balance		1,156.42	368.36	197.54	0.00	241.02	0.00	349.44	0.00	
02/03/2011	Balance		1,111.86	355.60	190.70	0.00	241.02	0.00	324.48	0.00	
02/03/2011	CONVERT	Convert Billing	54.36	19.14	10.26	0.00	0.00	0.00	24.96	0.00	
01/28/2011	CONVERT	Convert Adjustment	33.65	0.00	0.00	0.00	33.65	0.00	0.00	0.00	
01/28/2011	CONVERT	Convert Adjustment	18.04	0.00	0.00	0.00	18.04	0.00	0.00	0.00	
01/28/2011	CONVERT	Convert Adjustment	29.95	0.00	0.00	0.00	29.95	0.00	0.00	0.00	
01/18/2011	CONVERT	Convert Payment	-350.00	0.00	0.00	0.00	-350.00	0.00	0.00	0.00	
01/06/2011	CONVERT	Convert Billing	59.26	22.33	11.97	0.00	0.00	0.00	24.96	0.00	
01/06/2011	Balance		1,325.86	336.46	180.44	0.00	509.44	0.00	299.52	0.00	
12/29/2010	CONVERT	Convert Adjustment	16.85	0.00	0.00	0.00	16.85	0.00	0.00	0.00	
12/29/2010	CONVERT	Convert Adjustment	31.41	0.00	0.00	0.00	31.41	0.00	0.00	0.00	
12/29/2010	CONVERT	Convert Adjustment	27.46	0.00	0.00	0.00	27.46	0.00	0.00	0.00	
12/06/2010	Balance		1,190.88	314.15	168.47	0.00	433.72	0.00	274.56	0.00	
12/06/2010	CONVERT	Convert Billing	44.56	12.76	6.84	0.00	0.00	0.00	24.96	0.00	
11/30/2010	CONVERT	Convert Adjustment	16.16	0.00	0.00	0.00	16.16	0.00	0.00	0.00	
11/30/2010	CONVERT	Convert Adjustment	30.14	0.00	0.00	0.00	30.14	0.00	0.00	0.00	
11/30/2010	CONVERT	Convert Adjustment	24.96	0.00	0.00	0.00	24.96	0.00	0.00	0.00	
11/05/2010	CONVERT	Convert Billing	44.56	12.76	6.84	0.00	0.00	0.00	24.96	0.00	
11/05/2010	Balance		1,075.06	301.37	161.63	0.00	362.46	0.00	249.60	0.00	
10/28/2010	CONVERT	Convert Adjustment	22.46	0.00	0.00	0.00	22.46	0.00	0.00	0.00	
10/28/2010	CONVERT	Convert Adjustment	28.86	0.00	0.00	0.00	28.86	0.00	0.00	0.00	
10/28/2010	CONVERT	Convert Adjustment	15.48	0.00	0.00	0.00	15.48	0.00	0.00	0.00	
10/06/2010	Balance		963.70	288.61	154.79	0.00	295.66	0.00	224.64	0.00	
10/06/2010	CONVERT	Convert Billing	132.76	70.18	37.62	0.00	0.00	0.00	24.96	0.00	
10/01/2010	CONVERT	Convert Adjustment	21.84	0.00	0.00	0.00	21.84	0.00	0.00	0.00	
10/01/2010	CONVERT	Convert Adjustment	19.97	0.00	0.00	0.00	19.97	0.00	0.00	0.00	

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Property of Clark County Clerk's Office

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Account Number: 010160-000 Reference Number: 237002733

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
10/01/2010	CONVERT	Convert Adjustment	11.72	0.00	0.00	0.00	11.72	0.00	0.00	0.00	
09/08/2010	Balance		777.41	218.43	117.17	0.00	242.13	0.00	199.68	0.00	
09/08/2010	CONVERT	Convert Billing	44.56	12.76	6.84	0.00	0.00	0.00	24.96	0.00	
08/31/2010	CONVERT	Convert Adjustment	17.47	0.00	0.00	0.00	17.47	0.00	0.00	0.00	
08/31/2010	CONVERT	Convert Adjustment	11.03	0.00	0.00	0.00	11.03	0.00	0.00	0.00	
08/31/2010	CONVERT	Convert Adjustment	20.57	0.00	0.00	0.00	20.57	0.00	0.00	0.00	
08/09/2010	CONVERT	Convert Billing	49.46	15.95	8.55	0.00	0.00	0.00	24.96	0.00	
08/09/2010	Balance		683.78	205.67	110.33	0.00	193.06	0.00	174.72	0.00	
07/29/2010	CONVERT	Convert Adjustment	18.97	0.00	0.00	0.00	18.97	0.00	0.00	0.00	
07/29/2010	CONVERT	Convert Adjustment	10.18	0.00	0.00	0.00	10.18	0.00	0.00	0.00	
07/29/2010	CONVERT	Convert Adjustment	14.98	0.00	0.00	0.00	14.98	0.00	0.00	0.00	
07/07/2010	Balance		590.19	189.72	101.18	0.00	148.93	0.00	149.76	0.00	
07/07/2010	CONVERT	Convert Billing	49.46	15.95	8.55	0.00	0.00	0.00	24.96	0.00	
06/29/2010	CONVERT	Convert Adjustment	9.32	0.00	0.00	0.00	9.32	0.00	0.00	0.00	
06/29/2010	CONVERT	Convert Adjustment	17.38	0.00	0.00	0.00	17.38	0.00	0.00	0.00	
06/29/2010	CONVERT	Convert Adjustment	12.48	0.00	0.00	0.00	12.48	0.00	0.00	0.00	
06/07/2010	Balance		501.55	171.77	93.23	0.00	109.75	0.00	124.80	0.00	
06/07/2010	CONVERT	Convert Billing	98.46	47.85	25.65	0.00	0.00	0.00	24.96	0.00	
05/28/2010	CONVERT	Convert Adjustment	12.59	0.00	0.00	0.00	12.59	0.00	0.00	0.00	
05/28/2010	CONVERT	Convert Adjustment	6.76	0.00	0.00	0.00	6.76	0.00	0.00	0.00	
05/28/2010	CONVERT	Convert Adjustment	9.98	0.00	0.00	0.00	9.98	0.00	0.00	0.00	
05/06/2010	CONVERT	Convert Billing	44.56	12.76	6.84	0.00	0.00	0.00	24.96	0.00	
05/06/2010	Balance		373.76	125.92	67.58	0.00	80.42	0.00	99.84	0.00	
04/29/2010	CONVERT	Convert Adjustment	11.32	0.00	0.00	0.00	11.32	0.00	0.00	0.00	
04/29/2010	CONVERT	Convert Adjustment	7.49	0.00	0.00	0.00	7.49	0.00	0.00	0.00	
04/29/2010	CONVERT	Convert Adjustment	6.07	0.00	0.00	0.00	6.07	0.00	0.00	0.00	
04/07/2010	CONVERT	Convert Billing	34.96	6.50	3.50	0.00	0.00	0.00	24.96	0.00	
04/07/2010	Balance		304.32	113.16	60.74	0.00	55.54	0.00	74.88	0.00	
04/05/2010	CONVERT	Convert Adjustment	4.99	0.00	0.00	0.00	4.99	0.00	0.00	0.00	

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Account Number: 010160-000 Reference Number: 237002733

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
04/05/2010	CONVERT	Convert Adjustment	10.67	0.00	0.00	0.00	10.67	0.00	0.00	0.00	
04/05/2010	CONVERT	Convert Adjustment	5.72	0.00	0.00	0.00	5.72	0.00	0.00	0.00	
03/08/2010	CONVERT	Convert Billing	49.46	15.95	8.55	0.00	0.00	0.00	24.96	0.00	
03/08/2010	Balance		247.98	106.66	57.24	0.00	34.15	0.00	49.92	0.00	
03/04/2010	CONVERT	Convert Adjustment	9.07	0.00	0.00	0.00	9.07	0.00	0.00	0.00	
03/04/2010	CONVERT	Convert Adjustment	4.87	0.00	0.00	0.00	4.87	0.00	0.00	0.00	
02/08/2010	Balance		184.58	90.71	48.69	0.00	20.22	0.00	24.96	0.00	
02/08/2010	CONVERT	Convert Billing	39.66	9.57	5.13	0.00	0.00	0.00	24.96	0.00	
02/05/2010	CONVERT	Convert Adjustment	4.36	0.00	0.00	0.00	4.36	0.00	0.00	0.00	
02/05/2010	CONVERT	Convert Adjustment	8.11	0.00	0.00	0.00	8.11	0.00	0.00	0.00	
01/12/2010	CONVERT	Convert Billing	21.50	13.99	7.51	0.00	0.00	0.00	0.00	0.00	
01/12/2010	Balance		132.45	81.14	43.56	0.00	7.75	0.00	0.00	0.00	
12/02/2009	Balance		110.95	67.15	36.05	0.00	7.75	0.00	0.00	0.00	
12/02/2009	CONVERT	Convert Billing	17.20	11.19	6.01	0.00	0.00	0.00	0.00	0.00	
11/24/2009	CONVERT	Convert Adjustment	1.40	0.00	0.00	0.00	1.40	0.00	0.00	0.00	
11/24/2009	CONVERT	Convert Adjustment	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	
11/03/2009	Balance		91.60	51.91	30.04	0.00	5.60	0.00	0.00	0.00	
11/03/2009	CONVERT	Convert Billing	21.50	13.99	7.51	0.00	0.00	0.00	0.00	0.00	
10/28/2009	CONVERT	Convert Adjustment	0.56	0.00	0.00	0.00	0.56	0.00	0.00	0.00	
10/28/2009	CONVERT	Convert Adjustment	1.05	0.00	0.00	0.00	1.05	0.00	0.00	0.00	
10/06/2009	Balance		61.49	41.97	22.53	0.00	3.99	0.00	0.00	0.00	
10/06/2009	CONVERT	Convert Billing	21.50	13.99	7.51	0.00	0.00	0.00	0.00	0.00	
09/25/2009	CONVERT	Convert Adjustment	0.70	0.00	0.00	0.00	0.70	0.00	0.00	0.00	
09/25/2009	CONVERT	Convert Adjustment	0.38	0.00	0.00	0.00	0.38	0.00	0.00	0.00	
09/03/2009	Balance		45.91	27.98	15.02	0.00	2.91	0.00	0.00	0.00	
09/03/2009	CONVERT	Convert Billing	21.50	13.99	7.51	0.00	0.00	0.00	0.00	0.00	
08/26/2009	CONVERT	Convert Adjustment	0.19	0.00	0.00	0.00	0.19	0.00	0.00	0.00	
08/26/2009	CONVERT	Convert Adjustment	0.35	0.00	0.00	0.00	0.35	0.00	0.00	0.00	
08/12/2009	CONVERT	Convert Payment	-101.25	-61.54	-33.06	0.00	-6.65	0.00	0.00	0.00	

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Account Number: 010160-000 Reference Number: 237002733

Tran Date	Tran Type	Description	Amount	WTR	SVR	RDC	PEN	MISC	GAR	NEWS	N/A
08/04/2009	CONVERT	Convert Billing	21.50	13.99	7.51	0.00	0.00	0.00	0.00	0.00	0.00
08/04/2009	Balance		125.12	75.53	40.57	0.00	9.02	0.00	0.00	0.00	0.00
07/28/2009	CONVERT	Convert Adjustment	1.54	0.00	0.00	0.00	1.54	0.00	0.00	0.00	0.00
07/28/2009	CONVERT	Convert Adjustment	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00
07/06/2009	Balance		101.25	61.54	33.06	0.00	0.65	0.00	0.00	0.00	0.00
07/06/2009	CONVERT	Convert Billing	21.50	13.99	7.51	0.00	0.00	0.00	0.00	0.00	0.00
06/26/2009	CONVERT	Convert Adjustment	0.64	0.00	0.00	0.00	0.64	0.00	0.00	0.00	0.00
06/26/2009	CONVERT	Convert Adjustment	1.19	0.00	0.00	0.00	1.19	0.00	0.00	0.00	0.00
06/03/2009	CONVERT	Convert Billing	12.90	8.39	4.51	0.00	0.00	0.00	0.00	0.00	0.00
06/03/2009	Balance		77.92	47.55	25.55	0.00	4.82	0.00	0.00	0.00	0.00
05/27/2009	CONVERT	Convert Adjustment	0.53	0.00	0.00	0.00	0.53	0.00	0.00	0.00	0.00
05/27/2009	CONVERT	Convert Adjustment	0.98	0.00	0.00	0.00	0.98	0.00	0.00	0.00	0.00
05/04/2009	CONVERT	Convert Billing	17.20	11.19	6.01	0.00	0.00	0.00	0.00	0.00	0.00
05/04/2009	Balance		63.51	39.16	21.04	0.00	3.31	0.00	0.00	0.00	0.00
04/28/2009	CONVERT	Convert Adjustment	0.70	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00
04/28/2009	CONVERT	Convert Adjustment	0.38	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00
04/03/2009	Balance		45.23	21.97	15.03	0.00	2.23	0.00	0.00	0.00	0.00
04/03/2009	CONVERT	Convert Billing	8.60	5.59	3.01	0.00	0.00	0.00	0.00	0.00	0.00
03/26/2009	CONVERT	Convert Adjustment	0.11	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00
03/26/2009	CONVERT	Convert Adjustment	0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.00
03/04/2009	Balance		36.31	22.38	12.02	0.00	1.91	0.00	0.00	0.00	0.00
03/04/2009	CONVERT	Convert Billing	21.50	13.99	7.51	0.00	0.00	0.00	0.00	0.00	0.00
02/10/2009	CONVERT	Convert Payment	-99.02	-62.40	-33.60	0.00	-3.02	0.00	0.00	0.00	0.00
02/03/2009	Balance		113.83	70.79	38.11	0.00	4.93	0.00	0.00	0.00	0.00
02/03/2009	CONVERT	Convert Billing	12.90	8.39	4.51	0.00	0.00	0.00	0.00	0.00	0.00
01/28/2009	CONVERT	Convert Adjustment	0.67	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00
01/28/2009	CONVERT	Convert Adjustment	1.24	0.00	0.00	0.00	1.24	0.00	0.00	0.00	0.00
01/06/2009	Balance		99.02	62.40	33.60	0.00	3.02	0.00	0.00	0.00	0.00
01/06/2009	CONVERT	Convert Billing	20.00	13.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number: 010160-000 Reference Number: 237002733

Tran Date	Tran Type	Description	Amount	WTR	SVR	RDC	PEN	MISC	GAR	NEWS	N/A
12/23/2008	CONVERT	Convert Adjustment	0.98	0.00	0.00	0.00	0.98	0.00	0.00	0.00	
12/23/2008	CONVERT	Convert Adjustment	0.53	0.00	0.00	0.00	0.53	0.00	0.00	0.00	
12/04/2008	Balance		77.51	49.40	26.60	0.00	1.51	0.00	0.00	0.00	
12/04/2008	CONVERT	Convert Billing	16.00	10.40	5.60	0.00	0.00	0.00	0.00	0.00	
11/26/2008	CONVERT	Convert Adjustment	0.35	0.00	0.00	0.00	0.35	0.00	0.00	0.00	
11/26/2008	CONVERT	Convert Adjustment	0.65	0.00	0.00	0.00	0.65	0.00	0.00	0.00	
11/04/2008	Balance		60.51	39.00	21.00	0.00	0.51	0.00	0.00	0.00	
11/04/2008	CONVERT	Convert Billing	20.00	13.00	7.00	0.00	0.00	0.00	0.00	0.00	
10/30/2008	CONVERT	Convert Adjustment	0.33	0.00	0.00	0.00	0.33	0.00	0.00	0.00	
10/30/2008	CONVERT	Convert Adjustment	0.18	0.00	0.00	0.00	0.18	0.00	0.00	0.00	
10/08/2008	Balance		40.00	26.00	14.00	0.00	0.00	0.00	0.00	0.00	
10/08/2008	CONVERT	Convert Billing	20.00	13.00	7.00	0.00	0.00	0.00	0.00	0.00	
09/05/2008	CONVERT	Convert Payment	-191.58	-106.89	-57.75	0.00	-26.94	0.00	0.00	0.00	
09/03/2008	CONVERT	Convert Billing	20.00	13.00	7.00	0.00	0.00	0.00	0.00	0.00	
09/03/2008	Balance		211.58	119.89	64.75	0.00	26.94	0.00	0.00	0.00	
08/27/2008	CONVERT	Convert Adjustment	2.35	0.00	0.00	0.00	2.35	0.00	0.00	0.00	
08/27/2008	CONVERT	Convert Adjustment	1.27	0.00	0.00	0.00	1.27	0.00	0.00	0.00	
08/07/2008	CONVERT	Convert Adjustment	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	
08/04/2008	Balance		177.96	106.89	57.75	0.00	13.32	0.00	0.00	0.00	
08/04/2008	CONVERT	Convert Billing	20.00	13.00	7.00	0.00	0.00	0.00	0.00	0.00	
07/25/2008	CONVERT	Convert Adjustment	1.09	0.00	0.00	0.00	1.09	0.00	0.00	0.00	
07/25/2008	CONVERT	Convert Adjustment	2.02	0.00	0.00	0.00	2.02	0.00	0.00	0.00	
07/03/2008	CONVERT	Convert Billing	20.00	13.00	7.00	0.00	0.00	0.00	0.00	0.00	
07/03/2008	Balance		154.85	93.89	50.75	0.00	10.21	0.00	0.00	0.00	
06/27/2008	CONVERT	Convert Adjustment	1.83	0.00	0.00	0.00	1.83	0.00	0.00	0.00	
06/27/2008	CONVERT	Convert Adjustment	0.99	0.00	0.00	0.00	0.99	0.00	0.00	0.00	
06/05/2008	Balance		132.03	80.89	43.75	0.00	7.39	0.00	0.00	0.00	
06/05/2008	CONVERT	Convert Billing	12.00	7.80	4.20	0.00	0.00	0.00	0.00	0.00	
05/28/2008	CONVERT	Convert Adjustment	0.99	0.00	0.00	0.00	0.99	0.00	0.00	0.00	

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Account Number: 010160-000 Reference Number: 237002733

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
05/28/2008	CONVERT	Convert Adjustment	1.83	0.00	0.00	0.00	1.83	0.00	0.00	0.00	0.00
05/05/2008	CONVERT	Convert Billing	16.00	10.40	5.60	0.00	0.00	0.00	0.00	0.00	0.00
05/05/2008	Balance		117.21	73.09	39.55	0.00	4.57	0.00	0.00	0.00	0.00
04/28/2008	CONVERT	Convert Adjustment	0.13	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00
04/28/2008	CONVERT	Convert Adjustment	0.07	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
04/02/2008	CONVERT	Convert Billing	8.00	5.20	2.80	0.00	0.00	0.00	0.00	0.00	0.00
04/02/2008	Balance		101.01	62.69	33.95	0.00	4.37	0.00	0.00	0.00	0.00
03/28/2008	CONVERT	Convert Adjustment	0.33	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00
03/28/2008	CONVERT	Convert Adjustment	0.18	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00
03/07/2008	Balance		92.50	57.49	31.15	0.00	3.86	0.00	0.00	0.00	0.00
03/07/2008	CONVERT	Convert Billing	20.00	13.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2008	CONVERT	Convert Adjustment	0.11	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00
02/26/2008	CONVERT	Convert Adjustment	0.20	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00
02/04/2008	Balance		72.19	44.49	24.15	0.00	3.55	0.00	0.00	0.00	0.00
02/04/2008	CONVERT	Convert Billing	12.00	7.80	4.20	0.00	0.00	0.00	0.00	0.00	0.00
01/25/2008	CONVERT	Convert Adjustment	0.33	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00
01/25/2008	CONVERT	Convert Adjustment	0.18	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00
01/03/2008	Balance		59.68	36.69	19.95	0.00	3.04	0.00	0.00	0.00	0.00
01/03/2008	CONVERT	Convert Billing	20.00	13.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
01/02/2008	CONVERT	Convert Adjustment	0.13	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00
01/02/2008	CONVERT	Convert Adjustment	0.24	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00
12/21/2007	CONVERT	Convert Payment	-100.00	-58.01	-34.62	0.00	-7.37	0.00	0.00	0.00	0.00
12/10/2007	CONVERT	Convert Billing	14.80	9.60	5.20	0.00	0.00	0.00	0.00	0.00	0.00
12/10/2007	Balance		139.31	81.70	47.57	0.00	10.04	0.00	0.00	0.00	0.00
11/28/2007	CONVERT	Convert Adjustment	1.50	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00
11/28/2007	CONVERT	Convert Adjustment	0.90	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00
11/02/2007	Balance		122.11	72.10	42.37	0.00	7.64	0.00	0.00	0.00	0.00
11/02/2007	CONVERT	Convert Billing	18.50	12.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00
10/24/2007	Billing	Conv. Billing	2.40	0.00	0.00	0.00	2.40	0.00	0.00	0.00	0.00

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Account Number: 010160-000 Reference Number: 237002733

Tran Date	Tran Type	Description	Amount	WTR	SVR	RDC	PEN	MISC	GAR	NEWS	N/A
10/25/2007	Balance		103.61	60.10	35.87	0.00	7.64	0.00	0.00	0.00	
10/02/2007	Billing	Conv. Billing	18.50	12.00	6.50	0.00	0.00	0.00	0.00	0.00	
09/28/2007	Billing	Conv. Billing	1.93	0.00	0.00	0.00	1.93	0.00	0.00	0.00	
09/06/2007	Billing	Conv. Billing	18.50	12.00	6.50	0.00	0.00	0.00	0.00	0.00	
08/27/2007	Billing	Conv. Billing	1.47	0.00	0.00	0.00	1.47	0.00	0.00	0.00	
08/02/2007	Billing	Conv. Billing	18.50	12.00	6.50	0.00	0.00	0.00	0.00	0.00	
07/25/2007	Billing	Conv. Billing	1.01	0.00	0.00	0.00	1.01	0.00	0.00	0.00	
07/03/2007	Billing	Conv. Billing	18.70	12.20	6.50	0.00	0.00	0.00	0.00	0.00	
06/26/2007	Billing	Conv. Billing	0.55	0.00	0.00	0.00	0.55	0.00	0.00	0.00	
06/04/2007	Billing	Conv. Billing	10.56	6.33	4.23	0.00	0.00	0.00	0.00	0.00	
05/25/2007	Billing	Conv. Billing	0.28	0.00	0.00	0.00	0.28	0.00	0.00	0.00	
05/03/2007	Billing	Conv. Billing	14.08	8.44	5.64	0.00	0.00	0.00	0.00	0.00	
04/23/2007	Payment	Conv. Payment	-143.00	-51.98	-65.18	0.00	-25.54	0.00	0.00	0.00	
04/04/2007	Billing	Conv. Billing	8.00	4.80	3.20	0.00	0.00	0.00	0.00	0.00	
03/27/2007	Billing	Conv. Billing	2.67	0.00	0.00	0.00	2.67	0.00	0.00	0.00	
03/05/2007	Billing	Conv. Billing	17.60	10.55	7.05	0.00	0.00	0.00	0.00	0.00	
02/28/2007	Billing	Conv. Billing	2.22	1.00	0.00	0.00	2.22	0.00	0.00	0.00	
02/02/2007	Billing	Conv. Billing	10.56	6.33	4.23	0.00	0.00	0.00	0.00	0.00	
01/31/2007	Billing	Conv. Billing	1.97	0.00	0.00	0.00	1.97	0.00	0.00	0.00	
01/09/2007	Billing	Conv. Billing	17.60	10.55	7.05	0.00	0.00	0.00	0.00	0.00	
12/28/2006	Billing	Conv. Billing	1.52	0.00	0.00	0.00	1.52	0.00	0.00	0.00	
12/05/2006	Billing	Conv. Billing	14.08	8.44	5.64	0.00	0.00	0.00	0.00	0.00	
11/28/2006	Billing	Conv. Billing	1.17	0.00	0.00	0.00	1.17	0.00	0.00	0.00	
11/06/2006	Billing	Conv. Billing	14.08	8.44	5.64	0.00	0.00	0.00	0.00	0.00	
10/26/2006	Payment	Conv. Payment	-100.89	-78.70	-22.19	0.00	0.00	0.00	0.00	0.00	
10/25/2006	Billing	Conv. Billing	3.34	0.00	0.00	0.00	3.34	0.00	0.00	0.00	
10/03/2006	Billing	Conv. Billing	10.56	6.33	4.23	0.00	0.00	0.00	0.00	0.00	
09/28/2006	Billing	Conv. Billing	3.08	0.00	0.00	0.00	3.08	0.00	0.00	0.00	
09/06/2006	Billing	Conv. Billing	31.68	18.99	12.69	0.00	0.00	0.00	0.00	0.00	

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Property of Cook County Clerk's Office

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Account Number: 010160-000 Reference Number: 237002733

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
08/25/2006	Billing	Conv. Billing	2.28	0.00	0.00	0.00	2.28	0.00	0.00	0.00	
08/03/2006	Billing	Conv. Billing	10.56	6.33	4.23	0.00	0.00	0.00	0.00	0.00	
07/28/2006	Billing	Conv. Billing	2.02	0.00	0.00	0.00	2.02	0.00	0.00	0.00	
07/06/2006	Billing	Conv. Billing	10.56	6.33	4.23	0.00	0.00	0.00	0.00	0.00	
06/28/2006	Billing	Conv. Billing	1.76	0.00	0.00	0.00	1.76	0.00	0.00	0.00	
06/06/2006	Billing	Conv. Billing	14.08	8.44	5.64	0.00	0.00	0.00	0.00	0.00	
05/25/2006	Billing	Conv. Billing	1.41	0.00	0.00	0.00	1.41	0.00	0.00	0.00	
05/03/2006	Billing	Conv. Billing	14.08	8.44	5.64	0.00	0.00	0.00	0.00	0.00	
04/27/2006	Billing	Conv. Billing	1.06	0.00	0.00	0.00	1.06	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	14.08	8.44	5.64	0.00	0.00	0.00	0.00	0.00	
03/28/2006	Billing	Conv. Billing	0.70	0.00	0.00	0.00	0.70	0.00	0.00	0.00	
03/06/2006	Billing	Conv. Billing	14.08	8.44	5.64	0.00	0.00	0.00	0.00	0.00	
02/24/2006	Billing	Conv. Billing	0.34	0.00	0.00	0.00	0.34	0.00	0.00	0.00	
02/02/2006	Billing	Conv. Billing	13.88	6.96	6.92	0.00	0.00	0.00	0.00	0.00	
01/31/2006	Payment	Conv. Payment	-121.32	-50.45	-50.17	0.00	-10.86	-9.83	0.00	0.00	
01/26/2006	Billing	Conv. Billing	2.76	1.00	0.00	0.00	2.76	0.00	0.00	0.00	
01/04/2006	Billing	Conv. Billing	13.88	6.96	6.92	0.00	0.00	0.00	0.00	0.00	
12/28/2005	Billing	Conv. Billing	2.42	0.00	0.00	0.00	2.42	0.00	0.00	0.00	
12/05/2005	Billing	Conv. Billing	13.88	6.96	6.92	0.00	0.00	0.00	0.00	0.00	
11/28/2005	Billing	Conv. Billing	2.07	0.00	0.00	0.00	2.07	0.00	0.00	0.00	
11/04/2005	Billing	Conv. Billing	10.41	5.22	5.19	0.00	0.00	0.00	0.00	0.00	
10/26/2005	Billing	Conv. Billing	1.81	0.00	0.00	0.00	1.81	0.00	0.00	0.00	
10/04/2005	Billing	Conv. Billing	10.41	5.22	5.19	0.00	0.00	0.00	0.00	0.00	
09/28/2005	Billing	Conv. Billing	1.55	0.00	0.00	0.00	1.55	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	0.25	0.00	0.00	0.00	0.25	0.00	0.00	0.00	
08/18/2005	Payment	Conv. Payment	-117.00	-48.72	-57.77	0.00	-10.34	-0.17	0.00	0.00	
08/11/2005	Adjustment	Conv. Adjustment	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	

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Account Number: 010160-000 Reference Number: 237002733

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
08/03/2005	Billing	Conv. Billing	13.88	6.96	6.92	0.00	0.00	0.00	0.00	0.00	0.00
07/28/2005	Billing	Conv. Billing	2.31	0.00	0.00	0.00	2.31	0.00	0.00	0.00	0.00
07/06/2005	Billing	Conv. Billing	13.88	6.96	6.92	0.00	0.00	0.00	0.00	0.00	0.00
06/27/2005	Billing	Conv. Billing	1.97	0.00	0.00	0.00	1.97	0.00	0.00	0.00	0.00
06/03/2005	Billing	Conv. Billing	20.82	10.44	10.38	0.00	0.00	0.00	0.00	0.00	0.00
05/03/2005	Billing	Conv. Billing	17.35	8.70	8.65	0.00	0.00	0.00	0.00	0.00	0.00
04/27/2005	Billing	Conv. Billing	1.01	0.00	0.00	0.00	1.01	0.00	0.00	0.00	0.00
04/05/2005	Billing	Conv. Billing	13.88	6.96	6.92	0.00	0.00	0.00	0.00	0.00	0.00
03/28/2005	Billing	Conv. Billing	0.67	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00
03/04/2005	Billing	Conv. Billing	17.35	8.70	8.65	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2005	Billing	Conv. Billing	0.23	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.00
02/04/2005	Payment	Conv. Payment	-67.39	-33.71	-33.69	0.00	0.00	0.00	0.00	0.00	0.00
02/03/2005	Billing	Conv. Billing	13.48	6.74	6.74	0.00	0.00	0.00	0.00	0.00	0.00
01/27/2005	Billing	Conv. Billing	1.58	0.00	0.00	0.00	1.58	0.00	0.00	0.00	0.00
01/05/2005	Billing	Conv. Billing	13.48	6.74	6.74	0.00	0.00	0.00	0.00	0.00	0.00
12/28/2004	Billing	Conv. Billing	1.25	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00
12/03/2004	Billing	Conv. Billing	16.86	8.43	8.43	0.00	0.00	0.00	0.00	0.00	0.00
11/29/2004	Billing	Conv. Billing	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00
11/04/2004	Billing	Conv. Billing	13.48	6.74	6.74	0.00	0.00	0.00	0.00	0.00	0.00
10/27/2004	Billing	Conv. Billing	0.49	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.00
10/05/2004	Billing	Conv. Billing	10.12	5.06	5.06	0.00	0.00	0.00	0.00	0.00	0.00
10/04/2004	Payment	Conv. Payment	-90.00	-33.10	-36.47	0.00	-10.43	-10.00	0.00	0.00	0.00
09/01/2004	Adjustment	Conv. Adjustment	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
09/24/2004	Billing	Conv. Billing	1.97	0.00	0.00	0.00	1.97	0.00	0.00	0.00	0.00
09/02/2004	Billing	Conv. Billing	13.48	6.74	6.74	0.00	0.00	0.00	0.00	0.00	0.00
08/25/2004	Billing	Conv. Billing	1.64	0.00	0.00	0.00	1.64	0.00	0.00	0.00	0.00
08/03/2004	Billing	Conv. Billing	16.86	8.43	8.43	0.00	0.00	0.00	0.00	0.00	0.00
07/29/2004	Billing	Conv. Billing	1.22	0.00	0.00	0.00	1.22	0.00	0.00	0.00	0.00
07/07/2004	Billing	Conv. Billing	13.48	6.74	6.74	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number: 010160-000 Reference Number: 237002733

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
06/25/2004	Billing	Conv. Billing	0.88	0.00	0.00	0.00	0.88	0.00	0.00	0.00	
06/03/2004	Billing	Conv. Billing	13.48	6.74	6.74	0.00	0.00	0.00	0.00	0.00	
05/25/2004	Billing	Conv. Billing	0.54	0.00	0.00	0.00	0.54	0.00	0.00	0.00	
05/04/2004	Billing	Conv. Billing	10.12	5.06	5.06	0.00	0.00	0.00	0.00	0.00	

Active

Route-Sequence-Serial: 100-0970-40906037

Description	Read Date	Reading	Consumption
8/31/2016	8/31/2016	470.00	7.00
7/31/2016	7/31/2016	463.00	6.00
6/30/2016	6/30/2016	457.00	4.00
5/31/2016	5/31/2016	443.00	5.00
4/30/2016	4/30/2016	448.00	6.00
3/31/2016	3/31/2016	442.00	3.00
2/29/2016	2/29/2016	439.00	6.00
1/31/2016	1/31/2016	433.00	6.00
12/31/2015	12/31/2015	427.00	6.00
11/30/2015	11/30/2015	421.00	6.00
10/31/2015	10/31/2015	415.00	5.00
9/30/2015	9/30/2015	410.00	4.00
8/31/2015	8/31/2015	406.00	6.00
7/31/2015	7/31/2015	400.00	8.00
6/30/2015	6/30/2015	392.00	3.00
5/31/2015	5/31/2015	389.00	4.00
4/30/2015	4/30/2015	385.00	3.00
3/31/2015	3/31/2015	382.00	9.00
2/28/2015	2/28/2015	373.00	11.00
1/31/2015	1/31/2015	362.00	10.00
12/31/2014	12/31/2014	352.00	10.00
11/30/2014	11/30/2014	342.00	17.00
10/31/2014	10/31/2014	325.00	19.00
9/30/2014	9/30/2014	306.00	10.00
8/31/2014	8/31/2014	296.00	8.00
7/31/2014	7/31/2014	288.00	7.00
6/30/2014	6/30/2014	281.00	6.00
5/30/2014	5/30/2014	275.00	8.00
4/30/2014	4/30/2014	267.00	5.00
3/31/2014	3/31/2014	262.00	6.00
2/28/2014	2/28/2014	256.00	6.00

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Account Number: 010160-000 Reference Number: 237002733

B

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
1/31/2014			250.00				6.00				
12/31/2013			244.00				7.00				
11/30/2013			237.00				7.00				
10/31/2013			230.00				6.00				
9/30/2013			224.00				5.00				
8/31/2013			219.00				5.00				
7/31/2013			214.00				5.00				
6/30/2013			209.00				5.00				
5/31/2013			203.00				6.00				
4/30/2013			197.00				8.00				
3/31/2013			189.00				5.00				
2/28/2013			184.00				6.00				
1/31/2013			178.00				7.00				
12/31/2012			171.00				4.00				
11/30/2012			167.00				4.00				
10/31/2012			163.00				5.00				
10/1/2012			158.00				4.00				
8/31/2012			154.00				6.00				
7/31/2012			148.00				5.00				
7/27/2012			143.00				7.00				
5/31/2012			136.00				4.00				
4/30/2012			132.00				10.00				
3/31/2012			122.00				5.00				
2/29/2012			117.00				4.00				
1/31/2012			113.00				5.00				
12/30/2011			108.00				5.00				
11/30/2011			103.00				6.00				
10/27/2011			97.00				4.00				
9/29/2011			93.00				3.00				
8/29/2011			90.00				4.00				
7/28/2011			86.00				5.00				
6/27/2011			81.00				5.00				
5/27/2011			76.00				5.00				
4/27/2011			71.00				4.00				
3/30/2011			67.00				5.00				
3/2/2011			62.00				4.00				
1/26/2011			58.00				6.00				
12/28/2010			52.00				7.00				
11/23/2010			45.00				4.00				
10/26/2010			41.00				4.00				
9/26/2010			37.00				22.00				

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Account Number: 010160-000 Reference Number: 237002733

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
		Removed									
			B								
					8/26/2010	15.00	4.00				
					7/26/2010	11.00	5.00				
					6/27/2010	6.00	5.00				
					5/25/2010	1.00	1.00				
					5/14/2010	0.00	0.00				

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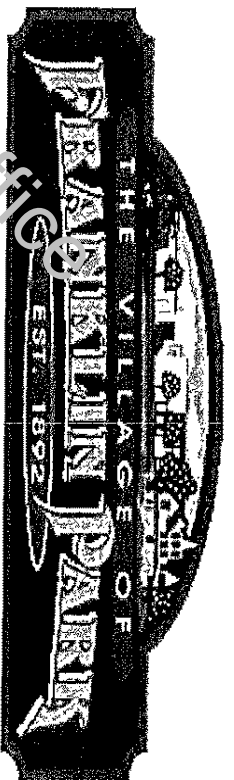
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Utility Billing

Account Comments

User: Prodriguez
 Printed: 09/30/2016 - 10:35 AM
 Account No: 010160-000

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Creation Date	Close Date	Comment Status	Comment
1/11/2002	1/11/2002	CLOSED	POSTAGE FEE FOR SHUT OFF LETTER
4/17/2002	4/17/2002	CLOSED	POSTAGE FEE FOR SHUT-OFF LETTER
6/25/2002	6/25/2002	CLOSED	POSTAGE FOR SHUT OFF LETTER
9/26/2002	9/26/2002	CLOSED	POSTAGE FEE FOR SHUT OFF
10/1/2004	10/1/2004	CLOSED	POSTAGE FEE FOR SHUT OFF LETTER
8/11/2005	8/11/2005	CLOSED	FEE FOR SHUT OFF LETTER
5/20/2010	5/20/2010	Closed	METER CHANGEOUT TO HEXAGRAM
11/17/2011	11/17/2011	Closed	RECEIVED SHUT OFF LETTER. SIGNED PAYMENT PLAN WITH C PEREZ. \$50.00 DOWN. \$50.00/MO PLUS CURRENT BILL. NO PENALTIES.
7/2/2012	7/2/2012	Closed	TAKEN OFF PAYMENT PLAN. NO PAYMENT MADE BY JUNE 29TH DUE DATE
2/22/2013	2/22/2013	Closed	PP PENDING
3/6/2013	3/6/2013	Closed	HAD PREVIOUS PP FROM 1/22/13 THAT WAS NEVER SIGNED AND ONE FROM 2/22/13 NEVER SIGNED
3/6/2013	4/1/2013	Closed	LEFT 2 MESSAGES TO COME IN AND SIGN PP. PP VOIDED 3/6/13
3/13/2013	3/13/2013	Closed	SIGNED PP. 50 PLUS CURRENT. WHEN USAGE OF 2887.35 PAID, WAIVE \$907.95 IN PENALTIES (50%). PENALTY FREE. PAYMENTS NEED TO REALLOCATED.
4/1/2013	4/1/2013	Closed	PAID 2079.41 3/28/13. USAGE WAS 1879.40. CREDIT OF \$200.01 - PAYMENTS NEED TO REALLOCATED. WAIVE PENALTIES OF \$1815.90.
2/11/2014	2/11/2014	Closed	DELINQUENT LETTER
3/12/2014	3/12/2014	Closed	2ND DELINQUENT
7/25/2014	7/25/2014	Closed	SPOKE TO GERMAN. WILL DO SETTLEMENT AGREEMENT IN AUGUST. ADVISED TO WAIT UNTIL NEXT BILLING PERIOD. PENALTY FREE FOR AUGUST ONLY
10/24/2014	10/24/2014	Closed	21 DAY 10/29/14

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Creation Date	Close Date	Comment Status	Comment
12/9/2014	3/30/2016	Closed	STAR SHOWING LEAK, 24 HOUR
12/29/2014	3/30/2016	Closed	LM FOR GLORIA, NO PAYMENT OR SIGNED AGREEMENT AS OF THIS DATE
12/30/2014	3/30/2016	Closed	SIGNED SETTLEMENT AGREEMENT. USAGE \$1200.00, WHEN PAID WAIVE \$123.92 PENALTIES. 50.00 + CURRENT
3/30/2016	3/30/2016	Closed	OFF PENALTY FREE, LAST PAID 1/2016

Total Comments: 22

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Exhibit C

SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS

This **SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS** (this "*Agreement*") is made this 30 day of Sept by and between the Village of Franklin Park, Illinois, a municipal corporation (hereinafter referred to as the "*Village*") and **GLORIA ZEPEDA**, as owner(s) of the property commonly known as **2733 WESTBROOK**, 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 **\$2841.41** 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 **OCTOBER 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 **\$792.64**, 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 **\$ 2048.77** 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 **\$ 248.77** 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 2725 WESTBROOK, 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: [Signature]

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

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immediately become null and void, leaving the remainder of this Agreement in full force and effect.

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.

(Intentionally Left Blank)

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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.

10/17/16
Dated

Josephus
Utility Commissioner

11/3/16
X 9-30-16
Dated

Gloria Zepeda
GLORIA ZEPEDA

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

Notary Public

Dated

Customer

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

Notary Public