

CITY OF WASHINGTON, ILLINOIS City Council Agenda Communication

Meeting Date: November 18, 2019

Prepared By: Joanie Baxter, Controller

Agenda Item: Write-off of Uncollectible Accounts

Explanation: A listing of accounts receivable that are being recommended for write-off is attached. The list includes water and sewer receivables for final bills that were sent to collection between six and nine months ago and are now being recommended for write-off. This is the first of two write-offs for the fiscal year. The second list is a result of audit findings in which some old receivables were still on the books that need to be written off from prior years. There was a discrepancy on the reports that were being used by Staff to determine the accounts to be sent to collection and thus these slipped through without being written off.

> If the City Council approves write-off of these accounts, the accounts receivable will be adjusted accordingly, however, should any of the individuals attempt to settle the account or re-establish service in the City, records will be available with this information.

Fiscal Impact: The total charged to Bad Debt Expense would be \$290.49 for General Fund; \$1,587.90 for Water fund; and \$2,838.75 for Sewer Fund. The total budgeted for FY18-19 is \$4,000 for Water Fund and \$10,000 for Sewer Fund and there will be one more write-off before the end of the fiscal year.

Recommendation/Committee Discussion Summary: Pending approval by Finance & Personnel Committee – on agenda for November 18, 2019.

Action Requested: Approval of write-off of uncollectible accounts on Consent Agenda.

Date Prepared: 10/15/19

CITY OF WASHINGTON 301 WALNUT STREET WASHINGTON, IL 61571

ACCOUNTS SCHEDULED FOR WRITE OFF NOVEMBER 2019

ACCOUNT #	DUE DATE	GEN	СЕМ	WAT	SEW	TOTAL BALANCE
05-30-021300-15	10/5/2018	\$0.00	\$0.00	\$44.02	\$66.26	\$110.28
04-10-006500-10	10/5/2018	\$0.00	\$0.00	\$40.13	\$44.04	\$84.17
05-20-022300-10	9/4/2018	\$0.00	\$0.00	\$99.16	\$98.68	\$197.84
04-80-007000-11	10/5/2018	\$0.00	\$0.00	\$140.04	\$103.83	\$243.87
6481	10/11/2018	\$290.49	\$0.00	\$0.00	\$0.00	\$290.49
05-20-009032-03	10/5/2018	\$0.00	\$0.00	\$72.11	\$80.16	\$152.27
04-10-008600-03	9/4/2018	\$0.00	\$0.00	\$22.48	\$49.60	\$72.08
03-10-015600-08	10/5/2018	\$0.00	\$0.00	\$155.72	\$210.18	\$365.90
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
		\$290.49	\$0.00	\$573.66	\$652.75	\$1,516.90

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FINAL BILL GEN WA SW TOTAL BALANCE REASON: 5/21/2015 \$165.28 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO 5/3/2011 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED! 10/29/2013 \$3.93 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/29/2013 \$3.0.21 \$44.72 WAS SUPPOSE TO TRANSFER TO NEW ACCOUNT AND IT NEVER WAS 10/29/2013 \$22.90 \$84.80 \$107.70 ACCORDING TO NOTES SENT TO COLLECTIONS ON FEB 2014 1/27/2016 \$14.51 \$31.43 \$31.43 ACCORDING TO NOTES SENT TO COLLECTIONS ON FEB 2014 1/27/2016 \$28.72 \$49.24 \$77.96 ACCORDING TO NOTES SENT TO COLLECTIONS ON APRIL 7, 2016 7/18/2006 \$28.72 \$49.24 \$77.96 PAPER WORK SAYS BANKRUPTCY - BUT WAS NEVER IN BANKRUPTCY 6/27/2012 \$46.20 \$119.24 ACCORDING TO NOT	FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$74.15 \$192.87 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO 5/21/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPEDI 10/29/2013 \$253.93 \$122.93 \$122.93 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 12/21/2017 \$26.23 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 12/21/2017 \$25.39 \$122.93 \$122.93 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 12/21/2018 \$253.93 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/29/2013 \$25.39 \$30.21 \$44.72 WAS SUPPOSE TO TRANSFER TO NEW ACCOUNT AND IT NEVER WAS 10/29/2013 \$22.90 \$84.80 \$107.70 ACCORDING TO NOTES SENT TO COLLECTIONS ON APRIL 7, 2016 1/27/2016 \$228.72 \$49.24 \$77.96 PAPER WORK SAYS BANKRUPTCY - BUT WAS NEVER NIN FOLDER TO GO TO COLLECTIONS ON JULY 24, 2012 8/24/2012 \$46.20 \$119.24 165.44 ACCORDING TO NOTES SENT TO COLLECTIONS ON JULY 24, 2012 10/26/2015 \$101.58 \$102.95 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$41.30 \$41.30 NEVER TURNED INTO COLLECTIONS WAS NEVER SENT	FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$193.87 \$165.28 TORNADO 5/21/2015 \$193.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/31/2010 \$261.65 \$570.89 \$482.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED! 10/29/2013 \$263.33 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 12/22/2017 \$26.23 WAS SUPPOSE TO TRANSFER TO NEW ACCOUNT AND IT NEVER WAS 6/71/2016 \$228.72 \$49.24 \$77.96 6/72/2012 \$48.05 \$119.24 165.44 ACCORDING TO NOTES SENT TO COLLECTIONS ON APRIL 7, 2016 6/72/2012 \$48.05 \$48.05 IN FOLDER TO GO TO COLLECTIONS ON APRIL 7, 2016 6/72/2012 \$48.05 \$48.05 IN FOLDER TO GO TO COLLECTIONS ON JULY 24, 2012 10/26/2015 \$48.05 \$48.05 IN FOLDER TO GO TO COLLECTIONS ON JULY 24, 2012 10/26/2015 \$48.05 \$48.05 IN FOLDER TO GO TO COLLECTIONS ON JULY 24, 2012 10/26/2015 \$48.05 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$48.05 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$48.05 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$48.05 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$48.05 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$48.05 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$48.05 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$48.05 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$48.05 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2016 \$48.05 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2016 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2016 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2016 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT		SOME OF BILL WAS WRITTEN OFF - THIS IS STILL REMAINING	\$151.04	\$77.91	\$73.13		12/15/2005	05-30-014900-01
FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$165.28 \$165.28 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO 5/3/2011 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2013 \$261.65 \$570.89 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 10/29/2013 \$261.65 \$570.89 \$322.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED! 11/27/2016 \$262.23 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/29/2013 \$14.51 \$30.21 \$44.72 WAS SUPPOSE TO TRANSFER TO NEW ACCOUNT AND IT NEVER WAS 10/29/2013 \$10.51 \$31.43 \$107.70 ACCORDING TO NOTES SENT TO COLLECTIONS ON FEB 2014 1/27/2016 \$22.90 \$84.80 \$107.96 PAPER WORK SAYS BANKRUPTCY - BUT WAS NEVER IN BANKRUPTCY 6/27/2012	FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$165.28 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO 5/31/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK-TRIED TO CALL NO PHONE NUMBER - SKIPPEDI 10/29/2013 \$262.33 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 6/7/2016 \$252.90 \$84.80 \$107.70 WAS SUPPOSE TO TRANSFER TO NOTES SENT TO COLLECTIONS ON FEB 2014 1/27/2016 \$28.72 \$49.24 \$77.96 PAPER WORK SAYS BANKRUPTCY - BUT WAS NEVER IN BANKRUPTCY 6/27/2012 \$46.20 \$119.24 165.44 ACCORDING TO NOTES SENT TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$510.58 \$102.95 \$204.53 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$48.05 S48.05 IN FOLDER TO GO TO COLLECTIONS ON JULY 24, 2012 10/26/2015 \$510.58 \$102.95 \$204.53 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT	FINAL BILL GEN CEM WA SW TOTAL BALANCE TO BE WRITTEN OFF FROM AUDIT 2019 FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$165.28 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO 5/21/2010 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPEDI 10/29/2013 \$53.93 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 12/12/2016 \$344.51 \$30.21 \$44.72 WAS SUPPOSE TO TRANSFER TO NEW ACCORUNT AND IT NEVER WAS 1/27/2016 \$31.43 \$31.43 ACCORDING TO NOTES SENT TO COLLECTIONS ON APRIL 7, 2016 \$718/2006 \$28.72 \$49.24 \$77.96 PAPER WORK SAYS BANKRUPTCY - BUT WAS NEVER SENT 10/26/2015 \$48.05 \$119.24 165.44 ACCORDING TO NOTES SENT TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$107.95 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$119.24 \$105.45 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$119.24 \$102.95 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$107.95 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$107.95 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$107.95 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$107.95 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$107.95 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$107.95 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$107.95 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$107.95 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$107.95 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$107.95 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$107.95 \$48.05 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/26/2015 \$107.95 \$1		NEVER TURNED INTO COLLECTIONS	\$41.30	\$41.30			12/8/2006	04-30-022400-04
FINAL BILL GEN WA SW TOTAL BALANCE REASON: 5/21/2015 \$165.28 \$165.28 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO 5/21/2016 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED! 10/29/2013 \$265.393 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 6/7/2016 \$26.23 \$122.93 \$46.23 IN FOLDER TO GO TO COLLECTIONS WAS NEVER WAS 10/29/2013 \$14.51 \$30.21 \$44.72 WAS SUPPOSE TO TRANSFER TO NEW ACCOUNT AND IT NEVER WAS 10/29/2013 \$22.90 \$84.80 \$107.70 ACCORDING TO NOTES SENT TO COLLECTIONS ON FEB 2014 1/27/2016 \$28.72 \$49.24 \$77.96 PAPER WORK SAYS BANKRUPTCY - BUT WAS NEVER IN BANKRUPTCY 6/27/2012 \$46.20 \$48.05 \$165.44	FINAL BILL GEN CEM WA SW TOTAL BALANCE TORNADO 5/21/2015 \$192.87 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO 5/3/2011 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK-TRIED TO CALL NO PHONE NUMBER - SKIPPED! 10/29/2013 \$53.93 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 12/22/2017 \$262.23 \$44.72 WAS SUPPOSE TO TRANSFER TO NEW ACCOUNT AND IT NEVER WAS 10/29/2013 \$22.90 \$84.80 \$107.70 ACCORDING TO NOTES SENT TO COLLECTIONS ON FEB 2014 1/27/2016 \$28.72 \$49.24 \$77.96 PAPER WORK SAYS BANKRUPTCY - BUT WAS NEVER IN BANKRUPTCY 6/27/2012 \$46.20 \$119.24 165.44 ACCORDING TO NOTES SENT TO COLLECTIONS ON JULY 24, 2012 8/24/2012 \$48.05 \$119.24 I165.44 ACCORDING TO NOTES SENT TO COLLECTIONS ON JULY 24, 2012	FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO 5/31/2010 \$735.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/11/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED! 10/29/2013 \$53.93 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 12/12/2016 \$26.23 \$30.21 \$44.72 WAS SUPPOSE TO TRANSFER TO NEW ACCOUNT AND IT NEVER WAS 10/29/2013 \$22.90 \$84.80 \$107.70 ACCORDING TO NOTES SENT TO COLLECTIONS ON FEB 2014 1/27/2016 \$28.72 \$49.24 \$77.96 PAPER WORK SAYS BANKRUPTCY - BUT WAS NEVER SENT 6/27/2012 \$46.20 \$119.24 165.44 ACCORDING TO NOTES SENT TO COLLECTIONS ON JULY 24, 2012 8/24/2012 \$48.05 \$48.05 IN FOLDER TO GO TO COLLECTIONS ON JULY 24, 2012		IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT	\$204.53	\$102.95	\$101.58		10/26/2015	04-30-010000-06
FINAL BILL GEN WA SW TOTAL BALANCE REASON: 5/21/2015 \$165.28 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO 5/21/2015 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPEDI 10/29/2013 \$53.93 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/29/2014 \$26.23 \$10 FOLDER TO GO TO COLLECTIONS WAS NEVER SENT \$44.72 WAS SUPPOSE TO TRANSFER TO NEW ACCOUNT AND IT NEVER WAS 10/29/2013 \$14.51 \$30.21 \$44.72 WAS SUPPOSE TO TRANSFER TO NOTES SENT TO COLLECTIONS ON FEB 2014 1/27/2016 \$22.90 \$84.80 \$107.70 ACCORDING TO NOTES SENT TO COLLECTIONS ON AFRIL 7, 2016 7/18/2006 \$28.72 \$49.24 \$77.96 PAPER WORK SAYS BANKRUPTCY - BUT WAS NEVER IN BANKRUPTCY 6/27/2012 \$46.20 \$11	FINAL BILL GEN CEM WA SW TOTAL BALANCE TORNADO 5/21/2015 \$165.28 \$165.28 TORNADO 5/21/2015 \$192.87 \$267.02 TORNADO 5/3/2011 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED! 10/29/2013 \$53.93 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 12/22/2017 \$266.23 \$266.23 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/29/2013 \$258.39 \$31.43 \$26.23 IN FOLDER TO MOTES SENT TO COLLECTIONS ON FEB 2014 1/27/2016 \$28.72 \$49.24 \$77.96 PAPER WORK SAYS BANKRUPTCY - BUT WAS NEVER IN BANKRUPTCY 6/27/2012 \$46.20 \$119.24 165.44 ACCORDING TO NOTES SENT TO COLLECTIONS ON JULY 24, 2012	FINAL BILL GEN WA SW TOTAL BALANCE TORNADO 5/21/2015 \$192.87 \$165.28 \$165.28 TORNADO 5/21/2016 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPEDI 10/29/2013 \$53.93 \$122.93 \$122.93 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 10/29/2013 \$53.93 \$122.93 \$4176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/29/2013 \$526.23 WAS SUPPOSE TO TRANSFER TO NEW ACCOUNT AND IT NEVER WAS 10/29/2013 \$52.90 \$84.80 \$107.70 ACCORDING TO NOTES SENT TO COLLECTIONS ON FEB 2014 1/27/2016 \$28.72 \$49.24 \$77.96 PAPER WORK SAYS BANKRUPTCY - BUT WAS NEVER IN BANKRUPTCY 6/27/2012 \$46.20 \$119.24 165.44 ACCORDING TO NOTES SENT TO COLLECTIONS ON JULY 24, 2012		IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT	\$48.05	\$48.05			8/24/2012	03-20-018900-12
FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$ 165.28 \$165.28 TORNADO 5/21/2015 \$ 74.15 \$192.87 \$267.02 TORNADO 5/3/2011 \$ 135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$ 261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED! 10/29/2013 \$ 53.93 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 12/22/2017 \$ 26.23 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/29/2013 \$ 26.23 \$26.23 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/29/2013 \$ 22.90 \$84.80 \$107.70 ACCORDING TO NOTES SENT TO COLLECTIONS ON FEB 2014 1/27/2016 \$ 22.90 \$84.80 \$107.70 ACCORDING TO NOTES SENT TO COLLECTIONS ON APRIL 7, 2016 1/27/2016 \$ 28.72 \$49.24 \$77.96 PAPER WORK SAYS BANKRUPTCY - BUT WAS NEVER IN BANKRUPTCY	FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$165.28 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO 5/3/2011 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPEDI IO/29/2013 \$53.93 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 12/22/2017 \$26.23 \$30.21 \$44.72 WAS SUPPOSE TO TRANSFER TO NEW ACCOUNT AND IT NEVER WAS 10/29/2018 \$22.90 \$84.80 \$107.70 ACCORDING TO NOTES SENT TO COLLECTIONS ON AFBIL 7, 2016 1/18/2006 \$28.72 \$49.24 \$77.96 PAPER WORK SAYS BANKRUPTCY - BUT WAS NEVER IN BANKRUPTCY	FINAL BILL GEN WA SW TOTAL BALANCE TORNADO 5/21/2015 \$165.28 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO 5/3/2011 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPEDI 10/29/2013 \$53.93 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 12/22/2017 \$266.23 \$26.23 S26.23 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/29/2018 \$31.451 \$30.21 \$44.72 WAS SUPPOSE TO TRANSFER TO NEW ACCOUNT AND IT NEVER WAS 10/29/2018 \$22.90 \$84.80 \$107.70 ACCORDING TO NOTES SENT TO COLLECTIONS ON APRIL 7, 2016 1/21/2016 \$28.72 \$49.24 \$77.96 PAPER WORK SAYS BANKRUPTCY - BUT WAS NEVER IN BANKRUPTCY		ACCORDING TO NOTES SENT TO COLLECTIONS ON JULY 24, 2012	165.44	\$119.24	\$46.20		6/27/2012	03-20-009400-02
FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$165.28 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO 5/3/2011 \$74.15 \$192.87 \$267.02 TORNADO 5/17/2010 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED! 10/29/2013 \$53.93 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 12/22/2017 \$26.23 \$26.23 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 6/7/2016 \$14.51 \$30.21 \$44.72 WAS SUPPOSE TO TRANSFER TO NEW ACCOUNT AND IT NEVER WAS 10/29/2013 \$22.90 \$84.80 \$107.70 ACCORDING TO NOTES SENT TO COLLECTIONS ON APRIL 7, 2016 1/27/2016 \$31.43 \$31.43 ACCORDING TO NOTES SENT TO COLLECTIONS ON APRIL 7, 2016	FINAL BILL GEN CEM WA SW TOTAL BALANCE TORNADO 5/21/2015 \$192.87 \$165.28 \$165.28 TORNADO 5/21/2010 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED! 10/29/2013 \$253.93 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 12/22/2017 \$26.23 \$0.21 \$44.72 WAS SUPPOSE TO TRANSFER TO NEW ACCOUNT AND IT NEVER WAS 10/29/2018 \$31.43 \$31.43 ACCORDING TO NOTES SENT TO COLLECTIONS ON APRIL 7, 2016	FINAL BILL GEN WA SW TOTAL BALANCE FROM AUDIT 2019 FINAL BILL GEN WA SW TOTAL BALANCE FROM AUDIT 2019 FINAL BILL GEN WA SW TOTAL BALANCE FROM AUDIT 2019 FINAL BILL GEN WA SH TOTAL BALANCE FOR SZ80.00 CAME BACK BAD \$165.28 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO 5/21/2010 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD \$1/29/2013 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPEDI IN/29/2013 \$53.93 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 12/22/2017 \$26.23 \$30.21 \$44.72 WAS SUPPOSE TO TRANSFER TO NEW ACCOUNT AND IT NEVER WAS 10/29/2013 \$22.90 \$84.80 \$107.70 ACCORDING TO NOTES SENT TO COLLECTIONS ON AFBL 7, 2016		PAPER WORK SAYS BANKRUPTCY - BUT WAS NEVER IN BANKRUPTCY	\$77.96	\$49.24	\$28.72		7/18/2006	03-10-013900-01
FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$15.21 \$165.28 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO 5/3/2011 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED! 10/29/2013 \$53.93 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 6/7/2016 \$26.23 \$30.21 \$44.72 WAS SUPPOSE TO TRANSFER TO NEW ACCOUNT AND IT NEVER WAS 10/29/2013 \$22.90 \$84.80 \$107.70 ACCORDING TO NOTES SENT TO COLLECTIONS ON FEB 2014	FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$192.87 \$165.28 \$165.28 TORNADO 5/21/2010 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED! 10/29/2013 \$253.93 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 12/22/2017 \$26.23 \$30.21 \$44.72 WAS SUPPOSE TO TRANSFER TO NEW ACCOUNT AND IT NEVER WAS 10/29/2013 \$22.90 \$84.80 \$107.70 ACCORDING TO NOTES SENT TO COLLECTIONS ON FEB 2014	FINAL BILL GEN WA SW TOTAL BALANCE TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/21/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED! 10/29/2013 \$26.23 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 10/29/2013 \$26.23 \$44.72 WAS SUPPOSE TO TRANSFER TO NEW ACCOUNT AND IT NEVER WAS 10/29/2013 \$22.90 \$84.80 \$107.70 ACCORDING TO NOTES SENT TO COLLECTIONS ON FEB 2014	2017 -	ACCORDING TO NOTES SENT TO COLLECTIONS ON APRIL 7, 2016	\$31.43	\$31.43			1/27/2016	02-20-016100-09
FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 5/21/2015 \$165.28 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO 5/3/2011 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED! 10/29/2013 \$53.93 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 12/22/2017 \$26.23 \$30.21 \$44.72 WAS SUPPOSE TO TRANSFER TO NEW ACCOUNT AND IT NEVER WAS	FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$165.28 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO 5/3/2011 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED! 10/29/2013 \$26.23 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 12/22/2017 \$26.23 \$30.21 \$44.72 WAS SUPPOSE TO TRANSFER TO NEW ACCOUNT AND IT NEVER WAS	FINAL BILL S - NEEDING TO BE WRITTEN OFF FROM AUDIT 2019 FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$165.28 \$165.28 TORNADO 5/21/2010 \$74.15 \$192.87 \$267.02 TORNADO 5/3/2011 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED! 10/29/2013 \$53.93 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 12/22/2017 \$26.23 \$10.21 \$44.72 WAS SUPPOSE TO TRANSFER TO NEW ACCOUNT AND IT NEVER WAS	2016 -	ACCORDING TO NOTES SENT TO COLLECTIONS ON FEB 2014	\$107.70	\$84.80	\$22.90		10/29/2013	02-20-001700-09
FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$12,2015 \$165.28 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO 5/3/2011 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED! 10/29/2013 \$53.93 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT 12/22/2017 \$26.23 \$26.23 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT	FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$165.28 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO 5/3/2011 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED! 10/29/2013 \$53.93 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT	FINAL BILL S - NEEDING TO BE WRITTEN OFF FROM AUDIT 2019 FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$192.87 \$165.28 TORNADO 5/3/2011 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED! 10/29/2013 \$53.93 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT	2015 -	WAS SUPPOSE TO TRANSFER TO NEW ACCOUNT AND IT NEVER WAS	\$44.72	\$30.21	\$14.51		6/7/2016	02-20-001100-06
FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$165.28 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 5/3/2011 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED! 10/29/2013 \$53.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT	FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$165.28 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO 5/3/2011 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED! 10/29/2013 \$53.93 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT	FINAL BILLS - NEEDING TO BE WRITTEN OFF FROM AUDIT 2019 2005 - 2017 FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$74.15 \$165.28 \$165.28 TORNADO 5/3/2011 \$74.15 \$192.87 \$267.02 TORNADO 5/3/2010 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED! 10/29/2013 \$53.93 \$122.93 \$176.86 IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT	2013 -	IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT	\$26.23		\$26.23		12/22/2017	02-10-015200-04
FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$165.28 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 5/3/2011 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED!	FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$165.28 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO 5/3/2011 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED!	FINAL BILLS - NEEDING TO BE WRITTEN OFF FROM AUDIT 2019 2005 - 2017 FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$165.28 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO 5/3/2011 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD 5/17/2010 \$261.65 \$570.89 \$832.54 HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED!	2012 -	IN FOLDER TO GO TO COLLECTIONS WAS NEVER SENT	\$176.86	\$122.93	\$53.93		10/29/2013	02-10-011500-06
FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$165.28 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 5/3/2011 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD	FINAL BILL GEN CEM WA SW TOTAL BALANCE TORNADO 5/21/2015 \$165.28 \$165.28 TORNADO 5/3/2011 \$74.15 \$192.87 \$267.02 TORNADO 5/3/2011 \$135.91 \$183.41 \$319.32 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD	FINAL BILLS - NEEDING TO BE WRITTEN OFF FROM AUDIT 2019 2005 - 2017 FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$165.28 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD	2011 -	HUGH LEAK -TRIED TO CALL NO PHONE NUMBER - SKIPPED!	\$832.54	\$570.89	\$261.65		5/17/2010	02-10-007100-01
FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$165.28 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO	FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$165.28 \$165.28 TORNADO 5/21/2015 \$74.15 \$192.87 \$267.02 TORNADO	FINAL BILLS - NEEDING TO BE WRITTEN OFF FROM AUDIT 2019 2005 - 2017 FINAL BILL GEN VA SW TOTAL BALANCE REASON: 5/21/2015 \$165.28 \$165.28 TORNADO 574.15 \$192.87 \$267.02 TORNADO	2010-	FINAL BILL WAS ONLY \$39.32 UNTIL CHECK FOR \$280.00 CAME BACK BAD	\$319.32	\$183.41	\$135.91		5/3/2011	01-50-021900-05
FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$165.28 \$165.28 TORNADO	FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$165.28 \$165.28 TORNADO	FINAL BILLS - NEEDING TO BE WRITTEN OFF FROM AUDIT 2019 2005 - 2017 FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON: 5/21/2015 \$165.28 \$165.28 TORNADO	2006 -	TORNADO	\$267.02	\$192.87	\$74.15		5/21/2015	01-40-004300-00
FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON:	FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON:	FINAL BILLS - NEEDING TO BE WRITTEN OFF FROM AUDIT 2019 2005 - 2017 FINAL BILL GEN CEM WA SW TOTAL BALANCE REASON:	2005 -	TORNADO	\$165.28	\$165.28			5/21/2015	01-40-002300-02
	2005 - 2017	FINAL BILLS - NEEDING TO BE WRITTEN OFF FROM AUDIT 2019 2005 - 2017	YEAR	REASON:	TOTAL BALANCE	WS		GEN CE	FINAL BILL	ACCOUNT NUMBER