

# INVOICE

Batch

Doc 657222



**Liberty Mutual**  
INSURANCE

UTILITIES, INC.  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108  
ATTN: DEBBIE A PLUMB

ACCOUNT #: 4-436609-5200  
INVOICE #: 03947404  
INVOICE DATE: 01-03-15  
VALUATION DATE: 01-01-15

**DUE DATE: 02-01-15**  
**AMOUNT DUE: \$6,100.79**

THANK YOU FOR CHOOSING LIBERTY MUTUAL INSURANCE

CONTRACT TYPE CONTRACT NUMBER	EFFECTIVE DATE	DESCRIPTION	NEW CHARGES
<b>PROPERTY, AUTOMOBILE, LIABILITY DEDUCTIBLE</b>			
TB1-641-436609-026	10-01-06	General Liability	\$0.00
TB1-641-436609-027	10-01-07	General Liability	\$571.30
TB1-641-436609-028	10-01-08	General Liability	\$2,759.25
TB1-641-436609-029	10-01-09	General Liability	\$0.00
TB1-641-436609-020	10-01-10	General Liability	\$0.00
TB1-641-436609-021	10-01-11	General Liability	\$0.00
TB1-641-436609-022	10-01-12	General Liability	\$0.00
TB2-641-436609-023	10-01-13	General Liability	\$0.00
TB2-641-436609-024	10-01-14	General Liability	\$2,770.24
<b>INVOICE TOTAL</b>		<i>Jim Devine</i> 102.5715	<b>\$6,100.79</b>

FOR BILLING QUESTIONS, PLEASE CALL JACQUELINE SNYDER  
AT 1-800-320-7582  
FOR COVERAGE QUESTIONS, PLEASE CALL OR WRITE YOUR PRODUCER OF RECORD  
ELECTRONIC VERSIONS OF THE SUPPORTING EXHIBITS CAN BE FOUND ON VANTAGEPORT:  
WWW.LIBERTYMUTUALVANTAGEPORT.COM

1/16/15

Page 1 of 1  
**RECEIVED**

JAN 16 2015



UTILITIES, INC.

EXHIBIT TO INVOICE #: 03947404  
 ACCOUNT #: 4-436609-5200  
 INVOICE DATE: 01-03-15  
 VALUATION DATE: 01-01-15

--- INVOICE DETAIL ---

CONTRACT NUMBER CHARGE DESCRIPTION	ITEMIZED AMOUNTS	NEW CHARGES
<b>PROPERTY, AUTOMOBILE, LIABILITY DEDUCTIBLE</b>		
<b>TB1-641-436609-027</b>		
<i>PAID LOSSES AND ALLOCATED EXPENSES</i>		
Paid Losses	\$0.00	
Allocated Expenses	\$571.30	
<i>TOTAL PAID LOSSES AND ALLOCATED EXPENSES</i>		\$571.30
<b>TB1-641-436609-027      CONTRACT TOTAL</b>		<hr/> \$571.30
<b>TB1-641-436609-028</b>		
<i>PAID LOSSES AND ALLOCATED EXPENSES</i>		
Paid Losses	\$0.00	
Allocated Expenses	\$2,759.25	
<i>TOTAL PAID LOSSES AND ALLOCATED EXPENSES</i>		\$2,759.25
<b>TB1-641-436609-028      CONTRACT TOTAL</b>		<hr/> \$2,759.25
<b>TB2-641-436609-024</b>		
<i>PAID LOSSES AND ALLOCATED EXPENSES</i>		
Paid Losses	\$2,770.24	
Allocated Expenses	\$0.00	
<i>TOTAL PAID LOSSES AND ALLOCATED EXPENSES</i>		\$2,770.24
<b>TB2-641-436609-024      CONTRACT TOTAL</b>		<hr/> \$2,770.24

**INVOICE TOTAL**

**\$6,100.79**

**Debra A. Plumb**

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**From:** John Stover <John.Stover@corix.com>  
**Sent:** Thursday, January 15, 2015 12:27 PM  
**To:** Debra A. Plumb  
**Subject:** RE: January 2015 LM Invoice

Debbie,

The invoice is fine with me.

John

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John Stover  
Vice President and General Counsel (U.S.)  
Corix Group of Companies  
Phone: 847-897-6530  
Email: [john.stover@corix.com](mailto:john.stover@corix.com)

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**From:** Debra A. Plumb [mailto:[DAPlumb@uiwater.com](mailto:DAPlumb@uiwater.com)]  
**Sent:** January-15-15 12:21 PM  
**To:** John Stover  
**Subject:** January 2015 LM Invoice

John,

LM's January invoice. Minor spend for the month.

Let me know if you want any detail, or if this invoice is OK to pay and I will get Jim Devine's sign off.

DAP

Debra A. Plumb  
Legal Assistant  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062  
847-498-6440 ext. 3382  
[daplumb@uiwater.com](mailto:daplumb@uiwater.com)