

LAW OFFICES

STORINO, RAMELLO & DURKIN

9501 WEST DEVON AVENUE
ROSEMONT, ILLINOIS 60018

(847) 318 - 9500

FACSIMILE (847) 318 - 9509

DONALD J. STORINO
MICHAEL K. DURKIN
RICHARD J. RAMELLO
NICHOLAS S. PEPPERS
THOMAS M. BASTIAN
ANGELO F. DEL MARTO
JAMES E. MACHOLL
BRIAN W. BAUGH
ANTHONY J. CASALE
ANDREW Y. ACKER
PETER A. PACIONE
MELISSA A. MIROBALLI
MATTHEW G. HOLMES
KATHLEEN M. FELDNER

January 27, 2014
Via Regular Mail

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ANN M. WILLIAMS
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RICHARD F. PELLEGRINO
DONALD J. STORINO II

OF COUNSEL

IN REPLY REFER TO FILE NO.

Mr. Rafal Nalepa
1713 N. 78th Avenue
Elmwood Park, Illinois 60707

EP-1

Re: Freedom of Information Act Request

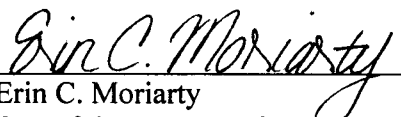
Dear Mr. Nalepa:

The Village of Elmwood Park is in receipt of your January 24, 2014 Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*) ("FOIA") request for the following records:

- Copies of
1. Bill for the past due
from June 2003
 2. Usage 2 monts [*sic*]
Before – June 2003
 3. Usage 2 monts [*sic*]
After – June 2003
 4. 2 monts [*sic*] Water Bill
Before – June 2003
 5. 2 monts [*sic*] After
June 2003.

Enclosed are records responsive to your FOIA request. Should you require additional records, please submit another FOIA request. Thank you for your inquiry.

Sincerely,


Erin C. Moriarty
One of the attorneys for
the Village of Elmwood Park

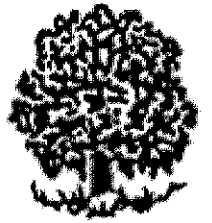
Enclosures

426247.1

Utility Billing

Account History Report

User: cquaranta
 Printed: 01/24/2014 - 10:03AM



Village of
Elmwood Park

Account Status: Delete
Connect Date: 06/14/2003 **Final Date:** 06/18/2003

Customer Name: RAFAL NALEPA

Care Of:

Customer Address: 1713 78TH AVE
 Rafal Nalepa
 ELMWOOD PARK, IL 60707

Total Account Balance: 0.00
Total Deposits: 0.00 **Total Refunds:** 0.00

Owner Name:
Service Address: 1713 78TH AVE

Home Phone: **Ext:**
Business Phone: **Ext:**
Account Number: 027493-000 **Reference Number:** 0300140500

Tran Date	Tran Type	Description	Amount	WATER	REFUSE	PENALTY	MISC	SPRINKLE	MTU	N/A	N/A
Current Balance By Service				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/01/2013	Adjustment	penalty aje	-15.36	0.00	0.00	-15.36	0.00	0.00	0.00		
08/19/2013	Payment		-363.00	-227.01	-77.02	-58.97	0.00	0.00	0.00		
07/23/2013	Adjustment	Past Due	16.72	0.00	0.00	16.72	0.00	0.00	0.00		
05/23/2013	Adjustment	Past Due	16.72	0.00	0.00	16.72	0.00	0.00	0.00		
03/20/2013	Adjustment	Past Due	16.72	0.00	0.00	16.72	0.00	0.00	0.00		
09/17/2012	Adjustment	water adjustment	304.03	227.01	77.02	0.00	0.00	0.00	0.00		
09/17/2012	Adjustment	penalty aje	24.17	0.00	0.00	24.17	0.00	0.00	0.00		
03/15/2006	Adjustment	Convert Adjustment	115.17	57.59	57.58	0.00	0.00	0.00	0.00		
11/28/2005	Payment	Convert Payment	-115.17	-57.59	-57.58	0.00	0.00	0.00	0.00		
08/26/2005	Adjustment	Convert Adjustment	48.97	48.97	0.00	0.00	0.00	0.00	0.00		
08/26/2005	Adjustment	Convert Adjustment	48.96	0.00	48.96	0.00	0.00	0.00	0.00		
07/20/2004	Adjustment	Convert Adjustment	0.00	-86.90	86.90	0.00	0.00	0.00	0.00		
07/20/2004	Payment	Convert Payment	-97.93	-48.97	-48.96	0.00	0.00	0.00	0.00		
11/03/2003	Adjustment	Convert Adjustment	115.95	115.95	0.00	0.00	0.00	0.00	0.00		
10/24/2003	Payment	Convert Payment	-112.77	-56.39	-56.38	0.00	0.00	0.00	0.00		

Account Number: 027493-000

Reference Number: 0300140500

Tran Date	Tran Type	Description	Amount	WATER	REFUSE	PENALTY	MISC	SPRINKLE	MTU	N/A	N/A
10/27/2003	Adjustment	Convert Adjustment	-3.18	-3.18	0.00	0.00	0.00	0.00	0.00		
10/22/2003	Adjustment	Convert Adjustment	61.05	61.05	0.00	0.00	0.00	0.00	0.00		
10/01/2003	Payment	Convert Payment	-61.05	-30.53	-30.52	0.00	0.00	0.00	0.00		

Active
 Description
 Route-Sequence-Serial: 03-00140500-18191510

Description	Read Date	Reading	Consumption
	12/19/2013	935,950.00	12,880.00
	10/19/2013	923,070.00	13,210.00
	8/19/2013	909,860.00	13,180.00
	6/19/2013	896,680.00	16,600.00
	4/19/2013	880,080.00	11,220.00
	2/19/2013	868,860.00	12,910.00
	12/19/2012	855,950.00	12,730.00
	10/19/2012	843,220.00	11,820.00
	8/19/2012	831,400.00	17,410.00
	6/19/2012	813,990.00	14,690.00
	4/19/2012	799,300.00	11,770.00
	2/19/2012	787,530.00	12,110.00
	12/19/2011	775,420.00	12,060.00
	10/19/2011	763,360.00	12,580.00
	8/19/2011	750,780.00	14,200.00
	6/19/2011	736,580.00	11,700.00
	4/19/2011	724,880.00	11,340.00
	2/19/2011	713,540.00	13,870.00
	12/19/2010	699,670.00	11,760.00
	10/19/2010	687,910.00	11,470.00
	8/19/2010	676,440.00	16,070.00
	6/19/2010	660,370.00	15,230.00
	4/19/2010	645,140.00	12,890.00
	2/19/2010	632,250.00	13,890.00
	12/19/2009	618,360.00	14,040.00
	10/19/2009	604,320.00	12,970.00
	8/19/2009	591,350.00	18,510.00
	6/19/2009	572,840.00	15,230.00
	4/19/2009	557,610.00	10,600.00
	2/19/2009	547,010.00	14,460.00
	12/19/2008	532,550.00	11,660.00
	10/19/2008	520,890.00	13,550.00
	8/19/2008	507,340.00	21,510.00

Account Number: 027493-000

Reference Number: 0300140500

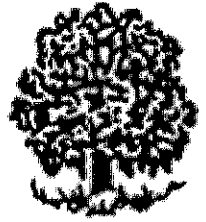
Tran Date	Tran Type	Description	Amount	WATER	REFUSE	PENALTY	MISC	SPRINKLE	MTU	N/A	N/A
					6/19/2008	485,830.00		16,730.00			
					4/19/2008	469,100.00		12,950.00			
					2/19/2008	456,150.00		15,030.00			
					12/19/2007	441,120.00		13,490.00			
					10/19/2007	427,630.00		18,540.00			
					8/19/2007	409,090.00		29,680.00			
					6/19/2007	379,410.00		30,060.00			
					4/19/2007	349,350.00		12,680.00			
					2/19/2007	336,670.00		12,740.00			
					12/19/2006	323,930.00		10,530.00			
					10/19/2006	313,400.00		9,760.00			
					8/19/2006	303,640.00		20,580.00			
					6/19/2006	283,060.00		16,070.00			
					4/19/2006	266,990.00		10,950.00			
					2/19/2006	256,040.00		13,090.00			
					12/19/2005	242,950.00		14,540.00			
					10/19/2005	228,410.00		23,830.00			
					8/19/2005	204,580.00		25,750.00			
					6/19/2005	178,830.00		18,880.00			
					4/19/2005	159,950.00		14,620.00			
					2/19/2005	145,330.00		18,140.00			
					12/19/2004	127,190.00		12,370.00			
					10/19/2004	114,820.00		14,290.00			
					8/19/2004	100,530.00		16,930.00			
					6/19/2004	83,600.00		20,560.00			
					4/19/2004	63,040.00		13,840.00			
					2/19/2004	49,200.00		10,610.00			
					12/19/2003	38,590.00		8,570.00			
					10/19/2003	30,020.00		8,370.00			
					8/19/2003	21,650.00		9,260.00			
					6/19/2003	12,390.00		170.00			
					6/12/2003	12,220.00		4,330.00			
					4/19/2003	7,890.00		4,970.00			
					2/19/2003	2,920.00		2,920.00			
				Meter Change Out	1/7/2003	0.00		0.00			
		Removed									

Utility Billing

Account History Report

User: cquaranta
 Printed: 01/23/2014 - 4:49PM

On 1/23/14 paid \$430.64.



Village of
Elmwood Park

Account Status: Active
Connect Date: 06/20/2003 **Final Date:**

Customer Name: RAFAL NALEPA

Care Of:

Customer Address: 1713 78TH AVE
 Rafal Nalepa
 ELMWOOD PARK, IL 60707

Total Account Balance: *180.15*

Total Deposits: *610.78*

610.78

0.00

Total Refunds: 0.00

Owner Name:

Service Address: 1713 78TH AVE

Home Phone: **Ext:**

Business Phone: **Ext:**

Account Number: 027493-001 **Reference Number:** 0300140500

Tran Date	Tran Type	Description	Amount	WATER	REFUSE	PENALTY	MISC	SPRINKLE	MTU	N/A	N/A
Current Balance By Service				392.81	126.00	91.97	0.00	0.00	0.00	0.00	0.00
01/23/2014	Adjustment	Past Due	28.53	0.00	0.00	28.53	0.00	0.00	0.00		
12/26/2013	Balance		582.25	392.81	126.00	63.44	0.00	0.00	0.00		
12/26/2013	Billing		151.61	109.61	42.00	0.00	0.00	0.00	0.00		
11/20/2013	Adjustment	Past Due	20.20	0.00	0.00	20.20	0.00	0.00	0.00		
10/22/2013	Balance		410.44	283.20	84.00	43.24	0.00	0.00	0.00		
10/22/2013	Billing		154.42	112.42	42.00	0.00	0.00	0.00	0.00		
10/17/2013	Payment		-280.00	-178.15	-79.28	-22.57	0.00	0.00	0.00		
10/03/2013	Adjustment	Past Due	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
09/20/2013	Adjustment	Past Due	25.86	0.00	0.00	25.86	0.00	0.00	0.00		
08/21/2013	Balance		510.16	348.93	121.28	39.95	0.00	0.00	0.00		
08/21/2013	Billing		154.17	112.17	42.00	0.00	0.00	0.00	0.00		
08/06/2013	Adjustment	Past Due	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
07/23/2013	Adjustment	Past Due	17.38	0.00	0.00	17.38	0.00	0.00	0.00		
06/21/2013	Balance		338.61	236.76	79.28	22.57	0.00	0.00	0.00		
06/21/2013	Billing		182.55	141.27	41.28	0.00	0.00	0.00	0.00		

Account Number: 027493-001

Reference Number: 0300140500

Tran Date	Tran Type	Description	Amount	WATER	REFUSE	PENALTY	MISC	SPRINKLE	MTU	N/A	N/A
05/23/2013	Adjustment	Past Due	7.34	0.00	0.00	7.34	0.00	0.00	0.00		
04/23/2013	Balance		148.72	95.49	38.00	15.23	0.00	0.00	0.00		
04/23/2013	Billing		133.49	95.49	38.00	0.00	0.00	0.00	0.00		
04/03/2013	Adjustment	Past Due	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
04/20/2013	Payment		-303.00	-218.11	-75.91	-8.98	0.00	0.00	0.00		
03/20/2013	Adjustment	Past Due	16.17	0.00	0.00	16.17	0.00	0.00	0.00		
02/21/2013	Balance		302.06	218.11	75.91	8.04	0.00	0.00	0.00		
02/21/2013	Billing		147.87	109.87	38.00	0.00	0.00	0.00	0.00		
01/24/2013	Adjustment	Penalty	8.04	0.00	0.00	8.04	0.00	0.00	0.00		
12/21/2012	Balance		146.15	108.24	37.91	0.00	0.00	0.00	0.00		
12/21/2012	Billing		146.34	108.34	38.00	0.00	0.00	0.00	0.00		
12/19/2012	Payment		-349.00	-247.03	-74.27	-27.70	0.00	0.00	0.00		
11/20/2012	Adjustment	Penalty	17.66	0.00	0.00	17.66	0.00	0.00	0.00		
10/23/2012	Balance		331.15	246.93	74.18	10.04	0.00	0.00	0.00		
10/23/2012	Billing		138.59	100.59	38.00	0.00	0.00	0.00	0.00		
09/20/2012	Adjustment	Penalty	10.04	0.00	0.00	10.04	0.00	0.00	0.00		
08/21/2012	Balance		182.52	146.34	36.18	0.00	0.00	0.00	0.00		
08/21/2012	Billing		186.16	148.16	38.00	0.00	0.00	0.00	0.00		
08/14/2012	Payment		-329.00	-227.01	-77.82	-24.17	0.00	0.00	0.00		
07/20/2012	Adjustment	Penalty	16.57	0.00	0.00	16.57	0.00	0.00	0.00		
06/21/2012	Balance		308.79	225.19	76.00	7.60	0.00	0.00	0.00		
06/21/2012	Billing		163.02	125.02	38.00	0.00	0.00	0.00	0.00		
05/23/2012	Adjustment	Penalty	7.60	0.00	0.00	7.60	0.00	0.00	0.00		
04/26/2012	Payment		-144.44	-98.99	-37.92	-7.53	0.00	0.00	0.00		
04/23/2012	Balance		282.61	199.16	75.92	7.53	0.00	0.00	0.00		
04/23/2012	Billing		138.17	100.17	38.00	0.00	0.00	0.00	0.00		
03/21/2012	Adjustment	Penalty	7.53	0.00	0.00	7.53	0.00	0.00	0.00		
02/22/2012	Balance		136.91	98.99	37.92	0.00	0.00	0.00	0.00		
02/22/2012	Billing		137.08	99.08	38.00	0.00	0.00	0.00	0.00		

Account Number: 027493-001

Reference Number: 0300140500

Tran Date	Tran Type	Description	Amount	WATER	REFUSE	PENALTY	MISC	SPRINKLE	MTU	N/A	N/A
02/14/2012	Payment		-126.00	-82.22	-37.22	-6.56	0.00	0.00	0.00		
01/20/2012	Adjustment	Penalty	6.56	0.00	0.00	6.56	0.00	0.00	0.00		
12/22/2011	Payment		-125.00	-82.67	-35.86	-6.47	0.00	0.00	0.00		
12/21/2011	Balance		244.27	164.80	73.00	6.47	0.00	0.00	0.00		
12/21/2011	Billing		120.13	82.13	38.00	0.00	0.00	0.00	0.00		
11/23/2011	Adjustment	Penalty	6.47	0.00	0.00	6.47	0.00	0.00	0.00		
10/21/2011	Balance		117.67	82.67	35.00	0.00	0.00	0.00	0.00		
10/21/2011	Billing		123.67	85.67	38.00	0.00	0.00	0.00	0.00		
10/19/2011	Payment		-147.74	-99.71	-40.64	-7.39	0.00	0.00	0.00		
09/21/2011	Adjustment	Penalty	7.39	0.00	0.00	7.39	0.00	0.00	0.00		
09/08/2011	Billing	Initial Debit Balance	134.35	96.71	37.64	0.00	0.00	0.00	0.00		
08/23/2011	Balance		134.35	96.71	37.64	0.00	0.00	0.00	0.00		
08/23/2011	Billing	Convert Billing	134.35	96.71	37.64	0.00	0.00	0.00	0.00		
08/15/2011	Payment	Convert Payment	-261.22	-156.91	-72.00	-32.31	0.00	0.00	0.00		
07/21/2011	Adjustment	Convert Adjustment	12.59	0.00	0.00	12.59	0.00	0.00	0.00		
06/21/2011	Balance		248.63	156.91	72.00	19.72	0.00	0.00	0.00		
06/21/2011	Billing	Convert Billing	115.68	79.68	36.00	0.00	0.00	0.00	0.00		
05/20/2011	Adjustment	Convert Adjustment	6.23	0.00	0.00	6.23	0.00	0.00	0.00		
04/20/2011	Balance		126.72	77.23	36.00	13.49	0.00	0.00	0.00		
04/20/2011	Billing	Convert Billing	113.23	77.23	36.00	0.00	0.00	0.00	0.00		
04/18/2011	Payment	Convert Payment	-253.00	-174.55	-72.00	-6.45	0.00	0.00	0.00		
03/22/2011	Adjustment	Convert Adjustment	13.56	0.00	0.00	13.56	0.00	0.00	0.00		
02/23/2011	Balance		252.93	174.55	72.00	6.38	0.00	0.00	0.00		
02/23/2011	Billing	Convert Billing	130.46	94.46	36.00	0.00	0.00	0.00	0.00		
01/21/2011	Adjustment	Convert Adjustment	6.38	0.00	0.00	6.38	0.00	0.00	0.00		
12/20/2010	Balance		116.09	80.09	36.00	0.00	0.00	0.00	0.00		
12/20/2010	Billing	Convert Billing	116.09	80.09	36.00	0.00	0.00	0.00	0.00		
12/17/2010	Payment	Convert Payment	-136.25	-85.56	-36.00	-14.69	0.00	0.00	0.00		
11/23/2010	Adjustment	Convert Adjustment	6.69	0.00	0.00	6.69	0.00	0.00	0.00		

Account Number: 027493-001

Reference Number: 0300140500

Tran Date	Tran Type	Description	Amount	WATER	REFUSE	PENALTY	MISC	SPRINKLE	MTU	N/A	N/A
10/20/2010	Balance		129.56	85.56	36.00	8.00	0.00	0.00	0.00		
10/20/2010	Billing	Convert Billing	114.12	78.12	36.00	0.00	0.00	0.00	0.00		
10/15/2010	Payment	Convert Payment	-138.00	-102.00	-36.00	0.00	0.00	0.00	0.00		
09/22/2010	Adjustment	Convert Adjustment	8.00	0.00	0.00	8.00	0.00	0.00	0.00		
08/23/2010	Balance		145.44	109.44	36.00	0.00	0.00	0.00	0.00		
08/23/2010	Billing	Convert Billing	145.44	109.44	36.00	0.00	0.00	0.00	0.00		
08/16/2010	Payment	Convert Payment	-147.40	-103.72	-36.00	-7.68	0.00	0.00	0.00		
07/21/2010	Adjustment	Convert Adjustment	7.68	0.00	0.00	7.68	0.00	0.00	0.00		
06/22/2010	Balance		139.72	103.72	36.00	0.00	0.00	0.00	0.00		
06/22/2010	Billing	Convert Billing	139.72	103.72	36.00	0.00	0.00	0.00	0.00		
06/14/2010	Payment	Convert Payment	-130.60	-87.79	-36.00	-6.81	0.00	0.00	0.00		
05/20/2010	Adjustment	Convert Adjustment	6.81	0.00	0.00	6.81	0.00	0.00	0.00		
04/21/2010	Balance		123.79	87.79	36.00	0.00	0.00	0.00	0.00		
04/21/2010	Billing	Convert Billing	123.79	87.79	36.00	0.00	0.00	0.00	0.00		
04/16/2010	Payment	Convert Payment	-135.40	-92.34	-36.00	-7.06	0.00	0.00	0.00		
03/23/2010	Adjustment	Convert Adjustment	7.06	0.00	0.00	7.06	0.00	0.00	0.00		
02/22/2010	Billing	Convert Billing	128.34	92.34	36.00	0.00	0.00	0.00	0.00		
02/22/2010	Balance		128.34	92.34	36.00	0.00	0.00	0.00	0.00		
02/13/2010	Payment	Convert Payment	-126.41	-83.82	-36.00	-6.59	0.00	0.00	0.00		
01/21/2010	Adjustment	Convert Adjustment	6.59	0.00	0.00	6.59	0.00	0.00	0.00		
12/21/2009	Balance		119.82	83.82	36.00	0.00	0.00	0.00	0.00		
12/21/2009	Billing	Convert Billing	119.82	83.82	36.00	0.00	0.00	0.00	0.00		
12/04/2009	Payment	Convert Payment	-119.68	-77.44	-36.00	-6.24	0.00	0.00	0.00		
11/20/2009	Adjustment	Convert Adjustment	6.24	0.00	0.00	6.24	0.00	0.00	0.00		
10/21/2009	Balance		113.44	77.44	36.00	0.00	0.00	0.00	0.00		
10/21/2009	Billing	Convert Billing	113.44	77.44	36.00	0.00	0.00	0.00	0.00		
10/16/2009	Payment	Convert Payment	-154.57	-110.51	-36.00	-8.06	0.00	0.00	0.00		
09/22/2009	Adjustment	Convert Adjustment	8.06	0.00	0.00	8.06	0.00	0.00	0.00		
08/26/2009	Payment	Convert Payment	-232.66	-154.22	-61.43	-17.01	0.00	0.00	0.00		

Account Number: 027493-001

Reference Number: 0300140500

Tran Date	Tran Type	Description	Amount	WATER	REFUSE	PENALTY	MISC	SPRINKLE	MTU	N/A	N/A
08/21/2009	Balance		379.17	264.73	97.43	17.01	0.00	0.00	0.00		
08/21/2009	Billing	Convert Billing	146.51	110.51	36.00	0.00	0.00	0.00	0.00		
07/21/2009	Adjustment	Convert Adjustment	11.86	0.00	0.00	11.86	0.00	0.00	0.00		
06/22/2009	Balance		220.80	154.22	61.43	5.15	0.00	0.00	0.00		
06/22/2009	Billing	Convert Billing	121.93	90.93	31.00	0.00	0.00	0.00	0.00		
05/21/2009	Adjustment	Convert Adjustment	5.15	0.00	0.00	5.15	0.00	0.00	0.00		
04/23/2009	Payment	Convert Payment	-244.00	-150.30	-62.57	-31.13	0.00	0.00	0.00		
04/20/2009	Balance		337.72	213.59	93.00	31.13	0.00	0.00	0.00		
04/20/2009	Billing	Convert Billing	94.29	63.29	31.00	0.00	0.00	0.00	0.00		
03/20/2009	Adjustment	Convert Adjustment	11.68	0.00	0.00	11.68	0.00	0.00	0.00		
02/23/2009	Balance		231.75	150.30	62.00	19.45	0.00	0.00	0.00		
02/23/2009	Billing	Convert Billing	116.24	85.24	31.00	0.00	0.00	0.00	0.00		
01/21/2009	Adjustment	Convert Adjustment	5.28	0.00	0.00	5.28	0.00	0.00	0.00		
12/22/2008	Balance		110.23	65.06	31.00	14.17	0.00	0.00	0.00		
12/22/2008	Billing	Convert Billing	96.06	65.06	31.00	0.00	0.00	0.00	0.00		
12/19/2008	Payment	Convert Payment	-277.76	-195.64	-62.00	-20.12	0.00	0.00	0.00		
11/21/2008	Adjustment	Convert Adjustment	14.17	0.00	0.00	14.17	0.00	0.00	0.00		
10/21/2008	Balance		277.76	195.64	62.00	20.12	0.00	0.00	0.00		
10/21/2008	Billing	Convert Billing	106.61	75.61	31.00	0.00	0.00	0.00	0.00		
09/23/2008	Adjustment	Convert Adjustment	8.31	0.00	0.00	8.31	0.00	0.00	0.00		
08/27/2008	Payment	Convert Payment	-234.00	-165.61	-62.00	-6.39	0.00	0.00	0.00		
08/21/2008	Balance		396.84	285.64	93.00	18.20	0.00	0.00	0.00		
08/21/2008	Billing	Convert Billing	151.03	120.03	31.00	0.00	0.00	0.00	0.00		
07/22/2008	Adjustment	Convert Adjustment	12.52	0.00	0.00	12.52	0.00	0.00	0.00		
06/23/2008	Balance		233.29	165.61	62.00	5.68	0.00	0.00	0.00		
06/23/2008	Billing	Convert Billing	124.35	93.35	31.00	0.00	0.00	0.00	0.00		
05/21/2008	Adjustment	Convert Adjustment	5.68	0.00	0.00	5.68	0.00	0.00	0.00		
04/24/2008	Payment	Convert Payment	-219.68	-141.68	-61.77	-16.23	0.00	0.00	0.00		
04/22/2008	Balance		322.94	213.94	92.77	16.23	0.00	0.00	0.00		

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Reference Number: 0300140500

Tran Date	Tran Type	Description	Amount	WATER	REFUSE	PENALTY	MISC	SPRINKLE	MTU	N/A	N/A
04/22/2008	Billing	Convert Billing	103.26	72.26	31.00	0.00	0.00	0.00	0.00		
03/21/2008	Adjustment	Convert Adjustment	11.19	0.00	0.00	11.19	0.00	0.00	0.00		
02/28/2008	Balance		208.49	141.68	61.77	5.04	0.00	0.00	0.00		
02/28/2008	Billing	Convert Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
02/21/2008	Balance		208.49	141.68	61.77	5.04	0.00	0.00	0.00		
02/21/2008	Billing	Convert Billing	111.81	80.81	31.00	0.00	0.00	0.00	0.00		
01/23/2008	Adjustment	Convert Adjustment	5.04	0.00	0.00	5.04	0.00	0.00	0.00		
12/21/2007	Balance		91.64	60.87	30.77	0.00	0.00	0.00	0.00		
12/21/2007	Billing	Convert Billing	92.11	61.11	31.00	0.00	0.00	0.00	0.00		
11/07/2007	Payment	Convert Payment	-286.00	-214.88	-62.23	-8.89	0.00	0.00	0.00		
10/22/2007	Balance		285.53	214.64	62.00	8.89	0.00	0.00	0.00		
10/22/2007	Billing	Convert Billing	114.99	83.99	31.00	0.00	0.00	0.00	0.00		
09/20/2007	Adjustment	Convert Adjustment	8.89	0.00	0.00	8.89	0.00	0.00	0.00		
08/22/2007	Payment	Convert Payment	-269.10	-180.72	-62.00	-26.38	0.00	0.00	0.00		
08/21/2007	Balance		430.75	311.37	93.00	26.38	0.00	0.00	0.00		
08/21/2007	Billing	Convert Billing	161.65	130.65	31.00	0.00	0.00	0.00	0.00		
07/20/2007	Adjustment	Convert Adjustment	13.35	0.00	0.00	13.35	0.00	0.00	0.00		
06/21/2007	Balance		255.75	180.72	62.00	13.03	0.00	0.00	0.00		
06/21/2007	Billing	Convert Billing	158.12	127.12	31.00	0.00	0.00	0.00	0.00		
05/22/2007	Adjustment	Convert Adjustment	4.65	0.00	0.00	4.65	0.00	0.00	0.00		
04/25/2007	Payment	Convert Payment	-161.00	-94.77	-62.00	-4.23	0.00	0.00	0.00		
04/20/2007	Balance		253.98	148.37	93.00	12.61	0.00	0.00	0.00		
04/20/2007	Billing	Convert Billing	84.60	53.60	31.00	0.00	0.00	0.00	0.00		
03/20/2007	Adjustment	Convert Adjustment	8.62	0.00	0.00	8.62	0.00	0.00	0.00		
02/22/2007	Balance		160.76	94.77	62.00	3.99	0.00	0.00	0.00		
02/22/2007	Billing	Convert Billing	84.17	53.17	31.00	0.00	0.00	0.00	0.00		
01/22/2007	Adjustment	Convert Adjustment	3.99	0.00	0.00	3.99	0.00	0.00	0.00		
12/20/2006	Balance		72.60	41.60	31.00	0.00	0.00	0.00	0.00		
12/20/2006	Billing	Convert Billing	72.60	41.60	31.00	0.00	0.00	0.00	0.00		

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Reference Number: 0300140500

Tran Date	Tran Type	Description	Amount	WATER	REFUSE	PENALTY	MISC	SPRINKLE	MTU	N/A	N/A
12/06/2006	Payment	Convert Payment	-148.21	-98.79	-31.00	-18.42	0.00	0.00	0.00		
11/21/2006	Adjustment	Convert Adjustment	7.14	0.00	0.00	7.14	0.00	0.00	0.00		
10/23/2006	Balance		141.07	98.79	31.00	11.28	0.00	0.00	0.00		
10/23/2006	Billing	Convert Billing	69.56	38.56	31.00	0.00	0.00	0.00	0.00		
10/05/2006	Payment	Convert Payment	-150.00	-84.55	-60.34	-5.11	0.00	0.00	0.00		
09/21/2006	Adjustment	Convert Adjustment	11.28	0.00	0.00	11.28	0.00	0.00	0.00		
08/24/2006	Balance		210.23	144.78	60.34	5.11	0.00	0.00	0.00		
08/24/2006	Billing	Convert Billing	112.30	81.30	31.00	0.00	0.00	0.00	0.00		
07/21/2006	Adjustment	Convert Adjustment	5.11	0.00	0.00	5.11	0.00	0.00	0.00		
07/20/2006	Payment	Convert Payment	-80.00	-43.26	-32.66	-4.08	0.00	0.00	0.00		
06/21/2006	Balance		172.82	106.74	62.00	4.08	0.00	0.00	0.00		
06/21/2006	Billing	Convert Billing	94.48	63.48	31.00	0.00	0.00	0.00	0.00		
05/23/2006	Adjustment	Convert Adjustment	4.08	0.00	0.00	4.08	0.00	0.00	0.00		
04/25/2006	Payment	Convert Payment	-86.58	-51.07	-31.00	-4.51	0.00	0.00	0.00		
04/24/2006	Balance		160.84	94.33	62.00	4.51	0.00	0.00	0.00		
04/24/2006	Billing	Convert Billing	74.26	43.26	31.00	0.00	0.00	0.00	0.00		
03/21/2006	Adjustment	Convert Adjustment	4.51	0.00	0.00	4.51	0.00	0.00	0.00		
02/21/2006	Balance		82.07	51.07	31.00	0.00	0.00	0.00	0.00		
02/21/2006	Billing	Convert Billing	82.07	51.07	31.00	0.00	0.00	0.00	0.00		
01/19/2006	Payment	Convert Payment	-202.30	-141.97	-54.00	-6.33	0.00	0.00	0.00		
12/21/2005	Balance		202.30	141.97	54.00	6.33	0.00	0.00	0.00		
12/21/2005	Billing	Convert Billing	80.80	53.80	27.00	0.00	0.00	0.00	0.00		
11/22/2005	Adjustment	Convert Adjustment	6.33	0.00	0.00	6.33	0.00	0.00	0.00		
10/21/2005	Balance		115.17	88.17	27.00	0.00	0.00	0.00	0.00		
10/21/2005	Billing	Convert Billing	115.17	88.17	27.00	0.00	0.00	0.00	0.00		
10/04/2005	Payment	Convert Payment	-31.02	-29.68	0.00	-1.34	0.00	0.00	0.00		
10/04/2005	Adjustment	Convert Adjustment	0.00	-16.63	21.96	-5.33	0.00	0.00	0.00		
09/21/2005	Adjustment	Convert Adjustment	1.34	0.00	0.00	1.34	0.00	0.00	0.00		
08/26/2005	Adjustment	Convert Adjustment	-48.97	-48.97	0.00	0.00	0.00	0.00	0.00		

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Reference Number: 0300140500

Tran Date	Tran Type	Description	Amount	WATER	REFUSE	PENALTY	MISC	SPRINKLE	MTU	N/A	N/A
08/26/2005	Adjustment	Convert Adjustment	-48.96	0.00	-48.96	0.00	0.00	0.00	0.00		
08/23/2005	Balance		127.61	95.28	27.00	5.33	0.00	0.00	0.00		
08/23/2005	Billing	Convert Billing	122.28	95.28	27.00	0.00	0.00	0.00	0.00		
07/22/2005	Payment	Convert Payment	-101.32	-69.86	-27.00	-4.46	0.00	0.00	0.00		
07/21/2005	Adjustment	Convert Adjustment	5.33	0.00	0.00	5.33	0.00	0.00	0.00		
06/21/2005	Balance		101.32	69.86	27.00	4.46	0.00	0.00	0.00		
06/21/2005	Billing	Convert Billing	96.86	69.86	27.00	0.00	0.00	0.00	0.00		
05/28/2005	Payment	Convert Payment	-85.85	-54.09	-27.00	-4.76	0.00	0.00	0.00		
05/19/2005	Adjustment	Convert Adjustment	4.46	0.00	0.00	4.46	0.00	0.00	0.00		
04/21/2005	Balance		85.85	54.09	27.00	4.76	0.00	0.00	0.00		
04/21/2005	Billing	Convert Billing	81.09	54.09	27.00	0.00	0.00	0.00	0.00		
03/30/2005	Payment	Convert Payment	-86.62	-70.77	-15.85	0.00	0.00	0.00	0.00		
03/22/2005	Adjustment	Convert Adjustment	4.76	0.00	0.00	4.76	0.00	0.00	0.00		
02/23/2005	Balance		86.62	70.77	15.85	0.00	0.00	0.00	0.00		
02/23/2005	Billing	Convert Billing	93.24	66.24	27.00	0.00	0.00	0.00	0.00		
12/21/2004	Balance		-6.62	4.53	-11.15	0.00	0.00	0.00	0.00		
12/21/2004	Billing	Convert Billing	69.68	42.68	27.00	0.00	0.00	0.00	0.00		
12/16/2004	Payment	Convert Payment	-80.50	-38.15	-38.15	-4.20	0.00	0.00	0.00		
11/24/2004	Payment	Convert Payment	-76.30	-49.30	-27.00	0.00	0.00	0.00	0.00		
11/22/2004	Adjustment	Convert Adjustment	4.20	0.00	0.00	4.20	0.00	0.00	0.00		
10/21/2004	Balance		76.30	49.30	27.00	0.00	0.00	0.00	0.00		
10/21/2004	Billing	Convert Billing	76.30	49.30	27.00	0.00	0.00	0.00	0.00		
09/15/2004	Payment	Convert Payment	-85.41	-58.41	-27.00	0.00	0.00	0.00	0.00		
08/23/2004	Balance		85.41	58.41	27.00	0.00	0.00	0.00	0.00		
08/23/2004	Billing	Convert Billing	85.41	58.41	27.00	0.00	0.00	0.00	0.00		
08/19/2004	Payment	Convert Payment	-103.32	-70.93	-27.00	-5.39	0.00	0.00	0.00		
		Check No: 000									
07/21/2004	Adjustment	Convert Adjustment	5.39	0.00	0.00	5.39	0.00	0.00	0.00		
06/22/2004	Balance		97.93	70.93	27.00	0.00	0.00	0.00	0.00		

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Tran Date	Tran Type	Description	Amount	WATER	REFUSE	PENALTY	MISC	SPRINKLE	MTU	N/A	N/A
06/22/2004	Billing	Convert Billing	97.93	70.93	27.00	0.00	0.00	0.00	0.00		
05/12/2004	Payment	Convert Payment	-72.76	-45.94	-26.82	0.00	0.00	0.00	0.00		
04/21/2004	Balance		72.76	45.94	26.82	0.00	0.00	0.00	0.00		
04/21/2004	Billing	Convert Billing	73.13	46.13	27.00	0.00	0.00	0.00	0.00		
03/05/2004	Payment	Convert Payment	-65.62	-35.56	-27.18	-2.88	0.00	0.00	0.00		
02/23/2004	Balance		65.25	35.37	27.00	2.88	0.00	0.00	0.00		
02/23/2004	Billing	Convert Billing	62.37	35.37	27.00	0.00	0.00	0.00	0.00		
01/22/2004	Adjustment	Convert Adjustment	0.00	28.61	-27.00	-1.61	0.00	0.00	0.00		
01/22/2004	Payment	Convert Payment	-55.57	0.00	-54.00	-1.57	0.00	0.00	0.00		
01/21/2004	Adjustment	Convert Adjustment	2.88	0.00	0.00	2.88	0.00	0.00	0.00		
12/23/2003	Balance		55.57	-28.61	81.00	3.18	0.00	0.00	0.00		
12/23/2003	Billing	Convert Billing	55.57	28.57	27.00	0.00	0.00	0.00	0.00		
11/03/2003	Adjustment	Convert Adjustment	-115.95	-115.95	0.00	0.00	0.00	0.00	0.00		
10/21/2003	Balance		115.95	58.77	54.00	3.18	0.00	0.00	0.00		
10/21/2003	Billing	Convert Billing	54.90	27.90	27.00	0.00	0.00	0.00	0.00		
09/22/2003	Adjustment	Convert Adjustment	3.18	0.00	0.00	3.18	0.00	0.00	0.00		
08/20/2003	Balance		57.87	30.87	27.00	0.00	0.00	0.00	0.00		
08/20/2003	Billing	Convert Billing	57.87	30.87	27.00	0.00	0.00	0.00	0.00		
06/23/2003	Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
06/23/2003	Billing	Convert Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Active **Description** **Read Date** **Reading** **Consumption**

Route-Sequence-Serial: 03-00140500-18191510

12/19/2013	935,950.00	12,880.00
10/19/2013	923,070.00	13,210.00
8/19/2013	909,860.00	13,180.00
6/19/2013	896,680.00	16,600.00
4/19/2013	880,080.00	11,220.00
2/19/2013	868,860.00	12,910.00
12/19/2012	855,950.00	12,730.00
10/19/2012	843,220.00	11,820.00

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Tran Date	Tran Type	Description	Amount	WATER	REFUSE	PENALTY	MISC	SPRINKLE	MTU	N/A	N/A
					8/19/2012	831,400.00		17,410.00			
					6/19/2012	813,990.00		14,690.00			
					4/19/2012	799,300.00		11,770.00			
					2/19/2012	787,530.00		12,110.00			
					12/19/2011	775,420.00		12,060.00			
					10/19/2011	763,360.00		12,580.00			
					8/19/2011	750,780.00		14,200.00			
					6/19/2011	736,580.00		11,700.00			
					4/19/2011	724,880.00		11,340.00			
					2/19/2011	713,540.00		13,870.00			
					12/19/2010	699,670.00		11,760.00			
					10/19/2010	687,910.00		11,470.00			
					8/19/2010	676,440.00		16,070.00			
					6/19/2010	660,370.00		15,230.00			
					4/19/2010	645,140.00		12,890.00			
					2/19/2010	632,250.00		13,890.00			
					12/19/2009	618,360.00		14,040.00			
					10/19/2009	604,320.00		12,970.00			
					8/19/2009	591,350.00		18,510.00			
					6/19/2009	572,840.00		15,230.00			
					4/19/2009	557,610.00		10,600.00			
					2/19/2009	547,010.00		14,460.00			
					12/19/2008	532,550.00		11,660.00			
					10/19/2008	520,890.00		13,550.00			
					8/19/2008	507,340.00		21,510.00			
					6/19/2008	485,830.00		16,730.00			
					4/19/2008	469,100.00		12,950.00			
					2/19/2008	456,150.00		15,030.00			
					12/19/2007	441,120.00		13,490.00			
					10/19/2007	427,630.00		18,540.00			
					8/19/2007	409,090.00		29,680.00			
					6/19/2007	379,410.00		30,060.00			
					4/19/2007	349,350.00		12,680.00			
					2/19/2007	336,670.00		12,740.00			
					12/19/2006	323,930.00		10,530.00			
					10/19/2006	313,400.00		9,760.00			
					8/19/2006	303,640.00		20,580.00			
					6/19/2006	283,060.00		16,070.00			
					4/19/2006	266,990.00		10,950.00			
					2/19/2006	256,040.00		13,090.00			
					12/19/2005	242,950.00		14,540.00			

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Reference Number: 0300140500

Tran Date	Tran Type	Description	Amount	WATER	REFUSE	PENALTY	MISC	SPRINKLE	MTU	N/A	N/A
					10/19/2005	228,410.00		23,830.00			
					8/19/2005	204,580.00		25,750.00			
					6/19/2005	178,830.00		18,880.00			
					4/19/2005	159,950.00		14,620.00			
					2/19/2005	145,330.00		18,140.00			
					12/19/2004	127,190.00		12,370.00			
					10/19/2004	114,820.00		14,290.00			
					8/19/2004	100,530.00		16,930.00			
					6/19/2004	83,600.00		20,560.00			
					4/19/2004	63,040.00		13,840.00			
					2/19/2004	49,200.00		10,610.00			
					12/19/2003	38,590.00		8,570.00			
					10/19/2003	30,020.00		8,370.00			
					8/19/2003	21,650.00		9,260.00			
					6/19/2003	12,390.00		170.00			
					6/12/2003	12,220.00		4,330.00			
					4/19/2003	7,890.00		4,970.00			
					2/19/2003	2,920.00		2,920.00			
					1/7/2003	0.00		0.00			
		Removed			Meter Change Out						