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9500 W Belmont Avenue
Franklin Park, Illinois 60131

T 847.671.8252
F 847.671.7931

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WATER DEPARTMENT

Exhibit A

August 15, 2018

VIA CERTIFIED MAIL & U.S. MAIL

ROBERTO MENDEZ
3011 MAPLE ST
FRANKLIN PK, IL 60131-2822

Taxpayer of Record from Cook County Treasurer Records

ROBERTO MENDEZ
3011 MAPLE ST
FRANKLIN PK, IL 60131-2822

*Re: Notice of Water Service Termination
Account # 010905-030
Property Address: 3011 MAPLE*

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 overtime 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

User: prodriguez
 Printed: 08/13/2018 - 2:58PM

Account Status: Active
 Connect Date: 04/26/1995 Final Date:
 Customer Name: ROBERTO MENDEZ
 Care Of:
 Customer Address: 3011 MAPLE
 FRANKLIN PARK, IL 60131

Home Phone: (847) 671-2635 Ext:
 Business Phone: Ext:
 Account Number: 010905-000 Reference Number: 302003011

Total Account Balance: 892.90
 Total Deposits: 0.00 Total Refunds: 0.00

Owner Name: 3011 MAPLE
 Service Address:

Sureda

Tran Date	Tran Type	Description	Amount	WTR	SWR	ODJ	PEN	MISC	GAR	NEWS	Adminfee
08/06/2018	Payment		Y -150.00	-19.67	-9.00	0.00	0.00	0.00	0.00	0.00	0.00
	Check No: 1320										
08/03/2018	Billing		198.30	106.45	63.89	0.00	0.00	0.00	22.96	0.00	5.00
08/03/2018	Balance		1,042.90	454.96	326.82	0.00	121.32	0.00	114.80	0.00	25.00
07/31/2018	Adjustment	Past Due	70.32	0.00	0.00	0.00	70.32	0.00	0.00	0.00	0.00
07/03/2018	Billing		198.30	106.45	63.89	0.00	0.00	0.00	22.96	0.00	5.00
07/03/2018	Balance		774.28	318.51	262.93	0.00	51.00	0.00	91.84	0.00	20.00
06/29/2018	Adjustment	Past Due	51.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00
06/04/2018	Payment		X -150.00	-89.62	0.00	0.00	-40.59	0.00	-14.79	0.00	-5.00
	Check No: 1314										
06/05/2018	Billing		21.48	115.94	69.58	0.00	0.00	0.00	22.96	0.00	5.00
06/05/2018	Balance		924.98	242.06	199.04	0.00	0.00	0.00	68.88	0.00	15.00
05/31/2018	Adjustment	Past Due	40.59	0.00	0.00	0.00	40.59	0.00	0.00	0.00	0.00
05/21/2018	Payment		X -250.00	-109.29	-109.58	0.00	0.00	0.00	-31.13	0.00	0.00
	Check No: 1312										
05/14/2018	Payment		X -350.00	-193.83	-110.25	0.00	0.00	0.00	-45.92	0.00	0.00

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Account Number: 010905-000 Reference Number: 302003011

Trans Date	Trans Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
Check No: 1310											
05/08/2018	Payment		Y -300.00	-127.27	-48.62	0.00	-101.15	0.00	-22.96	0.00	0.00
Check No: 1309											
05/04/2018	Balance		1,320.91	646.13	397.91	0.00	101.15	0.00	160.72	0.00	15.00
05/04/2018	Billing		198.30	106.45	63.89	0.00	0.00	0.00	22.96	0.00	5.00
04/30/2018	Payment		X -250.00	-85.10	-40.82	0.00	-96.70	0.00	-27.38	0.00	0.00
Check No: 1307											
04/30/2018	Adjustment	Past Due	101.15	0.00	0.00	0.00	101.15	0.00	0.00	0.00	0.00
04/04/2018	Balance		1,271.46	624.78	374.84	0.00	96.70	0.00	165.14	0.00	10.00
04/04/2018	Billing		202.82	109.29	65.57	0.00	0.00	0.00	22.96	0.00	5.00
03/31/2018	Adjustment	Past Due	96.70	0.00	0.00	0.00	96.70	0.00	0.00	0.00	0.00
03/12/2018	Payment		X -300.00	-69.04	-49.62	0.00	-162.80	0.00	-18.54	0.00	0.00
Check No: 1304											
03/06/2018	Billing		202.82	109.29	65.57	0.00	0.00	0.00	22.96	0.00	5.00
03/06/2018	Balance		1,271.94	584.53	358.89	0.00	162.80	0.00	160.72	0.00	5.00
03/01/2018	Adjustment	Past Due	90.63	0.00	0.00	0.00	90.63	0.00	0.00	0.00	0.00
02/05/2018	Balance		978.49	475.24	292.32	0.00	72.17	0.00	137.76	0.00	0.00
02/05/2018	Billing		184.62	101.04	60.62	0.00	0.00	0.00	22.96	0.00	0.00
01/31/2018	Adjustment	Past Due	72.17	0.00	0.00	0.00	72.17	0.00	0.00	0.00	0.00
01/29/2018	Payment		X -500.00	-205.51	-113.82	0.00	-136.75	0.00	-45.92	0.00	0.00
Check No: 1298											
01/05/2018	Billing		171.42	92.79	55.67	0.00	0.00	0.00	22.96	0.00	0.00
01/05/2018	Balance		1,221.70	577.71	346.52	0.00	136.75	0.00	160.72	0.00	0.00
12/29/2017	Adjustment	Past Due	91.56	0.00	0.00	0.00	91.56	0.00	0.00	0.00	0.00
12/04/2017	Balance		958.92	484.92	290.85	0.00	45.39	0.00	137.76	0.00	0.00
12/04/2017	Billing		1,150.2	76.29	45.77	0.00	0.00	0.00	22.96	0.00	0.00
11/30/2017	Payment		X -200.00	0.00	0.00	0.00	-200.00	0.00	0.00	0.00	0.00
Check No: 1267											
11/29/2017	Adjustment	Past Due	76.85	0.00	0.00	0.00	76.85	0.00	0.00	0.00	0.00
11/02/2017	Balance		937.05	408.63	245.08	0.00	168.54	0.00	114.80	0.00	0.00

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Account Number: 010905-000 Reference Number: 302003011

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
11/02/2017	Billing		131.82	68.04	40.82	0.00	0.00	0.00	22.96	0.00	0.00
10/31/2017	Adjustment	Past Due	63.67	0.00	0.00	0.00	63.67	0.00	0.00	0.00	0.00
10/04/2017	Balance		741.56	340.59	204.26	0.00	104.87	0.00	91.84	0.00	0.00
10/04/2017	Billing		131.82	68.04	40.82	0.00	0.00	0.00	22.96	0.00	0.00
09/29/2017	Adjustment	Past Due	50.49	0.00	0.00	0.00	50.49	0.00	0.00	0.00	0.00
09/05/2017	Balance		559.25	272.55	163.44	0.00	54.38	0.00	68.88	0.00	0.00
09/05/2017	Billing		155.33	82.75	49.62	0.00	0.00	0.00	22.96	0.00	0.00
08/29/2017	Adjustment	Past Due	34.95	0.00	0.00	0.00	34.95	0.00	0.00	0.00	0.00
08/04/2017	Balance		368.97	189.80	113.82	0.00	19.43	0.00	45.92	0.00	0.00
08/04/2017	Billing		155.33	82.75	49.62	0.00	0.00	0.00	22.96	0.00	0.00
07/28/2017	Adjustment	Past Due	19.43	0.00	0.00	0.00	19.43	0.00	0.00	0.00	0.00
07/04/2017	Balance		194.21	107.05	64.20	0.00	0.00	0.00	22.96	0.00	0.00
07/04/2017	Billing		194.21	107.05	64.20	0.00	0.00	0.00	22.96	0.00	0.00
06/23/2017	Payment		-165.73	-88.86	-53.91	0.00	0.00	0.00	-22.96	0.00	0.00
06/02/2017	Billing		181.25	98.95	59.24	0.00	0.00	0.00	22.96	0.00	0.00
06/02/2017	Balance		165.73	88.86	53.91	0.00	0.00	0.00	22.96	0.00	0.00
05/30/2017	Payment		-170.84	-84.74	-50.19	0.00	0.00	0.00	-35.91	0.00	0.00
		Check No: 1255									
05/12/2017	Payment		-129.41	-66.55	-39.90	0.00	-12.95	0.00	-10.01	0.00	0.00
05/03/2017	Balance		284.73	141.20	84.66	0.00	12.95	0.00	45.92	0.00	0.00
05/03/2017	Billing		142.37	74.65	44.76	0.00	0.00	0.00	22.96	0.00	0.00
04/28/2017	Adjustment	Past Due	12.95	0.00	0.00	0.00	12.95	0.00	0.00	0.00	0.00
04/04/2017	Billing		129.41	66.55	39.90	0.00	0.00	0.00	22.96	0.00	0.00
04/04/2017	Balance		129.41	66.55	39.90	0.00	0.00	0.00	22.96	0.00	0.00
03/24/2017	Payment		-129.41	-66.55	-39.90	0.00	0.00	0.00	-22.96	0.00	0.00
03/02/2017	Billing		129.41	66.55	39.90	0.00	0.00	0.00	22.96	0.00	0.00
03/02/2017	Balance		129.41	66.55	39.90	0.00	0.00	0.00	22.96	0.00	0.00
02/22/2017	Payment		-116.48	-58.47	-35.05	0.00	0.00	0.00	-22.96	0.00	0.00
		Check No: 1240									

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Account Number: 010905-000 Reference Number: 302003011

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
02/02/2017	Balance		116.48	58.47	35.05	0.00	0.00	0.00	22.96	0.00	0.00
02/02/2017	Billing		116.48	58.47	35.05	0.00	0.00	0.00	22.96	0.00	0.00
01/27/2017	Payment		-257.22	-110.44	-66.20	0.00	-14.60	0.00	-65.98	0.00	0.00
	Check No: 1236										
01/05/2017	Billing		116.48	58.47	35.05	0.00	0.00	0.00	22.96	0.00	0.00
01/05/2017	Balance		257.22	110.44	66.20	0.00	14.60	0.00	65.98	0.00	0.00
01/03/2017	Adjustment	Past Due	12.60	0.00	0.00	0.00	12.60	0.00	0.00	0.00	0.00
12/02/2016	Billing		106.08	51.97	31.15	0.00	0.00	0.00	22.96	0.00	0.00
12/02/2016	Balance		128.14	51.97	31.15	0.00	2.00	0.00	43.02	0.00	0.00
12/01/2016	Adjustment	Past Due	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
11/29/2016	Payment		-250.00	-103.94	-81.40	0.00	-15.84	0.00	-48.82	0.00	0.00
	Check No: 1226										
11/02/2016	Balance		270.06	103.94	81.40	0.00	15.84	0.00	68.88	0.00	0.00
11/02/2016	Billing		95.68	45.47	27.25	0.00	0.00	0.00	22.96	0.00	0.00
10/31/2016	Adjustment	Past Due	15.84	0.00	0.00	0.00	15.84	0.00	0.00	0.00	0.00
10/07/2016	Payment		-300.00	-181.93	-83.96	0.00	0.00	0.00	-28.11	0.00	0.00
	Check No: 1225										
10/06/2016	Payment		-300.00	-103.11	-61.77	0.00	-58.36	0.00	-76.76	0.00	0.00
	Check No: 1224										
10/06/2016	Billing		116.48	58.47	35.05	0.00	0.00	0.00	22.96	0.00	0.00
10/06/2016	Balance		758.54	243.51	205.88	0.00	58.36	0.00	150.79	0.00	0.00
09/30/2016	Adjustment	Past Due	58.36	0.00	0.00	0.00	58.36	0.00	0.00	0.00	0.00
09/27/2016	Payment		-300.00	-71.97	-61.77	0.00	-110.41	0.00	-55.85	0.00	0.00
	Check No: 1223										
09/02/2016	Balance		63.70	357.01	232.60	0.00	110.41	0.00	183.68	0.00	0.00
09/02/2016	Billing		106.44	51.57	30.91	0.00	0.00	0.00	22.96	0.00	0.00
08/31/2016	Adjustment	Past Due	66.77	0.00	0.00	0.00	66.77	0.00	0.00	0.00	0.00
08/03/2016	Balance		711.49	305.44	201.69	0.00	43.64	0.00	160.72	0.00	0.00
08/03/2016	Billing		231.47	130.36	78.15	0.00	0.00	0.00	22.96	0.00	0.00
08/01/2016	Adjustment	Past Due	43.64	0.00	0.00	0.00	43.64	0.00	0.00	0.00	0.00

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Account Number: 010905-000 Reference Number: 302003011

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
07/11/2016	Payment		-200.00	-46.85	-19.30	0.00	-110.89	0.00	-22.96	0.00	0.00
	Check No: 1222										
07/05/2016	Balance		636.38	221.93	142.84	0.00	110.89	0.00	160.72	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	45.10	0.00	0.00	0.00	45.10	0.00	0.00	0.00	0.00
06/02/2016	Billing		84.80	38.67	23.17	0.00	0.00	0.00	22.96	0.00	0.00
06/02/2016	Balance		516.80	189.71	123.54	0.00	65.79	0.00	137.76	0.00	0.00
05/31/2016	Adjustment	Past Due	36.62	0.00	0.00	0.00	36.62	0.00	0.00	0.00	0.00
05/05/2016	Billing		74.48	32.22	19.30	0.00	0.00	0.00	22.96	0.00	0.00
05/05/2016	Balance		395.38	151.04	100.37	0.00	29.17	0.00	114.80	0.00	0.00
05/02/2016	Adjustment	Past Due	29.17	0.00	0.00	0.00	29.17	0.00	0.00	0.00	0.00
04/05/2016	Balance		291.73	118.82	81.07	0.00	0.00	0.00	91.84	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
03/12/2016	Payment		-250.00	-108.16	-72.96	0.00	0.00	0.00	-68.88	0.00	0.00
	Check No: 1214										
03/03/2016	Billing		74.48	32.22	19.30	0.00	0.00	0.00	22.96	0.00	0.00
03/03/2016	Balance		467.25	194.76	134.73	0.00	0.00	0.00	137.76	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
02/03/2016	Balance		392.77	162.54	115.43	0.00	0.00	0.00	114.80	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
01/05/2016	Balance		307.97	123.87	92.26	0.00	0.00	0.00	91.84	0.00	0.00
12/15/2015	Payment		-200.00	-96.26	-57.82	0.00	0.00	0.00	-45.92	0.00	0.00
	Check No: 1211										
12/03/2015	Billing		84.80	38.67	23.17	0.00	0.00	0.00	22.96	0.00	0.00
12/03/2015	Balance		43.49	187.91	130.78	0.00	0.00	0.00	114.80	0.00	0.00
11/10/2015	Payment		-250.00	-121.23	-59.89	0.00	0.00	0.00	-68.88	0.00	0.00
	Check No: 1210										
11/03/2015	Billing		74.48	32.22	19.30	0.00	0.00	0.00	22.96	0.00	0.00
11/03/2015	Balance		598.69	270.47	167.50	0.00	0.00	0.00	160.72	0.00	0.00
10/02/2015	Billing		105.02	51.57	30.49	0.00	0.00	0.00	22.96	0.00	0.00

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Account Number: 010905-000 Reference Number: 302003011

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
10/02/2015	Balance		524.21	238.25	148.20	0.00	0.00	0.00	137.76	0.00	0.00
09/15/2015	Payment		-200.00	-83.66	-47.46	0.00	0.00	0.00	-68.88	0.00	0.00
		Check No: 1203									
09/02/2015	Balance		619.19	270.34	165.17	0.00	0.00	0.00	183.68	0.00	0.00
09/02/2015	Billing		105.30	51.50	30.84	0.00	0.00	0.00	22.96	0.00	0.00
08/04/2015	Balance		513.89	218.84	134.33	0.00	0.00	0.00	160.72	0.00	0.00
08/04/2015	Billing		95.00	45.06	26.98	0.00	0.00	0.00	22.96	0.00	0.00
07/29/2015	Payment		-209.44	-50.83	-31.33	0.00	-101.22	0.00	-22.96	0.00	0.00
		Check No: 1198									
07/06/2015	Billing		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	0.00
07/06/2015	Balance		628.33	224.61	138.68	0.00	104.32	0.00	160.72	0.00	0.00
06/30/2015	Adjustment	Past Due	44.96	0.00	0.00	0.00	44.96	0.00	0.00	0.00	0.00
06/04/2015	Balance		508.97	192.43	119.42	0.00	59.36	0.00	137.76	0.00	0.00
06/04/2015	Billing		115.60	57.94	34.70	0.00	0.00	0.00	22.96	0.00	0.00
05/29/2015	Adjustment	Past Due	33.40	0.00	0.00	0.00	33.40	0.00	0.00	0.00	0.00
05/04/2015	Balance		359.97	134.49	81.71	0.00	25.96	0.00	114.80	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
04/30/2015	Adjustment	Past Due	25.96	0.00	0.00	0.00	25.96	0.00	0.00	0.00	0.00
04/06/2015	Balance		259.61	102.31	65.46	0.00	0.00	0.00	91.84	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
04/01/2015	Payment		-200.00	-51.15	-26.98	0.00	-84.06	0.00	-36.81	0.00	0.00
03/30/2015	Adjustment	Past Due	30.12	0.00	0.00	0.00	30.12	0.00	0.00	0.00	0.00
03/04/2015	Billing		57.80	19.30	11.54	0.00	0.00	0.00	22.96	0.00	0.00
03/04/2015	Balance		355.09	122.28	73.18	0.00	53.94	0.00	105.69	0.00	0.00
03/03/2015	Adjustment	Past Due	21.73	0.00	0.00	0.00	24.73	0.00	0.00	0.00	0.00
02/06/2015	Billing		64.10	25.74	15.40	0.00	0.00	0.00	22.96	0.00	0.00
02/06/2015	Balance		276.56	102.98	61.64	0.00	29.21	0.00	82.73	0.00	0.00
01/30/2015	Adjustment	Past Due	18.32	0.00	0.00	0.00	18.32	0.00	0.00	0.00	0.00
01/07/2015	Balance		194.14	77.24	46.24	0.00	10.89	0.00	59.77	0.00	0.00

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Account Number: 010905-000 Reference Number: 302003011

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
01/07/2015	Billing		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	0.00
12/31/2014	Adjustment	Past Due	10.89	0.00	0.00	0.00	10.89	0.00	0.00	0.00	0.00
12/10/2014	Payment		-144.91	-57.92	-34.66	0.00	-20.26	0.00	-32.07	0.00	0.00
12/05/2014	Balance		253.76	102.98	61.64	0.00	20.26	0.00	68.88	0.00	0.00
12/05/2014	Billing		95.00	45.06	26.98	0.00	0.00	0.00	22.96	0.00	0.00
12/03/2014	Adjustment	Past Due	13.85	0.00	0.00	0.00	13.85	0.00	0.00	0.00	0.00
11/05/2014	Billing		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	0.00
11/05/2014	Balance		144.91	57.92	34.66	0.00	0.00	0.00	45.92	0.00	0.00
10/30/2014	Adjustment	Past Due	6.41	0.00	0.00	0.00	6.41	0.00	0.00	0.00	0.00
10/07/2014	Balance		64.10	25.74	15.40	0.00	0.00	0.00	22.96	0.00	0.00
10/07/2014	Billing		64.10	25.74	15.40	0.00	0.00	0.00	22.96	0.00	0.00
09/25/2014	Payment		-68.59	-29.69	-15.94	0.00	0.00	0.00	-22.96	0.00	0.00
09/05/2014	Billing		68.59	29.69	15.94	0.00	0.00	0.00	22.96	0.00	0.00
09/05/2014	Balance		68.59	29.69	15.94	0.00	0.00	0.00	22.96	0.00	0.00
08/22/2014	Payment		-137.19	-54.43	-29.22	0.00	-7.62	0.00	-45.92	0.00	0.00
08/07/2014	Billing		53.37	19.79	10.62	0.00	0.00	0.00	22.96	0.00	0.00
08/07/2014	Balance		137.19	54.43	29.22	0.00	7.62	0.00	45.92	0.00	0.00
07/30/2014	Adjustment	Past Due	7.62	0.00	0.00	0.00	7.62	0.00	0.00	0.00	0.00
07/07/2014	Billing		76.20	34.64	18.60	0.00	0.00	0.00	22.96	0.00	0.00
07/07/2014	Balance		76.20	34.64	18.60	0.00	0.00	0.00	22.96	0.00	0.00
06/20/2014	Payment		-189.85	-68.87	-36.96	0.00	-15.12	0.00	-68.88	0.00	0.00
06/05/2014	Billing		68.59	29.69	15.94	0.00	0.00	0.00	22.96	0.00	0.00
06/05/2014	Balance		189.65	68.87	36.96	0.00	15.12	0.00	68.88	0.00	0.00
05/30/2014	Adjustment	Past Due	10.61	0.00	0.00	0.00	10.61	0.00	0.00	0.00	0.00
05/06/2014	Billing		60.98	24.74	13.28	0.00	0.00	0.00	22.96	0.00	0.00
05/06/2014	Balance		110.63	39.18	21.02	0.00	4.51	0.00	45.92	0.00	0.00
04/30/2014	Adjustment	Past Due	4.51	0.00	0.00	0.00	4.51	0.00	0.00	0.00	0.00
04/04/2014	Billing		45.76	14.84	7.96	0.00	0.00	0.00	22.96	0.00	0.00
04/04/2014	Balance		45.14	14.44	7.74	0.00	0.00	0.00	22.96	0.00	0.00

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Account Number: 010905-000 Reference Number: 302003011

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
03/31/2014	Payment		-132.50	-44.93	-24.12	0.00	-17.53	0.00	-45.92	0.00	0.00
03/31/2014	Adjustment	Past Due	11.43	0.00	0.00	0.00	11.43	0.00	0.00	0.00	0.00
03/05/2014	Billing		53.37	19.79	10.62	0.00	0.00	0.00	22.96	0.00	0.00
03/05/2014	Balance		120.45	44.53	23.90	0.00	6.10	0.00	45.92	0.00	0.00
03/04/2014	Adjustment	Past Due	6.10	0.00	0.00	0.00	6.10	0.00	0.00	0.00	0.00
02/07/2014	Billing		60.98	24.74	13.28	0.00	0.00	0.00	22.96	0.00	0.00
02/07/2014	Balance		60.98	24.74	13.28	0.00	0.00	0.00	22.96	0.00	0.00
01/22/2014	Payment		-262.24	-89.06	-47.80	0.00	-31.54	0.00	-91.84	0.00	0.00
		Check No: 1135									
01/07/2014	Billing		60.98	24.74	13.28	0.00	0.00	0.00	22.96	0.00	0.00
01/07/2014	Balance		262.24	89.06	47.80	0.00	33.54	0.00	91.84	0.00	0.00
01/02/2014	Adjustment	Past Due	16.77	0.00	0.00	0.00	16.77	0.00	0.00	0.00	0.00
12/06/2013	Billing		53.37	19.79	10.62	0.00	0.00	0.00	22.96	0.00	0.00
12/06/2013	Balance		184.49	64.32	34.52	0.00	16.77	0.00	68.88	0.00	0.00
12/02/2013	Adjustment	Past Due	11.43	0.00	0.00	0.00	11.43	0.00	0.00	0.00	0.00
11/05/2013	Balance		119.69	44.53	23.90	0.00	5.34	0.00	45.92	0.00	0.00
11/05/2013	Billing		60.98	24.74	13.28	0.00	0.00	0.00	22.96	0.00	0.00
10/30/2013	Adjustment	Past Due	5.34	0.00	0.00	0.00	5.34	0.00	0.00	0.00	0.00
10/23/2013	Payment		-141.30	-68.60	-36.89	0.00	-12.85	0.00	-22.96	0.00	0.00
		Check No: 1130									
10/07/2013	Billing		53.37	19.79	10.62	0.00	0.00	0.00	22.96	0.00	0.00
10/07/2013	Balance		194.67	88.39	47.51	0.00	12.85	0.00	45.92	0.00	0.00
10/01/2013	Adjustment	Past Due	12.85	0.00	0.00	0.00	12.85	0.00	0.00	0.00	0.00
09/06/2013	Billing		128.45	68.60	36.89	0.00	0.00	0.00	22.96	0.00	0.00
09/06/2013	Balance		121.45	68.60	36.89	0.00	0.00	0.00	22.96	0.00	0.00
08/19/2013	Payment		-99.67	-15.95	-8.55	0.00	-4.75	0.00	-70.42	0.00	0.00
08/07/2013	Billing		47.46	15.95	8.55	0.00	0.00	0.00	22.96	0.00	0.00
08/07/2013	Balance		99.67	15.95	8.55	0.00	4.75	0.00	70.42	0.00	0.00
08/01/2013	Adjustment	Past Due	4.75	0.00	0.00	0.00	4.75	0.00	0.00	0.00	0.00

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Account Number: 010905-060 Reference Number: 302003011

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
07/18/2013	Adjustment	Transfer	0.00	121.27	67.13	0.00	0.00	0.00	-188.40	0.00	0.00
07/09/2013	Billing		47.46	15.95	8.55	0.00	0.00	0.00	22.96	0.00	0.00
07/09/2013	Balance		47.46	-121.27	-67.13	0.00	0.00	0.00	235.86	0.00	0.00
06/12/2013	Payment		-201.17	0.00	0.00	0.00	-26.03	0.00	-175.14	0.00	0.00
06/07/2013	Balance		201.17	-137.22	-75.68	0.00	26.03	0.00	388.04	0.00	0.00
06/07/2013	Billing		42.56	12.76	6.84	0.00	0.00	0.00	22.96	0.00	0.00
05/31/2013	Adjustment	Garbage Penalty	13.26	0.00	0.00	0.00	13.26	0.00	0.00	0.00	0.00
05/07/2013	Balance		145.35	-149.98	-82.52	0.00	11.77	0.00	365.08	0.00	0.00
05/07/2013	Billing		47.46	15.95	8.55	0.00	0.00	0.00	22.96	0.00	0.00
05/01/2013	Adjustment	Garbage Penalty	8.51	0.00	0.00	0.00	8.51	0.00	0.00	0.00	0.00
04/04/2013	Billing		42.56	12.76	6.84	0.00	0.00	0.00	22.96	0.00	0.00
04/04/2013	Balance		89.38	-165.93	-91.07	0.00	4.26	0.00	342.12	0.00	0.00
04/02/2013	Adjustment	Garbage Penalty	4.26	0.00	0.00	0.00	4.26	0.00	0.00	0.00	0.00
03/06/2013	Balance		42.56	-178.69	-97.91	0.00	0.00	0.00	319.16	0.00	0.00
03/06/2013	Billing		42.56	12.76	6.84	0.00	0.00	0.00	22.96	0.00	0.00
02/20/2013	Payment		-47.46	0.00	0.00	0.00	0.00	0.00	-47.46	0.00	0.00
02/06/2013	Balance		47.46	-191.45	-104.75	0.00	0.00	0.00	345.66	0.00	0.00
02/06/2013	Billing		47.46	15.95	8.55	0.00	0.00	0.00	22.96	0.00	0.00
01/12/2013	Payment		-89.38	0.00	0.00	0.00	-4.26	0.00	-85.12	0.00	0.00
01/07/2013	Billing		42.56	12.76	6.84	0.00	0.00	0.00	22.96	0.00	0.00
01/07/2013	Balance		89.38	-207.40	-113.30	0.00	4.26	0.00	405.82	0.00	0.00
01/02/2013	Adjustment	Garbage Penalty	4.26	0.00	0.00	0.00	4.26	0.00	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	0.00
12/07/2012	Balance		42.56	-220.16	-120.14	0.00	0.00	0.00	382.86	0.00	0.00
11/21/2012	Payment		-260.35	0.00	0.00	0.00	-47.95	0.00	-232.40	0.00	0.00
11/06/2012	Billing		42.56	12.76	6.84	0.00	0.00	0.00	22.96	0.00	0.00
11/06/2012	Balance		280.35	-232.92	-126.98	0.00	47.95	0.00	592.30	0.00	0.00
10/31/2012	Adjustment	Garbage Penalty	18.98	0.00	0.00	0.00	18.98	0.00	0.00	0.00	0.00
10/05/2012	Billing		47.46	15.95	8.55	0.00	0.00	0.00	22.96	0.00	0.00

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Account Number: 010905-000 Reference Number: 302003011

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfe
10/05/2012	Balance		218.81	-245.68	-133.82	0.00	28.97	0.00	569.34	0.00	0.00
10/02/2012	Adjustment	Garbage Penalty	14.24	0.00	0.00	0.00	14.24	0.00	0.00	0.00	0.00
09/07/2012	Balance		157.11	-261.63	-142.37	0.00	14.73	0.00	546.38	0.00	0.00
09/07/2012	Billing		42.56	12.76	6.84	0.00	0.00	0.00	22.96	0.00	0.00
09/04/2012	Adjustment	Garbage Penalty	9.98	0.00	0.00	0.00	9.98	0.00	0.00	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
08/07/2012	Balance		104.57	-274.39	-149.21	0.00	4.75	0.00	523.42	0.00	0.00
08/01/2012	Adjustment	Garbage Penalty	4.75	0.00	0.00	0.00	4.75	0.00	0.00	0.00	0.00
07/06/2012	Billing		47.46	15.95	8.55	0.00	0.00	0.00	22.96	0.00	0.00
07/06/2012	Balance		47.46	-293.53	-159.47	0.00	0.00	0.00	500.46	0.00	0.00
06/23/2012	Payment		-56.62	0.00	0.00	0.00	0.00	0.00	-56.62	0.00	0.00
06/07/2012	Balance		156.62	-309.48	-168.02	0.00	14.24	0.00	619.88	0.00	0.00
06/07/2012	Payment		-100.00	0.00	0.00	0.00	-14.24	0.00	-85.76	0.00	0.00
06/07/2012	Billing		47.46	15.95	8.55	0.00	0.00	0.00	22.96	0.00	0.00
06/01/2012	Adjustment	Garbage Penalty	9.49	0.00	0.00	0.00	9.49	0.00	0.00	0.00	0.00
05/07/2012	Balance		99.67	-325.43	-176.57	0.00	4.75	0.00	596.92	0.00	0.00
05/07/2012	Billing		47.46	15.95	8.55	0.00	0.00	0.00	22.96	0.00	0.00
05/01/2012	Adjustment	Garbage Penalty	4.75	0.00	0.00	0.00	4.75	0.00	0.00	0.00	0.00
04/06/2012	Balance		47.46	-341.78	-185.12	0.00	0.00	0.00	573.96	0.00	0.00
04/06/2012	Billing		47.46	15.95	8.55	0.00	0.00	0.00	22.96	0.00	0.00
03/28/2012	Payment		-91.95	0.00	0.00	0.00	-30.13	0.00	-61.82	0.00	0.00
03/07/2012	Billing		42.56	12.76	6.84	0.00	0.00	0.00	22.96	0.00	0.00
03/07/2012	Balance		91.95	-357.33	-193.67	0.00	30.13	0.00	612.82	0.00	0.00
03/02/2012	Adjustment	Garbage Penalty	1.93	0.00	0.00	0.00	1.93	0.00	0.00	0.00	0.00
02/07/2012	Balance		71.46	-370.09	-200.51	0.00	28.20	0.00	589.86	0.00	0.00
02/07/2012	Billing		47.46	15.95	8.55	0.00	0.00	0.00	22.96	0.00	0.00
01/14/2012	Payment		-40.98	0.00	0.00	0.00	-40.98	0.00	0.00	0.00	0.00
01/11/2012	Adjustment	Initial Credit Balance	-595.10	-386.04	-209.06	0.00	0.00	0.00	0.00	0.00	0.00
01/11/2012	Billing	Initial Debit Balance	636.08	0.00	0.00	0.00	69.18	0.00	566.90	0.00	0.00

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Account Number: 010905-000 Reference Number: 302003011

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
01/09/2012	Balance		40.98	-386.04	-209.06	0.00	69.18	0.00	566.90	0.00	0.00
01/09/2012	CONVERT	Convert Billing	47.46	15.95	8.55	0.00	0.00	0.00	22.96	0.00	0.00
12/07/2011	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		-6.48	-401.99	-217.61	0.00	69.18	0.00	543.94	0.00	0.00
11/07/2011	CONVERT	Convert Billing	47.46	15.95	8.55	0.00	0.00	0.00	22.96	0.00	0.00
11/07/2011	Balance		-63.74	-424.32	-229.58	0.00	69.18	0.00	520.98	0.00	0.00
10/06/2011	CONVERT	Convert Billing	54.36	19.14	10.26	0.00	0.00	0.00	24.96	0.00	0.00
10/06/2011	Balance		-111.20	-440.27	-238.13	0.00	69.18	0.00	498.02	0.00	0.00
09/07/2011	Balance		-165.56	-459.41	-248.39	0.00	69.18	0.00	473.06	0.00	0.00
09/07/2011	CONVERT	Convert Billing	49.46	15.95	8.55	0.00	0.00	0.00	24.96	0.00	0.00
08/08/2011	CONVERT	Convert Billing	64.16	25.52	13.68	0.00	0.00	0.00	24.96	0.00	0.00
08/08/2011	Balance		-215.02	-475.36	-256.94	0.00	69.18	0.00	448.10	0.00	0.00
07/06/2011	CONVERT	Convert Billing	69.06	28.71	15.39	0.00	0.00	0.00	24.96	0.00	0.00
07/06/2011	Balance		-279.18	-500.88	-270.62	0.00	69.18	0.00	423.14	0.00	0.00
06/06/2011	CONVERT	Convert Billing	69.06	28.71	15.39	0.00	0.00	0.00	24.96	0.00	0.00
06/06/2011	Balance		-348.24	-529.59	-285.01	0.00	69.18	0.00	398.18	0.00	0.00
05/05/2011	Balance		-417.30	-558.30	-301.40	0.00	69.18	0.00	373.22	0.00	0.00
05/05/2011	CONVERT	Convert Billing	64.16	25.52	13.68	0.00	0.00	0.00	24.96	0.00	0.00
04/07/2011	Balance		-481.46	-582.02	-315.08	0.00	69.18	0.00	348.26	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
03/10/2011	CONVERT	Convert Billing	64.16	25.52	13.68	0.00	0.00	0.00	24.96	0.00	0.00
03/10/2011	Balance		-540.72	-606.15	-327.05	0.00	69.18	0.00	323.30	0.00	0.00
02/03/2011	Balance		-604.56	-631.67	-340.73	0.00	69.18	0.00	298.34	0.00	0.00
02/03/2011	CONVERT	Convert Billing	51.26	22.33	11.97	0.00	0.00	0.00	24.96	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
01/06/2011	Balance		-664.14	-654.00	-352.70	0.00	69.18	0.00	273.38	0.00	0.00
12/06/2010	Balance		-733.20	-682.71	-368.09	0.00	69.18	0.00	248.42	0.00	0.00
12/06/2010	CONVERT	Convert Billing	54.36	19.14	10.26	0.00	0.00	0.00	24.96	0.00	0.00
11/05/2010	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: 010905-000 Reference Number: 302003011

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
11/05/2010	Balance		-787.56	-701.85	-378.35	0.00	69.18	0.00	223.46	0.00	0.00
10/06/2010	Balance		-846.82	-724.18	-390.32	0.00	69.18	0.00	198.50	0.00	0.00
10/06/2010	CONVERT	Convert Billing	69.06	28.71	15.39	0.00	0.00	0.00	24.96	0.00	0.00
09/08/2010	Balance		-915.88	-752.89	-405.71	0.00	69.18	0.00	173.54	0.00	0.00
09/08/2010	CONVERT	Convert Billing	73.96	31.90	17.10	0.00	0.00	0.00	24.96	0.00	0.00
08/09/2010	CONVERT	Convert Billing	69.06	28.71	15.39	0.00	0.00	0.00	24.96	0.00	0.00
08/09/2010	Balance		-989.84	-784.79	-422.81	0.00	69.18	0.00	148.58	0.00	0.00
07/07/2010	Balance		-1,058.90	-813.50	-438.20	0.00	69.18	0.00	123.62	0.00	0.00
07/07/2010	CONVERT	Convert Billing	-1,540.34	-1,017.66	-547.64	0.00	0.00	0.00	24.96	0.00	0.00
06/29/2010	CONVERT	Convert Adjustment	9.87	0.00	0.00	0.00	9.87	0.00	0.00	0.00	0.00
06/29/2010	CONVERT	Convert Adjustment	20.42	0.00	0.00	0.00	20.42	0.00	0.00	0.00	0.00
06/29/2010	CONVERT	Convert Adjustment	10.94	0.00	0.00	0.00	10.94	0.00	0.00	0.00	0.00
06/07/2010	Balance		440.21	204.16	109.44	0.00	27.95	0.00	98.56	0.00	0.00
06/07/2010	CONVERT	Convert Billing	132.76	70.18	37.62	0.00	0.00	0.00	24.96	0.00	0.00
05/28/2010	CONVERT	Convert Adjustment	7.18	0.00	0.00	0.00	7.18	0.00	0.00	0.00	0.00
05/28/2010	CONVERT	Convert Adjustment	7.37	0.00	0.00	0.00	7.37	0.00	0.00	0.00	0.00
05/28/2010	CONVERT	Convert Adjustment	13.40	0.00	0.00	0.00	13.40	0.00	0.00	0.00	0.00
05/06/2010	CONVERT	Convert Billing	132.76	70.18	37.62	0.00	0.00	0.00	24.96	0.00	0.00
05/06/2010	Balance		279.50	132.68	71.82	0.00	0.00	0.00	73.70	0.00	0.00
05/04/2010	CONVERT	Convert Payment	-200.00	-70.18	-54.71	0.00	-48.97	0.00	-26.14	0.00	0.00
04/29/2010	CONVERT	Convert Adjustment	13.40	0.00	0.00	0.00	13.40	0.00	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	0.00
04/29/2010	CONVERT	Convert Adjustment	8.67	0.00	0.00	0.00	8.89	0.00	0.00	0.00	0.00
04/07/2010	Balance		311.96	133.98	88.91	0.00	19.19	0.00	74.88	0.00	0.00
04/07/2010	CONVERT	Convert Billing	122.96	63.80	34.20	0.00	0.00	0.00	24.96	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
04/05/2010	CONVERT	Convert Adjustment	7.02	0.00	0.00	0.00	7.02	0.00	0.00	0.00	0.00
04/05/2010	CONVERT	Convert Adjustment	5.47	0.00	0.00	0.00	5.47	0.00	0.00	0.00	0.00
03/08/2010	CONVERT	Convert Billing	132.76	70.18	37.62	0.00	0.00	0.00	24.96	0.00	0.00

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Account Number: 010905-000 Reference Number: 302003011

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
03/08/2010	Balance		176.52	70.18	54.71	0.00	1.71	0.00	49.92	0.00	0.00
03/04/2010	CONVERT	Convert Adjustment	1.71	0.00	0.00	0.00	1.71	0.00	0.00	0.00	0.00
02/23/2010	CONVERT	Convert Payment	-537.42	-324.71	-156.95	0.00	-55.76	0.00	0.00	0.00	0.00
02/08/2010	Balance		579.47	324.71	174.04	0.00	55.76	0.00	24.96	0.00	0.00
02/08/2010	CONVERT	Convert Billing	132.76	70.18	37.62	0.00	0.00	0.00	24.96	0.00	0.00
02/05/2010	CONVERT	Convert Adjustment	25.45	0.00	0.00	0.00	25.45	0.00	0.00	0.00	0.00
02/05/2010	CONVERT	Convert Adjustment	13.64	0.00	0.00	0.00	13.64	0.00	0.00	0.00	0.00
01/12/2010	Balance		407.62	254.53	136.42	0.00	16.67	0.00	0.00	0.00	0.00
01/12/2010	CONVERT	Convert Billing	94.60	61.59	33.01	0.00	0.00	0.00	0.00	0.00	0.00
12/29/2009	CONVERT	Convert Payment	-100.00	-58.81	-31.52	0.00	-9.67	0.00	0.00	0.00	0.00
12/10/2009	CONVERT	Convert Payment	-100.00	-60.43	-32.38	0.00	-7.19	0.00	0.00	0.00	0.00
12/02/2009	CONVERT	Convert Billing	94.60	61.59	33.01	0.00	0.00	0.00	0.00	0.00	0.00
12/02/2009	Balance		513.02	312.18	167.31	0.00	33.53	0.00	0.00	0.00	0.00
11/24/2009	CONVERT	Convert Adjustment	6.26	0.00	0.00	0.00	6.26	0.00	0.00	0.00	0.00
11/24/2009	CONVERT	Convert Adjustment	3.36	0.00	0.00	0.00	3.36	0.00	0.00	0.00	0.00
11/03/2009	CONVERT	Convert Billing	103.20	67.19	50.01	0.00	0.00	0.00	0.00	0.00	0.00
11/03/2009	Balance		408.80	250.59	134.30	0.00	23.91	0.00	0.00	0.00	0.00
10/28/2009	CONVERT	Convert Adjustment	2.46	0.00	0.00	0.00	2.46	0.00	0.00	0.00	0.00
10/28/2009	CONVERT	Convert Adjustment	4.59	0.00	0.00	0.00	4.59	0.00	0.00	0.00	0.00
10/06/2009	CONVERT	Convert Billing	98.90	64.39	34.51	0.00	0.00	0.00	0.00	0.00	0.00
10/06/2009	Balance		298.55	183.40	98.29	0.00	16.86	0.00	0.00	0.00	0.00
10/02/2009	CONVERT	Convert Payment	-210.73	-132.39	-71.26	0.00	-7.08	0.00	0.00	0.00	0.00
09/25/2009	CONVERT	Convert Adjustment	3.56	0.00	0.00	0.00	3.38	0.00	0.00	0.00	0.00
09/25/2009	CONVERT	Convert Adjustment	1.29	0.00	0.00	0.00	6.29	0.00	0.00	0.00	0.00
09/03/2009	Balance		400.71	251.40	135.04	0.00	14.27	0.00	0.00	0.00	0.00
09/03/2009	CONVERT	Convert Billing	98.90	64.39	34.51	0.00	0.00	0.00	0.00	0.00	0.00
08/26/2009	CONVERT	Convert Adjustment	2.51	0.00	0.00	0.00	2.51	0.00	0.00	0.00	0.00
08/26/2009	CONVERT	Convert Adjustment	4.68	0.00	0.00	0.00	4.68	0.00	0.00	0.00	0.00
08/04/2009	CONVERT	Convert Billing	98.90	64.39	34.51	0.00	0.00	0.00	0.00	0.00	0.00

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Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
08/04/2009	Balance		294.62	187.01	100.53	0.00	7.08	0.00	0.00	0.00	0.00
07/28/2009	CONVERT	Convert Adjustment	1.65	0.00	0.00	0.00	1.65	0.00	0.00	0.00	0.00
07/28/2009	CONVERT	Convert Adjustment	3.07	0.00	0.00	0.00	3.07	0.00	0.00	0.00	0.00
07/06/2009	CONVERT	Convert Billing	94.60	61.59	33.01	0.00	0.00	0.00	0.00	0.00	0.00
07/06/2009	Balance		191.00	122.62	66.02	0.00	2.36	0.00	0.00	0.00	0.00
06/26/2009	CONVERT	Convert Adjustment	1.53	0.00	0.00	0.00	1.53	0.00	0.00	0.00	0.00
06/26/2009	CONVERT	Convert Adjustment	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00
06/03/2009	Balance		94.04	61.03	33.01	0.00	0.00	0.00	0.00	0.00	0.00
06/02/2009	CONVERT	Convert Payment	-277.00	-162.03	-86.55	0.00	-28.42	0.00	0.00	0.00	0.00
06/03/2009	CONVERT	Convert Billing	94.60	61.59	33.01	0.00	0.00	0.00	0.00	0.00	0.00
05/27/2009	CONVERT	Convert Adjustment	2.16	0.00	0.00	0.00	2.16	0.00	0.00	0.00	0.00
05/27/2009	CONVERT	Convert Adjustment	4.04	0.00	0.00	0.00	4.04	0.00	0.00	0.00	0.00
05/22/2009	CONVERT	Convert Payment	-200.00	-117.91	-63.29	0.00	-18.80	0.00	0.00	0.00	0.00
05/07/2009	CONVERT	Convert Adjustment	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
05/04/2009	Balance		460.24	279.38	149.84	0.00	31.02	0.00	0.00	0.00	0.00
05/04/2009	CONVERT	Convert Billing	94.60	61.59	33.01	0.00	0.00	0.00	0.00	0.00	0.00
04/28/2009	CONVERT	Convert Adjustment	5.44	0.00	0.00	0.00	5.44	0.00	0.00	0.00	0.00
04/28/2009	CONVERT	Convert Adjustment	2.92	0.00	0.00	0.00	2.92	0.00	0.00	0.00	0.00
04/03/2009	Balance		357.28	217.79	116.83	0.00	22.66	0.00	0.00	0.00	0.00
04/03/2009	CONVERT	Convert Billing	86.00	55.99	30.01	0.00	0.00	0.00	0.00	0.00	0.00
03/26/2009	CONVERT	Convert Adjustment	1.35	0.00	0.00	0.00	1.35	0.00	0.00	0.00	0.00
03/26/2009	CONVERT	Convert Adjustment	2.51	0.00	0.00	0.00	2.51	0.00	0.00	0.00	0.00
03/04/2009	CONVERT	Convert Billing	94.60	61.59	33.01	0.00	0.00	0.00	0.00	0.00	0.00
03/04/2009	Balance		267.42	161.80	86.82	0.00	18.80	0.00	0.00	0.00	0.00
02/26/2009	CONVERT	Convert Adjustment	0.97	0.00	0.00	0.00	0.97	0.00	0.00	0.00	0.00
02/26/2009	CONVERT	Convert Adjustment	0.52	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00
02/03/2009	CONVERT	Convert Payment	-350.00	-208.77	-112.41	0.00	-28.82	0.00	0.00	0.00	0.00
02/03/2009	CONVERT	Convert Billing	94.60	61.59	33.01	0.00	0.00	0.00	0.00	0.00	0.00
02/03/2009	Balance		171.33	100.21	53.81	0.00	17.31	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
01/28/2009	CONVERT	Convert Adjustment	2.56	0.00	0.00	0.00	2.56	0.00	0.00	0.00	0.00
01/28/2009	CONVERT	Convert Adjustment	4.75	0.00	0.00	0.00	4.75	0.00	0.00	0.00	0.00
01/23/2009	CONVERT	Convert Payment	-100.00	-62.14	-33.46	0.00	-4.40	0.00	0.00	0.00	0.00
01/08/2009	CONVERT	Convert Adjustment	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
01/07/2009	CONVERT	Convert Payment	-150.00	-96.07	-51.73	0.00	-2.20	0.00	0.00	0.00	0.00
01/06/2009	Balance		659.42	405.60	218.40	0.00	35.42	0.00	0.00	0.00	0.00
01/06/2009	CONVERT	Convert Billing	88.00	57.20	30.80	0.00	0.00	0.00	0.00	0.00	0.00
12/23/2008	CONVERT	Convert Adjustment	3.92	0.00	0.00	0.00	3.92	0.00	0.00	0.00	0.00
12/23/2008	CONVERT	Convert Adjustment	7.28	0.00	0.00	0.00	7.28	0.00	0.00	0.00	0.00
12/04/2008	Balance		560.22	348.40	187.60	0.00	24.22	0.00	0.00	0.00	0.00
12/04/2008	CONVERT	Convert Billing	88.00	57.20	30.80	0.00	0.00	0.00	0.00	0.00	0.00
11/26/2008	CONVERT	Convert Adjustment	2.42	0.00	0.00	0.00	2.42	0.00	0.00	0.00	0.00
11/26/2008	CONVERT	Convert Adjustment	4.49	0.00	0.00	0.00	4.49	0.00	0.00	0.00	0.00
11/04/2008	CONVERT	Convert Billing	96.00	62.40	33.60	0.00	0.00	0.00	0.00	0.00	0.00
11/04/2008	Balance		465.31	291.20	156.80	0.00	17.31	0.00	0.00	0.00	0.00
10/30/2008	CONVERT	Convert Adjustment	4.23	0.00	0.00	0.00	4.23	0.00	0.00	0.00	0.00
10/30/2008	CONVERT	Convert Adjustment	2.28	0.00	0.00	0.00	2.28	0.00	0.00	0.00	0.00
10/08/2008	Balance		362.80	228.80	123.20	0.00	10.80	0.00	0.00	0.00	0.00
10/08/2008	CONVERT	Convert Billing	92.00	59.20	32.20	0.00	0.00	0.00	0.00	0.00	0.00
09/25/2008	CONVERT	Convert Adjustment	1.47	0.00	0.00	0.00	1.47	0.00	0.00	0.00	0.00
09/25/2008	CONVERT	Convert Adjustment	2.73	0.00	0.00	0.00	2.73	0.00	0.00	0.00	0.00
09/10/2008	CONVERT	Convert Payment	-100.00	-65.00	-35.00	0.00	0.00	0.00	0.00	0.00	0.00
09/03/2008	Balance		366.50	234.00	126.00	0.00	6.60	0.00	0.00	0.00	0.00
09/03/2008	CONVERT	Convert Billing	92.00	59.80	32.20	0.00	0.00	0.00	0.00	0.00	0.00
08/27/2008	CONVERT	Convert Adjustment	2.86	0.00	0.00	0.00	2.86	0.00	0.00	0.00	0.00
08/27/2008	CONVERT	Convert Adjustment	1.54	0.00	0.00	0.00	1.54	0.00	0.00	0.00	0.00
08/04/2008	Balance		270.20	174.20	93.80	0.00	2.20	0.00	0.00	0.00	0.00
08/04/2008	CONVERT	Convert Billing	92.00	59.80	32.20	0.00	0.00	0.00	0.00	0.00	0.00
07/25/2008	CONVERT	Convert Adjustment	0.77	0.00	0.00	0.00	0.77	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
07/25/2008	CONVERT	Convert Adjustment	1.43	0.00	0.00	0.00	1.43	0.00	0.00	0.00	0.00
07/03/2008	Balance		176.00	114.40	61.60	0.00	0.00	0.00	0.00	0.00	0.00
07/03/2008	CONVERT	Convert Billing	88.00	57.20	30.80	0.00	0.00	0.00	0.00	0.00	0.00
06/05/2008	CONVERT	Convert Billing	88.00	57.20	30.80	0.00	0.00	0.00	0.00	0.00	0.00
06/05/2008	Balance		88.00	57.20	30.80	0.00	0.00	0.00	0.00	0.00	0.00
05/23/2008	CONVERT	Convert Payment	-88.00	-57.20	-30.80	0.00	0.00	0.00	0.00	0.00	0.00
05/05/2008	CONVERT	Convert Billing	88.00	57.20	30.80	0.00	0.00	0.00	0.00	0.00	0.00
05/05/2008	Balance		88.00	57.20	30.80	0.00	0.00	0.00	0.00	0.00	0.00
04/29/2008	CONVERT	Convert Payment	-82.00	-52.00	-28.00	0.00	-2.00	0.00	0.00	0.00	0.00
04/28/2008	CONVERT	Convert Adjustment	0.70	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00
04/28/2008	CONVERT	Convert Adjustment	1.30	0.00	0.00	0.00	1.30	0.00	0.00	0.00	0.00
04/02/2008	CONVERT	Convert Billing	80.00	52.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00
04/02/2008	Balance		80.00	52.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00
03/28/2008	CONVERT	Convert Payment	-178.20	-114.40	-61.60	0.00	-2.20	0.00	0.00	0.00	0.00
03/07/2008	Balance		178.20	114.40	61.60	0.00	2.20	0.00	0.00	0.00	0.00
03/07/2008	CONVERT	Convert Billing	88.00	57.20	30.80	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2008	CONVERT	Convert Adjustment	1.43	0.00	0.00	0.00	1.43	0.00	0.00	0.00	0.00
02/26/2008	CONVERT	Convert Adjustment	0.77	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00
02/04/2008	Balance		88.00	57.20	30.80	0.00	0.00	0.00	0.00	0.00	0.00
02/04/2008	CONVERT	Convert Billing	88.00	57.20	30.80	0.00	0.00	0.00	0.00	0.00	0.00
01/18/2008	CONVERT	Convert Payment	-88.00	-57.20	-30.80	0.00	0.00	0.00	0.00	0.00	0.00
01/03/2008	Balance		88.00	57.20	30.80	0.00	0.00	0.00	0.00	0.00	0.00
01/03/2008	CONVERT	Convert Billing	88.00	57.20	30.80	0.00	0.00	0.00	0.00	0.00	0.00
12/28/2007	CONVERT	Convert Payment	-82.20	-53.32	-28.88	0.00	0.00	0.00	0.00	0.00	0.00
12/10/2007	Balance		82.20	53.32	28.88	0.00	0.00	0.00	0.00	0.00	0.00
12/10/2007	CONVERT	Convert Billing	81.40	52.80	28.60	0.00	0.00	0.00	0.00	0.00	0.00
11/15/2007	CONVERT	Convert Payment	-88.00	-57.08	-30.92	0.00	0.00	0.00	0.00	0.00	0.00
11/02/2007	CONVERT	Convert Billing	88.80	57.60	31.20	0.00	0.00	0.00	0.00	0.00	0.00
11/02/2007	Balance		88.80	57.60	31.20	0.00	0.00	0.00	0.00	0.00	0.00

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Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
10/06/2007	Payment	Conv. Payment	-261.69	-165.60	-89.70	0.00	-6.39	0.00	0.00	0.00	0.00
10/25/2007	Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/02/2007	Billing	Conv. Billing	85.10	55.20	29.90	0.00	0.00	0.00	0.00	0.00	0.00
09/28/2007	Billing	Conv. Billing	4.26	0.00	0.00	0.00	4.26	0.00	0.00	0.00	0.00
09/06/2007	Billing	Conv. Billing	85.10	55.20	29.90	0.00	0.00	0.00	0.00	0.00	0.00
08/27/2007	Billing	Conv. Billing	2.13	0.00	0.00	0.00	2.13	0.00	0.00	0.00	0.00
08/02/2007	Billing	Conv. Billing	85.10	55.20	29.90	0.00	0.00	0.00	0.00	0.00	0.00
07/28/2007	Payment	Conv. Payment	-102.23	0.00	-85.00	0.00	-17.23	0.00	0.00	0.00	0.00
07/25/2007	Billing	Conv. Billing	2.13	0.00	0.00	0.00	2.13	0.00	0.00	0.00	0.00
07/23/2007	Payment	Conv. Payment	-150.00	-85.14	-64.86	0.00	0.00	0.00	0.00	0.00	0.00
07/03/2007	Billing	Conv. Billing	85.28	53.68	28.60	0.00	0.00	0.00	0.00	0.00	0.00
06/26/2007	Billing	Conv. Billing	3.82	0.00	0.00	0.00	3.82	0.00	0.00	0.00	0.00
06/07/2007	Payment	Conv. Payment	-150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/04/2007	Billing	Conv. Billing	77.44	46.42	31.02	0.00	0.00	0.00	0.00	0.00	0.00
05/25/2007	Billing	Conv. Billing	5.64	0.00	0.00	0.00	5.64	0.00	0.00	0.00	0.00
05/03/2007	Billing	Conv. Billing	77.44	46.42	31.02	0.00	0.00	0.00	0.00	0.00	0.00
04/26/2007	Billing	Conv. Billing	3.70	0.00	0.00	0.00	3.70	0.00	0.00	0.00	0.00
04/04/2007	Billing	Conv. Billing	70.40	42.20	28.20	0.00	0.00	0.00	0.00	0.00	0.00
03/27/2007	Billing	Conv. Billing	1.94	0.00	0.00	0.00	1.94	0.00	0.00	0.00	0.00
03/05/2007	Billing	Conv. Billing	77.44	46.42	31.02	0.00	0.00	0.00	0.00	0.00	0.00
02/20/2007	Payment	Conv. Payment	-77.44	-46.42	-31.02	0.00	0.00	0.00	0.00	0.00	0.00
02/02/2007	Billing	Conv. Billing	77.44	46.42	31.02	0.00	0.00	0.00	0.00	0.00	0.00
01/22/2007	Payment	Conv. Payment	-77.44	-46.42	-31.02	0.00	0.00	0.00	0.00	0.00	0.00
01/09/2007	Billing	Conv. Billing	77.44	46.42	31.02	0.00	0.00	0.00	0.00	0.00	0.00
12/13/2006	Payment	Conv. Payment	-106.10	-46.42	-106.10	0.00	-4.97	0.00	0.00	0.00	0.00
12/05/2006	Billing	Conv. Billing	77.44	46.42	31.02	0.00	0.00	0.00	0.00	0.00	0.00
11/28/2006	Billing	Conv. Billing	1.88	0.00	0.00	0.00	1.88	0.00	0.00	0.00	0.00
11/08/2006	Payment	Conv. Payment	-115.00	-113.94	-1.06	0.00	0.00	0.00	0.00	0.00	0.00
11/06/2006	Billing	Conv. Billing	77.44	46.42	31.02	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number: 010905-000 Reference Number: 302003011

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
10/25/2006	Billing	Conv. Billing	2.82	0.00	0.00	0.00	2.82	0.00	0.00	0.00	0.00
10/03/2006	Billing	Conv. Billing	102.08	61.19	40.89	0.00	0.00	0.00	0.00	0.00	0.00
09/28/2006	Billing	Conv. Billing	0.27	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.00
09/06/2006	Billing	Conv. Billing	10.56	6.33	4.23	0.00	0.00	0.00	0.00	0.00	0.00
08/22/2006	Payment	Conv. Payment	-80.96	-48.53	-32.43	0.00	0.00	0.00	0.00	0.00	0.00
08/03/2006	Billing	Conv. Billing	80.96	48.53	32.43	0.00	0.00	0.00	0.00	0.00	0.00
07/27/2006	Payment	Conv. Payment	-80.96	-48.53	-32.43	0.00	0.00	0.00	0.00	0.00	0.00
07/06/2006	Billing	Conv. Billing	80.96	48.53	32.43	0.00	0.00	0.00	0.00	0.00	0.00
06/23/2006	Payment	Conv. Payment	-149.20	-51.20	-87.99	0.00	10.01	0.00	0.00	0.00	0.00
06/06/2006	Billing	Conv. Billing	84.48	50.64	33.84	0.00	0.00	0.00	0.00	0.00	0.00
05/25/2006	Billing	Conv. Billing	1.36	0.00	0.00	0.00	1.36	0.00	0.00	0.00	0.00
05/04/2006	Payment	Conv. Payment	-37.42	-37.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/03/2006	Billing	Conv. Billing	63.36	37.98	25.38	0.00	0.00	0.00	0.00	0.00	0.00
04/28/2006	Payment	Conv. Payment	-150.00	-102.06	-47.94	0.00	0.00	0.00	0.00	0.00	0.00
04/27/2006	Billing	Conv. Billing	4.47	0.00	0.00	0.00	4.47	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	63.36	37.98	25.38	0.00	0.00	0.00	0.00	0.00	0.00
03/28/2006	Billing	Conv. Billing	2.88	0.00	0.00	0.00	2.88	0.00	0.00	0.00	0.00
03/06/2006	Billing	Conv. Billing	63.36	37.98	25.38	0.00	0.00	0.00	0.00	0.00	0.00
02/24/2006	Billing	Conv. Billing	1.30	0.00	0.00	0.00	1.30	0.00	0.00	0.00	0.00
02/02/2006	Billing	Conv. Billing	52.05	26.10	25.95	0.00	0.00	0.00	0.00	0.00	0.00
01/24/2006	Payment	Conv. Payment	-153.29	-74.82	-74.39	0.00	4.08	0.00	0.00	0.00	0.00
01/04/2006	Billing	Conv. Billing	41.54	20.88	20.76	0.00	0.00	0.00	0.00	0.00	0.00
12/28/2005	Billing	Conv. Billing	2.69	0.00	0.00	0.00	2.69	0.00	0.00	0.00	0.00
12/05/2005	Billing	Conv. Billing	22.05	26.10	25.95	0.00	0.00	0.00	0.00	0.00	0.00
11/28/2005	Billing	Conv. Billing	1.39	0.00	0.00	0.00	1.39	0.00	0.00	0.00	0.00
11/04/2005	Billing	Conv. Billing	55.52	27.84	27.68	0.00	0.00	0.00	0.00	0.00	0.00
10/18/2005	Payment	Conv. Payment	-108.42	-50.46	-50.17	0.00	1.59	0.00	0.00	0.00	0.00
10/04/2005	Billing	Conv. Billing	45.11	22.62	22.49	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number: 010905-000 Reference Number: 302003011

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
09/28/2005	Billing	Conv. Billing	1.54	0.00	0.00	0.00	1.54	0.00	0.00	0.00	0.00
09/06/2005	Billing	Conv. Billing	55.52	27.84	27.68	0.00	0.00	0.00	0.00	0.00	0.00
08/25/2005	Billing	Conv. Billing	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
08/22/2005	Payment	Conv. Payment	-167.15	-55.68	-100.21	0.00	-7.36	-3.30	0.00	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	0.00
08/03/2005	Billing	Conv. Billing	55.52	27.84	27.68	0.00	0.00	0.00	0.00	0.00	0.00
07/28/2005	Billing	Conv. Billing	2.51	0.00	0.00	0.00	2.51	0.00	0.00	0.00	0.00
07/06/2005	Billing	Conv. Billing	55.52	27.84	27.68	0.00	0.00	0.00	0.00	0.00	0.00
06/27/2005	Billing	Conv. Billing	1.12	0.00	0.00	0.00	1.12	0.00	0.00	0.00	0.00
06/14/2005	Payment	Conv. Payment	-198.05	-121.80	-76.25	0.00	0.00	0.00	0.00	0.00	0.00
06/03/2005	Billing	Conv. Billing	48.58	24.36	24.22	0.00	0.00	0.00	0.00	0.00	0.00
05/03/2005	Billing	Conv. Billing	45.11	22.62	22.49	0.00	0.00	0.00	0.00	0.00	0.00
04/27/2005	Billing	Conv. Billing	3.73	0.00	0.00	0.00	3.73	0.00	0.00	0.00	0.00
04/05/2005	Billing	Conv. Billing	149.21	74.82	74.39	0.00	0.00	0.00	0.00	0.00	0.00
03/07/2005	Payment	Conv. Payment	-142.02	-37.07	-74.70	0.00	-30.25	0.00	0.00	0.00	0.00
03/04/2005	Billing	Conv. Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2005	Billing	Conv. Billing	2.80	0.00	0.00	0.00	2.80	0.00	0.00	0.00	0.00
02/03/2005	Billing	Conv. Billing	74.14	37.07	37.07	0.00	0.00	0.00	0.00	0.00	0.00
01/27/2005	Billing	Conv. Billing	0.94	0.00	0.00	0.00	0.94	0.00	0.00	0.00	0.00
01/18/2005	Payment	Conv. Payment	-143.13	-37.07	-106.06	0.00	0.00	0.00	0.00	0.00	0.00
01/05/2005	Billing	Conv. Billing	74.14	37.07	37.07	0.00	0.00	0.00	0.00	0.00	0.00
12/28/2004	Billing	Conv. Billing	2.67	0.00	0.00	0.00	2.67	0.00	0.00	0.00	0.00
12/08/2004	Payment	Conv. Payment	-164.54	-60.63	-104.01	0.00	0.00	0.00	0.00	0.00	0.00
12/03/2004	Billing	Conv. Billing	60.66	30.33	30.33	0.00	0.00	0.00	0.00	0.00	0.00
12/02/2004	Payment	Conv. Payment	-250.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/29/2004	Billing	Conv. Billing	9.02	0.00	0.00	0.00	9.02	0.00	0.00	0.00	0.00
11/04/2004	Billing	Conv. Billing	70.78	35.39	35.39	0.00	0.00	0.00	0.00	0.00	0.00
10/27/2004	Billing	Conv. Billing	7.24	0.00	0.00	0.00	7.24	0.00	0.00	0.00	0.00
10/05/2004	Billing	Conv. Billing	87.62	43.81	43.81	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number: 010905-000 Reference Number: 302003011

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
09/24/2004	Billing	Conv. Billing	5.06	0.00	0.00	0.00	5.06	0.00	0.00	0.00	0.00
09/02/2004	Billing	Conv. Billing	101.10	50.55	50.55	0.00	0.00	0.00	0.00	0.00	0.00
08/25/2004	Billing	Conv. Billing	2.52	0.00	0.00	0.00	2.52	0.00	0.00	0.00	0.00
08/03/2004	Billing	Conv. Billing	101.10	50.55	50.55	0.00	0.00	0.00	0.00	0.00	0.00
07/26/2004	Payment	Conv. Payment	-104.48	-52.24	-52.24	0.00	0.00	0.00	0.00	0.00	0.00
07/07/2004	Billing	Conv. Billing	104.48	52.24	52.24	0.00	0.00	0.00	0.00	0.00	0.00
06/30/2004	Payment	Conv. Payment	-62.18	-30.33	-30.33	0.00	-1.52	0.00	0.00	0.00	0.00
06/25/2004	Billing	Conv. Billing	1.52	0.00	0.00	0.00	1.52	0.00	0.00	0.00	0.00
06/03/2004	Billing	Conv. Billing	60.66	30.33	30.33	0.00	0.00	0.00	0.00	0.00	0.00
05/18/2004	Payment	Conv. Payment	-64.04	-32.02	-32.02	0.00	0.00	0.00	0.00	0.00	0.00
05/04/2004	Billing	Conv. Billing	64.04	32.02	32.02	0.00	0.00	0.00	0.00	0.00	0.00

Consumption

Read Date	Keating	Consumption
7/31/2018	721.00	13.00
6/30/2018	708.00	13.00
5/31/2018	695.00	14.00
4/30/2018	681.00	13.00
3/31/2018	668.00	15.00
2/28/2018	655.00	15.00
1/31/2018	638.00	14.00
12/31/2017	624.00	13.00
11/30/2017	611.00	11.00
10/31/2017	600.00	10.00
9/30/2017	590.00	10.00
8/31/2017	580.00	12.00
7/31/2017	568.00	12.00
6/30/2017	556.00	15.00
5/31/2017	541.00	14.00
4/30/2017	527.00	11.00
3/31/2017	516.00	10.00
2/28/2017	506.00	10.00
1/31/2017	496.00	9.00
12/31/2016	487.00	9.00
11/30/2016	478.00	8.00

Description

Active
Route-Sequence-Serial: 100-1420-40862704

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Account Number: 010905-000 Reference Number: 302003011

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
10/31/2016						470.00	7.00				
9/30/2016						463.00	9.00				
8/31/2016						454.00	8.00				
7/31/2016						446.00	18.00				
6/30/2016						428.00	5.00				
5/31/2016						423.00	6.00				
4/30/2016						417.00	5.00				
3/31/2016						412.00	5.00				
2/29/2016						407.00	5.00				
1/31/2016						402.00	5.00				
12/31/2015						396.00	5.00				
11/30/2015						391.00	6.00				
10/31/2015						385.00	5.00				
9/30/2015						380.00	8.00				
8/31/2015						372.00	8.00				
7/31/2015						364.00	7.00				
6/30/2015						357.00	5.00				
5/31/2015						352.00	9.00				
4/30/2015						343.00	5.00				
3/31/2015						338.00	5.00				
2/28/2015						333.00	3.00				
1/31/2015						330.00	4.00				
12/31/2014						326.00	5.00				
11/30/2014						321.00	7.00				
10/31/2014						314.00	5.00				
9/30/2014						309.00	4.00				
8/31/2014						305.00	6.00				
7/31/2014						299.00	4.00				
6/30/2014						295.00	7.00				
5/30/2014						288.00	6.00				
4/30/2014						282.00	5.00				
3/31/2014						277.00	3.00				
2/28/2014						274.00	4.00				
1/31/2014						270.00	5.00				
12/31/2013						265.00	5.00				
11/30/2013						260.00	4.00				
10/31/2013						256.00	5.00				
9/30/2013						251.00	4.00				
8/31/2013						247.00	19.00				
7/31/2013						228.00	5.00				
6/30/2013						223.00	5.00				

B

Property of Cook County Clerk's Office

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Account Number: 010905-000 Reference Number: 302003011

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	Adminfee
5/31/2013						218.00	4.00				
4/30/2013						214.00	5.00				
3/31/2013						209.00	4.00				
2/28/2013						205.00	4.00				
1/31/2013						201.00	5.00				
12/31/2012						196.00	4.00				
11/30/2012						192.00	4.00				
10/31/2012						188.00	4.00				
10/1/2012						184.00	5.00				
8/31/2012						179.00	4.00				
7/31/2012						175.00	6.00				
7/2/2012						169.00	5.00				
5/31/2012						164.00	5.00				
4/30/2012						159.00	5.00				
3/31/2012						154.00	5.00				
2/29/2012						149.00	4.00				
1/31/2012						145.00	5.00				
12/30/2011						140.00	5.00				
11/30/2011						135.00	7.00				
10/27/2011						128.00	5.00				
9/29/2011						123.00	6.00				
8/29/2011						117.00	5.00				
7/28/2011						112.00	8.00				
6/27/2011						104.00	9.00				
5/27/2011						95.00	9.00				
4/27/2011						86.00	8.00				
3/30/2011						78.00	7.00				
3/2/2011						71.00	8.00				
1/26/2011						63.00	7.00				
12/28/2010						56.00	9.00				
11/23/2010						47.00	6.00				
10/26/2010						41.00	7.00				
9/26/2010						34.00	9.00				
8/26/2010						25.00	10.00				
7/27/2010						15.00	9.00				
6/27/2010						6.00	6.00				
6/3/2010						0.00	0.00				

B

Removed

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Exhibit C

SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS

This SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS (this "Agreement") is made this 18 day of August by and between the Village of Franklin Park, Illinois, a municipal corporation (hereinafter referred to as the "Village") and **ROBERTO MENDEZ**, as owner(s) of the property commonly known as **3011 MAPLE**, 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 **\$694.60** 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 **11 MONTHLY** installment payments to be applied to the Arrearage Payment. Customer will begin said payments on **SEPTEMBER 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 **\$144.60**, 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 **\$ 550.00** of the Arrearage Payment to the Village over a **11 MONTH** period. In exchange for the timely payment to be paid by Customer to Village in accordance herewith, Village agrees to waive **\$ - 0 -** 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**

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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.

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 **3011 MAPLE**, 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: MD
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.

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C

8. If any provision of this Agreement be declared illegal or unenforceable by any court of competent jurisdiction and cannot be modified to be enforceable, such provision shall immediately become null and void, leaving the remainder of this Agreement in full force and effect.
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)

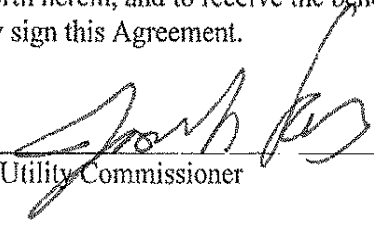
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The Parties have read and fully considered the foregoing Agreement. Having elected to execute this Agreement, to fulfill the promises set forth herein, and to receive the benefit of these promises, the Parties now knowingly and voluntarily sign this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

Dated 8/21/18


Utility Commissioner

Dated 8/18/18


ROBERTO MENDEZ

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

Notary Public

Dated _____

Customer

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

Notary Public

Property of Cook County Clerk's Office