

Utility Billing

Account History Report



User Name: tking
 City Name: City of Bloomington
 Printed: 12/15/2020 - 8:51:AM

Account Status: Active
 Connect Date: 01/02/2017 Final Date:
 Customer Name: Rivian Automotive LLC
 Customer Address: 13250 North Haggerty Road
 Attn: Accts Payable
 Plymouth, MI 48170
 Home Phone: () - Ext.
 Business Phone: (217) 520-1656 Ext.
 Customer Number: [REDACTED]

Total Acct Balance: 48,586.98
 Deposits: 0.00 Refunds: 0.00
 Owner name: Rivian Automotive LLC
 Service Address: 100 N Mitsubishi Mtwy

Reference Number: 5901730

Tran Date	Tran Type	Amount	Description	Water PI	Sewer NONRF	BNWRD	TAX	Penalty	Refuse	StrmWtr	FP
Current Balance By Service				33,332.28	5,513.72	7,120.13	1,249.97	0.00	0.00	0.00	1,370.88
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/19/2020	Balance	48,586.98		33,332.28	5,513.72	7,120.13	1,249.97				1,370.88
11/19/2020	Billing	7,432.77		3,574.08	1,950.09	1,448.17	134.03				326.40
10/26/2020	Payment	-7,321.25			-2.70	-7,318.55					
10/20/2020	Balance	48,475.46		29,758.20	3,566.33	12,990.51	1,115.94				1,044.48
10/20/2020	Billing	5,676.21		2,715.66	1,453.11	1,079.20	101.84				326.40
10/15/2020	Adjustment	3,890.84	Penalty	2,458.41	192.11	1,082.85	92.19				65.28
09/23/2020	Payment	-66,291.00		-31,267.94	-18,544.59	-14,979.52	-1,172.55				-326.40
09/18/2020	Balance	105,199.41		55,852.07	20,465.70	25,807.98	2,094.46				979.20
09/18/2020	Billing	7,320.80		3,519.36	1,918.41	1,424.65	131.98				326.40
08/25/2020	Payment	-42,492.38		-20,739.97	-11,422.30	-9,225.94	-777.72				-326.45
08/20/2020	Balance	140,370.99		73,072.68	29,969.59	33,609.27	2,740.20				979.25
08/20/2020	Billing	31,588.66		21,064.77	3.75	9,403.81	789.93				326.40
08/03/2020	Payment	-14,775.00		-7,400.55	-3,707.80	-2,877.79	-277.55				-511.31
07/17/2020	Balance	123,557.33		59,408.46	33,673.64	27,083.25	2,227.82				1,164.16
07/17/2020	Billing	66,291.07		31,267.94	18,544.66	14,979.52	1,172.55				326.40
06/18/2020	Balance	57,266.26		28,140.52	15,128.98	12,103.73	1,055.27				837.76
06/18/2020	Billing	42,490.52		20,739.28	11,421.18	9,225.94	777.72				326.40
05/21/2020	Balance	14,775.74		7,401.24	3,707.80	2,877.79	277.55				511.36
05/21/2020	Billing	8,149.51		4,059.72	2,050.00	1,593.79	152.24				293.76
04/27/2020	Payment	-4,412.70		-2,212.92	-1,077.20	-822.00	-82.98				-217.60
04/21/2020	Balance	11,038.93		5,554.44	2,735.00	2,106.00	208.29				435.20
04/21/2020	Billing	6,636.23		3,341.52	1,667.80	1,284.00	125.31				217.60

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Reference Number: 5901730

Tran Date	Tran Type	Amount	Description	Water PI	Sewer NONRF	BNWRD	TAX	Penalty	Refuse	StrmWtr	FP
03/23/2020	Payment	-2,694.05		-1,348.36	-596.07	-459.70	-50.56				-239.36
03/20/2020	Balance	7,096.75		3,561.28	1,663.27	1,281.70	133.54				456.96
03/20/2020	Billing	4,402.70		2,212.92	1,067.20	822.00	82.98				217.60
02/25/2020	Payment	-2,541.44		-1,272.42	-566.70	-437.00	-47.72				-217.60
02/18/2020	Balance	5,235.49		2,620.78	1,162.77	896.70	98.28				456.96
02/18/2020	Billing	2,439.91		1,221.12	539.40	416.00	45.79				217.60
02/17/2020	Adjustment	254.14	Penalty	127.24	56.67	43.70	4.77				21.76
01/22/2020	Balance	2,541.44		1,272.42	566.70	437.00	47.72				217.60
01/22/2020	Billing	2,541.44		1,272.42	566.70	437.00	47.72				217.60
01/10/2020	Payment	-2,913.69		-1,460.52	-666.80	-514.00	-54.77				-217.60
12/18/2019	Balance	2,913.69		1,460.52	666.80	514.00	54.77				217.60
12/18/2019	Billing	2,913.69		1,460.52	666.80	514.00	54.77				217.60
12/12/2019	Payment	-7,743.17		-3,899.68	-1,953.79	-1,504.10	-146.24				-239.36
11/22/2019	Payment	-8,023.72		-4,042.62	-2,040.90	-1,571.00	-151.60				-217.60
11/15/2019	Balance	15,766.89		7,942.30	3,994.69	3,075.10	297.84				456.96
11/15/2019	Billing	6,940.80		3,495.42	1,749.70	1,347.00	131.08				217.60
11/14/2019	Adjustment	802.37	Penalty	404.26	204.09	157.10	15.16				21.76
10/18/2019	Balance	8,023.72		4,042.62	2,040.90	1,571.00	151.60				217.60
10/18/2019	Billing	8,023.72		4,042.62	2,040.90	1,571.00	151.60				217.60
10/11/2019	Payment	-56,777.55		-28,151.46	-15,390.25	-10,810.79	-1,055.67				-1,369.38
09/18/2019	Balance	56,777.55		28,151.46	15,390.25	10,810.79	1,055.67				1,369.38
09/18/2019	Billing	14,115.14		7,120.62	3,678.90	2,831.00	267.02				217.60
08/16/2019	Balance	42,662.41		21,030.84	11,711.35	7,979.79	788.65				1,151.78
08/16/2019	Billing	10,832.54		5,461.92	2,796.20	2,152.00	204.82				217.60
07/19/2019	Balance	31,829.87		15,568.92	8,915.15	5,827.79	583.83				934.18
07/19/2019	Billing	8,395.97		4,230.72	2,141.00	1,648.00	158.65				217.60
06/18/2019	Balance	23,433.90		11,338.20	6,774.15	4,179.79	425.18				716.58
06/18/2019	Billing	5,451.78		2,743.02	1,349.30	1,039.00	102.86				217.60
05/17/2019	Balance	17,982.12		8,595.18	5,424.85	3,140.79	322.32				498.98
05/17/2019	Billing	7,337.07		3,478.32	2,231.80	1,323.93	130.44				172.58
04/18/2019	Balance	10,645.05		5,116.86	3,193.05	1,816.86	191.88				326.40
04/18/2019	Billing	4,860.57		2,315.52	1,497.70	851.72	86.83				108.80
03/19/2019	Balance	5,784.48		2,801.34	1,695.35	965.14	105.05				217.60
03/19/2019	Billing	3,830.42		1,836.72	1,157.50	658.52	68.88				108.80
02/22/2019	Payment	-5,669.98		-2,691.72	-1,765.00	-1,003.52	-100.94				-108.80
02/15/2019	Balance	7,624.04		3,656.34	2,302.85	1,310.14	137.11				217.60
02/15/2019	Billing	1,954.06		964.62	537.85	306.62	36.17				108.80
01/18/2019	Balance	5,669.98		2,691.72	1,765.00	1,003.52	100.94				108.80
01/18/2019	Billing	5,669.98		2,691.72	1,765.00	1,003.52	100.94				108.80
01/15/2019	Payment	-3,241.76		-1,563.12	-963.10	-548.12	-58.62				-108.80
12/19/2018	Balance	3,241.76		1,563.12	963.10	548.12	58.62				108.80
12/19/2018	Billing	3,241.76		1,563.12	963.10	548.12	58.62				108.80
12/17/2018	Payment	-3,720.04		-1,785.42	-1,121.05	-637.82	-66.95				-108.80
11/15/2018	Balance	3,720.04		1,785.42	1,121.05	637.82	66.95				108.80

Customer Number: [REDACTED]

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Tran Date	Tran Type	Amount	Description	Water PI	Sewer NONRF	BNWRD	TAX	Penalty	Refuse	StrmWtr	FP
11/15/2018	Billing	3,720.04		1,785.42	1,121.05	637.82	66.95				108.80
11/13/2018	Payment	-4,820.75		-2,298.42	-1,482.52	-844.82	-86.19				-108.80
10/17/2018	Balance	4,820.75		2,298.42	1,482.52	844.82	86.19				108.80
10/17/2018	Billing	4,820.75		2,298.42	1,482.52	844.82	86.19				108.80
10/16/2018	Payment	-5,679.83		-2,982.42	-1,355.95	-1,120.82	-111.84				-108.80
09/18/2018	Balance	5,679.83		2,982.42	1,355.95	1,120.82	111.84				108.80
09/18/2018	Billing	5,679.83		2,982.42	1,355.95	1,120.82	111.84				108.80
09/11/2018	Payment	-9,803.74		-5,119.92	-2,399.70	-1,983.32	-192.00				-108.80
08/17/2018	Balance	9,803.74		5,119.92	2,399.70	1,983.32	192.00				108.80
08/17/2018	Billing	9,803.74		5,119.92	2,399.70	1,983.32	192.00				108.80
08/13/2018	Payment	-11,024.41		-5,752.62	-2,708.65	-2,238.62	-215.72				-108.80
07/19/2018	Balance	11,024.41		5,752.62	2,708.65	2,238.62	215.72				108.80
07/19/2018	Billing	11,024.41		5,752.62	2,708.65	2,238.62	215.72				108.80
07/06/2018	Payment	-8,451.10		-4,418.82	-2,057.35	-1,700.42	-165.71				-108.80
06/25/2018	Payment	-5,192.76		-3,067.92	-769.81	-1,131.18	-115.05				-108.80
06/15/2018	Balance	13,643.86		7,486.74	2,827.16	2,831.60	280.76				217.60
06/15/2018	Billing	8,451.10		4,418.82	2,057.35	1,700.42	165.71				108.80
05/17/2018	Balance	5,192.76		3,067.92	769.81	1,131.18	115.05				108.80
05/17/2018	Billing	5,192.76		3,067.92	769.81	1,131.18	115.05				108.80
05/08/2018	Payment	-3,112.84		-1,853.82	-429.70	-651.00	-69.52				-108.80
04/18/2018	Balance	3,112.84		1,853.82	429.70	651.00	69.52				108.80
04/18/2018	Billing	3,112.84		1,853.82	429.70	651.00	69.52				108.80
04/09/2018	Payment	-2,186.72		-1,306.62	-287.30	-435.00	-49.00				-108.80
03/21/2018	Balance	2,186.72		1,306.62	287.30	435.00	49.00				108.80
03/21/2018	Billing	2,186.72		1,306.62	287.30	435.00	49.00				108.80
03/12/2018	Payment	-3,141.78		-1,870.92	-434.15	-657.75	-70.16				-108.80
02/16/2018	Balance	3,141.78		1,870.92	434.15	657.75	70.16				108.80
02/16/2018	Billing	3,141.78		1,870.92	434.15	657.75	70.16				108.80
02/13/2018	Payment	-1,810.48		-1,084.32	-229.45	-347.25	-40.66				-108.80
01/18/2018	Balance	1,810.48		1,084.32	229.45	347.25	40.66				108.80
01/18/2018	Billing	1,810.48		1,084.32	229.45	347.25	40.66				108.80
01/09/2018	Payment	-1,839.42		-1,101.42	-233.90	-354.00	-41.30				-108.80
12/18/2017	Balance	1,839.42		1,101.42	233.90	354.00	41.30				108.80
12/18/2017	Billing	1,839.42		1,101.42	233.90	354.00	41.30				108.80
12/11/2017	Payment	-1,723.66		-1,033.02	-216.10	-327.00	-38.74				-108.80
11/16/2017	Balance	1,723.66		1,033.02	216.10	327.00	38.74				108.80
11/16/2017	Billing	1,723.66		1,033.02	216.10	327.00	38.74				108.80
10/30/2017	Payment	-2,505.07		-1,494.72	-336.25	-509.25	-56.05				-108.80
10/18/2017	Balance	2,505.07		1,494.72	336.25	509.25	56.05				108.80
10/18/2017	Billing	2,505.07		1,494.72	336.25	509.25	56.05				108.80
10/02/2017	Payment	-2,997.07		-1,785.42	-411.90	-624.00	-66.95				-108.80
09/19/2017	Balance	2,997.07		1,785.42	411.90	624.00	66.95				108.80
09/19/2017	Billing	2,997.07		1,785.42	411.90	624.00	66.95				108.80
09/12/2017	Payment	-6,006.96		-3,563.82	-874.70	-1,326.00	-133.64				-108.80

Customer Number: [REDACTED]

Reference Number: 5901730

Tran Date	Tran Type	Amount	Description	Water PI	Sewer NONRF	BNWRD	TAX	Penalty	Refuse	StrmWtr	FP
08/18/2017	Balance	6,006.96		3,563.82	874.70	1,326.00	133.64				108.80
08/18/2017	Billing	6,006.96		3,563.82	874.70	1,326.00	133.64				108.80
08/07/2017	Payment	-2,105.68		-1,258.74	-274.84	-416.10	-47.20				-108.80
07/21/2017	Balance	2,105.68		1,258.74	274.84	416.10	47.20				108.80
07/21/2017	Billing	2,105.68		1,258.74	274.84	416.10	47.20				108.80
07/05/2017	Payment	-3,795.85		-2,257.38	-534.72	-810.30	-84.65				-108.80
06/19/2017	Balance	3,795.85		2,257.38	534.72	810.30	84.65				108.80
06/19/2017	Billing	3,795.85		2,257.38	534.72	810.30	84.65				108.80
06/12/2017	Payment	-3,252.94		-1,942.74	-452.84	-675.71	-72.85				-108.80
05/19/2017	Balance	3,252.94		1,942.74	452.84	675.71	72.85				108.80
05/19/2017	Billing	3,252.94		1,942.74	452.84	675.71	72.85				108.80
05/08/2017	Payment	-2,691.26		-1,614.42	-367.40	-540.10	-60.54				-108.80
04/21/2017	Balance	2,691.26		1,614.42	367.40	540.10	60.54				108.80
04/21/2017	Billing	2,691.26		1,614.42	367.40	540.10	60.54				108.80
04/03/2017	Payment	-6,801.26		-4,059.72	-1,003.75	-1,476.75	-152.24				-108.80
03/22/2017	Balance	6,801.26		4,059.72	1,003.75	1,476.75	152.24				108.80
03/22/2017	Billing	6,801.26		4,059.72	1,003.75	1,476.75	152.24				108.80
03/06/2017	Payment	-3,352.31		-2,007.72	-469.75	-690.75	-75.29				-108.80
02/17/2017	Balance	3,352.31		2,007.72	469.75	690.75	75.29				108.80
02/17/2017	Billing	3,352.31		2,007.72	469.75	690.75	75.29				108.80
02/10/2017	Payment	-221.97		-103.86	-1.61	-4.18	-3.52				-108.80
01/19/2017	Balance	221.97		103.86	1.61	4.18	3.52				108.80
01/19/2017	Billing	211.97		93.86	1.61	4.18	3.52				108.80
01/02/2017	Billing	10.00	Customer Connect Charge	10.00							

Route Sequence Serial	0229 - 2115 - 0072034116	Read Date	Reading	Consumption	Meter Status	Active
		12/09/2020	218,900	218,900		
		11/07/2020	0	0		
	head change	11/06/2020	1,926,500	98,300		
		10/05/2020	1,828,200	73,200		
		09/15/2020	1,755,000	96,700		
		08/18/2020	1,658,300	639,500		
		07/13/2020	1,018,800	Est 1,018,800		
	New Meter	06/18/2020	0	0		