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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

July 11, 2018

VIA CERTIFIED MAIL & U.S. MAIL

Reynaldo Cabral
3025 Louis
FRANKLIN PK, IL 60131-3236

Taxpayer of Record from Cook County Treasurer Records

Joseph Patricia Zak
3025 Louis
FRANKLIN PK, IL 60131-3236

**Re: Notice of Water Service Termination
Account # 012945-000
Property Address: 3025 Louis**

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 one-time 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

Exhibit B

087-080-1221

User: prodriqez
 Printed: 07/12/2018 - 10:00AM

Account Status: Active
 Connect Date: 01/29/1998 Final Date:
 Customer Name: REYNALDO CABRAL
 Care Of:
 Customer Address: 3025 LOUIS
 FRANKLIN PARK, IL 60131

Home Phone: (847) 928-1330 Ext:
 Business Phone: Ext:
 Account Number: 012945-000 Reference Number: 321003025

Total Account Balance: 960.09
 Total Deposits: 0.00
 Total Refunds: 0.00

Owner Name:
 Service Address: 3025 LOUIS

3025 LOUIS



Tran Date	Tran Type	Description	Amount	WTR	SWR	3DC	PEN	MISC	GAR	NEWS	Adminfee
Current Balance By Service											
07/03/2018	Balance		960.09	271.53	169.07	0.00	241.93	0.00	252.56	0.00	25.00
07/03/2018	Billing		76.68	30.44	8.28	0.00	0.00	0.00	22.96	0.00	5.00
06/29/2018	Adjustment	Past Due	62.15	0.00	0.00	0.00	62.15	0.00	0.00	0.00	0.00
06/05/2018	Balance		821.26	241.05	150.79	0.00	179.78	0.00	229.60	0.00	20.00
06/05/2018	Billing		76.68	30.44	18.28	0.00	0.00	0.00	22.96	0.00	5.00
05/31/2018	Adjustment	Past Due	54.98	0.00	0.00	0.00	54.98	0.00	0.00	0.00	0.00
05/04/2018	Balance		689.60	210.65	132.51	0.00	124.80	0.00	206.64	0.00	15.00
05/04/2018	Billing		76.68	30.44	18.28	0.00	0.00	0.00	22.96	0.00	5.00
04/30/2018	Adjustment	Past Due	47.81	0.00	0.00	0.00	47.81	0.00	0.00	0.00	0.00
04/04/2018	Balance		545.11	180.21	111.23	0.00	76.99	0.00	183.68	0.00	10.00
04/04/2018	Billing		70.67	26.69	16.02	0.00	0.00	0.00	22.96	0.00	5.00
03/31/2018	Adjustment	Past Due	41.24	0.00	0.00	0.00	41.24	0.00	0.00	0.00	0.00
03/06/2018	Balance		433.20	153.52	98.21	0.00	35.75	0.00	160.72	0.00	5.00
03/06/2018	Billing		60.08	20.07	12.05	0.00	0.00	0.00	22.96	0.00	5.00
03/01/2018	Adjustment	Past Due	35.75	0.00	0.00	0.00	35.75	0.00	0.00	0.00	0.00

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Account Number: 012945-000 Reference Number: 321003025

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
02/14/2018	Payment		-250.00	-58.44	-28.94	0.00	-139.66	0.00	-22.96	0.00	0.00
02/05/2018	Balance		607.37	191.89	115.10	0.00	139.66	0.00	160.72	0.00	0.00
02/05/2018	Billing		86.85	39.93	23.96	0.00	0.00	0.00	22.96	0.00	0.00
01/31/2018	Adjustment	Past Due	38.09	0.00	0.00	0.00	38.09	0.00	0.00	0.00	0.00
01/05/2018	Balance		482.43	151.96	91.14	0.00	101.57	0.00	137.76	0.00	0.00
01/05/2018	Billing		65.67	26.69	16.02	0.00	0.00	0.00	22.96	0.00	0.00
12/29/2017	Adjustment	Past Due	31.52	0.00	0.00	0.00	31.52	0.00	0.00	0.00	0.00
12/04/2017	Balance		385.24	125.27	75.12	0.00	70.65	0.00	114.80	0.00	0.00
12/04/2017	Billing		55.08	20.07	12.05	0.00	0.00	0.00	22.96	0.00	0.00
11/29/2017	Adjustment	Past Due	26.01	0.00	0.00	0.00	26.01	0.00	0.00	0.00	0.00
11/02/2017	Balance		304.15	105.20	63.07	0.00	44.04	0.00	91.84	0.00	0.00
11/02/2017	Billing		44.49	13.45	8.08	0.00	0.00	0.00	22.96	0.00	0.00
10/31/2017	Adjustment	Past Due	21.57	0.00	0.00	0.00	21.57	0.00	0.00	0.00	0.00
10/04/2017	Balance		238.09	91.75	54.99	0.00	22.47	0.00	68.88	0.00	0.00
10/04/2017	Billing		76.26	35.31	15.99	0.00	0.00	0.00	22.96	0.00	0.00
09/29/2017	Adjustment	Past Due	13.93	0.00	0.00	0.00	13.93	0.00	0.00	0.00	0.00
09/05/2017	Balance		147.90	58.44	35.00	0.00	8.54	0.00	45.92	0.00	0.00
09/05/2017	Billing		54.08	19.47	11.65	0.00	0.00	0.00	22.96	0.00	0.00
08/29/2017	Adjustment	Past Due	8.54	0.00	0.00	0.00	8.54	0.00	0.00	0.00	0.00
08/04/2017	Balance		85.28	38.97	23.35	0.00	0.00	0.00	22.96	0.00	0.00
08/04/2017	Billing		85.28	38.97	23.35	0.00	0.00	0.00	22.96	0.00	0.00
07/25/2017	Payment		-144.78	-58.44	-35.00	0.00	-5.42	0.00	-45.92	0.00	0.00
07/04/2017	Balance		144.78	58.44	35.00	0.00	5.42	0.00	45.92	0.00	0.00
07/04/2017	Billing		55.28	38.97	23.35	0.00	0.00	0.00	22.96	0.00	0.00
06/29/2017	Adjustment	Past Due	5.42	0.00	0.00	0.00	5.42	0.00	0.00	0.00	0.00
06/02/2017	Balance		54.08	19.47	11.65	0.00	0.00	0.00	22.96	0.00	0.00
06/02/2017	Billing		54.08	19.47	11.65	0.00	0.00	0.00	22.96	0.00	0.00
05/29/2017	Payment		-117.95	-43.47	-26.02	0.00	-4.86	0.00	-43.60	0.00	0.00
05/03/2017	Balance		117.95	43.47	26.02	0.00	4.86	0.00	43.60	0.00	0.00

Property of Cook County Clerk's Office

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Account Number: 012945-000 Reference Number: 321003025

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
05/03/2017	Billing		64.48	25.97	15.55	0.00	0.00	0.00	22.96	0.00	0.00
04/28/2017	Adjustment	Transfer	0.00	-1.97	-1.18	0.00	5.47	0.00	-2.32	0.00	0.00
04/28/2017	Adjustment	Past Due	4.86	0.00	0.00	0.00	4.86	0.00	0.00	0.00	0.00
04/04/2017	Balance		48.61	19.47	11.65	0.00	-5.47	0.00	22.96	0.00	0.00
04/04/2017	Billing		54.08	19.47	11.65	0.00	0.00	0.00	22.96	0.00	0.00
03/29/2017	Adjustment	Transfer	0.00	-25.97	-15.55	0.00	64.48	0.00	-22.96	0.00	0.00
03/02/2017	Balance		-5.47	25.97	15.55	0.00	-69.95	0.00	22.96	0.00	0.00
03/02/2017	Billing		64.48	25.97	15.55	0.00	0.00	0.00	22.96	0.00	0.00
02/28/2017	Adjustment	Adjustment	-69.95	0.00	0.00	0.00	-69.95	0.00	0.00	0.00	0.00
02/26/2017	Payment		-155.27	-58.44	-35.00	0.00	0.00	0.00	-61.83	0.00	0.00
02/02/2017	Balance		155.27	58.44	35.00	0.00	0.00	0.00	61.83	0.00	0.00
02/02/2017	Billing		64.48	25.97	15.55	0.00	0.00	0.00	22.96	0.00	0.00
01/29/2017	Payment		-175.00	-71.48	-50.55	0.00	0.00	0.00	-52.97	0.00	0.00
01/05/2017	Balance		265.79	103.95	70.00	0.00	0.00	0.00	91.84	0.00	0.00
01/05/2017	Billing		74.88	32.47	15.55	0.00	0.00	0.00	22.96	0.00	0.00
12/27/2016	Payment		-170.00	-77.37	-38.00	0.00	0.00	0.00	-54.03	0.00	0.00
12/02/2016	Balance		360.91	148.85	89.15	0.00	0.00	0.00	122.91	0.00	0.00
12/02/2016	Billing		64.48	25.97	15.55	0.00	0.00	0.00	22.96	0.00	0.00
11/29/2016	Payment		-174.88	-77.14	-49.67	0.00	0.00	0.00	-60.77	0.00	0.00
11/02/2016	Balance		471.31	187.32	123.27	0.00	0.00	0.00	160.72	0.00	0.00
11/02/2016	Billing		74.88	32.47	19.45	0.00	0.00	0.00	22.96	0.00	0.00
10/23/2016	Payment		-238.00	-106.86	-62.26	0.00	0.00	0.00	-68.88	0.00	0.00
10/06/2016	Balance		634.43	261.71	166.08	0.00	0.00	0.00	206.64	0.00	0.00
10/06/2016	Billing		14.48	25.97	15.55	0.00	0.00	0.00	22.96	0.00	0.00
09/26/2016	Payment		-183.44	-69.13	-38.60	0.00	-29.79	0.00	-45.92	0.00	0.00
09/07/2016	Payment		-250.00	0.00	0.00	0.00	-250.00	0.00	0.00	0.00	0.00
09/02/2016	Balance		1,003.39	304.87	189.13	0.00	279.79	0.00	229.60	0.00	0.00
09/02/2016	Billing		74.48	32.22	19.30	0.00	0.00	0.00	22.96	0.00	0.00
08/31/2016	Adjustment	Past Due	64.90	0.00	0.00	0.00	64.90	0.00	0.00	0.00	0.00

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Account Number: 012945-000 Reference Number: 321003025

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
08/03/2016	Balance		864.01	272.65	169.83	0.00	214.89	0.00	206.64	0.00	0.00
08/03/2016	Billing		74.48	32.22	19.30	0.00	0.00	0.00	22.96	0.00	0.00
08/01/2016	Adjustment	Past Due	57.46	0.00	0.00	0.00	57.46	0.00	0.00	0.00	0.00
07/05/2016	Balance		732.07	240.43	150.53	0.00	157.43	0.00	183.68	0.00	0.00
07/05/2016	Billing		74.48	32.22	19.30	0.00	0.00	0.00	22.96	0.00	0.00
06/30/2016	Adjustment	Past Due	50.01	0.00	0.00	0.00	50.01	0.00	0.00	0.00	0.00
06/02/2016	Balance		607.58	208.21	131.23	0.00	107.42	0.00	160.72	0.00	0.00
06/02/2016	Billing		74.48	32.22	19.30	0.00	0.00	0.00	22.96	0.00	0.00
05/31/2016	Adjustment	Past Due	42.57	0.00	0.00	0.00	42.57	0.00	0.00	0.00	0.00
05/05/2016	Balance		490.53	175.99	111.93	0.00	64.85	0.00	137.76	0.00	0.00
05/05/2016	Billing		64.16	25.77	15.43	0.00	0.00	0.00	22.96	0.00	0.00
05/02/2016	Adjustment	Past Due	36.15	0.00	0.00	0.00	36.15	0.00	0.00	0.00	0.00
04/05/2016	Balance		390.22	150.22	96.50	0.00	28.70	0.00	114.80	0.00	0.00
04/05/2016	Billing		74.48	32.22	19.30	0.00	0.00	0.00	22.96	0.00	0.00
03/31/2016	Adjustment	Past Due	28.70	0.00	0.00	0.00	28.70	0.00	0.00	0.00	0.00
03/03/2016	Balance		287.04	118.00	77.20	0.00	0.00	0.00	91.84	0.00	0.00
03/03/2016	Billing		64.16	25.77	15.43	0.00	0.00	0.00	22.96	0.00	0.00
03/02/2016	Payment		-160.00	-56.00	-27.04	0.00	-34.80	0.00	-42.16	0.00	0.00
02/29/2016	Adjustment	Past Due	34.80	0.00	0.00	0.00	34.80	0.00	0.00	0.00	0.00
02/04/2016	Payment		-150.00	-38.67	-22.89	0.00	-84.68	0.00	-3.76	0.00	0.00
02/03/2016	Balance		498.08	186.90	111.70	0.00	84.68	0.00	114.80	0.00	0.00
02/03/2016	Billing		84.80	38.67	23.17	0.00	0.00	0.00	22.96	0.00	0.00
02/01/2016	Adjustment	Past Due	32.65	0.00	0.00	0.00	32.85	0.00	0.00	0.00	0.00
01/05/2016	Balance		310.43	148.23	88.53	0.00	51.83	0.00	91.84	0.00	0.00
01/05/2016	Billing		74.48	32.22	19.30	0.00	0.00	0.00	22.96	0.00	0.00
12/31/2015	Adjustment	Past Due	25.41	0.00	0.00	0.00	25.41	0.00	0.00	0.00	0.00
12/03/2015	Balance		280.54	116.01	69.23	0.00	26.42	0.00	68.88	0.00	0.00
12/03/2015	Billing		74.48	32.22	19.30	0.00	0.00	0.00	22.96	0.00	0.00
11/30/2015	Adjustment	Past Due	17.96	0.00	0.00	0.00	17.96	0.00	0.00	0.00	0.00

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Account Number: 012945-000 Reference Number: 321003025

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
11/03/2015	Balance		188.10	83.79	49.93	0.00	8.46	0.00	45.92	0.00	0.00
11/03/2015	Billing		95.12	45.12	27.04	0.00	0.00	0.00	22.96	0.00	0.00
10/31/2015	Adjustment	Past Due	8.46	0.00	0.00	0.00	8.46	0.00	0.00	0.00	0.00
10/02/2015	Balance		84.52	38.67	22.89	0.00	0.00	0.00	22.96	0.00	0.00
10/02/2015	Billing		84.52	38.67	22.89	0.00	0.00	0.00	22.96	0.00	0.00
09/24/2015	Payment		-83.95	-38.13	-22.86	0.00	0.00	0.00	-22.96	0.00	0.00
09/02/2015	Balance		83.95	38.13	22.86	0.00	0.00	0.00	22.96	0.00	0.00
09/02/2015	Billing		84.70	38.62	23.12	0.00	0.00	0.00	22.96	0.00	0.00
09/01/2015	Payment		-171.89	-64.85	-38.78	0.00	-22.33	0.00	-45.93	0.00	0.00
08/31/2015	Adjustment	Past Due	14.88	0.00	0.00	0.00	14.88	0.00	0.00	0.00	0.00
08/04/2015	Balance		156.26	64.36	38.52	0.00	7.45	0.00	45.93	0.00	0.00
08/04/2015	Billing		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	0.00
07/31/2015	Adjustment	Past Due	7.45	0.00	0.00	0.00	7.45	0.00	0.00	0.00	0.00
07/08/2015	Payment		-81.85	-32.18	-19.26	0.00	-7.45	0.00	-22.96	0.00	0.00
07/06/2015	Balance		156.26	64.36	38.52	0.00	7.45	0.00	45.93	0.00	0.00
07/06/2015	Billing		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	0.00
06/30/2015	Adjustment	Past Due	7.45	0.00	0.00	0.00	7.45	0.00	0.00	0.00	0.00
06/04/2015	Balance		74.41	32.18	19.26	0.00	0.00	0.00	22.97	0.00	0.00
06/04/2015	Billing		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	0.00
05/29/2015	Payment		-81.84	-32.13	-19.26	0.00	-7.45	0.00	-22.95	0.00	0.00
05/29/2015	Adjustment	Past Due	7.45	0.00	0.00	0.00	7.45	0.00	0.00	0.00	0.00
05/04/2015	Balance		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	0.00
05/04/2015	Billing		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	0.00
04/28/2015	Payment		-74.40	-32.18	-19.26	0.00	0.00	0.00	-22.96	0.00	0.00
04/06/2015	Balance		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	0.00
04/06/2015	Billing		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	0.00
04/03/2015	Payment		-93.17	-38.62	-23.12	0.00	-8.47	0.00	-22.96	0.00	0.00
03/30/2015	Adjustment	Past Due	8.47	0.00	0.00	0.00	8.47	0.00	0.00	0.00	0.00
03/04/2015	Balance		84.70	38.62	23.12	0.00	0.00	0.00	22.96	0.00	0.00

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Account Number: 012945-000 Reference Number: 321003025

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
03/04/2015	Billing		84.70	38.62	23.12	0.00	0.00	0.00	22.96	0.00	0.00
02/27/2015	Payment		-84.70	-38.62	-23.12	0.00	0.00	0.00	-22.96	0.00	0.00
02/06/2015	Balance		84.70	38.62	23.12	0.00	0.00	0.00	22.96	0.00	0.00
02/06/2015	Billing		84.70	38.62	23.12	0.00	0.00	0.00	22.96	0.00	0.00
01/28/2015	Payment		-74.40	-32.18	-19.26	0.00	0.00	0.00	-22.96	0.00	0.00
01/07/2015	Balance		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	0.00
01/07/2015	Billing		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	0.00
12/29/2014	Adjustment	Transfer	0.00	-397.99	-222.50	0.00	918.97	0.00	-298.48	0.00	0.00
12/29/2014	Adjustment	Adjustment	-918.97	0.00	0.00	0.00	-918.97	0.00	0.00	0.00	0.00
12/26/2014	Payment		-1,207.33	-147.25	-89.31	0.00	-855.97	0.00	-114.80	0.00	0.00
		Check No: 3714									
12/05/2014	Balance		2,126.30	545.24	311.81	0.00	855.97	0.00	413.28	0.00	0.00
12/05/2014	Billing		84.70	38.62	23.12	0.00	0.00	0.00	22.96	0.00	0.00
11/05/2014	Balance		2,041.60	506.62	288.69	0.00	855.97	0.00	390.32	0.00	0.00
11/05/2014	Billing		64.10	25.74	15.40	0.00	0.00	0.00	22.96	0.00	0.00
10/30/2014	Adjustment	Past Due	112.16	0.00	0.00	0.00	112.16	0.00	0.00	0.00	0.00
10/07/2014	Balance		1,865.34	480.88	273.29	0.00	743.81	0.00	367.36	0.00	0.00
10/07/2014	Billing		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	0.00
10/01/2014	Adjustment	Past Due	104.71	0.00	0.00	0.00	104.71	0.00	0.00	0.00	0.00
09/05/2014	Balance		1,686.23	448.71	254.03	0.00	639.10	0.00	344.40	0.00	0.00
09/05/2014	Billing		53.37	19.79	10.62	0.00	0.00	0.00	22.96	0.00	0.00
09/03/2014	Adjustment	Past Due	99.37	0.00	0.00	0.00	99.37	0.00	0.00	0.00	0.00
08/07/2014	Balance		1,531.69	428.91	243.41	0.00	539.73	0.00	321.44	0.00	0.00
08/07/2014	Billing		18.59	29.69	15.94	0.00	0.00	0.00	22.96	0.00	0.00
07/30/2014	Adjustment	Past Due	22.52	0.00	0.00	0.00	92.52	0.00	0.00	0.00	0.00
07/07/2014	Balance		1,372.38	399.22	227.47	0.00	447.21	0.00	298.48	0.00	0.00
07/07/2014	Billing		68.59	29.69	15.94	0.00	0.00	0.00	22.96	0.00	0.00
07/03/2014	Adjustment	Past Due	85.65	0.00	0.00	0.00	85.65	0.00	0.00	0.00	0.00
06/05/2014	Balance		1,218.14	369.53	211.53	0.00	361.56	0.00	275.52	0.00	0.00

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Account Number: 012945-000 Reference Number: 321003025

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
06/05/2014	Billing		68.59	29.69	15.94	0.00	0.00	0.00	22.96	0.00	0.00
05/30/2014	Adjustment	Past Due	78.80	0.00	0.00	0.00	78.80	0.00	0.00	0.00	0.00
05/06/2014	Balance		1,070.75	339.84	195.59	0.00	282.76	0.00	252.56	0.00	0.00
05/06/2014	Billing		76.20	34.64	18.60	0.00	0.00	0.00	22.96	0.00	0.00
04/30/2014	Adjustment	Past Due	71.18	0.00	0.00	0.00	71.18	0.00	0.00	0.00	0.00
04/04/2014	Balance		923.37	305.20	176.99	0.00	211.58	0.00	229.60	0.00	0.00
04/04/2014	Billing		68.59	29.69	15.94	0.00	0.00	0.00	22.96	0.00	0.00
03/31/2014	Adjustment	Past Due	64.32	0.00	0.00	0.00	64.32	0.00	0.00	0.00	0.00
03/05/2014	Balance		790.46	275.51	161.05	0.00	147.26	0.00	206.64	0.00	0.00
03/05/2014	Billing		76.20	34.64	18.60	0.00	0.00	0.00	22.96	0.00	0.00
03/04/2014	Adjustment	Past Due	56.71	0.00	0.00	0.00	56.71	0.00	0.00	0.00	0.00
02/07/2014	Balance		657.55	240.87	142.45	0.00	90.55	0.00	183.68	0.00	0.00
02/07/2014	Billing		76.20	34.64	18.60	0.00	0.00	0.00	22.96	0.00	0.00
02/03/2014	Adjustment	Past Due	49.08	0.00	0.00	0.00	49.08	0.00	0.00	0.00	0.00
01/07/2014	Balance		532.27	206.23	122.85	0.00	41.47	0.00	160.72	0.00	0.00
01/07/2014	Billing		76.20	34.64	18.60	0.00	0.00	0.00	22.96	0.00	0.00
01/02/2014	Adjustment	Past Due	41.47	0.00	0.00	0.00	41.47	0.00	0.00	0.00	0.00
12/06/2013	Balance		414.60	171.59	105.25	0.00	0.00	0.00	137.76	0.00	0.00
12/06/2013	Billing		68.59	29.69	15.94	0.00	0.00	0.00	22.96	0.00	0.00
12/03/2013	Payment		-300.00	-59.59	-18.81	0.00	-175.68	0.00	-45.92	0.00	0.00
		Check No: 3695									
12/02/2013	Adjustment	Past Due	47.03	0.00	0.00	0.00	47.03	0.00	0.00	0.00	0.00
11/05/2013	Balance		595.99	201.49	108.12	0.00	128.65	0.00	160.72	0.00	0.00
11/05/2013	Billing		68.59	29.69	15.94	0.00	0.00	0.00	22.96	0.00	0.00
10/30/2013	Adjustment	Past Due	40.18	0.00	0.00	0.00	40.18	0.00	0.00	0.00	0.00
10/07/2013	Balance		490.21	171.80	92.18	0.00	88.47	0.00	137.76	0.00	0.00
10/07/2013	Billing		76.20	34.64	18.60	0.00	0.00	0.00	22.96	0.00	0.00
10/01/2013	Adjustment	Past Due	32.56	0.00	0.00	0.00	32.56	0.00	0.00	0.00	0.00
09/06/2013	Balance		381.45	137.16	73.58	0.00	55.91	0.00	114.80	0.00	0.00

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Account Number: 012945-000 Reference Number: 321003025

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
09/06/2013	Billing		85.47	40.67	21.84	0.00	0.00	0.00	22.96	0.00	0.00
08/30/2013	Adjustment	Past Due	24.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
08/07/2013	Balance		271.98	96.49	51.74	0.00	31.91	0.00	91.84	0.00	0.00
08/07/2013	Billing		73.19	32.69	17.54	0.00	0.00	0.00	22.96	0.00	0.00
08/01/2013	Adjustment	Past Due	16.69	0.00	0.00	0.00	16.69	0.00	0.00	0.00	0.00
07/09/2013	Balance		182.10	63.80	34.20	0.00	15.22	0.00	68.88	0.00	0.00
07/09/2013	Billing		67.06	28.71	15.39	0.00	0.00	0.00	22.96	0.00	0.00
07/02/2013	Adjustment	Garbage Penalty	4.59	0.00	0.00	0.00	4.59	0.00	0.00	0.00	0.00
07/02/2013	Adjustment	Water Penalty	3.51	0.00	0.00	0.00	3.51	0.00	0.00	0.00	0.00
07/02/2013	Adjustment	Sewer Penalty	1.88	0.00	0.00	0.00	1.88	0.00	0.00	0.00	0.00
06/07/2013	Balance		105.06	35.09	18.81	0.00	5.24	0.00	45.92	0.00	0.00
06/07/2013	Billing		47.46	15.95	8.55	0.00	0.00	0.00	22.96	0.00	0.00
05/31/2013	Adjustment	Sewer Penalty	1.03	0.00	0.00	0.00	1.03	0.00	0.00	0.00	0.00
05/31/2013	Adjustment	Water Penalty	1.91	0.00	0.00	0.00	1.91	0.00	0.00	0.00	0.00
05/31/2013	Adjustment	Garbage Penalty	2.30	0.00	0.00	0.00	2.30	0.00	0.00	0.00	0.00
05/07/2013	Balance		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	0.00
05/07/2013	Billing		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	0.00
04/22/2013	Payment		-712.17	-197.78	-106.02	0.00	-201.73	0.00	-206.64	0.00	0.00
04/04/2013	Balance		712.17	197.78	106.02	0.00	201.73	0.00	206.64	0.00	0.00
04/04/2013	Billing		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	0.00
04/02/2013	Adjustment	Water Penalty	17.86	0.00	0.00	0.00	17.86	0.00	0.00	0.00	0.00
04/02/2013	Adjustment	Garbage Penalty	18.37	0.00	0.00	0.00	18.37	0.00	0.00	0.00	0.00
04/02/2013	Adjustment	Sewer Penalty	5.58	0.00	0.00	0.00	9.58	0.00	0.00	0.00	0.00
03/06/2013	Balance		614.00	178.64	95.76	0.00	155.92	0.00	183.68	0.00	0.00
03/06/2013	Billing		62.16	25.52	13.68	0.00	0.00	0.00	22.96	0.00	0.00
03/04/2013	Adjustment	Garbage Penalty	16.07	0.00	0.00	0.00	16.07	0.00	0.00	0.00	0.00
03/04/2013	Adjustment	Water Penalty	15.31	0.00	0.00	0.00	15.31	0.00	0.00	0.00	0.00
03/04/2013	Adjustment	Sewer Penalty	8.21	0.00	0.00	0.00	8.21	0.00	0.00	0.00	0.00
02/06/2013	Balance		512.25	153.12	82.08	0.00	116.33	0.00	160.72	0.00	0.00

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Account Number: 012945-000 Reference Number: 321003025

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
02/06/2013	Billing		62.16	25.52	13.68	0.00	0.00	0.00	22.96	0.00	0.00
01/31/2013	Adjustment	Water Penalty	12.76	0.00	0.00	0.00	12.76	0.00	0.00	0.00	0.00
01/31/2013	Adjustment	Sewer Penalty	6.84	0.00	0.00	0.00	6.84	0.00	0.00	0.00	0.00
01/31/2013	Adjustment	Garbage Penalty	13.78	0.00	0.00	0.00	13.78	0.00	0.00	0.00	0.00
01/07/2013	Balance		416.71	127.60	68.40	0.00	82.95	0.00	137.76	0.00	0.00
01/07/2013	Billing		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	0.00
01/02/2013	Adjustment	Water Penalty	10.85	0.00	0.00	0.00	10.85	0.00	0.00	0.00	0.00
01/02/2013	Adjustment	Garbage Penalty	11.48	0.00	0.00	0.00	11.48	0.00	0.00	0.00	0.00
01/02/2013	Adjustment	Sewer Penalty	5.81	0.00	0.00	0.00	5.81	0.00	0.00	0.00	0.00
12/07/2012	Balance		336.21	108.46	58.14	0.00	54.81	0.00	114.80	0.00	0.00
12/07/2012	Billing		62.16	25.52	13.68	0.00	0.00	0.00	22.96	0.00	0.00
11/30/2012	Adjustment	Sewer Penalty	4.45	0.00	0.00	0.00	4.45	0.00	0.00	0.00	0.00
11/30/2012	Adjustment	Garbage Penalty	9.18	0.00	0.00	0.00	9.18	0.00	0.00	0.00	0.00
11/30/2012	Adjustment	Water Penalty	8.29	0.00	0.00	0.00	8.29	0.00	0.00	0.00	0.00
11/06/2012	Balance		252.13	82.94	44.46	0.00	32.89	0.00	91.84	0.00	0.00
11/06/2012	Billing		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	0.00
10/31/2012	Adjustment	Water Penalty	6.38	0.00	0.00	0.00	6.38	0.00	0.00	0.00	0.00
10/31/2012	Adjustment	Garbage Penalty	6.89	0.00	0.00	0.00	6.89	0.00	0.00	0.00	0.00
10/31/2012	Adjustment	Sewer Penalty	3.42	0.00	0.00	0.00	3.42	0.00	0.00	0.00	0.00
10/05/2012	Balance		183.08	63.89	34.20	0.00	16.20	0.00	68.88	0.00	0.00
10/05/2012	Billing		57.26	22.33	11.97	0.00	0.00	0.00	22.96	0.00	0.00
10/02/2012	Adjustment	Water Penalty	4.15	0.00	0.00	0.00	4.15	0.00	0.00	0.00	0.00
10/02/2012	Adjustment	Garbage Penalty	4.59	0.00	0.00	0.00	4.59	0.00	0.00	0.00	0.00
10/02/2012	Adjustment	Sewer Penalty	2.22	0.00	0.00	0.00	2.22	0.00	0.00	0.00	0.00
09/07/2012	Balance		114.86	41.47	22.23	0.00	5.24	0.00	45.92	0.00	0.00
09/07/2012	Billing		57.26	22.33	11.97	0.00	0.00	0.00	22.96	0.00	0.00
09/04/2012	Adjustment	Garbage Penalty	2.30	0.00	0.00	0.00	2.30	0.00	0.00	0.00	0.00
09/04/2012	Adjustment	Water Penalty	1.91	0.00	0.00	0.00	1.91	0.00	0.00	0.00	0.00
09/04/2012	Adjustment	Sewer Penalty	1.03	0.00	0.00	0.00	1.03	0.00	0.00	0.00	0.00

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Account Number: 012945-000 Reference Number: 321003025

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
08/07/2012	Balance		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	0.00
08/07/2012	Billing		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	0.00
07/12/2012	Payment		-548.63	-128.02	-68.38	0.00	-120.63	0.00	-231.60	0.00	0.00
07/06/2012	Balance		548.63	128.02	68.38	0.00	120.63	0.00	231.60	0.00	0.00
07/06/2012	Billing		57.26	22.33	11.97	0.00	0.00	0.00	22.96	0.00	0.00
07/02/2012	Adjustment	Sewer Penalty	5.64	0.00	0.00	0.00	5.64	0.00	0.00	0.00	0.00
07/02/2012	Adjustment	Garbage Penalty	20.86	0.00	0.00	0.00	20.86	0.00	0.00	0.00	0.00
07/02/2012	Adjustment	Water Penalty	10.57	0.00	0.00	0.00	10.57	0.00	0.00	0.00	0.00
06/07/2012	Balance		454.30	105.69	56.41	0.00	83.56	0.00	208.64	0.00	0.00
06/07/2012	Billing		79.33	36.68	19.69	0.00	0.00	0.00	22.96	0.00	0.00
06/01/2012	Adjustment	Sewer Penalty	3.67	0.00	0.00	0.00	3.67	0.00	0.00	0.00	0.00
06/01/2012	Adjustment	Garbage Penalty	18.57	0.00	0.00	0.00	18.57	0.00	0.00	0.00	0.00
06/01/2012	Adjustment	Water Penalty	6.90	0.00	0.00	0.00	6.90	0.00	0.00	0.00	0.00
05/07/2012	Balance		345.83	69.01	36.72	0.00	54.42	0.00	185.68	0.00	0.00
05/07/2012	Billing		57.26	22.33	11.97	0.00	0.00	0.00	22.96	0.00	0.00
05/01/2012	Adjustment	Sewer Penalty	2.48	0.00	0.00	0.00	2.48	0.00	0.00	0.00	0.00
05/01/2012	Adjustment	Water Penalty	4.67	0.00	0.00	0.00	4.67	0.00	0.00	0.00	0.00
05/01/2012	Adjustment	Garbage Penalty	16.27	0.00	0.00	0.00	16.27	0.00	0.00	0.00	0.00
04/06/2012	Balance		265.15	66.58	24.75	0.00	31.00	0.00	162.72	0.00	0.00
04/06/2012	Billing		67.06	28.71	15.39	0.00	0.00	0.00	22.96	0.00	0.00
03/30/2012	Adjustment	Garbage Penalty	13.98	0.00	0.00	0.00	13.98	0.00	0.00	0.00	0.00
03/30/2012	Adjustment	Water Penalty	1.80	0.00	0.00	0.00	1.80	0.00	0.00	0.00	0.00
03/30/2012	Adjustment	Sewer Penalty	6.74	0.00	0.00	0.00	0.94	0.00	0.00	0.00	0.00
03/07/2012	Balance		161.37	17.97	9.36	0.00	14.28	0.00	139.76	0.00	0.00
03/07/2012	Billing		62.16	25.52	13.68	0.00	0.00	0.00	22.96	0.00	0.00
03/02/2012	Adjustment	Garbage Penalty	10.49	0.00	0.00	0.00	10.49	0.00	0.00	0.00	0.00
02/07/2012	Balance		108.72	-7.55	-4.32	0.00	3.79	0.00	116.80	0.00	0.00
02/07/2012	Billing		67.06	28.71	15.39	0.00	0.00	0.00	22.96	0.00	0.00
02/02/2012	Adjustment	Garbage Penalty	3.79	0.00	0.00	0.00	3.79	0.00	0.00	0.00	0.00

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Account Number: 012945-000 Reference Number: 321003025

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
01/11/2012	Adjustment	Initial Credit Balance	-55.97	-36.26	-19.71	0.00	0.00	0.00	0.00	0.00	0.00
01/11/2012	Billing	Initial Debit Balance	93.84	0.00	0.00	0.00	0.00	0.00	93.84	0.00	0.00
01/09/2012	Balance		37.87	-36.26	-19.71	0.00	0.00	0.00	93.84	0.00	0.00
01/09/2012	CONVERT	Convert Billing	57.26	22.33	11.97	0.00	0.00	0.00	22.96	0.00	0.00
12/07/2011	Balance		-19.39	-58.59	-31.68	0.00	0.00	0.00	70.88	0.00	0.00
12/07/2011	CONVERT	Convert Billing	62.16	25.52	13.58	0.00	0.00	0.00	22.96	0.00	0.00
11/07/2011	Balance		-81.55	-84.11	-45.36	0.00	0.00	0.00	47.92	0.00	0.00
11/07/2011	CONVERT	Convert Billing	42.56	12.76	6.84	0.00	0.00	0.00	22.96	0.00	0.00
10/06/2011	Balance		-124.11	-96.87	-52.20	0.00	0.00	0.00	24.96	0.00	0.00
10/06/2011	CONVERT	Convert Billing	49.46	15.95	8.55	0.00	0.00	0.00	24.96	0.00	0.00
10/01/2011	CONVERT	Convert Payment	-1,909.23	-602.92	-344.81	0.00	-462.30	0.00	-499.20	0.00	0.00
09/07/2011	Balance		1,755.66	490.10	284.06	0.00	462.30	0.00	499.20	0.00	0.00
09/07/2011	CONVERT	Convert Billing	59.26	22.33	11.97	0.00	0.00	0.00	24.96	0.00	0.00
08/30/2011	CONVERT	Convert Adjustment	46.78	0.00	0.00	0.00	46.78	0.00	0.00	0.00	0.00
08/30/2011	CONVERT	Convert Adjustment	47.42	0.00	0.00	0.00	47.42	0.00	0.00	0.00	0.00
08/30/2011	CONVERT	Convert Adjustment	27.21	0.00	0.00	0.00	27.21	0.00	0.00	0.00	0.00
08/08/2011	Balance		1,554.99	467.77	272.09	0.00	340.89	0.00	474.24	0.00	0.00
08/08/2011	CONVERT	Convert Billing	78.86	35.09	18.81	0.00	0.00	0.00	24.96	0.00	0.00
07/28/2011	CONVERT	Convert Adjustment	25.33	0.00	0.00	0.00	25.33	0.00	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	0.00
07/28/2011	CONVERT	Convert Adjustment	43.27	0.00	0.00	0.00	43.27	0.00	0.00	0.00	0.00
06/30/2011	CONVERT	Convert Payment	-500.00	0.00	0.00	0.00	-500.00	0.00	0.00	0.00	0.00
07/06/2011	Balance		1,862.00	432.68	253.28	0.00	727.36	0.00	449.28	0.00	0.00
07/06/2011	CONVERT	Convert Billing	33.56	44.66	23.94	0.00	0.00	0.00	24.96	0.00	0.00
06/28/2011	CONVERT	Convert Adjustment	22.93	0.00	0.00	0.00	22.93	0.00	0.00	0.00	0.00
06/28/2011	CONVERT	Convert Adjustment	38.80	0.00	0.00	0.00	38.80	0.00	0.00	0.00	0.00
06/28/2011	CONVERT	Convert Adjustment	42.43	0.00	0.00	0.00	42.43	0.00	0.00	0.00	0.00
06/06/2011	Balance		1,664.88	388.02	229.34	0.00	623.20	0.00	424.32	0.00	0.00
06/06/2011	CONVERT	Convert Billing	59.26	22.33	11.97	0.00	0.00	0.00	24.96	0.00	0.00

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Account Number: 012945-000 Reference Number: 321003025

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
06/02/2011	CONVERT	Convert Adjustment	21.74	0.00	0.00	0.00	21.74	0.00	0.00	0.00	0.00
06/02/2011	CONVERT	Convert Adjustment	36.57	0.00	0.00	0.00	36.57	0.00	0.00	0.00	0.00
06/02/2011	CONVERT	Convert Adjustment	39.94	0.00	0.00	0.00	39.94	0.00	0.00	0.00	0.00
05/05/2011	Balance		1,507.37	365.69	217.37	0.00	524.95	0.00	399.36	0.00	0.00
05/05/2011	CONVERT	Convert Billing	54.36	19.14	10.26	0.00	0.00	0.00	24.96	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	0.00
04/29/2011	CONVERT	Convert Adjustment	20.71	0.00	0.00	0.00	20.71	0.00	0.00	0.00	0.00
04/29/2011	CONVERT	Convert Adjustment	34.66	0.00	0.00	0.00	34.66	0.00	0.00	0.00	0.00
04/07/2011	Balance		1,360.20	346.55	207.11	0.00	432.14	0.00	374.40	0.00	0.00
04/07/2011	CONVERT	Convert Billing	59.26	22.33	11.97	0.00	0.00	0.00	24.96	0.00	0.00
04/01/2011	CONVERT	Convert Adjustment	19.51	0.00	0.00	0.00	19.51	0.00	0.00	0.00	0.00
04/01/2011	CONVERT	Convert Adjustment	34.94	0.00	0.00	0.00	34.94	0.00	0.00	0.00	0.00
04/01/2011	CONVERT	Convert Adjustment	32.42	0.00	0.00	0.00	32.42	0.00	0.00	0.00	0.00
03/10/2011	Balance		1,214.07	324.22	195.14	0.00	345.27	0.00	349.44	0.00	0.00
03/10/2011	CONVERT	Convert Billing	98.46	47.85	25.65	0.00	0.00	0.00	24.96	0.00	0.00
02/03/2011	Balance		1,115.61	276.37	159.49	0.00	345.27	0.00	324.48	0.00	0.00
02/03/2011	CONVERT	Convert Billing	69.06	28.71	15.39	0.00	0.00	0.00	24.96	0.00	0.00
01/28/2011	CONVERT	Convert Adjustment	24.77	0.00	0.00	0.00	24.77	0.00	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	0.00
01/28/2011	CONVERT	Convert Adjustment	15.41	0.00	0.00	0.00	15.41	0.00	0.00	0.00	0.00
01/06/2011	Balance		976.42	247.66	154.10	0.00	275.14	0.00	299.52	0.00	0.00
01/06/2011	CONVERT	Convert Billing	69.06	28.71	15.39	0.00	0.00	0.00	24.96	0.00	0.00
12/29/2010	CONVERT	Convert Adjustment	15.87	0.00	0.00	0.00	13.87	0.00	0.00	0.00	0.00
12/29/2010	CONVERT	Convert Adjustment	21.90	0.00	0.00	0.00	21.90	0.00	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	0.00
12/06/2010	Balance		844.13	218.95	138.71	0.00	211.91	0.00	274.56	0.00	0.00
12/06/2010	CONVERT	Convert Billing	64.16	25.52	13.68	0.00	0.00	0.00	24.96	0.00	0.00
11/30/2010	CONVERT	Convert Adjustment	12.50	0.00	0.00	0.00	12.50	0.00	0.00	0.00	0.00
11/30/2010	CONVERT	Convert Adjustment	19.34	0.00	0.00	0.00	19.34	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	Adminfee
11/30/2010	CONVERT	Convert Adjustment	24.96	0.00	0.00	0.00	24.96	0.00	0.00	0.00	0.00
11/05/2010	Balance		723.17	193.43	125.03	0.00	155.11	0.00	249.60	0.00	0.00
11/05/2010	CONVERT	Convert Billing	54.36	19.14	10.26	0.00	0.00	0.00	24.96	0.00	0.00
10/28/2010	CONVERT	Convert Adjustment	22.46	0.00	0.00	0.00	22.46	0.00	0.00	0.00	0.00
10/28/2010	CONVERT	Convert Adjustment	17.43	0.00	0.00	0.00	17.43	0.00	0.00	0.00	0.00
10/28/2010	CONVERT	Convert Adjustment	11.48	0.00	0.00	0.00	11.48	0.00	0.00	0.00	0.00
10/06/2010	Balance		617.44	174.29	114.77	0.00	103.74	0.00	224.64	0.00	0.00
10/06/2010	CONVERT	Convert Billing	54.36	19.14	10.26	0.00	0.00	0.00	24.96	0.00	0.00
10/01/2010	CONVERT	Convert Adjustment	15.52	0.00	0.00	0.00	15.52	0.00	0.00	0.00	0.00
10/01/2010	CONVERT	Convert Adjustment	10.45	0.00	0.00	0.00	10.45	0.00	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	0.00
09/08/2010	Balance		517.14	155.15	104.51	0.00	57.80	0.00	199.68	0.00	0.00
09/08/2010	CONVERT	Convert Billing	59.26	22.33	11.97	0.00	0.00	0.00	24.96	0.00	0.00
08/31/2010	CONVERT	Convert Adjustment	17.47	0.00	0.00	0.00	17.47	0.00	0.00	0.00	0.00
08/09/2010	Balance		440.41	132.82	92.54	0.00	40.33	0.00	174.72	0.00	0.00
08/09/2010	CONVERT	Convert Billing	-3.20	-18.10	10.06	0.00	0.00	0.00	24.96	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	0.00
07/29/2010	CONVERT	Convert Adjustment	10.26	0.00	0.00	0.00	10.26	0.00	0.00	0.00	0.00
07/29/2010	CONVERT	Convert Adjustment	15.09	0.00	0.00	0.00	15.09	0.00	0.00	0.00	0.00
07/07/2010	CONVERT	Convert Payment	-300.00	-96.10	-29.84	0.00	-174.06	0.00	0.00	0.00	0.00
07/07/2010	Balance		703.28	247.02	132.44	0.00	174.06	0.00	149.76	0.00	0.00
07/07/2010	CONVERT	Convert Billing	69.06	28.71	15.39	0.00	0.00	0.00	24.96	0.00	0.00
06/29/2010	CONVERT	Convert Adjustment	2.63	0.00	0.00	0.00	21.83	0.00	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	0.00
06/29/2010	CONVERT	Convert Adjustment	11.71	0.00	0.00	0.00	11.71	0.00	0.00	0.00	0.00
06/07/2010	Balance		588.20	218.31	117.05	0.00	128.04	0.00	124.80	0.00	0.00
06/07/2010	CONVERT	Convert Billing	54.36	19.14	10.26	0.00	0.00	0.00	24.96	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	0.00
05/28/2010	CONVERT	Convert Adjustment	19.92	0.00	0.00	0.00	19.92	0.00	0.00	0.00	0.00

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Account Number: 012945-000 Reference Number: 321003025

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
05/28/2010	CONVERT	Convert Adjustment	10.68	0.00	0.00	0.00	10.68	0.00	0.00	0.00	0.00
05/06/2010	Balance		493.26	199.17	106.79	0.00	87.46	0.00	99.84	0.00	0.00
05/06/2010	CONVERT	Convert Billing	78.86	35.09	18.81	0.00	0.00	0.00	24.96	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	0.00
04/29/2010	CONVERT	Convert Adjustment	16.41	0.00	0.00	0.00	16.41	0.00	0.00	0.00	0.00
04/29/2010	CONVERT	Convert Adjustment	8.80	0.00	0.00	0.00	8.80	0.00	0.00	0.00	0.00
04/07/2010	Balance		381.70	164.08	87.98	0.00	54.76	0.00	74.88	0.00	0.00
04/07/2010	CONVERT	Convert Billing	54.36	19.14	10.26	0.00	0.00	0.00	24.96	0.00	0.00
04/05/2010	CONVERT	Convert Adjustment	14.49	0.00	0.00	0.00	14.49	0.00	0.00	0.00	0.00
04/05/2010	CONVERT	Convert Adjustment	7.77	0.00	0.00	0.00	7.77	0.00	0.00	0.00	0.00
04/05/2010	CONVERT	Convert Adjustment	4.99	0.00	0.00	0.00	4.99	0.00	0.00	0.00	0.00
03/08/2010	Balance		300.09	144.94	77.72	0.00	27.51	0.00	49.92	0.00	0.00
03/08/2010	CONVERT	Convert Billing	64.16	25.52	13.68	0.00	0.00	0.00	24.96	0.00	0.00
03/04/2010	CONVERT	Convert Adjustment	6.40	0.00	0.00	0.00	6.40	0.00	0.00	0.00	0.00
03/04/2010	CONVERT	Convert Adjustment	11.94	0.00	0.00	0.00	11.94	0.00	0.00	0.00	0.00
02/08/2010	Balance		217.59	119.42	64.04	0.00	9.17	0.00	24.96	0.00	0.00
02/08/2010	CONVERT	Convert Billing	122.96	63.80	34.20	0.00	0.00	0.00	24.96	0.00	0.00
02/05/2010	CONVERT	Convert Adjustment	5.56	0.00	0.00	0.00	5.56	0.00	0.00	0.00	0.00
02/05/2010	CONVERT	Convert Adjustment	2.98	0.00	0.00	0.00	2.98	0.00	0.00	0.00	0.00
01/12/2010	Balance		86.09	55.62	29.84	0.00	0.63	0.00	0.00	0.00	0.00
01/12/2010	CONVERT	Convert Billing	30.10	19.59	10.51	0.00	0.00	0.00	0.00	0.00	0.00
12/02/2009	Balance		55.99	36.03	19.33	0.00	0.63	0.00	0.00	0.00	0.00
12/02/2009	CONVERT	Convert Billing	30.10	19.59	10.51	0.00	0.00	0.00	0.00	0.00	0.00
11/24/2009	CONVERT	Convert Adjustment	0.41	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00
11/24/2009	CONVERT	Convert Adjustment	0.22	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00
11/03/2009	Balance		300.03	177.31	95.12	0.00	27.60	0.00	0.00	0.00	0.00
11/03/2009	CONVERT	Convert Billing	25.80	16.79	9.01	0.00	0.00	0.00	0.00	0.00	0.00
11/03/2009	CONVERT	Convert Payment	-274.77	-160.87	-86.30	0.00	-27.60	0.00	0.00	0.00	0.00
10/28/2009	CONVERT	Convert Adjustment	4.01	0.00	0.00	0.00	4.01	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	Adminfee
10/28/2009	CONVERT	Convert Adjustment	2.15	0.00	0.00	0.00	2.15	0.00	0.00	0.00	0.00
10/06/2009	Balance		268.07	160.52	86.11	0.00	21.44	0.00	0.00	0.00	0.00
10/06/2009	CONVERT	Convert Billing	30.10	19.59	10.51	0.00	0.00	0.00	0.00	0.00	0.00
09/25/2009	CONVERT	Convert Adjustment	1.89	0.00	0.00	0.00	1.89	0.00	0.00	0.00	0.00
09/25/2009	CONVERT	Convert Adjustment	3.52	0.00	0.00	0.00	3.52	0.00	0.00	0.00	0.00
09/03/2009	Balance		232.56	140.93	75.60	0.00	16.03	0.00	0.00	0.00	0.00
09/03/2009	CONVERT	Convert Billing	38.70	25.19	13.51	0.00	0.00	0.00	0.00	0.00	0.00
08/26/2009	CONVERT	Convert Adjustment	1.55	0.00	0.00	0.00	1.55	0.00	0.00	0.00	0.00
08/26/2009	CONVERT	Convert Adjustment	2.89	0.00	0.00	0.00	2.89	0.00	0.00	0.00	0.00
08/04/2009	Balance		189.42	115.74	62.09	0.00	11.59	0.00	0.00	0.00	0.00
08/04/2009	CONVERT	Convert Billing	8.00	5.20	2.80	0.00	0.00	0.00	0.00	0.00	0.00
07/28/2009	CONVERT	Convert Adjustment	2.76	0.00	0.00	0.00	2.76	0.00	0.00	0.00	0.00
07/28/2009	CONVERT	Convert Adjustment	1.48	0.00	0.00	0.00	1.48	0.00	0.00	0.00	0.00
07/06/2009	Balance		177.18	110.54	59.29	0.00	7.35	0.00	0.00	0.00	0.00
07/06/2009	CONVERT	Convert Billing	38.70	25.19	13.51	0.00	0.00	0.00	0.00	0.00	0.00
06/26/2009	CONVERT	Convert Adjustment	1.14	0.00	0.00	0.00	1.14	0.00	0.00	0.00	0.00
06/26/2009	CONVERT	Convert Adjustment	2.13	0.00	0.00	0.00	2.13	0.00	0.00	0.00	0.00
06/03/2009	Balance		135.21	85.35	45.78	0.00	4.08	0.00	0.00	0.00	0.00
06/03/2009	CONVERT	Convert Billing	25.80	16.79	9.01	0.00	0.00	0.00	0.00	0.00	0.00
05/27/2009	CONVERT	Convert Adjustment	0.92	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.00
05/27/2009	CONVERT	Convert Adjustment	1.71	0.00	0.00	0.00	1.71	0.00	0.00	0.00	0.00
05/04/2009	Balance		106.78	68.56	36.77	0.00	1.45	0.00	0.00	0.00	0.00
05/04/2009	CONVERT	Convert Billing	47.50	30.79	16.51	0.00	0.00	0.00	0.00	0.00	0.00
04/28/2009	CONVERT	Convert Adjustment	0.94	0.00	0.00	0.00	0.94	0.00	0.00	0.00	0.00
04/28/2009	CONVERT	Convert Adjustment	0.51	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00
04/03/2009	Balance		58.03	37.77	20.26	0.00	0.00	0.00	0.00	0.00	0.00
04/03/2009	CONVERT	Convert Billing	25.80	16.79	9.01	0.00	0.00	0.00	0.00	0.00	0.00
03/11/2009	CONVERT	Convert Payment	-145.63	-93.40	-50.16	0.00	-2.07	0.00	0.00	0.00	0.00
03/04/2009	Balance		177.86	114.38	61.41	0.00	2.07	0.00	0.00	0.00	0.00

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Account Number: 012945-000 Reference Number: 321003025

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
03/04/2009	CONVERT	Convert Billing	34.40	22.39	12.01	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2009	CONVERT	Convert Adjustment	0.90	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00
02/26/2009	CONVERT	Convert Adjustment	0.48	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00
02/03/2009	Balance		142.08	91.99	49.40	0.00	0.69	0.00	0.00	0.00	0.00
02/03/2009	CONVERT	Convert Billing	86.00	55.99	30.01	0.00	0.00	0.00	0.00	0.00	0.00
01/28/2009	CONVERT	Convert Adjustment	0.24	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00
01/28/2009	CONVERT	Convert Adjustment	0.45	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00
01/06/2009	Balance		55.39	36.00	19.39	0.00	0.00	0.00	0.00	0.00	0.00
01/06/2009	CONVERT	Convert Billing	28.00	18.20	9.80	0.00	0.00	0.00	0.00	0.00	0.00
12/09/2008	CONVERT	Convert Payment	-72.17	-36.69	-33.81	0.00	-1.67	0.00	0.00	0.00	0.00
12/04/2008	Balance		99.56	54.49	43.40	0.00	1.67	0.00	0.00	0.00	0.00
12/04/2008	CONVERT	Convert Billing	28.00	18.20	9.80	0.00	0.00	0.00	0.00	0.00	0.00
11/26/2008	CONVERT	Convert Adjustment	0.52	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00
11/26/2008	CONVERT	Convert Adjustment	0.63	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00
11/04/2008	Balance		70.41	36.29	33.50	0.00	0.52	0.00	0.00	0.00	0.00
11/04/2008	CONVERT	Convert Billing	24.00	15.60	9.40	0.00	0.00	0.00	0.00	0.00	0.00
10/30/2008	CONVERT	Convert Adjustment	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
10/30/2008	CONVERT	Convert Adjustment	0.39	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00
10/08/2008	Balance		45.96	26.59	25.20	0.00	0.07	0.00	0.00	0.00	0.00
10/08/2008	CONVERT	Convert Billing	28.00	18.20	9.80	0.00	0.00	0.00	0.00	0.00	0.00
09/25/2008	CONVERT	Convert Adjustment	0.07	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
09/03/2008	Balance		17.89	2.49	15.40	0.00	0.00	0.00	0.00	0.00	0.00
09/03/2008	CONVERT	Convert Billing	36.00	23.40	12.60	0.00	0.00	0.00	0.00	0.00	0.00
08/04/2008	Balance		-8.11	-20.91	2.80	0.00	0.00	0.00	0.00	0.00	0.00
08/04/2008	CONVERT	Convert Billing	8.00	5.20	2.80	0.00	0.00	0.00	0.00	0.00	0.00
08/01/2008	CONVERT	Convert Payment	-61.51	-49.12	-12.39	0.00	0.00	0.00	0.00	0.00	0.00
07/08/2008	CONVERT	Convert Payment	-24.61	-15.99	-8.61	0.00	-0.01	0.00	0.00	0.00	0.00
07/03/2008	Balance		60.01	39.00	21.00	0.00	0.01	0.00	0.00	0.00	0.00
07/03/2008	CONVERT	Convert Billing	36.00	23.40	12.60	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number: 012945-000 Reference Number: 321003025

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
06/05/2008		Balance	24.01	15.60	8.40	0.00	0.01	0.00	0.00	0.00	0.00
06/05/2008	CONVERT	Convert Billing	24.00	15.60	8.40	0.00	0.00	0.00	0.00	0.00	0.00
06/05/2008	CONVERT	Convert Payment	-45.10	-28.60	-15.40	0.00	-1.10	0.00	0.00	0.00	0.00
05/28/2008	CONVERT	Convert Adjustment	0.39	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00
05/28/2008	CONVERT	Convert Adjustment	0.72	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00
05/05/2008		Balance	44.00	28.60	15.40	0.00	0.00	0.00	0.00	0.00	0.00
05/05/2008	CONVERT	Convert Billing	44.00	28.60	15.40	0.00	0.00	0.00	0.00	0.00	0.00
05/01/2008	CONVERT	Convert Payment	-24.60	-15.60	-8.40	0.00	0.00	0.00	0.00	0.00	0.00
04/28/2008	CONVERT	Convert Adjustment	0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.00
04/28/2008	CONVERT	Convert Adjustment	0.39	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00
04/02/2008		Balance	24.00	15.60	8.40	0.00	0.00	0.00	0.00	0.00	0.00
04/02/2008	CONVERT	Convert Billing	24.00	15.60	8.40	0.00	0.00	0.00	0.00	0.00	0.00
03/25/2008	CONVERT	Convert Payment	-32.00	-20.80	-11.20	0.00	0.00	0.00	0.00	0.00	0.00
03/07/2008		Balance	32.00	20.80	11.20	0.00	0.00	0.00	0.00	0.00	0.00
03/07/2008	CONVERT	Convert Billing	32.00	20.80	11.20	0.00	0.00	0.00	0.00	0.00	0.00
02/27/2008	CONVERT	Convert Payment	-32.01	-52.00	-23.00	0.00	-2.01	0.00	0.00	0.00	0.00
02/26/2008	CONVERT	Convert Adjustment	0.70	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00
02/26/2008	CONVERT	Convert Adjustment	1.30	0.00	0.00	0.00	1.30	0.00	0.00	0.00	0.00
02/04/2008		Balance	80.01	52.00	28.00	0.00	0.01	0.00	0.00	0.00	0.00
02/04/2008	CONVERT	Convert Billing	80.00	52.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00
01/30/2008	CONVERT	Convert Payment	-28.70	-18.20	-9.80	0.00	-0.70	0.00	0.00	0.00	0.00
01/25/2008	CONVERT	Convert Adjustment	0.46	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00
01/25/2008	CONVERT	Convert Adjustment	0.25	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00
01/03/2008		Balance	28.00	18.20	9.80	0.00	0.00	0.00	0.00	0.00	0.00
01/03/2008	CONVERT	Convert Billing	28.00	18.20	9.80	0.00	0.00	0.00	0.00	0.00	0.00
12/28/2007	CONVERT	Convert Payment	-25.90	-16.80	-9.10	0.00	0.00	0.00	0.00	0.00	0.00
12/10/2007		Balance	25.90	16.80	9.10	0.00	0.00	0.00	0.00	0.00	0.00
12/10/2007	CONVERT	Convert Billing	25.90	16.80	9.10	0.00	0.00	0.00	0.00	0.00	0.00
11/27/2007	CONVERT	Convert Payment	-47.98	-30.45	-16.90	0.00	-0.63	0.00	0.00	0.00	0.00

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Account Number: 012945-000 Reference Number: 321003025

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
11/02/2007		Balance	47.98	30.45	16.90	0.00	0.63	0.00	0.00	0.00	0.00
11/02/2007	CONVERT	Convert Billing	22.20	14.40	7.80	0.00	0.00	0.00	0.00	0.00	0.00
10/24/2007	Billing	Conv. Billing	0.63	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00
10/25/2007		Balance	25.78	16.05	9.10	0.00	0.63	0.00	0.00	0.00	0.00
10/02/2007	Billing	Conv. Billing	25.90	16.80	9.10	0.00	0.00	0.00	0.00	0.00	0.00
09/26/2007	Payment	Conv. Payment	-30.95	-19.25	-11.70	0.00	0.00	0.00	0.00	0.00	0.00
09/06/2007	Billing	Conv. Billing	33.30	21.60	11.70	0.00	0.00	0.00	0.00	0.00	0.00
08/27/2007	Billing	Conv. Billing	1.07	0.00	0.00	0.00	1.07	0.00	0.00	0.00	0.00
08/27/2007	Payment	Conv. Payment	-52.27	-3.10	-42.76	0.00	-6.41	0.00	0.00	0.00	0.00
08/02/2007	Billing	Conv. Billing	48.10	31.20	16.90	0.00	0.00	0.00	0.00	0.00	0.00
08/02/2007	Payment	Conv. Payment	-124.20	-105.18	-19.02	0.00	0.00	0.00	0.00	0.00	0.00
07/25/2007	Billing	Conv. Billing	2.97	0.00	0.00	0.00	2.97	0.00	0.00	0.00	0.00
07/03/2007	Billing	Conv. Billing	55.50	36.00	19.50	0.00	0.00	0.00	0.00	0.00	0.00
06/26/2007	Billing	Conv. Billing	1.58	0.00	0.00	0.00	1.58	0.00	0.00	0.00	0.00
06/04/2007	Billing	Conv. Billing	31.68	18.99	12.69	0.00	0.00	0.00	0.00	0.00	0.00
05/25/2007	Billing	Conv. Billing	0.79	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.00
05/03/2007	Billing	Conv. Billing	31.68	18.99	12.69	0.00	0.00	0.00	0.00	0.00	0.00
05/02/2007	Payment	Conv. Payment	-65.40	-37.10	-25.38	0.00	-2.92	0.00	0.00	0.00	0.00
04/26/2007	Billing	Conv. Billing	1.56	0.00	0.00	0.00	1.56	0.00	0.00	0.00	0.00
04/04/2007	Billing	Conv. Billing	21.12	12.66	8.46	0.00	0.00	0.00	0.00	0.00	0.00
03/27/2007	Billing	Conv. Billing	1.03	0.00	0.00	0.00	1.03	0.00	0.00	0.00	0.00
03/05/2007	Billing	Conv. Billing	28.16	16.88	11.28	0.00	0.00	0.00	0.00	0.00	0.00
02/28/2007	Billing	Conv. Billing	6.33	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00
02/02/2007	Billing	Conv. Billing	4.08	8.44	5.64	0.00	0.00	0.00	0.00	0.00	0.00
01/31/2007	Payment	Conv. Payment	-36.08	-21.98	-14.10	0.00	0.00	0.00	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	0.00
01/08/2007	Payment	Conv. Payment	-21.10	-12.13	-8.46	0.00	-0.51	0.00	0.00	0.00	0.00
12/28/2006	Billing	Conv. Billing	0.51	0.00	0.00	0.00	0.51	0.00	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	0.00

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Account Number: 012945-000 Reference Number: 321003025

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
11/27/2006	Payment	Conv. Payment	-0.53	-0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/27/2006	Payment	Conv. Payment	-21.12	-12.66	-8.46	0.00	0.00	0.00	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	0.00
10/30/2006	Payment	Conv. Payment	-77.58	-33.82	-39.48	0.00	-4.28	0.00	0.00	0.00	0.00
10/25/2006	Billing	Conv. Billing	1.84	0.00	0.00	0.00	1.84	0.00	0.00	0.00	0.00
10/03/2006	Billing	Conv. Billing	28.16	16.88	11.28	0.00	0.00	0.00	0.00	0.00	0.00
09/28/2006	Billing	Conv. Billing	1.13	0.00	0.00	0.00	1.13	0.00	0.00	0.00	0.00
09/06/2006	Billing	Conv. Billing	17.60	10.55	7.05	0.00	0.00	0.00	0.00	0.00	0.00
08/25/2006	Billing	Conv. Billing	0.69	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00
08/16/2006	Payment	Conv. Payment	-25.26	-25.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/03/2006	Billing	Conv. Billing	28.16	16.88	11.28	0.00	0.00	0.00	0.00	0.00	0.00
07/28/2006	Billing	Conv. Billing	0.62	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.00
07/06/2006	Billing	Conv. Billing	24.64	14.77	9.87	0.00	0.00	0.00	0.00	0.00	0.00
06/30/2006	Payment	Conv. Payment	-61.96	-35.87	-23.97	0.00	-2.12	0.00	0.00	0.00	0.00
06/28/2006	Billing	Conv. Billing	1.50	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00
06/06/2006	Billing	Conv. Billing	35.20	21.10	14.10	0.00	0.00	0.00	0.00	0.00	0.00
05/25/2006	Billing	Conv. Billing	0.62	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.00
05/03/2006	Billing	Conv. Billing	24.64	14.77	9.87	0.00	0.00	0.00	0.00	0.00	0.00
05/02/2006	Payment	Conv. Payment	-21.65	-12.66	-8.46	0.00	-0.53	0.00	0.00	0.00	0.00
04/27/2006	Billing	Conv. Billing	0.53	0.00	0.00	0.00	0.53	0.00	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	0.00
04/04/2006	Billing	Conv. Billing	21.12	12.66	8.46	0.00	0.00	0.00	0.00	0.00	0.00
03/29/2006	Payment	Conv. Payment	-50.00	-30.43	-25.44	0.00	-2.18	0.00	0.00	0.00	0.00
03/28/2006	Billing	Conv. Billing	1.40	0.00	0.00	0.00	1.40	0.00	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	0.00
02/24/2006	Billing	Conv. Billing	0.78	0.00	0.00	0.00	0.78	0.00	0.00	0.00	0.00
02/02/2006	Billing	Conv. Billing	31.23	15.66	15.57	0.00	0.00	0.00	0.00	0.00	0.00
01/30/2006	Payment	Conv. Payment	-76.34	-36.54	-36.33	0.00	-3.47	0.00	0.00	0.00	0.00
01/26/2006	Billing	Conv. Billing	1.82	0.00	0.00	0.00	1.82	0.00	0.00	0.00	0.00

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Account Number: 012945-000 Reference Number: 321003025

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
01/04/2006	Billing	Conv. Billing	27.76	13.92	13.84	0.00	0.00	0.00	0.00	0.00	0.00
12/28/2005	Billing	Conv. Billing	1.13	0.00	0.00	0.00	1.13	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	0.00
11/28/2005	Billing	Conv. Billing	0.52	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00
11/04/2005	Billing	Conv. Billing	20.82	10.44	10.38	0.00	0.00	0.00	0.00	0.00	0.00
10/31/2005	Payment	Conv. Payment	-123.96	-59.16	-58.82	0.00	-5.98	0.00	0.00	0.00	0.00
10/26/2005	Billing	Conv. Billing	2.95	0.00	0.00	0.00	2.95	0.00	0.00	0.00	0.00
10/04/2005	Billing	Conv. Billing	38.17	19.14	19.03	0.00	0.00	0.00	0.00	0.00	0.00
09/28/2005	Billing	Conv. Billing	1.99	0.00	0.00	0.00	1.99	0.00	0.00	0.00	0.00
09/06/2005	Billing	Conv. Billing	38.17	19.14	19.03	0.00	0.00	0.00	0.00	0.00	0.00
08/25/2005	Billing	Conv. Billing	1.04	0.00	0.00	0.00	1.04	0.00	0.00	0.00	0.00
08/03/2005	Billing	Conv. Billing	41.64	20.88	20.76	0.00	0.00	0.00	0.00	0.00	0.00
07/29/2005	Payment	Conv. Payment	-64.02	-31.32	-31.14	0.00	-1.56	0.00	0.00	0.00	0.00
07/28/2005	Billing	Conv. Billing	1.56	0.00	0.00	0.00	1.56	0.00	0.00	0.00	0.00
07/06/2005	Billing	Conv. Billing	62.46	31.32	31.14	0.00	0.00	0.00	0.00	0.00	0.00
07/05/2005	Payment	Conv. Payment	-56.91	-27.84	-27.88	0.00	-1.39	0.00	0.00	0.00	0.00
06/27/2005	Billing	Conv. Billing	1.39	0.00	0.00	0.00	1.39	0.00	0.00	0.00	0.00
06/03/2005	Billing	Conv. Billing	27.76	13.92	13.84	0.00	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	0.00
04/28/2005	Payment	Conv. Payment	-54.05	-26.70	-25.95	0.00	-2.00	0.00	0.00	0.00	0.00
04/27/2005	Billing	Conv. Billing	1.30	0.00	0.00	0.00	1.30	0.00	0.00	0.00	0.00
04/05/2005	Billing	Conv. Billing	24.29	12.18	12.11	0.00	0.00	0.00	0.00	0.00	0.00
03/28/2005	Billing	Conv. Billing	6.76	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00
03/04/2005	Billing	Conv. Billing	17.76	13.92	13.84	0.00	0.00	0.00	0.00	0.00	0.00
02/28/2005	Payment	Conv. Payment	-86.99	-41.44	-42.13	0.00	-3.42	0.00	0.00	0.00	0.00
02/25/2005	Billing	Conv. Billing	2.09	0.00	0.00	0.00	2.09	0.00	0.00	0.00	0.00
02/03/2005	Billing	Conv. Billing	30.34	15.17	15.17	0.00	0.00	0.00	0.00	0.00	0.00
01/27/2005	Billing	Conv. Billing	1.33	0.00	0.00	0.00	1.33	0.00	0.00	0.00	0.00
01/05/2005	Billing	Conv. Billing	53.92	26.96	26.96	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number: 012945-000 Reference Number: 321003025

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
01/04/2005	Payment	Conv. Payment	-38.68	-5.07	-32.02	0.00	-1.59	0.00	0.00	0.00	0.00
12/28/2004	Billing	Conv. Billing	0.91	0.00	0.00	0.00	0.91	0.00	0.00	0.00	0.00
12/06/2004	Payment	Conv. Payment	-27.64	-27.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/03/2004	Billing	Conv. Billing	37.08	18.54	18.54	0.00	0.00	0.00	0.00	0.00	0.00
11/29/2004	Billing	Conv. Billing	0.68	0.00	0.00	0.00	0.68	0.00	0.00	0.00	0.00
11/04/2004	Billing	Conv. Billing	26.96	13.48	13.48	0.00	0.00	0.00	0.00	0.00	0.00
10/29/2004	Payment	Conv. Payment	-42.00	-11.80	-28.76	0.00	-1.44	0.00	0.00	0.00	0.00
10/27/2004	Billing	Conv. Billing	1.02	0.00	0.00	0.00	1.02	0.00	0.00	0.00	0.00
10/05/2004	Billing	Conv. Billing	23.60	11.80	11.80	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2004	Billing	Conv. Billing	0.42	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00
09/20/2004	Payment	Conv. Payment	-111.69	-57.30	-40.34	0.00	-4.05	-10.00	0.00	0.00	0.00
09/02/2004	Billing	Conv. Billing	26.96	13.48	13.48	0.00	0.00	0.00	0.00	0.00	0.00
08/25/2004	Billing	Conv. Billing	2.45	0.00	0.00	0.00	2.45	0.00	0.00	0.00	0.00
08/03/2004	Billing	Conv. Billing	43.82	21.91	21.91	0.00	0.00	0.00	0.00	0.00	0.00
07/29/2004	Billing	Conv. Billing	1.35	0.00	0.00	0.00	1.35	0.00	0.00	0.00	0.00
07/07/2004	Billing	Conv. Billing	43.82	21.91	21.91	0.00	0.00	0.00	0.00	0.00	0.00
06/25/2004	Billing	Conv. Billing	0.25	0.00	0.00	0.00	0.25	0.00	0.00	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	0.00
06/15/2004	Payment	Conv. Payment	-105.15	-30.53	-50.48	0.00	-4.04	0.00	0.00	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	0.00
05/25/2004	Billing	Conv. Billing	2.02	0.00	0.00	0.00	2.02	0.00	0.00	0.00	0.00
05/04/2004	Billing	Conv. Billing	30.34	15.17	15.17	0.00	0.00	0.00	0.00	0.00	0.00

Description	Read Date	Reading	Consumption
Active			
Route-Sequence-Serial: 10000510-40906324			
	6/30/2018	583.00	4.00
	5/31/2018	579.00	4.00
	4/30/2018	575.00	4.00
	3/31/2018	571.00	4.00
	2/28/2018	567.00	3.00

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Account Number: 012945-000 Reference Number: 321003025

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
1/31/2018						564.00	6.00				
12/31/2017						558.00	4.00				
11/30/2017						554.00	3.00				
10/31/2017						551.00	2.00				
9/30/2017						549.00	5.00				
8/31/2017						544.00	3.00				
7/31/2017						541.00	6.00				
6/30/2017						535.00	6.00				
5/31/2017						529.00	3.00				
4/30/2017						526.00	4.00				
3/31/2017						522.00	5.00				
2/28/2017						519.00	4.00				
1/31/2017						515.00	4.00				
12/31/2016						511.00	5.00				
11/30/2016						506.00	4.00				
10/31/2016						502.00	5.00				
9/30/2016						497.00	4.00				
8/31/2016						493.00	5.00				
7/31/2016						488.00	5.00				
6/29/2016						483.00	5.00				
5/31/2016						478.00	5.00				
4/30/2016						473.00	4.00				
3/31/2016						469.00	5.00				
2/28/2016						464.00	4.00				
1/31/2016						460.00	6.00				
12/31/2015						454.00	5.00				
11/30/2015						449.00	5.00				
10/31/2015						444.00	7.00				
9/30/2015						437.00	6.00				
8/31/2015						431.00	6.00				
7/31/2015						425.00	5.00				
6/30/2015						420.00	5.00				
5/31/2015						415.00	5.00				
4/30/2015						410.00	5.00				
3/31/2015						405.00	5.00				
2/28/2015						400.00	6.00				
1/31/2015						394.00	6.00				
12/30/2014						388.00	5.00				
11/30/2014						383.00	6.00				
10/31/2014						377.00	4.00				
9/30/2014						373.00	5.00				

Property of Probate Clerk's Office

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Account Number: 012945-000 Reference Number: 321003025

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
8/31/2014						368.00	4.00				
7/31/2014						364.00	6.00				
6/29/2014						358.00	6.00				
5/30/2014						352.00	6.00				
4/30/2014						346.00	7.00				
3/31/2014						339.00	6.00				
2/28/2014						333.00	7.00				
1/31/2014						326.00	7.00				
12/31/2013						319.00	7.00				
11/30/2013						312.00	6.00				
10/30/2013						306.00	6.00				
9/30/2013						300.00	7.00				
8/31/2013						293.00	12.00				
7/31/2013						281.00	10.00				
6/30/2013						271.00	9.00				
5/30/2013						262.00	5.00				
4/30/2013						257.00	6.00				
3/31/2013						251.00	6.00				
2/28/2013						245.00	8.00				
1/31/2013						237.00	8.00				
12/31/2012						229.00	6.00				
11/30/2012						223.00	8.00				
10/31/2012						215.00	6.00				
10/1/2012						209.00	7.00				
8/31/2012						202.00	7.00				
7/31/2012						195.00	6.00				
7/2/2012						189.00	7.00				
5/31/2012						182.00	11.00				
4/30/2012						171.00	7.00				
3/31/2012						164.00	9.00				
2/29/2012						155.00	8.00				
1/31/2012						147.00	9.00				
12/30/2011						138.00	7.00				
11/30/2011						131.00	8.00				
10/27/2011						123.00	4.00				
9/29/2011						119.00	5.00				
8/29/2011						114.00	7.00				
7/28/2011						107.00	11.00				
6/27/2011						96.00	14.00				
5/27/2011						82.00	7.00				
4/27/2011						75.00	6.00				

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Account Number: 012945-000 Reference Number: 321003025

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
						69.00	7.00				
				3/30/2011		62.00	15.00				
				3/2/2011		47.00	9.00				
				1/26/2011		38.00	9.00				
				12/28/2010		29.00	8.00				
				11/23/2010		21.00	6.00				
				10/25/2010		15.00	6.00				
				9/26/2010		9.00	7.00				
				8/26/2010		2.00	2.00				
				7/26/2010		0.00	0.00				
				7/1/2010							

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Exhibit C

SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS

This SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS (this "Agreement") is made this 13 day of JULY 2018 by and between the Village of Franklin Park, Illinois, a municipal corporation (hereinafter referred to as the "Village") and **REYNALDO CABRAL**, as owner(s) of the property commonly known as **3025 LOUIS**, 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 **\$883.41** 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 **\$50.00** payable in **13 MONTHLY** installment payments to be applied to the Arrearage Payment. Customer will begin said payments on **AUGUST 2018**, 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 **\$160.83**, 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 **\$ 650.00** of the Arrearage Payment to the Village over a **13 MONTH** period. In exchange for the timely payment to be paid by Customer to Village in accordance herewith, Village agrees to waive **\$ 72.58** 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 **provided that Customer shall agree to pay all recording fees charged by the Cook County Recorder for the filing or release of any lien against the Property or 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 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 **3025 LOUIS**, Franklin Park, Illinois 60131, in the amount of the Arrearage Payment, **plus recording cost as specified in Section 2 of this Agreement**, to secure said payments and to be released by the Village at the conclusion of the Arrearage Payment, as herein provided. INITIAL: LC

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.

2/13/18
Dated

[Signature]
Utility Commissioner

[Signature]
Dated

[Signature]
REYNALDO CABRAL

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

Notary Public

Dated

Customer

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

Notary Public

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