



H & L Systems, Inc.

*Empowering County & Local Government through
Innovative Windows/Web Software Solutions*

Utility Office for Windows

H & L Systems Background

- H&L Systems Inc. is a minority owned company and was established in June 1990. Our goal is to design and develop computer systems exclusively to New Jersey Municipal Government Agencies that satisfies the needs to every individual Municipality, and all state mandated statutes and incorporate the latest technology available in the market.
- Our Systems are warranted for as long the our clients use our software packages and we include any new release(s) when they are available or mandated by the State of New Jersey with our maintenance agreement at no additional charge.
- All of our Systems are in compliance with the State of New Jersey.
- H & L Systems, Inc. has a combined experience in the Information Technology field of over 30 years specializing in the NJ Local government. As a result H& L Systems, Inc. software has been designed specifically for NJ municipalities and conforms to all NJ statutes. Our primary objective is to provide our clients with state of the art computer systems and services.

H & L Software Features

- We will convert all existing data to live system not an archived file.
- All of our software packages can be fully integrated with the city's existing software packages.
- True Windows environment making it very user friendly.
- Unsurpassed Customer Support – Help Desk is available 24 hours a day 7 days a week.

Utility Office for Windows

- Completely Integrated with Our Tax Office for Windows Package
- Ability to Bill by Route or Cycle. Also Bill Yearly, Quarterly, or Monthly
- Unlimited Number of Meters per Account.
- Ability to Re-print Any Bill at Any Time. Right from Account Inquiry Screen
- During Tax Sale When a Day Is Closed, Items Paid are Automatically Removed from Tax Sale List.
- Ability to Accept Up To 26 Different Types of Receivables
- Ability to Interface with Many of Today's Common Hand Held Reading Devices.
- Comprehensive Reporting - Including Reports Broken Down By Town Serviced.
- Ability to Handle Senior and Other Types of Miscellaneous Discounts

Utility Account Inquiry

- All Account Information, billing, payments, adjustments, Consumption History accessed from one screen.
- All information is color coded for easy recognition.
- Ability to Reprint a Utility Bill on Demand.
- Ability to Print an Individual Activity Report.
- Access the Account Master information.
- Ability to project interest simply by selecting a date from the calendar.
- Ability to add Narratives to an account.

Utility Account Inquiry

Utility Account Inquiry A/R Summary

Exit Help

Account# Block/Lot/Qual Route Cycle

Billing Name Owner Name

Address 1 Address 1

Address 2 Address 2

City/State/Zip City/State/Zip

Property Loc.

Interest thru Date

New Account# ... New Blk/Lot/Qual / / < Prey Next >

Double-Click On An Item Below To View Details

A/R Description	Principal	Interest	Total Due	Last Pay Date	Status
SEWER	.00	.00	.00	1/04/2006	
MST WATER	.00	.00	.00	1/04/2006	

Totals:

Utility Account Inquiry

Account Inquiry Details - Descending Order

Exit Views Help

Account# Block/Lot/Qual Route Cycle

Billing Name Owner Name

Address 1 Address 1

Address 2 Address 2

City/State/Zip City/State/Zip

Property Loc.

A/R Code

Interest thru Date

New Account# ... New Blk/Lot/Qual / / < Prey Next >

Bills Payments Int. Payments Billing Adj. Payment Adj.

Description	Bill #	Year	Qtr	Bill/Trn Dt.	Due/Dep Dt.	Billed/Paid	Open Balance	Days	Interest	Src
WATER BILL	575	2005	4	12/09/2005	1/06/2006	65.00				
WATER PAYMENT	575	2005	4	1/04/2006	1/04/2006	65.00				
WATER BILL	572	2005	3	9/22/2005	10/20/2005	103.52				
BILLING ADJUSTMENT	572	2005	3	10/13/2005	10/13/2005	-34.92				
WATER PAYMENT	572	2005	3	10/18/2005	10/18/2005	68.60				
WATER BILL	569	2005	2	6/24/2005	7/15/2005	89.00				
WATER PAYMENT	569	2005	2	7/07/2005	7/07/2005	89.00				
WATER BILL	565	2005	1	3/17/2005	4/14/2005	76.40				
WATER PAYMENT	565	2005	1	4/04/2005	4/04/2005	76.40				
WATER BILL	562	2004	4	12/16/2004	1/13/2005	94.10				
WATER PAYMENT	562	2004	4	1/06/2005	1/06/2005	94.10				
WATER BILL	559	2004	3	9/17/2004	10/15/2004	69.80				
WATER PAYMENT	559	2004	3	9/22/2004	9/22/2004	69.80				
WATER BILL	556	2004	2	6/23/2004	7/21/2004	71.00				

Principal: .00 Interest: .00 Total Due: .00

Bill Re-print On Demand

Account Inquiry Details - Ascending Order

Exit Views Help

Account# Block/Lot/Qual Route Cycle

Billing Name FARFLA, LLC & MOEMOE INC. Owner Name FARFLA, LLC & MOEMOE INC.

Address 1 26 STAGECOACH ROAD Address 1 26 STAGECOACH ROAD

Address 2 Address 2

City/State/Zip CAPE MAY COURT HOUSE, NJ 08210 City/State/Zip CAPE MAY COURT HOUSE, NJ 08210

Property Loc. NE COR 26TH & PARK BLVD A/R Code W-WATER

* Narratives

New Account# ...

Description	Bill #	Year
WATER BILL	34	2002
WATER PAYMENT	34	2002
WATER BILL	89	2003
WATER PAYMENT	89	2003
WATER BILL	135	2003
WATER PAYMENT	135	2003
WATER BILL	178	2003
WATER PAYMENT	178	2003
WATER SERV. FEE BILL	178	2003
WATER SERV. FEE PAYME	178	2003
STATE WATER FEE BILL	178	2003
STATE WATER FEE PAYM	178	2003

Principal:

Utility Bill Reprint

Exit Help

Account #

Double Click on Entry Below to Reprint Bill

Account #	A/R Code	Route #	Quarter	Bill #	Bill Date	Year
1010030	W	101	2	178	8/25/2003	2003
1010030	W	101	3	197	10/30/2003	2003
1010030	W	101	4	201	2/02/2004	2003
1010030	W	101	1	208	4/06/2004	2004
1010030	W	101	2	226	7/20/2004	2004
1010030	W	101	3	232	10/14/2004	2004
1010030	W	101	4	237	1/12/2005	2004
1010030	W	101	1	245	4/20/2005	2005
1010030	W	101	2	248	7/14/2005	2005
1010030	W	101	3	252	10/14/2005	2005
1010030	W	101	4	257	1/18/2006	2005
1010030	W	101	1	261	4/21/2006	2006
1010030	W	101	2	266	7/13/2006	2006
1010030	W	101	3	269	10/17/2006	2006

Account Master

Utility Master File Edit

Exit Help

Account# Block/Lot/Qual

Route Route Seq# Cycle

Billing Information	Owner's Information
Name <input type="text" value="FARFLA, LLC & MOEMOE, INC."/>	<input type="text" value="FARFLA, LLC & MOEMOE, INC."/>
Address 1 <input type="text" value="26 STAGECOACH ROAD"/> Apt # <input type="text" value=""/>	<input type="text" value="26 STAGECOACH ROAD"/> Apt # <input type="text" value=""/>
Address 2 <input type="text" value=""/>	<input type="text" value=""/>
City/State <input type="text" value="CAPE MAY COURT HOUSE, NJ"/>	<input type="text" value="CAPE MAY COURT HOUSE, NJ"/>
Zip/Zip+4 <input type="text" value="08210"/> Social Security # <input type="text" value=""/>	<input type="text" value="08210"/> Social Security # <input type="text" value=""/>
	Phone # <input type="text" value=""/>

Prop. Location# Property Location Town Code ...

UBS Control # Class Code # of Units Service Type ...

Established Date Bill Tennant (Y/N) P/T Resident (Y/N) Budget (Y/N) Installment (Y/N) Bankrupt (Y/N)

Forclosure (Y/N) Send Advice Copy (Y/N) Cert. of Compliance (Y/N) Taxsale/Lien Flag (T=Taxsale, L=Lien)

Last Updated By Date of Last Upd. User Codes

Tax Account#

A/R Control File

Utility Master File Edit

Exit Help

Account#

Route Route

Billing Information

Name

Address 1

Address 2

City/State

Zip/Zip+4

Prop. Location#

UBS Control #

Established Date

Foreclosure (Y/N) See

Last Updated By

Tax Account#

Account #

A/R	Rate	Description	# of Units	Status
W-WATER	W02	3/4" METER		Active

A/R Code ...

Rate Code ...

Number Of Units

Status Code (A=Active, I=In-Active)

Apt #

CITY OF NORTH WILDWOOD

(Y/N) Bankrupt (Y/N)

=Taxsale, L=Lien)

Meter Inventory Edit

Meter Inventory Edit for Account # - 1010020

Exit Help

Double-Click On An Item Below To Edit

Meter #	Meter Type	Meter Size	Dials	Meter Location	L. Read Date	L. Reading	L. Cons.	Status
95841280	X-UNKNOWN	2-3/4 "	4	ON 26TH-10'E LI OF H	9/06/2006	2542	296	ACTIVE

Meter #

Meter Type

Meter Size

of Dials

Permit # / Install Date /

Meter Location / Purchase Date /

Last (Read Date / Reading / Consumption) / /

Meter Minimum (Consumption / Charge) /

Meter (High / Low) Reading /

Meter ID (Code / Number) /

Meter MSU (Code / Number) /

Special Instruction Codes

Consumption History

Consumption History

Exit Help

Account Number

Year	Qtr	Bill #	Meter #	Read Date	Prev. Read	Curr. Read	Consumption	Est Code	Bill Type
2006	3	269	95841280	9/06/2006	2246	2542	296		
2006	2	266	95841280	6/01/2006	2171	2246	75		
2006	1	261	95841280	2/28/2006	2169	2171	2		
2005	4	257	95841280	12/05/2005	2085	2169	84		
2005	3	252	95841280	9/06/2005	1899	2085	186		
2005	2	248	95841280	6/01/2005	1876	1899	23		
2005	1	245	95841280	3/01/2005	1865	1876	11		
2004	4	237	95841280	12/01/2004	1800	1865	65		
2004	3	232	95841280	9/07/2004	1665	1800	135		
2004	2	226	95841280	6/07/2004	1664	1665	1		
2004	1	208	95841280	3/02/2004	1597	1664	67		
2003	4	201	95841280	12/01/2003	1585	1597	12		
2003	3	197	95841280	9/02/2003	1518	1585	67		
2003	2	178	95841280	6/02/2003	1495	1518	23		
2003	1	135	95841280	3/03/2003		1495	8		
2002	4	89	95841280	12/05/2002		1487	30		

Create Report Apply Changes

Utility Billing Processing

- Ability to bill by route or cycle.
- Ability to bill yearly, quarterly, or monthly.
- Interfaces with today's common hand held reading devices.
- Comprehensive reporting – Including reports broken down by towns serviced.
- Ability to create estimated billing.
- Create final bills on demand.

Utility Billing Processing

Meter Readings Edit

Exit Help

Cycle Route Account #

Double-Click On An Item Below To Edit

Account Number	Seq. in Rte	Cyc.	Meter Number	Route	Prev. Read Date	Prev. Reading	Curr. Read Date	Curr. Reading	Consumption	Est. Code
10011790	1790	1	11306676	1	1/12/2005	756	12/27/2005	756	0	
10020850	850	1	19500000	2	10/02/2000	10400	12/27/2005	10400	0	
10030570	580	1	12127480	3	7/29/2005	50	1/11/2006	50	0	
10031970	1970	1	90012978	3	1/12/2000	9933	10/11/3200	9933	0	
10032220	2220	1	17827800	3	7/18/2003	8851	1/13/2006	8851	0	
10033590	3590	1	48000000	3	7/17/2002	39807	1/16/2005	39807	0	
10041750	1720	1	17838500	4	5/13/2005	9648	8/15/2005	9648	0	
10043080	3080	1	93683856	4	8/16/2005	5816	1/23/2006	5816	0	
10043540	3510	1	94064833	4	11/09/2005	6084	1/24/2006	6179	95	
20050010	10	2	98169361	5	11/10/2005	8667	1/24/2006		-8,667	E

Enter Cycle, Route or Individual Account To Begin Entering Reads For, or Leave Blank To Begin with First Route.

Cycle Route ... Account # ...

Readings

Account #

Rte/Seq/Cyc/Meter / / /

Prev. Reading Date **MM/DD/YYYY**

Prev. Reading

Curr. Reading Date **MM/DD/YYYY**

Curr. Reading

Estimated Code "E"=Estimated, Blank=Actual Read

Prorated Code "Y"=Prorated, "N" or Blank=Not Prorated

Utility Billing Processing

Utility Billing - Route Control Processing

Exit Edit Help

Double-Click Item Below to Change/Delete

Route	Cycle	Year	Qtr	Period	Bill Date	Due Date	# Held	# Billed	A/R Codes	Status
5	2	2006	1	3	3/15/2006	4/15/2006	248		S W G	HELD
6	2	2006	1	3	3/15/2006	4/15/2006	471		S W G	HELD
7	2	2006	1	3	3/15/2006	4/15/2006	373		S W G	HELD

Route

Cycle

Year

Quarter

Period

Bill Date

Due Date

A/R Codes

Status Code Active Held