

VILLAGE PRESIDENT	Dennis Bergman	4/2021
VILLAGE CLERK	Lynn Polhill	4/2021
FINANCE & ADMINISTRATION	Cathy Stevens	4/2021
HEALTH & ENVIRONMENT:	Chelsea White	4/2023
PUBLIC SAFETY:	Henry Saavedra	4/2021
PUBLIC TRANSPORTATION:	Steve Buss	4/2023
WATER & SEWER:	Jim Leamy	4/2021
ZONING & PLANNING:	Ed Reifsteck	4/2023

Report Criteria:

Customer Cust No = 40[REDACTED]

40[REDACTED] BERGMAN [REDACTED]

Account Summary:

Period	WATER PNWTR	WTCR PNSWR	SEWER PNGRB	SWCR PSTM	GARBG	STM	Billings	Adj	Payments	Oth	Balance
08/09/2019											149.52
09/10/2019	16.20	-	15.00	-	10.72	4.00					
10/09/2019	-	-	-	-	-		45.92		150.00 -		45.44
11/12/2019	16.20	-	15.00	-	10.72	4.00	50.47		-		95.91
12/10/2019	3.22	2.99	2.13	.80			55.06		-		150.97
01/09/2020	16.20	-	15.00	-	10.72	4.00	59.66		100.00 -		110.63
02/11/2020	4.84	4.49	3.21	1.20			59.66		100.00 -		110.63
03/10/2020	16.20	-	15.00	-	10.72	4.00	45.92		110.63 -		45.92
04/09/2020	1.62	1.50	1.07	.40			50.51		-		96.43
05/11/2020	160.56	-	357.10	-	10.72	4.00	541.56		-		637.99
06/09/2020	3.24	3.00	2.14	.80			49.97		637.99 -		49.97
07/09/2020	17.50	-	17.75	-	10.72	4.00	45.92		-		95.89
08/11/2020	-	-	-	-	-	-	45.92		-		95.89
09/09/2020	-	-	-	-	-	-	45.92		-		141.81
Totals:	340.06	-	524.85	-	128.64	48.00	1,082.75		1,090.46 -		
	14.52	13.47	9.61	3.60							

Metered Services:

WATER Current Rate Table: 1001 WATER

Period	Read Date	Meter Id	Beg Read	End Read	Usage	Demand	Muliplier	Amount	Status
09/10/2019	08/29/2019	004024208000	1,584	1,586	200	.0000	100.0000	16.20	
10/09/2019	09/30/2019	004024208000	1,586	1,589	300	.0000	100.0000	16.20	
11/12/2019	10/24/2019	004024208000	1,589	1,591	200	.0000	100.0000	16.20	
12/10/2019	11/27/2019	004024208000	1,591	1,595	400	.0000	100.0000	16.20	
01/09/2020	12/26/2019	004024208000	1,595	1,597	200	.0000	100.0000	16.20	
02/11/2020	01/29/2020	004024208000	1,597	1,601	400	.0000	100.0000	16.20	
03/10/2020	02/27/2020	004024208000	1,601	2,235	63,400	.0000	100.0000	160.56	
04/09/2020	03/25/2020	004024208000	2,235	2,252	1,700	.0000	100.0000	17.50	
05/11/2020	04/28/2020	004024208000	2,252	2,261	900	.0000	100.0000	16.20	
06/09/2020	05/27/2020	004024208000	2,261	2,268	700	.0000	100.0000	16.20	
07/09/2020	06/30/2020	004024208000	2,268	2,271	300	.0000	100.0000	16.20	
08/11/2020	07/29/2020	004024208000	2,271	2,274	300	.0000	100.0000	16.20	
09/09/2020		004024208000	2,274					.00	

Report Criteria:

Customer.Cust No = 006 [REDACTED]

6073 [REDACTED] POLHILL, LYNN [REDACTED]

Account Summary:

Period	WATER	WTCR	SEWER	SWCR	GARBG	MISC	Billings	Adj	Payments	Oth	Balance
	STM	PNWTR	PNSWR	PNGRB	PSTM						
08/09/2019											62.25
09/10/2019	19.58	-	22.15	-	11.83	-					
	4.00	-	-	-	-	-	57.56		62.25 -		57.56
10/09/2019	21.14	-	25.45	-	11.83	-					
	4.00	-	-	-	-	-	62.42		57.56 -		62.42
11/12/2019	18.02	-	18.85	-	11.83	-					
	4.00	-	-	-	-	-	52.70		62.42 -		52.70
12/10/2019	19.58	-	22.15	-	11.83	-					
	4.00	-	-	-	-	-	57.56		52.70 -		57.56
01/09/2020	21.40	-	26.00	-	11.83	-					
	4.00	-	-	-	-	-	63.23		57.56 -		63.23
02/11/2020	21.92	-	27.10	-	11.83	-					
	4.00	-	-	-	-	-	64.85		63.23 -		64.85
03/10/2020	20.10	-	23.25	-	11.83	-					
	4.00	-	-	-	-	-	59.18		64.85 -		59.18
04/09/2020	19.84	-	22.70	-	11.83	-					
	4.00	-	-	-	-	-	58.37		59.18 -		58.37
05/11/2020	21.40	-	26.00	-	11.83	-					
	4.00	-	-	-	-	-	63.23		58.37 -		63.23
06/09/2020	20.10	-	23.25	-	11.83	-					
	4.00	-	-	-	-	-	59.18		63.23 -		59.18
07/09/2020	24.26	-	32.05	-	11.83	-					
	4.00	-	-	-	-	-	72.14		59.18 -		72.14
08/11/2020	23.48	-	30.40	-	11.83	-					
	4.00	-	-	-	-	-	69.71		72.14 -		69.71
09/09/2020	-	-	-	-	-	-					
	-	-	-	-	-	-	-		69.71 -		-
Totals:	250.82	-	299.35	-	141.96	-					
	48.00	-	-	-	-	-	740.13		802.38 -		

Metered Services:

WATER Current Rate Table: 1001 WATER

Period	Read Date	Meter Id	Beg Read	End Read	Usage	Demand	Muliplier	Amount	Status
09/10/2019	08/29/2019	006073507000	2,803	2,828	2,500	.0000	100.0000	19.58	
10/09/2019	09/30/2019	006073507000	2,828	2,859	3,100	.0000	100.0000	21.14	
11/12/2019	10/24/2019	006073507000	2,859	2,878	1,900	.0000	100.0000	18.02	
12/10/2019	11/27/2019	006073507000	2,878	2,903	2,500	.0000	100.0000	19.58	
01/09/2020	12/26/2019	006073507000	2,903	2,935	3,200	.0000	100.0000	21.40	
02/11/2020	01/29/2020	006073507000	2,935	2,969	3,400	.0000	100.0000	21.92	
03/10/2020	02/27/2020	006073507000	2,969	2,996	2,700	.0000	100.0000	20.10	
04/09/2020	03/25/2020	006073507000	2,996	3,022	2,600	.0000	100.0000	19.84	
05/11/2020	04/28/2020	006073507000	3,022	3,054	3,200	.0000	100.0000	21.40	
06/09/2020	05/27/2020	006073507000	3,054	3,081	2,700	.0000	100.0000	20.10	
07/09/2020	06/30/2020	006073507000	3,081	3,124	4,300	.0000	100.0000	24.26	
08/11/2020	07/29/2020	006073507000	3,124	3,164	4,000	.0000	100.0000	23.48	
09/09/2020		006073507000	3,164					.00	

Report Criteria:

Customer.Cust No = 409 [REDACTED]

409 [REDACTED] SAAVEDRA, HENRY [REDACTED]

Account Summary:

Period	WATER PNWTR	WTCR PNSWR	SEWER PNGRB	SWCR PSTM	GARBG	STM	Billings	Adj	Payments	Oth	Balance
08/09/2019											57.39
09/10/2019	19.06	-	21.05	-	11.83	4.00					
10/09/2019	-	-	-	-	-	-	55.94		57.39 -		55.94
11/12/2019	19.32	-	21.60	-	11.83	4.00	56.75		60.00 -		52.69
12/10/2019	-	-	-	-	-	-	52.70		52.69 -		52.70
01/09/2020	18.02	-	18.85	-	11.83	4.00	65.66		52.70 -		65.66
02/11/2020	22.18	-	27.65	-	11.83	4.00	47.03		65.66 -		47.03
03/10/2020	16.20	-	15.00	-	11.83	4.00	51.08		47.03 -		51.08
04/09/2020	-	-	-	-	-	-	47.03		51.08 -		47.03
05/11/2020	16.20	-	15.00	-	11.83	4.00	47.03		47.03 -		47.03
06/09/2020	-	-	-	-	-	-	48.65		47.03 -		48.65
07/09/2020	17.24	-	17.20	-	11.83	4.00	50.27		48.65 -		50.27
08/11/2020	19.84	-	22.70	-	11.83	4.00	58.37		50.27 -		58.37
09/09/2020	-	-	18.30	-	11.83	4.00	51.89		58.37 -		51.89
	-	-	-	-	-	-	-		51.89 -		-
Totals:	216.24	-	226.20	-	141.96	48.00	632.40		689.79 -		

Metered Services:

WATER Current Rate Table: 1001 WATER

Period	Read Date	Meter Id	Beg Read	End Read	Usage	Demand	Muliplier	Amount	Status
09/10/2019	08/29/2019	004097206000	3,360	3,383	2,300	.0000	100.0000	19.06	
10/09/2019	09/30/2019	004097206000	3,383	3,407	2,400	.0000	100.0000	19.32	
11/12/2019	10/24/2019	004097206000	3,407	3,426	1,900	.0000	100.0000	18.02	
12/10/2019	11/27/2019	004097206000	3,426	3,461	3,500	.0000	100.0000	22.18	
01/09/2020	12/26/2019	004097206000	3,461	3,473	1,200	.0000	100.0000	16.20	
02/11/2020	01/29/2020	004097206000	3,473	3,490	1,700	.0000	100.0000	17.50	
03/10/2020	02/27/2020	004097206000	3,490	3,501	1,100	.0000	100.0000	16.20	
04/09/2020	03/25/2020	004097206000	3,501	3,512	1,100	.0000	100.0000	16.20	
05/11/2020	04/28/2020	004097206000	3,512	3,526	1,400	.0000	100.0000	16.72	
06/09/2020	05/27/2020	004097206000	3,526	3,542	1,600	.0000	100.0000	17.24	
07/09/2020	06/30/2020	004097206000	3,542	3,568	2,600	.0000	100.0000	19.84	
08/11/2020	07/29/2020	004097206000	3,568	3,586	1,800	.0000	100.0000	17.76	
09/09/2020		004097206000	3,586					.00	

Report Criteria:

Customer Cust No = 108 [REDACTED]

108 [REDACTED] REIFSTECK, EDWARD [REDACTED]

Account Summary:

Period	WATER PNWTR	WTCR PNSWR	SEWER PNGRB	SWCR PSTM	GARBG	STM	Billings	Adj	Payments	Oth	Balance
08/09/2019											81.69
09/10/2019	24.26	-	32.05	-	11.83	4.00					
10/09/2019	22.70	-	28.75	-	11.83	4.00	72.14		81.69 -		72.14
11/12/2019	18.28	-	19.40	-	11.83	4.00	67.28		72.14 -		67.28
12/10/2019	19.58	-	22.15	-	11.83	4.00	53.51		67.28 -		53.51
01/09/2020	19.32	-	21.60	-	11.83	4.00	57.56		53.51 -		57.56
02/11/2020	22.44	-	28.20	-	11.83	4.00	56.75		57.56 -		56.75
03/10/2020	19.58	-	22.15	-	11.83	4.00	66.47		56.75 -		66.47
04/09/2020	18.54	-	19.95	-	11.83	4.00	57.56		66.47 -		57.56
05/11/2020	16.72	-	16.10	-	11.83	4.00	54.32		57.56 -		54.32
06/09/2020	20.10	-	23.25	-	11.83	4.00	48.65		54.32 -		48.65
07/09/2020	28.68	-	41.40	-	11.83	4.00	59.18		48.65 -		59.18
08/11/2020	21.14	-	25.45	-	11.83	4.00	85.91		59.18 -		85.91
09/09/2020	-	-	-	-	-	-	62.42		85.91 -		62.42
	-	-	-	-	-	-	-		62.42 -		-
Totals:	251.34	-	300.45	-	141.96	48.00	741.75		823.44 -		

Metered Services:

WATER Current Rate Table: 1001 WATER

Period	Read Date	Meter Id	Beg Read	End Read	Usage	Demand	Muliplier	Amount	Status
09/10/2019	08/29/2019	001083501000	3,533	3,576	4,300	.0000	100.0000	24.26	
10/09/2019	09/30/2019	001083501000	3,576	3,613	3,700	.0000	100.0000	22.70	
11/12/2019	10/24/2019	001083501000	3,613	3,633	2,000	.0000	100.0000	18.28	
12/10/2019	11/27/2019	001083501000	3,633	3,658	2,500	.0000	100.0000	19.58	
01/09/2020	12/26/2019	001083501000	3,658	3,682	2,400	.0000	100.0000	19.32	
02/11/2020	01/29/2020	001083501000	3,682	3,718	3,600	.0000	100.0000	22.44	
03/10/2020	02/27/2020	001083501000	3,718	3,743	2,500	.0000	100.0000	19.58	
04/09/2020	03/25/2020	001083501000	3,743	3,764	2,100	.0000	100.0000	18.54	
05/11/2020	04/28/2020	001083501000	3,764	3,778	1,400	.0000	100.0000	16.72	
06/09/2020	05/27/2020	001083501000	3,778	3,805	2,700	.0000	100.0000	20.10	
07/09/2020	06/30/2020	001083501000	3,805	3,865	6,000	.0000	100.0000	28.68	
08/11/2020	07/29/2020	001083501000	3,865	3,896	3,100	.0000	100.0000	21.14	
09/09/2020		001083501000	3,896					.00	

Report Criteria:

Customer Cust No = 602 [REDACTED]

602 [REDACTED] BUSS, STEVE [REDACTED]

Account Summary:

Period	WATER PNWTR	WTCR PNSWR	SEWER PNGRB	SWCR PSTM	GARBG	STM	Billings	Adj	Payments	Oth	Balance
08/09/2019											110.85
09/10/2019	31.02	-	46.35	-	11.83	4.00					
10/09/2019	24.26	3.67	5.85	1.17	.40		104.29		110.85 -		104.29
11/12/2019	19.32	-	21.60	-	11.83	4.00	72.14		104.29 -		72.14
12/10/2019	21.40	-	26.00	-	11.83	4.00	56.75		72.14 -		56.75
01/09/2020	21.92	-	27.10	-	11.83	4.00	63.23		56.75 -		63.23
02/11/2020	22.44	-	28.20	-	11.83	4.00	64.85		63.23 -		64.85
03/10/2020	19.84	2.19	2.71	1.18	.40		72.95		64.85 -		72.95
04/09/2020	21.40	2.24	2.82	1.18	.40		65.01		72.95 -		65.01
05/11/2020	27.90	-	39.75	-	11.83	4.00	63.23		65.01 -		63.23
06/09/2020	25.82	-	35.35	-	11.83	4.00	83.48		63.23 -		83.48
07/09/2020	42.98	-	71.65	-	11.83	4.00	77.00		83.48 -		77.00
08/11/2020	34.92	-	54.60	-	11.83	4.00	130.46		77.00 -		130.46
09/09/2020	-	-	-	-	-	-	105.35		130.46 -		105.35
Totals:	313.22	-	431.35	-	141.96	48.00	958.74		964.24 -		
	8.10	11.38	3.53	1.20							

Metered Services:

WATER Current Rate Table: 1001 WATER

Period	Read Date	Meter Id	Beg Read	End Read	Usage	Demand	Muliplier	Amount	Status
09/10/2019	08/29/2019	006027633000	4,605	4,674	6,900	.0000	100.0000	31.02	
10/09/2019	09/30/2019	006027633000	4,674	4,717	4,300	.0000	100.0000	24.26	
11/12/2019	10/24/2019	006027633000	4,717	4,741	2,400	.0000	100.0000	19.32	
12/10/2019	11/27/2019	006027633000	4,741	4,773	3,200	.0000	100.0000	21.40	
01/09/2020	12/26/2019	006027633000	4,773	4,807	3,400	.0000	100.0000	21.92	
02/11/2020	01/29/2020	006027633000	4,807	4,843	3,600	.0000	100.0000	22.44	
03/10/2020	02/27/2020	006027633000	4,843	4,869	2,600	.0000	100.0000	19.84	
04/09/2020	03/25/2020	006027633000	4,869	4,901	3,200	.0000	100.0000	21.40	
05/11/2020	04/28/2020	006027633000	4,901	4,958	5,700	.0000	100.0000	27.90	
06/09/2020	05/27/2020	006027633000	4,958	5,007	4,900	.0000	100.0000	25.82	
07/09/2020	06/30/2020	006027633000	5,007	5,122	11,500	.0000	100.0000	42.98	
08/11/2020	07/29/2020	006027633000	5,122	5,206	8,400	.0000	100.0000	34.92	
09/09/2020		006027633000	5,206					.00	

Report Criteria:

Customer.Cust No = 405 [REDACTED]

405 [REDACTED] WHITE, CHELSEA [REDACTED]

Account Summary:

Period	WATER PNWTR	WTCR PNSWR	SEWER PNGRB	SWCR PSTM	GARBG	STM	Billings	Adj	Payments	Oth	Balance
08/09/2019											177.14
09/10/2019	28.42	-	40.85	-	11.83	4.00					
	5.26	7.57	2.15	.74			100.82		-		277.96
10/09/2019	27.64	-	39.20	-	11.83	4.00					
	8.10	11.65	3.34	1.14			106.90		303.00 -		81.86
11/12/2019	25.82	-	35.35	-	11.83	4.00					
	2.11	3.00	.91	.31			83.33		-		165.19
12/10/2019	32.84	-	50.20	-	11.83	4.00					
	4.70	6.54	2.09	.71			112.91		-		278.10
01/09/2020	28.42	-	40.85	-	11.83	4.00					
	-	-	-	-			85.10		279.00 -		84.20
02/11/2020	33.10	-	50.75	-	11.83	4.00					
	2.81	4.04	1.17	.40			108.10		84.20 -		108.10
03/10/2020	30.24	-	44.70	-	11.83	4.00					
	3.31	5.08	1.18	.40			100.74		-		208.84
04/09/2020	29.46	-	43.05	-	11.83	4.00					
	-	-	-	-			88.34		108.84 -		188.34
05/11/2020	31.02	-	46.35	-	11.83	4.00					
	-	-	-	-			93.20		188.34 -		93.20
06/09/2020	27.90	-	39.75	-	11.83	4.00					
	-	-	-	-			83.48		-		176.68
07/09/2020	28.16	-	40.30	-	11.83	4.00					
	-	-	-	-			84.29		93.20 -		167.77
08/11/2020	27.90	-	39.75	-	11.83	4.00					
	-	-	-	-			83.48		-		251.25
09/09/2020	-	-	-	-	-	-			-		251.25
Totals:	350.92	-	511.10	-	141.96	48.00					
	26.29	37.88	10.84	3.70			1,130.69		1,056.58 -		

Metered Services:

WATER Current Rate Table: 1001 WATER

Period	Read Date	Meter Id	Beg Read	End Read	Usage	Demand	Muliplier	Amount	Status
09/10/2019	08/29/2019	004057617000	4,607	4,666	5,900	.0000	100.0000	28.42	
10/09/2019	09/30/2019	004057617000	4,666	4,722	5,600	.0000	100.0000	27.64	
11/12/2019	10/24/2019	004057617000	4,722	4,771	4,900	.0000	100.0000	25.82	
12/10/2019	11/27/2019	004057617000	4,771	4,847	7,600	.0000	100.0000	32.84	
01/09/2020	12/26/2019	004057617000	4,847	4,906	5,900	.0000	100.0000	28.42	
02/11/2020	01/29/2020	004057617000	4,906	4,983	7,700	.0000	100.0000	33.10	
03/10/2020	02/27/2020	004057617000	4,983	5,049	6,600	.0000	100.0000	30.24	
04/09/2020	03/25/2020	004057617000	5,049	5,112	6,300	.0000	100.0000	29.46	
05/11/2020	04/28/2020	004057617000	5,112	5,181	6,900	.0000	100.0000	31.02	
06/09/2020	05/27/2020	004057617000	5,181	5,238	5,700	.0000	100.0000	27.90	
07/09/2020	06/30/2020	004057617000	5,238	5,296	5,800	.0000	100.0000	28.16	
08/11/2020	07/29/2020	004057617000	5,296	5,353	5,700	.0000	100.0000	27.90	
09/09/2020		004057617000	5,353					.00	

Report Criteria:

Customer.Cust No = 60 [REDACTED]

601 [REDACTED] LEAMY, JAMES [REDACTED]

Account Summary:

Period	WATER PNWTR	WTCR PNSWR	SEWER PNGRB	SWCR PSTM	GARBG	STM	Billings	Adj	Payments	Oth	Balance
08/09/2019											50.62
09/10/2019	16.20	-	15.00	-	10.72	4.00					
10/09/2019	17.24	-	17.20	-	10.72	4.00	45.92		50.62 -		45.92
11/12/2019	16.46	-	15.55	-	10.72	4.00	49.16		45.92 -		49.16
12/10/2019	16.98	-	16.65	-	10.72	4.00	46.73		49.16 -		46.73
01/09/2020	16.98	-	16.65	-	10.72	4.00	48.35		46.73 -		48.35
02/11/2020	18.02	-	18.85	-	10.72	4.00	48.35		48.35 -		48.35
03/10/2020	17.24	-	17.20	-	10.72	4.00	51.59		48.35 -		51.59
04/09/2020	16.46	-	15.55	-	10.72	4.00	49.16		51.59 -		49.16
05/11/2020	17.50	-	17.75	-	10.72	4.00	46.73		49.16 -		46.73
06/09/2020	16.98	-	16.65	-	10.72	4.00	49.97		46.73 -		49.97
07/09/2020	17.50	-	17.75	-	10.72	4.00	48.35		49.97 -		48.35
08/11/2020	17.24	-	17.20	-	10.72	4.00	49.97		48.35 -		49.97
09/09/2020	-	-	-	-	-	-	49.16		49.97 -		49.16
	-	-	-	-	-	-	-		-		49.16
Totals:	204.80	-	202.00	-	128.64	48.00	583.44		584.90 -		

Metered Services:

WATER Current Rate Table: 1001 WATER

Period	Read Date	Meter Id	Beg Read	End Read	Usage	Demand	Multiplier	Amount	Status
09/10/2019	08/29/2019	006016605000	2,189	2,201	1,200	.0000	100.0000	16.20	
10/09/2019	09/30/2019	006016605000	2,201	2,217	1,600	.0000	100.0000	17.24	
11/12/2019	10/24/2019	006016605000	2,217	2,230	1,300	.0000	100.0000	16.46	
12/10/2019	11/27/2019	006016605000	2,230	2,245	1,500	.0000	100.0000	16.98	
01/09/2020	12/26/2019	006016605000	2,245	2,260	1,500	.0000	100.0000	16.98	
02/11/2020	01/29/2020	006016605000	2,260	2,279	1,900	.0000	100.0000	18.02	
03/10/2020	02/27/2020	006016605000	2,279	2,295	1,600	.0000	100.0000	17.24	
04/09/2020	03/25/2020	006016605000	2,295	2,308	1,300	.0000	100.0000	16.46	
05/11/2020	04/28/2020	006016605000	2,308	2,325	1,700	.0000	100.0000	17.50	
06/09/2020	05/27/2020	006016605000	2,325	2,340	1,500	.0000	100.0000	16.98	
07/09/2020	06/30/2020	006016605000	2,340	2,357	1,700	.0000	100.0000	17.50	
08/11/2020	07/29/2020	006016605000	2,357	2,373	1,600	.0000	100.0000	17.24	
09/09/2020		006016605000	2,373					.00	

Report Criteria:

Customer.Cust No = 408 [REDACTED]

40 [REDACTED] STEVENS, CATHERINE [REDACTED]

Account Summary:

Period	WATER PNWTR	WTCR PNSVR	SEWER PNGRB	SWCR PSTM	GARBG	STM	Billings	Adj	Payments	Oth	Balance
08/09/2019											74.40
09/10/2019	19.32	-	21.60	-	11.83	4.00					
10/09/2019	24.26	-	32.05	-	11.83	4.00	56.75		74.40 -		56.75
11/12/2019	18.54	.03	19.95	.02	11.83	4.00	72.24		55.75 -		73.24
12/10/2019	22.18	-	27.65	-	11.83	4.00	54.32		73.24 -		54.32
01/09/2020	21.40	-	26.00	-	11.83	4.00	65.66		54.32 -		65.66
02/11/2020	21.92	-	27.10	-	11.83	4.00	63.23		65.66 -		63.23
03/10/2020	20.88	-	24.90	-	11.83	4.00	64.85		63.23 -		64.85
04/09/2020	19.06	-	21.05	-	11.83	4.00	61.61		64.85 -		61.61
05/11/2020	20.10	-	23.25	-	11.83	4.00	55.94		61.61 -		55.94
06/09/2020	54.72	-	96.95	-	11.83	4.00	59.18		56.00 -		59.12
07/09/2020	21.92	-	27.10	-	11.83	4.00	167.50		160.00 -		66.62
08/11/2020	26.60	-	37.00	-	11.83	4.00	64.85		66.62 -		64.85
09/09/2020	-	-	-	-	-	-	79.43		64.85 -		79.43
Totals:	290.90	.03	384.60	.02	141.96	48.00	865.56		860.53 -		

Metered Services:

WATER Current Rate Table: 1001 WATER

Period	Read Date	Meter Id	Beg Read	End Read	Usage	Demand	Muliplier	Amount	Status
09/10/2019	08/29/2019	004088106000	3,023	3,047	2,400	.0000	100.0000	19.32	
10/09/2019	09/30/2019	004088106000	3,047	3,090	4,300	.0000	100.0000	24.26	
11/12/2019	10/24/2019	004088106000	3,090	3,111	2,100	.0000	100.0000	18.54	
12/10/2019	11/27/2019	004088106000	3,111	3,146	3,500	.0000	100.0000	22.18	
01/09/2020	12/26/2019	004088106000	3,146	3,178	3,200	.0000	100.0000	21.40	
02/11/2020	01/29/2020	004088106000	3,178	3,212	3,400	.0000	100.0000	21.92	
03/10/2020	02/27/2020	004088106000	3,212	3,242	3,000	.0000	100.0000	20.88	
04/09/2020	03/25/2020	004088106000	3,242	3,265	2,300	.0000	100.0000	19.06	
05/11/2020	04/28/2020	004088106000	3,265	3,292	2,700	.0000	100.0000	20.10	
06/09/2020	05/27/2020	004088106000	3,292	3,453	16,100	.0000	100.0000	54.72	
07/09/2020	06/30/2020	004088106000	3,453	3,487	3,400	.0000	100.0000	21.92	
08/11/2020	07/29/2020	004088106000	3,487	3,539	5,200	.0000	100.0000	26.60	
09/09/2020		004088106000	3,539					.00	

Report Criteria:

Customer.Cust No = 3

305

*Board member
Ron-deceased 12/19*

Account Summary:

Period	WATER PNWTR	WTCR PNSWR	SEWER PNGRB	SWCR PSTM	GARBG	STM	Billings	Adj	Payments	Oth	Balance
08/09/2019											85.74
09/10/2019	25.30	-	34.25	-	11.83	4.00					
10/09/2019	25.56	-	34.80	-	11.83	4.00	75.38		85.74 -		75.38
11/12/2019	21.40	-	26.00	-	11.83	4.00	76.19		75.38 -		76.19
12/10/2019	26.34	-	36.45	-	11.83	4.00	63.23		76.19 -		63.23
01/09/2020	23.22	-	29.85	-	11.83	4.00	78.62		63.23 -		78.62
02/11/2020	20.36	-	23.80	-	11.83	4.00	68.90		78.62 -		68.90
03/10/2020	18.28	-	19.40	-	11.83	4.00	59.99		68.90 -		59.99
04/09/2020	19.32	-	21.60	-	11.83	4.00	53.51		59.99 -		53.51
05/11/2020	20.36	-	23.80	-	11.83	4.00	56.75		53.51 -		56.75
06/09/2020	20.62	-	24.35	-	11.83	4.00	59.99		56.75 -		59.99
07/09/2020	25.30	-	34.25	-	11.83	4.00	60.80		59.99 -		60.80
08/11/2020	21.66	-	26.55	-	11.83	4.00	75.38		60.80 -		75.38
09/09/2020	-	-	-	-	-	-	64.04		75.38 -		64.04
Totals:	267.72	-	335.10	-	141.96	48.00	792.78		814.48 -		

Metered Services:

WATER Current Rate Table: 1001 WATER

Period	Read Date	Meter Id	Beg Read	End Read	Usage	Demand	Muliplier	Amount	Status
09/10/2019	08/29/2019	003058208000	3,815	3,862	4,700	.0000	100.0000	25.30	
10/09/2019	09/30/2019	003058208000	3,862	3,910	4,800	.0000	100.0000	25.56	
11/12/2019	10/24/2019	003058208000	3,910	3,942	3,200	.0000	100.0000	21.40	
12/10/2019	11/27/2019	003058208000	3,942	3,993	5,100	.0000	100.0000	26.34	
01/09/2020	12/26/2019	003058208000	3,993	4,032	3,900	.0000	100.0000	23.22	
02/11/2020	01/29/2020	003058208000	4,032	4,060	2,800	.0000	100.0000	20.36	
03/10/2020	02/27/2020	003058208000	4,060	4,080	2,000	.0000	100.0000	18.28	
04/09/2020	03/25/2020	003058208000	4,080	4,104	2,400	.0000	100.0000	19.32	
05/11/2020	04/28/2020	003058208000	4,104	4,132	2,800	.0000	100.0000	20.36	
06/09/2020	05/27/2020	003058208000	4,132	4,161	2,900	.0000	100.0000	20.62	
07/09/2020	06/30/2020	003058208000	4,161	4,208	4,700	.0000	100.0000	25.30	
08/11/2020	07/29/2020	003058208000	4,208	4,241	3,300	.0000	100.0000	21.66	
09/09/2020		003058208000	4,241					.00	

Report Criteria:

Customer.Cust No = 20 [REDACTED]

204 [REDACTED] DURLING, JEFF [REDACTED]

*Board member
Jeff - resigned 9/30/19*

Account Summary:

Period	WATER PNWTR	WTCR PNSWR	SEWER PNGRB	SWCR PSTM	GARBG	STM	Billings	Adj	Payments	Oth	Balance
08/09/2019											82.50
09/10/2019	20.10	-	23.25	-	11.83	4.00					
10/09/2019	23.48	-	30.40	-	11.83	4.00	59.18		82.50 -		59.18
11/12/2019	20.62	-	24.35	-	11.83	4.00	69.71		59.18 -		69.71
12/10/2019	25.04	-	33.70	-	11.83	4.00	60.80		69.71 -		60.80
01/09/2020	22.18	-	27.65	-	11.83	4.00	74.57		60.80 -		74.57
02/11/2020	21.92	-	27.10	-	11.83	4.00	65.66		80.00 -		60.23
03/10/2020	20.88	-	24.90	-	11.83	4.00	64.85		60.23 -		64.85
04/09/2020	20.62	-	24.35	-	11.83	4.00	61.61		64.85 -		61.61
05/11/2020	22.18	-	27.65	-	11.83	4.00	60.80		61.61 -		60.80
06/09/2020	19.84	-	22.70	-	11.83	4.00	65.66		60.80 -		65.66
07/09/2020	24.52	-	32.60	-	11.83	4.00	58.37		65.66 -		58.37
08/11/2020	22.96	-	29.30	-	11.83	4.00	72.95		58.37 -		72.95
09/09/2020	-	-	-	-	-	-	68.09		72.95 -		68.09
Totals:	264.34	-	327.95	-	141.96	48.00	782.25		796.66 -		

Metered Services:

WATER Current Rate Table: 1001 WATER

Period	Read Date	Meter Id	Beg Read	End Read	Usage	Demand	Muliplier	Amount	Status
09/10/2019	08/29/2019	002043104000	3,865	3,892	2,700	.0000	100.0000	20.10	
10/09/2019	09/30/2019	002043104000	3,892	3,932	4,000	.0000	100.0000	23.48	
11/12/2019	10/24/2019	002043104000	3,932	3,961	2,900	.0000	100.0000	20.62	
12/10/2019	11/27/2019	002043104000	3,961	4,007	4,600	.0000	100.0000	25.04	
01/09/2020	12/26/2019	002043104000	4,007	4,042	3,500	.0000	100.0000	22.18	
02/11/2020	01/29/2020	002043104000	4,042	4,076	3,400	.0000	100.0000	21.92	
03/10/2020	02/27/2020	002043104000	4,076	4,106	3,000	.0000	100.0000	20.88	
04/09/2020	03/25/2020	002043104000	4,106	4,135	2,900	.0000	100.0000	20.62	
05/11/2020	04/28/2020	002043104000	4,135	4,170	3,500	.0000	100.0000	22.18	
06/09/2020	05/27/2020	002043104000	4,170	4,196	2,600	.0000	100.0000	19.84	
07/09/2020	06/30/2020	002043104000	4,196	4,240	4,400	.0000	100.0000	24.52	
08/11/2020	07/29/2020	002043104000	4,240	4,278	3,800	.0000	100.0000	22.96	
09/09/2020		002043104000	4,278					.00	