



12 South Center Street
Bensenville, IL 60106

Office: 630.350.3404
Fax: 630.350.3438
www.bensenville.il.us

VILLAGE BOARD

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April 11, 2018

Via electronic transmission
Ms. Maria Zamudio
americanpublicmeadiafoia@gmail.com

Re: Freedom of Information Act request – Village of Bensenville
Received March 28, 2018

Dear Ms. Zamudio:

Thank you for writing to the Village of Bensenville ("Village") with your request for information pursuant to the Freedom of Information Act ("FOIA"), 5 ILCS 140/1 *et seq.* Your FOIA request seeks copies of the following records:

- *Name and Address of the shut-off notice, please indicate whether the address is residential or commercial*
- *Date the service was disconnected*
- *Date the service was re-connected*
- *Past due amount*
- *Interest rate on delinquent accounts, if applicable*
- *Disconnection or re-connection fees, if applicable*
- *Any address where service was illegally restored, including amount of fines if any*
- *Copy of the policy or procedure for handling delinquent accounts and shut-off notices*
- *How many days from first delinquent notice to shut-off notice*
- *A list of addresses enrolled in a qualifying payment plan*
- *Details of any customer assistance programs, based on income, age, disability or any other factor*
- *Residential and commercial/industrial rates for each year (2000-2017)*
- *Any internal or external reports reviewing or evaluating district shut-off policies*
- *The 10 largest commercial/industrial customer delinquencies for each year (2000-2017)*

In April 4, 2018, correspondence, the Village extended its time frame for response to your FOIA request by five (5) business days. The requested records required examination and evaluation by personnel having the necessary competence and discretion to determine if they are exempt from disclosure under Section 7 of this [FOIA] or should be revealed only with appropriate deletions". 5 ILCS 140/3(e)(v).

Your FOIA request is hereby granted in full.

Sincerely,


Corey Williamsen
Freedom of Information Officer
Village of Bensenville

From: Maria Zamudio <americanpublicmediafoia@gmail.com>
Sent: Wednesday, March 28, 2018 3:44 PM
To: FOIA Request
Subject: FOIA request

3064

Corey Williamsen,

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 to 11), I hereby request a database or spreadsheet format such as SQL, CSV, XML, JSON, Excel, or Access files of the database used to maintain information for water shut-off notices between Jan. 1, 2007 and Dec. 31, 2017 sent by the Village of Bensville to clients.

For each notice please include the following:

- Name and Address of the shut-off notice, please indicate whether the address is residential or commercial
- Date the service was disconnected
- Date the service was re-connected
- Past due amount
- Interest rate on delinquent accounts, if applicable
- Disconnection or re-connection fees, if applicable
- Any address where service was illegally restored, including amount of fines if any
- Copy of the policy or procedure for handling delinquent accounts and shut-off notices
- How many days from first delinquent notice to shut-off notice
- A list of addresses enrolled in a qualifying payment plan
- Details of any customer assistance programs, based on income, age, disability or any other factor
- Residential and commercial/industrial rates for each year (2000-2017)
- Any internal or external reports reviewing or evaluating district shut-off policies
- The 10 largest commercial/industrial customer delinquencies for each year (2000-2017)

I'm a reporter for American Public Media, a non-profit news organization. This request is made as part of news gathering and not for commercial use.

If there are any fees for searching or copying these records, please inform me if the cost will exceed \$25. However, I would also like to request a waiver of all fees in that the disclosure of the requested information is in the public interest and will contribute significantly to the public's understanding of water use.

I would be grateful if you would inform me of the total charges in advance of fulfilling my request. I would prefer the request be filled electronically, by e-mail attachment if available or CD-ROM if not.

As I am making this request as a journalist and this information is of timely value, I would appreciate your communicating with me by telephone at (815)212-3133 or email, americanpublicmediafoia@gmail.com rather than by mail, if you have questions regarding this request. Additionally, I am interested in receiving the requested documents on a "rolling basis." as they become available.

Thank you in advance for your anticipated cooperation in this matter. I look forward to receiving your response to this request within 5 business days, as the statute requires.

Thank you,

FOIA Information

Late fees on delinquent accounts is 10% of current charges only.

Village ordinance

All bills for services shall be rendered as of the first day of the month succeeding the period for which the service is billed, and shall be payable not later than the close of business on the twentieth day after the rendition of the bill. If payment of the full amount of the bill is not made within such period, then a penalty of ten percent (10%) of the amount of the bill shall be added thereto. In the event the charge for service is not paid within fifty (50) days after the rendition of the bill, such charge shall be deemed and is hereby declared delinquent, and thereafter such delinquency shall constitute a lien upon the real estate for which such service is supplied, and the Village Clerk is hereby authorized and directed to file sworn statements showing such delinquency in the Office of the Recorder of Deeds of DuPage and Cook Counties, Illinois, and the filing of such statements in such offices shall be deemed notice for the payment of such charges for such services.

Re-connection fee:

Village ordinance

If the charge for such service is not paid within fifty (50) days after rendition of the bill, such service shall be discontinued without further notice, and shall not be reinstated until all past due bills, including the penalties thereon, are paid in full together with the payment of fifty dollars (\$50.00) if water service is turned on from seven o'clock (7:00) A.M. to three o'clock (3:00) P.M. Monday through Friday and seventy five dollars (\$75.00) if turned on during all other hours including holidays. (Ord. 1-93, 1-5-1993)

No address has been found where service was illegally restored or fined for such.

Policy or procedure for handling delinquent accounts:

Village ordinance:

All bills for services shall be rendered as of the first day of the month succeeding the period for which the service is billed, and shall be payable not later than the close of business on the twentieth day after the rendition of the bill. If payment of the full amount of the bill is not made within such period, then a penalty of ten percent (10%) of the amount of the bill shall be added thereto. In the event the charge for service is not paid within fifty (50) days after the rendition of the bill, such charge shall be deemed and is hereby declared delinquent, and thereafter such delinquency shall constitute a lien upon the real estate for which such service is supplied, and the Village Clerk is hereby authorized and directed to file sworn statements showing such delinquency in the Office of the Recorder of Deeds of DuPage and Cook Counties, Illinois, and the filing of such statements in such offices shall be deemed notice for the payment of such charges for such services.

Payment Plan Option is available only if all the following conditions are satisfied:

- 1) Customer had a leak or unusually high bill/consumption than the normal range.
- 2) Customer can't afford short term payment arrangements.
- 3) There should be no failed payment plan in last 12 months for the account.

Payment Arrangement is available in following cases:

- 1) Payment arrangement is available only for past due amounts.
- 2) Total Past Due amount must be paid within 5 weeks from the payment arrangement date.
- 3) Customer should pay at least 40 % to 50 % upfront.
- 4) There should be no more than 2 payment arrangements in a year.

If customer fails to honor the payment plan, payment arrangement is the only option available.

Days from first delinquent notice to shut off notice:

See shut off notices

Qualified payment plans:
See payment plans listings

Customer assistance programs:
None available from the Village of Bensenville.
Residents are referred to Addison Township

Residential and Commercial/industrial rates are the same.
See worksheets provided.

Internal report reviewing district shut off policies:



Wed 8/17/2016 1:17 PM

Selia Pulido

Shut off process

To Finance



Shut off SOP.pdf
184 KB

Attached is a recap of the shut off process for nearby towns per Amit's request.

Selia Pulido
Village of Bensenville
Utility Billing Department
T (630) 350-3403 F (630) 350-3434
E spulido@bensenville.il.us

Shut Off Schedule and SOP

	Amount of days unpaid from bill date or due date?	Entire town or select customers?	How long (days) is the shut off process?	Turn on fee?	Payment Plans available?	Tenant/property owner jointly responsible?	Does the water bill stay with the property?	Amount/Time past due before lien is placed?
Addison Judy #630-693-7570	40 days from bill date	Half town per month - by location/cycle	PW discretion	\$50 daytime \$100 after hours	Catastrophic situations only - 6 mos.	Yes	Yes - tax stamps	No need - we have tax stamps
Elk Grove Village Paula #847-357-4060	45 days from due date - 65 from bill date	Half town by location	Usually one day - more tech if needed	\$75 before 2pm \$150 after 2pm	Rare pymt plan - 6 mos. Maximum	Yes	Yes - we have village ordinance	Seldom - two or three per year.
Wood Dale Marco #630-766-5228	28 day notice from bill date, 7 day warning then shut off	Entire town each month	One day for 10 to 25 locations	1st time/year=\$75, 2x=\$150, 3x=\$300	Depends on history - not after shut off	Yes	Yes, city ordinance	3 days after shut off. Appx. 3 per month.

Below is the second page of the utility bills.

Contact Information

Questions about your water and sewer bill?

Call Utility Billing at 630-594-1011

Questions about your refuse service?

Call Allied Waste/Republic Services at 708-345-7050

Questions about Village code?

Visit www.bensenville.il.us or call 630-766-8200

Emergency Repairs

Call Public Works at 630-350-3435

After-hours and weekends call 630-350-3455

Hours and Location

Village Hall is located at 12 South Center Street and is open for business transactions Monday through Friday 8:00 am - 5:00 pm, except Tuesday evenings until 7:00 pm, and Saturday mornings from 9:00 am - 12:00 pm.

Rates and Basis for Charges

Basis for charges, rates, and fee schedules for water, sewer, and refuse services are assessed in compliance with Village Code(s). Please visit our website at www.bensenville.il.us for current rate and code information.

Bill Schedule

On or about...

Day 1	Day 20	Day 21	Day 30	Day 50
Bill Issued	Bill Due	Penalty Assessed	Next Bill Issued, which serves as the notice of delinquency	Service Disconnection

Bill Payment Collection Points

- Village Hall Cashier, Monday through Friday 8:00 am - 5:00 pm, except Tuesday evenings until 7:00 pm and Saturday mornings from 9:00 am - 12:00 pm.
- 24-hour Depository located outside along the west-side of Village Hall

Penalties

All bills for the use and for the service supplied by the waterworks-system, are due and payable twenty (20) days after the billing date. A penalty of ten percent (10%) shall be added to all bills where payment is not received within the twenty (20) day payment period. If a bill is partially paid within the twenty (20) day payment period, the ten percent (10%) penalty shall be added to the unpaid portion thereof.

**VILLAGE OF BENSENVILLE
700 WEST IRVING PARK ROAD
BENSENVILLE, ILLINOIS 60106**

ORDINANCE NO. 6-2004

**AN ORDINANCE AMENDING MUNICIPAL (UNINCORPORATED) WATER/SEWER
RATES OF THE VILLAGE OF BENSENVILLE,
COUNTIES OF COOK AND DUPAGE, ILLINOIS**

**ADOPTED BY THE
VILLAGE BOARD OF TRUSTEES
OF THE
VILLAGE OF BENSENVILLE
THIS 6TH DAY OF JANUARY, 2004**

**Published in pamphlet form by authority of the President and Board of Trustees
of the Village of Bensenville, DuPage and Cook Counties, Illinois this 7th day of
January, 2004.**



VILLAGE OF BENSENVILLE

12 S. CENTER STREET
BENSENVILLE, ILLINOIS 60106
(630) 766-8200 Fax (630) 350-3449

STATE OF ILLINOIS)
) ss
COUNTIES OF COOK)
AND DUPAGE)

CERTIFICATE

I, Roxanne L. Mitchell, certify that I am the duly qualified Village Clerk of the Village of Bensenville, DuPage and Cook Counties, Illinois.

I further certify that on January 6, 2004, the Corporate Authorities of such municipality passed and approved **Ordinance No. 6-2004**, entitled **An Ordinance Amending Municipal (Unincorporated) Water/Sewer Rates of the Village of Bensenville, Counties of Cook and DuPage, Illinois**, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 6-2004, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on January 7, 2004, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Municipal Clerk.

Dated at Bensenville, Illinois, this 7th day of January, 2004.

Roxanne L. Mitchell
Village Clerk

By:

Lynn D. Dubman
Deputy Village Clerk

SEAL

ORDINANCE # 6-2004

AN ORDINANCE AMENDING MUNICIPAL (UNINCORPORATED) WATER/SEWER RATES OF THE VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS

BE IT AND IT IS HEREBY ORDAINED by the President and Board of Trustees of the Village of Bensenville, Counties of DuPage and Cook, Illinois, as follows:

SECTION ONE: AMENDMENT OF RATES. The Municipal (Unincorporated) Water/Sewer Rates and Charges of the Village of Bensenville, DuPage and Cook Counties, Illinois for the use of and for the service supplied by the waterworks system of the Village to unincorporated users are hereby amended in part as provided for herein.

SECTION TWO: In accordance with the provisions hereof, Section 8-7-7 of the Bensenville Village Code is hereby amended in part by adjusting certain rates as follows:

OUTSIDE THE CORPORATE LIMITS (RESIDENTIAL):

A. 5/8 inch and 3/4 inch meter size

Fixed charge	\$1.40*
1,000 gallons	4.10*
Capital recovery	<u>10.00*</u>
Total minimum bill	\$15.50*

B. 1 inch meter size

Fixed charge	\$4.70*
2,000 gallons	8.20*
Capital recovery	<u>16.70*</u>
Total minimum bill	\$29.60*

C. 1 1/2 inch meter size

Fixed charge	\$9.30*
3,000 gallons	12.30*
Capital recovery	<u>33.30*</u>
Total minimum bill	\$54.90*

D. 2 inch meter size

Fixed charge	\$14.90*
5,000 gallons	20.50*
Capital recovery	<u>53.30*</u>

Total minimum bill \$88.70*

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

E. Commodity charge \$4.10*

[* - signifies rate not increased by this ordinance]

OUTSIDE THE CORPORATE LIMITS (NON-RESIDENTIAL):

A. 3/4 inch meter size

Fixed charge	\$1.40*
1,000 gallons	4.10*
Capital recovery	<u>133.00</u>

Total minimum bill \$138.50

B. 2 inch meter size

Fixed charge	\$14.90*
5,000 gallons	20.50*
Capital recovery	<u>133.00</u>

Total minimum bill \$168.40

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

C. Commodity charge \$4.10*

[* - signifies rate not increased by this ordinance]

SECTION THREE: In accordance with the provisions hereof, Section 8-6-23-4 of the Bensenville Village Code is hereby amended in part by adjusting rates as follows:

OUTSIDE THE CORPORATE LIMITS (RESIDENTIAL):

A. 5/8 inch and 3/4 inch meter size

Fixed charge	\$2.35*
1,000 gallons	2.65*
Capital recovery	<u>8.50*</u>

Total minimum bill \$13.50*

B. 1 inch meter size

Fixed charge	\$7.80*
2,000 gallons	5.30*
Capital recovery	<u>14.20*</u>

Total minimum bill \$27.30*

C. 1 1/2 inch meter size

Fixed charge	\$15.70*
3,000 gallons	7.95*
Capital recovery	<u>28.30*</u>

Total minimum bill \$51.95*

D. 2 inch meter size

Fixed charge	\$25.10*
5,000 gallons	13.25*
Capital recovery	<u>45.30*</u>

Total minimum bill \$83.65*

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

E. Commodity charge \$2.65*

Nonmetered Accounts:

F. Flat rate per month

Fixed charge	\$2.35*
9,000 gallons	23.85*
Capital recovery	<u>8.50 *</u>

Total flat rate per account \$34.70*

[* - signifies rate not increased by this ordinance]

OUTSIDE THE CORPORATE LIMITS (NON-RESIDENTIAL):

A. 3/4 inch meter size

Fixed charge	\$2.35*
1,000 gallons	2.65*
Capital recovery	<u>133.00</u>

Total minimum bill \$138.00

B. 2 inch meter size	
Fixed charge	\$25.10*
5,000 gallons	13.25*
Capital recovery	<u>133.00</u>
Total minimum bill	\$171.35

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

E. Commodity charge	\$2.65*

Nonmetered Accounts:

F. Flat rate per month	
Fixed charge	\$2.35*
9,000 gallons	23.85*
Capital recovery	<u>8.50*</u>
Total flat rate per account	\$34.70*

[* - signifies rate not increased by this ordinance]

SECTION FOUR: EFFECTIVE DATE. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this 6th day of January, 2004.



 John C. Geils
 Village President

ATTEST:



 Roxanne L. Mitchell
 Village Clerk

AYES: Adamowski, Basso, Caira, Mandziara, Tralewski, Walberg

NAYS: None

ABSENT: None

Published in Pamphlet Form

**VILLAGE OF BENSENVILLE
12 SOUTH CENTER STREET
BENSENVILLE, ILLINOIS 60106**

ORDINANCE NO. 25-2005

**AN ORDINANCE AMENDING MUNICIPAL WATER/SEWER RATES OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS**

**ADOPTED BY THE
VILLAGE BOARD OF TRUSTEES
OF THE
VILLAGE OF BENSENVILLE
THIS 30TH DAY OF APRIL, 2005**

**Published in pamphlet form by authority of the President and Board of Trustees
of the Village of Bensenville, DuPage and Cook Counties, Illinois this 30th day of
April, 2005.**



VILLAGE OF BENSENVILLE

12 S. CENTER STREET
BENSENVILLE, ILLINOIS 60106
(630) 766-8200 Fax (630) 350-3449

STATE OF ILLINOIS)
) ss
COUNTIES OF COOK)
AND DUPAGE)

CERTIFICATE

I, Roxanne L. Mitchell, certify that I am the duly qualified Village Clerk of the Village of Bensenville, DuPage and Cook Counties, Illinois.

I further certify that on April 30, 2005, the Corporate Authorities of such municipality passed and approved **Ordinance No. 25-2005**, entitled **An Ordinance Amending Municipal Water/Sewer Rates of the Village of Bensenville, Counties of Cook and DuPage, Illinois**, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 25-2005, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on April 30, 2005, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Municipal Clerk.

Dated at Bensenville, Illinois, this 30th day of April, 2005.

Roxanne L. Mitchell
Village Clerk

By:

Lynn D. Dubman
Deputy Village Clerk

SEAL

ORDINANCE # 25-2005

**AN ORDINANCE AMENDING MUNICIPAL WATER/SEWER RATES OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS**

BE IT AND IT IS HEREBY ORDAINED by the President and Board of Trustees of the Village of Bensenville, Counties of DuPage and Cook, Illinois, as follows:

SECTION ONE: AMENDMENT OF RATES. The Municipal Water/Sewer Rates and Charges of the Village of Bensenville, DuPage and Cook Counties, Illinois for the use of and for the service supplied by the waterworks system of the Village are hereby amended in part as provided for herein.

SECTION TWO: In accordance with the provisions hereof, Section 8-7-7 of the Bensenville Village Code is hereby amended in part by amending "capital recovery" rates as follows:

WITHIN THE CORPORATE LIMITS:

Water service charge per month:

A. 5/8 inch and 3/4 inch meter size

Fixed charge	\$1.40*
1,000 gallons	3.30
Capital recovery/1,000 gal.	<u>1.30</u>
Total minimum bill	\$6.00

B. 1 inch meter size

Fixed charge	\$4.70*
2,000 gallons	6.80
Capital recovery/1,000 gal.	<u>1.90</u>
Total minimum bill	\$13.40

C. 1 1/2 inch meter size

Fixed charge	\$9.30*
3,000 gallons	10.30
Capital recovery/1,000 gal.	<u>2.50</u>
Total minimum bill	\$22.10

D. 2 inch meter size	
Fixed charge	\$14.90*
5,000 gallons	17.30
Capital recovery/1,000 gal.	<u>3.70</u>
Total minimum bill	\$35.90

E. 3 inch meter size	
Fixed charge	\$28.00*
10,000 gallons	34.80
Capital recovery/1,000 gal.	<u>6.70</u>
Total minimum bill	\$69.50

F. 4 inch meter size	
Fixed charge	\$46.70*
17,000 gallons	59.30
Capital recovery/1,000 gal	<u>10.90</u>
Total minimum bill	\$116.90

G. 6 inch meter size	
Fixed charge	\$93.30*
33,000 gallons	115.30
Capital recovery/1,000 gal.	<u>20.50</u>
Total minimum bill	\$229.10

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

H. Commodity charge	
1,000 Gallons	\$3.30
Capital recovery/1,000 gal.	<u>1.30</u>
Total	\$4.60

OUTSIDE THE CORPORATE LIMITS (RESIDENTIAL):

Water service charge per month:

A. 5/8 inch and 3/4 inch meter size	
Fixed charge	\$1.40*
1,000 gal.	3.30
Capital recovery/1,000 gal.	1.30
Capital recovery fixed	<u>10.00*</u>
Total minimum bill	\$16.00

B. 1 inch meter size

Fixed charge	\$4.70*
2,000 gallons	6.80
Capital recovery/1,000 gal.	1.90
Capital recovery fixed	<u>16.70*</u>
Total minimum bill	\$30.10

C. 1 1/2 inch meter size

Fixed charge	\$9.30*
3,000 gallons	10.30
Capital recovery/1,000 gal.	2.50
Capital recovery fixed	<u>33.30*</u>
Total minimum bill	\$55.40

D. 2 inch meter size

Fixed charge	\$14.90*
5,000 gallons	17.30
Capital recovery/1,000 gal.	3.70
Capital recovery fixed	<u>53.30*</u>
Total minimum bill	\$89.20

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

E. Commodity charge

1,000 gallons	\$3.30
Capital recovery/1,000 gal.	<u>1.30</u>
Total	\$4.60

OUTSIDE THE CORPORATE LIMITS (NON-RESIDENTIAL):

Water service charge per month:

A. 3/4 inch meter size

Fixed charge	\$1.40*
1,000 gallons	3.30
Capital recovery/1,000 gal.	1.30
Capital recovery fixed	<u>133.00*</u>
Total minimum bill	\$139.00

B. 2 inch meter size	
Fixed charge	\$14.90*
5,000 gallons	17.30
Capital recovery/1,000 gal.	3.70
Capital recovery fixed	<u>133.00*</u>
Total minimum bill	\$168.90

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

C. Commodity charge	
1,000 gallons	\$3.30
Capital recovery fixed	<u>1.30</u>
Total	\$4.60

[* - signifies rate not increased by this ordinance]

SECTION THREE: In accordance with the provisions hereof, Section 8-6-23-4 of the Bensenville Village Code is hereby amended in part by amending "capital recovery" rates as follows:

WITHIN THE CORPORATE LIMITS:

Wastewater service charge per month:

A. 5/8 inch and 3/4 inch meter size	
Fixed charge	\$2.35*
1,000 gallons	2.20*
Capital recovery/1,000 gal	<u>1.25</u>
Total minimum bill	\$5.80
B. 1 inch meter size	
Fixed charge	\$7.80*
2,000 gallons	4.40*
Capital recovery/1,000 gal.	<u>1.85</u>
Total minimum bill	\$14.05
C. 1 1/2 inch meter size	
Fixed charge	\$15.70*
3,000 gallons	6.60*
Capital recovery/1,000 gal.	<u>2.45</u>
Total minimum bill	\$24.75

D. 2 inch meter size	
Fixed charge	\$25.10*
5,000 gallons	11.00*
Capital recovery/1,000 gal.	<u>3.65</u>
Total minimum bill	\$39.75

E. 3 inch meter size	
Fixed charge	\$47.00*
10,000 gallons	22.00*
Capital recovery/1,000 gal.	<u>6.65</u>
Total minimum bill	\$75.65

F. 4 inch meter size	
Fixed charge	\$78.30*
17,000 gallons	37.40*
Capital recovery/1,000 gal.	<u>10.85</u>
Total minimum bill	\$126.55

G. 6 inch meter size	
Fixed charge	\$156.70*
33,000 gallons	72.60*
Capital recovery/1,000 gal.	<u>20.45</u>
Total minimum bill	\$249.75

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

H. Commodity charge	
1,000 Gallons	\$2.20*
Capital recovery	<u>1.25</u>
Total	\$3.45

Nonmetered Accounts:

I. Flat rate per accounts	
Fixed charge	\$2.35*
9,000 gallons	19.80*
Capital recovery/1,000 gal.	<u>6.05</u>
Total flat rate per account	\$28.20

OUTSIDE THE CORPORATE LIMITS (RESIDENTIAL):

Wastewater service charge per month:

A. 5/8 inch and 3/4 inch meter size

Fixed charge	\$2.35*
1,000 gallons	2.20*
Capital recovery/1,000 gal.	1.25
Capital recovery fixed	<u>8.50*</u>
Total minimum bill	\$14.30

B. 1 inch meter size

Fixed charge	\$7.80*
2,000 gallons	4.40*
Capital recovery/1,000 gal.	1.85
Capital recovery fixed	<u>14.20*</u>
Total minimum bill	\$28.25

C. 1 1/2 inch meter size

Fixed charge	\$15.70*
3,000 gallons	6.60*
Capital recovery/1,000 gal.	2.45
Capital recovery fixed	<u>28.30*</u>
Total minimum bill	\$53.05

D. 2 inch meter size

Fixed charge	\$25.10*
5,000 gallons	11.00*
Capital recovery/1,000 gal.	3.65
Capital recovery fixed	<u>45.30*</u>
Total minimum bill	\$85.05

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

E. Commodity charge

1,000 Gallons	\$2.20*
Capital recovery/1000 gal.	<u>1.25</u>
Total	\$3.45

Nonmetered Accounts:

F. Flat rate per month

Fixed charge	\$2.35*
9,000 gallons	19.80*
Capital recovery/1,000 gal.	6.05
Capital recovery fixed	<u>8.50 *</u>
Total flat rate per account	\$36.70

OUTSIDE THE CORPORATE LIMITS (NON-RESIDENTIAL):

Wastewater service charge per month:

A. 3/4 inch meter size

Fixed charge	\$2.35*
1,000 gallons	2.20*
Capital recovery/1,000 gal.	1.25
Capital recovery fixed	<u>133.00*</u>
Total minimum bill	\$138.80

B. 2 inch meter size

Fixed charge	\$25.10*
5,000 gallons	11.00*
Capital recovery/1,000 gal.	3.65
Capital recovery	<u>133.00*</u>
Total minimum bill	\$172.75

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

C. Commodity charge

1,000 gallons	\$2.20*
Capital recovery/1,000 gal.	<u>1.25</u>
Total	\$3.45

Nonmetered Accounts:

D. Flat rate per month

Fixed charge	\$2.35*
9,000 gallons	19.80*
Capital recovery/1,000 gal.	6.05
Capital recovery fixed	<u>8.50 *</u>
Total flat rate per account	\$36.70

[* - signifies rate not increased by this ordinance]

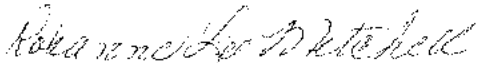
SECTION FOUR: All ordinances in conflict herewith are repealed to the extent of said conflict. This Ordinance is in full force and effect ten (10) days after passage and publication according to law.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this 30th day of April, 2005.



John C. Geils
Village President

ATTEST:



Roxanne L. Mitchell
Village Clerk

AYES: Adamowski, Basso, Mandziara, Tralewski

NAYS: None

ABSENT: Caira, Walberg

Published in Pamphlet Form

**VILLAGE OF BENSENVILLE
12 SOUTH CENTER STREET
BENSENVILLE, ILLINOIS 60106**

ORDINANCE NO. 36-2004

**AN ORDINANCE AMENDING
MUNICIPAL WATER/SEWER RATES
OF THE VILLAGE OF BENSENVILLE
COUNTIES OF COOK AND DUPAGE, ILLINOIS**

**ADOPTED BY THE
VILLAGE BOARD OF TRUSTEES
OF THE
VILLAGE OF BENSENVILLE
THIS 18TH DAY OF MAY, 2004**

**Published in pamphlet form by authority of the President and Board of Trustees
of the Village of Bensenville, DuPage and Cook Counties, Illinois this 19th day of
May, 2004.**



VILLAGE OF BENSENVILLE

12 S. CENTER STREET
BENSENVILLE, ILLINOIS 60106
(630) 766-8200 Fax (630) 350-3449

STATE OF ILLINOIS)
) ss
COUNTIES OF COOK)
AND DUPAGE)

CERTIFICATE

I, Roxanne L. Mitchell, certify that I am the duly qualified Village Clerk of the Village of Bensenville, DuPage and Cook Counties, Illinois.

I further certify that on May 18, 2004, the Corporate Authorities of such municipality passed and approved **Ordinance No. 36-2004**, entitled **An Ordinance Amending Municipal Water/Sewer Rates of the Village of Bensenville, Counties of Cook and DuPage, Illinois**, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 36-2004, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on May 19, 2004, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Municipal Clerk.

Dated at Bensenville, Illinois, this 19th day of May, 2004.

Roxanne L. Mitchell
Village Clerk

By:

Lynn D. Dubman
Deputy Village Clerk

SEAL

AN ORDINANCE AMENDING MUNICIPAL WATER/SEWER RATES OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS

WHEREAS, the firm Baxter and Woodman, consulting engineers from Crystal Lake, Illinois, has been retained by the Village of Bensenville to review the rate and fee structures for the Village's water and wastewater sewer systems, and to make recommendations, if any, related thereto; and

WHEREAS, Baxter and Woodman has completed its said review - phase I - of the Village's said rate and fees structures and has presented its recommendations dated March 29, 2004 related to the adjusting of the Village's water and sewer rate structures; and

WHEREAS, the Village Board of Trustees hereby accepts and affirms the said March 29, 2004 recommendations by Baxter and Woodman to adjust the Village's water and sewer rate structures as provided herein.

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the President and Board of Trustees of the Village of Bensenville, Counties of DuPage and Cook, Illinois, as follows:

SECTION ONE: AMENDMENT OF RATES. The Municipal Water/Sewer Rates and Charges of the Village of Bensenville, DuPage and Cook Counties, Illinois for the use of and for the service supplied by the waterworks system of the Village are hereby amended as provided for herein.

SECTION TWO: In accordance with the provisions hereof, Section 8-7-7 of the Bensenville Village Code is hereby amended in part by amending rates as follows:

WITHIN THE CORPORATE LIMITS:

Water service charge per month:

A. 5/8 inch and 3/4 inch meter size

Fixed charge	\$1.40*
1,000 gallons	3.50
Capital recovery/1,000 gal.	<u>.60</u>

Total minimum bill \$5.50*

B. 1 inch meter size	
Fixed charge	\$4.70*
2,000 gallons	7.00
Capital recovery/1,000 gal.	<u>1.20</u>
Total minimum bill	\$12.90*
C. 1 1/2 inch meter size	
Fixed charge	\$9.30*
3,000 gallons	10.50
Capital recovery/1,000 gal.	<u>1.80</u>
Total minimum bill	\$21.60*
D. 2 inch meter size	
Fixed charge	\$14.90*
5,000 gallons	17.50
Capital recovery/1,000 gal.	<u>3.00</u>
Total minimum bill	\$35.40*
E. 3 inch meter size	
Fixed charge	\$28.00*
10,000 gallons	35.00
Capital recovery/1,000 gal.	<u>6.00</u>
Total minimum bill	\$69.00*
F. 4 inch meter size	
Fixed charge	\$46.70*
17,000 gallons	59.50
Capital recovery/1,000 gal	<u>10.20</u>
Total minimum bill	\$116.40*
G. 6 inch meter size	
Fixed charge	\$93.30*
33,000 gallons	115.50
Capital recovery/1,000 gal.	<u>19.80</u>
Total minimum bill	\$228.60*

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

H. Commodity charge

1,000 Gallons	\$3.50
Capital recovery/1,000 gal.	<u>.60</u>
Total	\$4.10*

OUTSIDE THE CORPORATE LIMITS (RESIDENTIAL):

Water service charge per month:

A. 5/8 inch and 3/4 inch meter size

Fixed charge	\$1.40*
1,000 gal.	3.50
Capital recovery/1,000 gal.	.60
Capital recovery fixed	<u>10.00*</u>
Total minimum bill	\$15.50*

B. 1 inch meter size

Fixed charge	\$4.70*
2,000 gallons	7.00
Capital recovery/1,000 gal.	1.20
Capital recovery fixed	<u>16.70*</u>
Total minimum bill	\$29.60*

C. 1 1/2 inch meter size

Fixed charge	\$9.30*
3,000 gallons	10.50
Capital recovery/1,000 gal.	1.80
Capital recovery fixed	<u>33.30*</u>
Total minimum bill	\$54.90*

D. 2 inch meter size

Fixed charge	\$14.90*
5,000 gallons	17.50
Capital recovery/1,000 gal.	3.06
Capital recovery fixed	<u>53.30*</u>
Total minimum bill	\$88.70*

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

E. Commodity charge

1,000 gallons	\$3.50
Capital recovery/1,000 gal.	<u>.60</u>

Total	\$4.10*

OUTSIDE THE CORPORATE LIMITS (NON-RESIDENTIAL):

Water service charge per month:

A. 3/4 inch meter size

Fixed charge	\$1.40*
1,000 gallons	3.50
Capital recovery/1,000 gal.	.60
Capital recovery fixed	<u>133.00*</u>

Total minimum bill	\$138.50*

B. 2 inch meter size

Fixed charge	\$14.90*
5,000 gallons	17.50
Capital recovery/1,000 gal.	3.00
Capital recovery fixed	<u>133.00*</u>

Total minimum bill	\$168.40*

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

C. Commodity charge

1,000 gallons	\$3.50
Capital recovery fixed	<u>.60</u>

Total	\$4.10*

[* - signifies rate not increased by this ordinance]

SECTION THREE: In accordance with the provisions hereof, Section 8-6-23-4 of the Bensenville Village Code is hereby amended in part by amending rates as follows:

WITHIN THE CORPORATE LIMITS:

Wastewater service charge per month:

A. 5/8 inch and 3/4 inch meter size

Fixed charge	\$2.35*
1,000 gallons	2.20
Capital recovery/1,000 gal	<u>.60</u>

Total minimum bill \$5.15

B. 1 inch meter size

Fixed charge	\$7.80*
2,000 gallons	4.40
Capital recovery/1,000 gal.	<u>1.20</u>

Total minimum bill \$13.40

C. 1 1/2 inch meter size

Fixed charge	\$15.70*
3,000 gallons	6.60
Capital recovery/1,000 gal.	<u>1.80</u>

Total minimum bill \$24.10

D. 2 inch meter size

Fixed charge	\$25.10*
5,000 gallons	11.00
Capital recovery/1,000 gal.	<u>3.00</u>

Total minimum bill \$39.10

E. 3 inch meter size

Fixed charge	\$47.00*
10,000 gallons	22.00
Capital recovery/1,000 gal.	<u>6.00</u>

Total minimum bill \$75.00

F. 4 inch meter size	
Fixed charge	\$78.30*
17,000 gallons	37.40
Capital recovery/1,000 gal.	<u>10.20</u>
Total minimum bill	\$125.90

G. 6 inch meter size	
Fixed charge	\$156.70*
33,000 gallons	72.60
Capital recovery.1,000 gal.	<u>19.80</u>
Total minimum bill	\$249.10

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

H. Commodity charge	
1,000 Gallons	\$2.20
Capital recovery	<u>.60</u>
Total	\$2.80

Nonmetered Accounts:

I. Flat rate per accounts	
Fixed charge	\$2.35*
9,000 gallons	19.80
Capital recovery/1,000 gal.	<u>5.40</u>
Total flat rate per account	\$27.55

OUTSIDE THE CORPORATE LIMITS (RESIDENTIAL):

Wastewater service charge per month:

A. 5/8 inch and 3/4 inch meter size	
Fixed charge	\$2.35*
1,000 gallons	2.20
Capital recovery/1,000 gal.	.60
Capital recovery fixed	<u>8.50*</u>
Total minimum bill	\$13.65

B. 1 inch meter size	
Fixed charge	\$7.80*
2,000 gallons	4.40
Capital recovery/1,000 gal.	1.20
Capital recovery fixed	<u>14.20*</u>

Total minimum bill \$27.60

C. 1 1/2 inch meter size	
Fixed charge	\$15.70*
3,000 gallons	6.60
Capital recovery/1,000 gal.	1.80
Capital recovery fixed	<u>28.30*</u>

Total minimum bill \$52.40

D. 2 inch meter size	
Fixed charge	\$25.10*
5,000 gallons	11.00
Capital recovery/1,000 gal.	3.00
Capital recovery fixed	<u>45.30*</u>

Total minimum bill \$84.40

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

E. Commodity charge	
1,000 Gallons	\$2.20
Capital recovery/1000 gal.	<u>.60</u>

Total \$2.80

Nonmetered Accounts:

F. Flat rate per month	
Fixed charge	\$2.35*
9,000 gallons	19.80
Capital recovery/1,000 gal.	5.40
Capital recovery fixed	<u>8.50 *</u>

Total flat rate per account \$36.05*

OUTSIDE THE CORPORATE LIMITS (NON-RESIDENTIAL):

Wastewater service charge per month:

A. 3/4 inch meter size

Fixed charge	\$2.35*
1,000 gallons	2.20
Capital recovery/1,000 gal.	.60
Capital recovery fixed	<u>133.00*</u>

Total minimum bill \$138.15

B. 2 inch meter size

Fixed charge	\$25.10*
5,000 gallons	11.00
Capital recovery/1,000 gal.	3.00
Capital recovery	<u>133.00*</u>

Total minimum bill \$172.10

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

C. Commodity charge

1,000 gallons	\$2.20
Capital recovery/1,000 gal.	<u>.60</u>

Total \$2.80

Nonmetered Accounts:

D. Flat rate per month

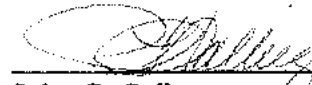
Fixed charge	\$2.35*
9,000 gallons	19.80
Capital recovery/1,000 gal.	5.40
Capital recovery fixed	<u>8.50 *</u>

Total flat rate per account \$36.05

[* - signifies rate not increased by this ordinance]

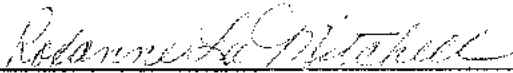
SECTION FOUR: EFFECTIVE DATE. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this 18th day of May 2004.



~~John C. Geils~~ Peggy L. Walberg
Village President Pro-Tem

ATTEST:



Roxanne L. Mitchell
Village Clerk

AYES: Adamowski, Basso, Cairra, Mandziara, Tralewski, Walberg

None

NAYS:

ABSENT: Geils

Published in Pamphlet Form

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**VILLAGE OF BENSENVILLE
12 SOUTH CENTER STREET
BENSENVILLE, ILLINOIS 60106**

ORDINANCE NO. 36-2005

**AN ORDINANCE AMENDING MUNICIPAL WATER/SEWER RATES OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS**

**ADOPTED BY THE
VILLAGE BOARD OF TRUSTEES
OF THE
VILLAGE OF BENSENVILLE
THIS 16th DAY OF MAY, 2005**

**Published in pamphlet form by authority of the President and Board of Trustees
of the Village of Bensenville, DuPage and Cook Counties, Illinois this 17TH day of
May, 2005.**



VILLAGE OF BENSENVILLE

12 S. CENTER STREET
BENSENVILLE, ILLINOIS 60106
(630) 766-8200 Fax (630) 350-3449

STATE OF ILLINOIS)
) ss
COUNTIES OF COOK)
AND DUPAGE)

CERTIFICATE

I, Patricia A. Johnson, certify that I am the duly qualified Village Clerk of the Village of Bensenville, DuPage and Cook Counties, Illinois.

I further certify that on May 16, 2005, the Corporate Authorities of such municipality passed and approved **Ordinance No. 36-2005**, entitled **An Ordinance Amending Municipal Water/Sewer Rates of the Village of Bensenville, Counties of Cook and DuPage, Illinois**, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 36-2005, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on May 17, 2005, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Municipal Clerk.

Dated at Bensenville, Illinois, this 17th day of May, 2005.

Patricia A. Johnson
Village Clerk

By:

Lynn D. Dubman
Deputy Village Clerk

SEAL

ORDINANCE # 36-2005

AN ORDINANCE AMENDING MUNICIPAL WATER/SEWER RATES OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS

BE IT AND IT IS HEREBY ORDAINED by the President and Board of Trustees of the
Village of Bensenville, Counties of DuPage and Cook, Illinois, as follows:

SECTION ONE: AMENDMENT OF RATES. The Municipal Water/Sewer Rates and
Charges of the Village of Bensenville, DuPage and Cook Counties, Illinois for the use of and for
the service supplied by the waterworks system of the Village are hereby amended in part as
provided for herein.

SECTION TWO: In accordance with the provisions hereof, Section 8-7-7 of the
Bensenville Village Code is hereby amended in part by amending "capital recovery" rates as
follows:

WITHIN THE CORPORATE LIMITS:

Water service charge per month:

A. 5/8 inch and 3/4 inch meter size

Fixed charge	\$1.40*
1,000 gallons min.	3.30
Capital recovery/1,000 gal. min.	<u>1.30</u>
Total minimum bill	\$6.00

B. 1 inch meter size

Fixed charge	\$4.70*
2,000 gallons min.	6.60
Capital recovery/2,000 gal. min.	<u>2.60</u>
Total minimum bill	\$13.90

C. 1 1/2 inch meter size

Fixed charge	\$9.30*
3,000 gallons min.	9.90
Capital recovery/3,000 gal.min.	<u>3.90</u>
Total minimum bill	\$23.10

D. 2 inch meter size	
Fixed charge	\$14.90*
5,000 gallons min.	16.50
Capital recovery/5,000 gal. min.	<u>6.50</u>
Total minimum bill	\$37.90

E. 3 inch meter size	
Fixed charge	\$28.00*
10,000 gallons min.	33.00
Capital recovery/10,000 gal. min.	<u>13.00</u>
Total minimum bill	\$74.00

F. 4 inch meter size	
Fixed charge	\$46.70*
17,000 gallons min.	56.10
Capital recovery/17,000 gal min.	<u>22.10</u>
Total minimum bill	\$124.90

G. 6 inch meter size	
Fixed charge	\$93.30*
33,000 gallons min.	108.90
Capital recovery/33,000 gal. min.	<u>42.90</u>
Total minimum bill	\$245.10

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

H. Commodity charge	
1,000 Gallons	\$3.30
Capital recovery/1,000 gal.	<u>1.30</u>
Total	\$4.60

OUTSIDE THE CORPORATE LIMITS (RESIDENTIAL):

Water service charge per month:

A. 5/8 inch and 3/4 inch meter size	
Fixed charge	\$1.40*
1,000 gal. min.	3.30
Capital recovery/1,000 gal. min.	1.30
Capital recovery fixed	<u>10.00*</u>
Total minimum bill	\$16.00

B. 1 inch meter size	
Fixed charge	\$4.70*
2,000 gallons min.	6.60
Capital recovery/2,000 gal.min.	2.60
Capital recovery fixed	<u>16.70*</u>
Total minimum bill	\$30.60

C. 1 1/2 inch meter size	
Fixed charge	\$9.30*
3,000 gallons min.	9.90
Capital recovery/3,000 gal. min.	3.90
Capital recovery fixed	<u>33.30*</u>
Total minimum bill	\$56.40

D. 2 inch meter size	
Fixed charge	\$14.90*
5,000 gallons min.	16.50
Capital recovery/5,000 gal. min.	6.50
Capital recovery fixed	<u>53.30*</u>
Total minimum bill	\$91.20

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

E. Commodity charge	
1,000 gallons min.	\$3.30
Capital recovery/1,000 gal. min.	<u>1.30</u>
Total	\$4.60

OUTSIDE THE CORPORATE LIMITS (NON-RESIDENTIAL):

Water service charge per month:

A. 3/4 inch meter size	
Fixed charge	\$1.40*
1,000 gallons min.	3.30
Capital recovery/1,000 gal. min.	1.30
Capital recovery fixed	<u>133.00*</u>
Total minimum bill	\$139.00

B. 2 inch meter size	
Fixed charge	\$14.90*
5,000 gallons min.	16.50
Capital recovery/5,000 gal. min.	6.50
Capital recovery fixed	<u>133.00*</u>
Total minimum bill	\$170.90

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

C. Commodity charge	
1,000 gallons min.	\$3.30
Capital recovery fixed	<u>1.30</u>
Total	\$4.60

[* - signifies rate not increased by this ordinance]

SECTION THREE: In accordance with the provisions hereof, Section 8-6-23-4 of the Bensenville Village Code is hereby amended in part by amending "capital recovery" rates as follows:

WITHIN THE CORPORATE LIMITS:

Wastewater service charge per month:

A. 5/8 inch and 3/4 inch meter size	
Fixed charge	\$2.35*
1,000 gallons min.	2.20*
Capital recovery/1,000 gal min.	<u>1.25</u>
Total minimum bill	\$5.80
B. 1 inch meter size	
Fixed charge	\$7.80*
2,000 gallons min.	4.40*
Capital recovery/2,000 gal.min.	<u>2.50</u>
Total minimum bill	\$14.70
C. 1 1/2 inch meter size	
Fixed charge	\$15.70*
3,000 gallons min.	6.60*
Capital recovery/3,000 gal. min.	<u>3.75</u>
Total minimum bill	\$26.05

D. 2 inch meter size	
Fixed charge	\$25.10*
5,000 gallons min.	11.00*
Capital recovery/5,000 gal. min.	<u>6.25</u>
Total minimum bill	\$42.35

E. 3 inch meter size	
Fixed charge	\$47.00*
10,000 gallons min.	22.00*
Capital recovery/10,000 gal. min.	<u>12.50</u>
Total minimum bill	\$81.50

F. 4 inch meter size	
Fixed charge	\$78.30*
17,000 gallons min.	37.40*
Capital recovery/17,000 gal.min.	<u>21.25</u>
Total minimum bill	\$136.95

G. 6 inch meter size	
Fixed charge	\$156.70*
33,000 gallons min.	72.60*
Capital recovery/33,000 gal. min.	<u>41.25</u>
Total minimum bill	\$270.55

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

H. Commodity charge	
1,000 Gallons	\$2.20*
Capital recovery	<u>1.25</u>
Total	\$3.45

Nonmetered Accounts:

I. Flat rate per accounts	
Fixed charge	\$2.35*
9,000 gallons min.	19.80*
Capital recovery/9,000 gal.min.	<u>11.25</u>
Total flat rate per account	\$33.40

OUTSIDE THE CORPORATE LIMITS (RESIDENTIAL):

Wastewater service charge per month:

A. 5/8 inch and 3/4 inch meter size	
Fixed charge	\$2.35*
1,000 gallons min.	2.20*
Capital recovery/1,000 gal. min.	1.25
Capital recovery fixed	<u>8.50*</u>
Total minimum bill	\$14.30
B. 1 inch meter size	
Fixed charge	\$7.80*
2,000 gallons min.	4.40*
Capital recovery/2,000 gal. min.	2.50
Capital recovery fixed	<u>14.20*</u>
Total minimum bill	\$28.90
C. 1 1/2 inch meter size	
Fixed charge	\$15.70*
3,000 gallons min.	6.60*
Capital recovery/3,000 gal. min.	3.75
Capital recovery fixed	<u>28.30*</u>
Total minimum bill	\$54.35
D. 2 inch meter size	
Fixed charge	\$25.10*
5,000 gallons min.	11.00*
Capital recovery/5,000 gal.min.	6.25
Capital recovery fixed	<u>45.30*</u>
Total minimum bill	\$87.65

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

E. Commodity charge	
1,000 Gallons min.	\$2.20*
Capital recovery/1000 gal. min.	<u>1.25</u>
Total	\$3.45

Nonmetered Accounts:

F. Flat rate per month

Fixed charge	\$2.35*
9,000 gallons min.	19.80*
Capital recovery/9,000 gal.min.	11.25
Capital recovery fixed	<u>8.50 *</u>
Total flat rate per account	\$41.90

OUTSIDE THE CORPORATE LIMITS (NON-RESIDENTIAL):

Wastewater service charge per month:

A. 3/4 inch meter size

Fixed charge	\$2.35*
1,000 gallons min.	2.20*
Capital recovery/1,000 gal.min.	1.25
Capital recovery fixed	<u>133.00*</u>
Total minimum bill	\$138.80

B. 2 inch meter size

Fixed charge	\$25.10*
5,000 gallons min.	11.00*
Capital recovery/5,000 gal.min.	6.25
Capital recovery	<u>133.00*</u>
Total minimum bill	\$175.35

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

C. Commodity charge

1,000 gallons min.	\$2.20*
Capital recovery/1,000 gal.min.	<u>1.25</u>
Total	\$3.45

Nonmetered Accounts:

D. Flat rate per month	
Fixed charge	\$2.35*
9,000 gallons min.	19.80*
Capital recovery/9,000 gal.min.	11.25
Capital recovery fixed	<u>8.50 *</u>
Total flat rate per account	\$41.90

[* - signifies rate not increased by this ordinance]

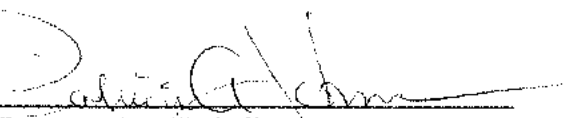
SECTION FOUR: All ordinances in conflict herewith are repealed to the extent of said conflict. This Ordinance is in full force and effect ten (10) days after passage and publication according to law.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this 16th day of May, 2005.



John C. Geils
Village President

ATTEST:



~~Roxanne L. Mitchell~~ Patricia A. Johnson
Village Clerk

AYES: Adamowski, Basso, Mandziara, Walberg, Williams

NAYS: None

Tralewski

ABSENT: _____

Published in Pamphlet Form

**VILLAGE OF BENSENVILLE
12 SOUTH CENTER STREET
BENSENVILLE, ILLINOIS 60106**

ORDINANCE NO. 36-2006

**AN ORDINANCE AMENDING MUNICIPAL WATER/SEWER RATES OF THE
VILLAGE OF BENSENVILLE
COUNTIES COOK AND DUPAGE, ILLINOIS**

**ADOPTED BY THE
VILLAGE BOARD OF TRUSTEES
OF THE
VILLAGE OF BENSENVILLE
THIS 15th DAY OF MAY, 2006**

**Published in pamphlet form by authority of the President and Board of Trustees
of the Village of Bensenville, DuPage and Cook Counties, Illinois this 16th day of
May, 2006.**



VILLAGE OF BENSENVILLE

12 S. CENTER STREET
BENSENVILLE, ILLINOIS 60106
(630) 766-8200 Fax (630) 350-3449

STATE OF ILLINOIS)
) ss
COUNTIES OF COOK)
AND DUPAGE)

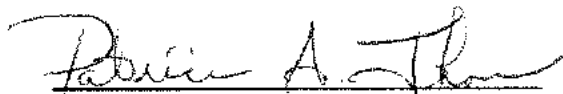
CERTIFICATE

I, Patricia A. Johnson, certify that I am the duly qualified Village Clerk of the Village of Bensenville, DuPage and Cook Counties, Illinois.

I further certify that on May 15, 2006, the Corporate Authorities of such municipality passed and approved **36-2006**, entitled **An Ordinance Amending Municipal Water/Sewer Rates of the Village of Bensenville Counties of Cook and DuPage, Illinois**, which provided by its terms that it should be published in pamphlet form.

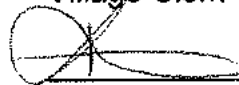
The pamphlet form of Ordinance No. 36-2006, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on May 16, 2006, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Municipal Clerk.

Dated at Bensenville, Illinois, this 16th day of May, 2006.



Patricia A. Johnson
Village Clerk

By:



Lynn D. Dubman
Deputy Village Clerk

SEAL

ORDINANCE # 36-2006

**AN ORDINANCE AMENDING MUNICIPAL WATER/SEWER RATES OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS**

BE IT AND IT IS HEREBY ORDAINED by the President and Board of Trustees of the Village of Bensenville, Counties of DuPage and Cook, Illinois, as follows:

SECTION ONE: AMENDMENT OF RATES. The Municipal Water/Sewer Rates and Charges of the Village of Bensenville, DuPage and Cook Counties, Illinois for the use of and for the service supplied by the waterworks system of the Village are hereby amended in part as provided for herein.

SECTION TWO: In accordance with the provisions hereof, Section 8-7-7 of the Bensenville Village Code is hereby amended as follows:

WITHIN THE CORPORATE LIMITS:

Water service charge per month:

A. 5/8 inch and 3/4 inch meter size	
Fixed charge	\$1.40*
1,000 gallons	3.30*
Total minimum bill	\$4.70
B. 1 inch meter size	
Fixed charge	\$4.70*
2,000 gallons	6.60*
Total minimum bill	\$11.30
C. 1 1/2 inch meter size	
Fixed charge	\$9.30*
3,000 gallons	9.90*
Total minimum bill	\$19.20
D. 2 inch meter size	
Fixed charge	\$14.90*
5,000 gallons	16.50*
Total minimum bill	\$31.40

E. 3 inch meter size	
Fixed charge	\$28.00*
10,000 gallons	33.00*
Total minimum bill	\$61.00
F. 4 inch meter size	
Fixed charge	\$46.70*
17,000 gallons	56.10*
Total minimum bill	\$102.80
G. 6 inch meter size	
Fixed charge	\$93.30*
33,000 gallons	108.90*
Total minimum bill	\$202.20

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

H. Commodity charge	
1,000 Gallons	\$3.30*
Total	\$3.30

OUTSIDE THE CORPORATE LIMITS (RESIDENTIAL):

Water service charge per month:

A. 5/8 inch and 3/4 inch meter size	
Fixed charge	\$1.40*
1,000 gal. min.	3.30*
Total minimum bill	\$4.70
B. 1 inch meter size	
Fixed charge	\$4.70*
2,000 gallons	6.60*
Total minimum bill	\$11.30
C. 1 1/2 inch meter size	
Fixed charge	\$9.30*
3,000 gallons	9.90*
Total minimum bill	\$19.20

D. 2 inch meter size	
Fixed charge	\$14.90*
5,000 gallons	16.50*
Total minimum bill	\$31.40

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

E. Commodity charge	
1,000 gallons	\$3.30*
Total	\$3.30

OUTSIDE THE CORPORATE LIMITS (NON-RESIDENTIAL):

Water service charge per month:

A. 3/4 inch meter size	
Fixed charge	\$1.40*
1,000 gallons	3.30*
Total minimum bill	\$4.70

B. 2 inch meter size	
Fixed charge	\$14.90*
5,000 gallons	16.50*
Total minimum bill	\$31.40

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

C. Commodity charge	
1,000 gallons	\$3.30*
Total	\$3.30

WITHIN THE CORPORATE LIMITS:

Capital Recovery service charge per month:

A. 5/8 inch and 3/4 inch meter size	
Capital recovery/1,000 gal. min.	\$2.67
Total minimum bill	\$2.67

B. 1 inch meter size	
Capital recovery/2,000 gal. min.	\$5.35
Total minimum bill	\$5.35

C. 1 1/2 inch meter size		
Capital recovery/3,000 gal. min.	\$8.02	
Total minimum bill	\$8.02	
D. 2 inch meter size		
Capital recovery/5,000 gal. min.	\$13.36	
Total minimum bill	\$13.36	
E. 3 inch meter size		
Capital recovery/10,000 gal. min.	\$26.73	
Total minimum bill	\$26.73	
F. 4 inch meter size		
Capital recovery/17,000 gal. min.	\$45.45	
Total minimum bill	\$45.45	
G. 6 inch meter size		
Capital recovery/33,000 gal. min.	\$88.21	
Total minimum bill	\$88.21	

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

H. Commodity charge		
Capital recovery/1,000 gal. min.	\$2.67	
Total minimum bill	\$2.67	

Nonmetered Accounts:

I. Flat rate per accounts		
Capital recovery/9,000 gal. min.	\$11.79	
Total flat rate per account	\$11.79	

OUTSIDE THE CORPORATE LIMITS (RESIDENTIAL):

Capital Recovery service charge per month:

A. 5/8 inch and 3/4 inch meter size		
Capital recovery/1,000 gal. min.	\$2.67	
Capital recovery fixed	19.39	
Total minimum bill	\$22.06	

B. 1 inch meter size	
Capital recovery/2,000 gal. min.	\$5.35
Capital recovery fixed	32.40
Total minimum bill	\$37.75

C. 1 1/2 inch meter size	
Capital recovery/3,000 gal. min.	\$8.02
Capital recovery fixed	64.58
Total minimum bill	\$72.60

D. 2 inch meter size	
Capital recovery/5,000 gal. min.	\$13.36
Capital recovery fixed	103.36
Total minimum bill	\$116.72

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

E. Commodity charge	
Capital recovery/1,000 gal. min.	\$2.67
Total minimum bill	\$2.67

Nonmetered Accounts:

F. Flat rate per month	
Capital recovery/9,000 gal. min.	\$11.79
Capital recovery fixed	8.91
Total flat rate per account	\$20.70

OUTSIDE THE CORPORATE LIMITS (NON-RESIDENTIAL):

Capital Recovery service charge per month:

A. 3/4 inch meter size	
Capital recovery/1,000 gal. min.	\$2.67
Capital recovery fixed	278.84
Total minimum bill	\$281.51

B. 2 inch meter size	
Capital recovery/5,000 gal. min.	\$13.36
Capital recovery fixed	278.84
Total minimum bill	\$292.20

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

C. Commodity charge

Capital recovery/1,000 gal. min.	\$1.31
Capital recovery fixed	1.36
Total minimum bill	\$2.67

Nonmetered Accounts:

D. Flat rate per month

Capital recovery/1,000 gal. min.	\$11.79
Capital recovery fixed	8.91
Total flat rate per account	\$20.70

SECTION THREE: In accordance with the provisions hereof, Section 8-6-23-4 of the Bensenville Village Code is hereby amended follows:

WITHIN THE CORPORATE LIMITS:

Wastewater service charge per month:

A. 5/8 inch and 3/4 inch meter size

Fixed charge	\$2.46
1,000 gallons	2.31
Total minimum bill	\$4.77

B. 1 inch meter size

Fixed charge	\$8.18
2,000 gallons	4.61
Total minimum bill	\$12.79

C. 1 1/2 inch meter size

Fixed charge	\$16.46
3,000 gallons	6.92
Total minimum bill	\$23.38

D. 2 inch meter size

Fixed charge	\$26.31
5,000 gallons	11.53
Total minimum bill	\$37.84

E. 3 inch meter size	
Fixed charge	\$49.27
10,000 gallons	23.06
Total minimum bill	\$72.33

F. 4 inch meter size	
Fixed charge	\$82.08
17,000 gallons	39.21
Total minimum bill	\$121.29

G. 6 inch meter size	
Fixed charge	\$164.27
33,000 gallons	76.11
Total minimum bill	\$240.38

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

H. Commodity charge	
1,000 Gallons	\$2.31
Total	\$2.31

Nonmetered Accounts:

I. Flat rate per accounts	
Fixed charge	\$2.46
9,000 gallons	20.76
Total flat rate per account	\$23.22

OUTSIDE THE CORPORATE LIMITS (RESIDENTIAL):

Wastewater service charge per month:

A. 5/8 inch and 3/4 inch meter size	
Fixed charge	\$2.46
1,000 gallons	2.31
Total minimum bill	\$4.77

B. 1 inch meter size	
Fixed charge	\$8.18
2,000 gallons	4.61
Total minimum bill	\$12.79

C. 1 1/2 inch meter size

Fixed charge	\$16.46
3,000 gallons	6.92
Total minimum bill	\$23.38

D. 2 inch meter size

Fixed charge	\$26.31
5,000 gallons	11.53
Total minimum bill	\$37.84

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

E. Commodity charge

1,000 Gallons	\$2.31
Total	\$2.31

Nonmetered Accounts:

F. Flat rate per month

Fixed charge	\$2.46
9,000 gallons	20.76
Total flat rate per account	\$23.22

OUTSIDE THE CORPORATE LIMITS (NON-RESIDENTIAL):

Wastewater service charge per month:

A. 3/4 inch meter size

Fixed charge	\$2.46
1,000 gallons	2.31
Total minimum bill	\$4.77

B. 2 inch meter size

Fixed charge	\$26.31
5,000 gallons	11.53
Total minimum bill	\$37.84

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

C. Commodity charge

1,000 gallons	\$2.31
Total	\$2.31

Nonmetered Accounts:

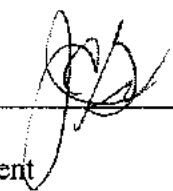
D. Flat rate per month

Fixed charge	\$2.46
9,000 gallons	20.76
Total flat rate per account	\$23.22

[* - signifies rate not increased by this ordinance]

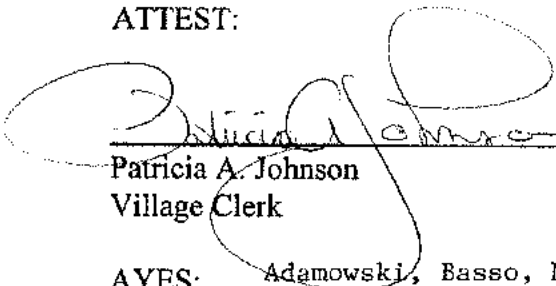
SECTION FOUR: All ordinances in conflict herewith are repealed to the extent of said conflict. This Ordinance is in full force and effect ten (10) days after passage and publication according to law.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this 15th day of May, 2006.



John C. Geils
Village President

ATTEST:



Patricia A. Johnson
Village Clerk

AYES: Adamowski, Basso, Mandziara, Tralewski, Williams

NAYS: None

ABSENT: Walberg

Published in Pamphlet Form

**VILLAGE OF BENSENVILLE
12 S. CENTER STREET
BENSENVILLE, ILLINOIS 60106**

ORDINANCE NO. 36-2008

**AN ORDINANCE AMENDING MUNICIPAL WATER/SEWER RATES OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS**

**ADOPTED BY THE
VILLAGE BOARD OF TRUSTEES
OF THE
VILLAGE OF BENSENVILLE
THIS 29TH DAY OF APRIL, 2008**

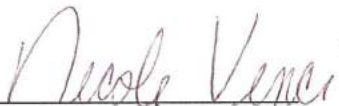
**Published in pamphlet form by authority of the President and Board of Trustees of the
Village of Bensenville, DuPage and Cook Counties, Illinois this 30TH day of March, 2008.**

STATE OF ILLINOIS)
)
COUNTIES OF COOK) SS
)
AND DUPAGE)

I, Nicole Vinci, do hereby certify that I am the duly appointed Deputy Village Clerk of the Village of Bensenville, DuPage and Cook Counties, Illinois, and as such officer, I am the keeper of the records and files of said Village;

I do further certify that the foregoing constitutes a full, true and correct copies of the Village of Bensenville's Ordinance No. 36-2008 entitled an **ORDINANCE AMENDING MUNICIPAL WATER/SEWER RATES OF THE VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS.**

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 29TH day of April, 2008.



Nicole Vinci
Deputy Village Clerk

SEAL

ORDINANCE # 36-2008

AN ORDINANCE AMENDING MUNICIPAL WATER/SEWER RATES OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS

BE IT AND IT IS HEREBY ORDAINED by the President and Board of Trustees of the Village of Bensenville, Counties of DuPage and Cook, Illinois, as follows:

SECTION ONE: AMENDMENT OF RATES. Pursuant to the findings and recommendations of the Baxter & Woodman, Inc. 2008 Water & Sewer Rate Study, the Municipal Water/Sewer Rates and Charges of the Village of Bensenville, DuPage and Cook Counties, Illinois for the use of and for the service supplied by the waterworks system of the Village are hereby amended in part as provided for herein.

SECTION TWO: In accordance with the provisions hereof, Section 8-7-7 of the Bensenville Village Code is hereby amended as follows:

WITHIN THE CORPORATE LIMITS:

Water commodity charges:

A. First 10,000 gallons per month	\$3.73 per 1,000 gallons
Above 10,000 gallons per month	\$4.29 per 1,000 gallons

Minimum water bills per month:

B. 5/8 inch and 3/4 inch meter size	
Fixed charge	\$1.58
1,000 gallons	\$3.73
Total minimum bill	\$5.31
C. 1 inch meter size	
Fixed charge	\$5.31
2,000 gallons	\$7.46
Total minimum bill	\$12.77
D. 1 1/2 inch meter size	
Fixed charge	\$10.51
3,000 gallons	\$11.19
Total minimum bill	\$21.70
E. 2 inch meter size	
Fixed charge	\$16.84
5,000 gallons	\$18.65
Total minimum bill	\$35.49

F. 3 inch meter size	
Fixed charge	\$31.64
10,000 gallons	\$37.30
Total minimum bill	\$68.94
G. 4 inch meter size	
Fixed charge	\$52.77
17,000 gallons	\$67.33
Total minimum bill	\$120.10
H. 6 inch meter size	
Fixed charge	\$105.43
33,000 gallons	\$135.97
Total minimum bill	\$241.40

Senior Citizen Residential Accounts (over age 65):

I. Fixed charge	\$1.40
1,000 gallons	\$3.73
Total minimum bill	\$5.13

Future Water Rates:

- J. Water rates for customers within the corporate limits shall be and are hereby further revised once per year without any further action by the Corporate Authorities according to the following schedule.

	As of May 1, 2009	As of May 1, 2010	As of May 1, 2011	As of May 1, 2012
Water Commodity Charge, first 10,000 gallons per month	\$4.21 per 1,000 gal.	\$4.76 per 1,000 gal.	\$5.38 per 1,000 gal.	\$6.08 per 1,000 gal.
Water Commodity Charge, above 10,000 gallons per month	\$4.84 per 1,000 gal.	\$5.47 per 1,000 gal.	\$6.19 per 1,000 gal.	\$6.99 per 1,000 gal.
Monthly Fixed Charges				
5/8 inch and 3/4 inch meter	\$1.79	\$2.02	\$2.28	\$2.58
1 inch meter	\$6.00	\$6.78	\$7.66	\$8.66
1 1/2 inch meter	\$11.88	\$13.42	\$15.16	\$17.13
2 inch meter	\$19.03	\$21.50	\$24.30	\$27.46
3 inch meter	\$35.75	\$40.40	\$45.65	\$51.58
4 inch meter	\$59.63	\$67.38	\$76.14	\$86.04
6 inch meter	\$119.14	\$134.63	\$152.13	\$171.91
Senior Citizen	\$1.40	\$1.40	\$1.40	\$1.40

OUTSIDE THE CORPORATE LIMITS (RESIDENTIAL):

Water commodity charges:

A. First 10,000 gallons per month	\$3.73 per 1,000 gallons
Above 10,000 gallons per month	\$4.29 per 1,000 gallons

Minimum water bills per month:

B. 5/8 inch and 3/4 inch meter size	
Fixed charge	\$1.58
1,000 gallons	\$3.73
Total minimum bill	\$5.31
C. 1 inch meter size	
Fixed charge	\$5.31
2,000 gallons	\$7.46
Total minimum bill	\$12.77
D. 1 1/2 inch meter size	
Fixed charge	\$10.51
3,000 gallons	\$11.19
Total minimum bill	\$21.70
E. 2 inch meter size	
Fixed charge	\$16.84
5,000 gallons	\$18.65
Total minimum bill	\$35.49

Future Water Rates:

F. Water rates for residential customers outside the corporate limits shall be and are hereby further revised once per year without any further action by the Corporate Authorities according to the following schedule.

	As of May 1, 2009	As of May 1, 2010	As of May 1, 2011	As of May 1, 2012
Water Commodity Charge, first 10,000 gallons per month	\$4.21 per 1,000 gal.	\$4.76 per 1,000 gal.	\$5.38 per 1,000 gal.	\$6.08 per 1,000 gal.
Water Commodity Charge, above 10,000 gallons per month	\$4.84 per 1,000 gal.	\$5.47 per 1,000 gal.	\$6.19 per 1,000 gal.	\$6.99 per 1,000 gal.
Monthly Fixed Charges				
5/8 inch and 3/4 inch meter	\$1.79	\$2.02	\$2.28	\$2.58
1 inch meter	\$6.00	\$6.78	\$7.66	\$8.66
1 1/2 inch meter	\$11.88	\$13.42	\$15.16	\$17.13
2 inch meter	\$19.03	\$21.50	\$24.30	\$27.46

OUTSIDE THE CORPORATE LIMITS (NON-RESIDENTIAL):

Water commodity charges:

- A. First 10,000 gallons per month \$3.73 per 1,000 gallons
 Above 10,000 gallons per month \$4.29 per 1,000 gallons

Minimum water bills per month:

- B. 3/4 inch meter size
 Fixed charge \$1.58
 1,000 gallons \$3.73
 Total minimum bill \$5.31

- C. 2 inch meter size
 Fixed charge \$16.84
 5,000 gallons \$18.65
 Total minimum bill \$35.49

Future Water Rates:

- D. Water rates for non-residential customers outside the corporate limits shall be and are hereby further revised once per year without any further action by the Corporate Authorities according to the following schedule.

	As of May 1, 2009	As of May 1, 2010	As of May 1, 2011	As of May 1, 2012
Water Commodity Charge, first 10,000 gallons per month	\$4.21 per 1,000 gal.	\$4.76 per 1,000 gal.	\$5.38 per 1,000 gal.	\$6.08 per 1,000 gal.
Water Commodity Charge, above 10,000 gallons per month	\$4.84 per 1,000 gal.	\$5.47 per 1,000 gal.	\$6.19 per 1,000 gal.	\$6.99 per 1,000 gal.
Monthly Fixed Charges				
3/4 inch meter	\$1.79	\$2.02	\$2.28	\$2.58
2 inch meter	\$19.03	\$21.50	\$24.30	\$27.46

WITHIN THE CORPORATE LIMITS:

Capital recovery charges:

- A. Water capital recovery charge \$1.54 per 1,000 gallons
 Wastewater capital recovery charge \$1.53 per 1,000 gallons

Minimum capital recovery bills per month:

- B. 5/8 inch and 3/4 inch meter size – 1,000 gallons minimum
 Water capital recovery \$1.54
 Wastewater capital recovery \$1.53
 Total minimum capital recovery bill \$3.07

C. 1 inch meter size – 2,000 gallons minimum
 Watercapital recovery \$3.08
 Wastewater capital recovery \$3.06
 Total minimum capital recovery bill \$6.14

D. 1 1/2 inch meter size – 3,000 gallons minimum
 Watercapital recovery \$4.62
 Wastewater capital recovery \$4.59
 Total minimum capital recovery bill \$9.21

E. 2 inch meter size – 5,000 gallons minimum
 Water capital recovery \$7.70
 Wastewater capital recovery \$7.65
 Total minimum capital recovery bill \$15.35

F. 3 inch meter size – 10,000 gallons minimum
 Water capital recovery \$15.40
 Wastewater capital recovery \$15.30
 Total minimum capital recovery bill \$30.70

G. 4 inch meter size – 17,000 gallons minimum
 Water capital recovery \$26.18
 Wastewater capital recovery \$26.01
 Total minimum capital recovery bill \$45.45

H. 6 inch meter size – 33,000 gallons minimum
 Water capital recovery \$50.82
 Wastewater capital recovery \$50.49
 Total minimum capital recovery bill \$101.30

Nonmetered Accounts:

I. Flat rate per month – 9,000 gallons minimum
 Wastewater capital recovery \$13.77
 Total flat capital recovery rate per month \$13.77

Future Capital Recovery Charges:

J. Capital recovery charges for customers within the corporate limits shall be and are hereby further revised once per year without any further action by the Corporate Authorities according to the following schedule.

	As of May 1, 2009	As of May 1, 2010	As of May 1, 2011	As of May 1, 2012
Water Capital Recovery Charge	\$1.74 per 1,000 gal.	\$1.97 per 1,000 gal.	\$2.23 per 1,000 gal.	\$2.52 per 1,000 gal.

Wastewater Capital Recovery Charge	\$1.78 per 1,000 gal.	\$2.07 per 1,000 gal.	\$2.41 per 1,000 gal.	\$2.81 per 1,000 gal.

OUTSIDE THE CORPORATE LIMITS (RESIDENTIAL):

Capital recovery charges:

A. Water capital recovery charge	\$1.54 per 1,000 gallons
Wastewater capital recovery charge	\$1.53 per 1,000 gallons

Minimum capital recovery bills per month:

- B. 5/8 inch and 3/4 inch meter size – 1,000 gallons minimum

Water capital recovery	\$1.54
Wastewater capital recovery	\$1.53
Capital recovery fixed	\$19.39
Total minimum capital recovery bill	\$22.46

- C. 1 inch meter size – 2,000 gallons minimum

Water capital recovery	\$3.08
Wastewater capital recovery	\$3.08
Capital recovery fixed	\$32.40
Total minimum capital recovery bill	\$38.54

- D. 1 1/2 inch meter size – 3,000 gallons minimum

Water capital recovery	\$4.62
Wastewater capital recovery	\$4.59
Capital recovery fixed	\$64.58
Total minimum capital recovery bill	\$81.81

- E. 2 inch meter size – 5,000 gallons minimum

Water capital recovery	\$7.70
Wastewater capital recovery	\$7.65
Capital recovery fixed	\$103.36
Total minimum capital recovery bill	\$118.71

Nonmetered Accounts:

- F. Flat rate per month – 9,000 gallons minimum

Wastewater capital recovery	\$13.77
Capital recovery fixed	\$8.91
Total flat capital recovery rate per month	\$22.68

Future Capital Recovery Charges:

- G. Capital recovery charges for residential customers outside the corporate limits shall be and are hereby further revised once per year without any further action by the Corporate Authorities according to the following schedule.

	As of May 1, 2009	As of May 1, 2010	As of May 1, 2011	As of May 1, 2012
Water Capital Recovery Charge	\$1.74 per 1,000 gal.	\$1.97 per 1,000 gal.	\$2.23 per 1,000 gal.	\$2.52 per 1,000 gal.
Wastewater Capital Recovery Charge	\$1.78 per 1,000 gal.	\$2.07 per 1,000 gal.	\$2.41 per 1,000 gal.	\$2.81 per 1,000 gal.

OUTSIDE THE CORPORATE LIMITS (NON-RESIDENTIAL):

Capital recovery charges:

- A. Water capital recovery charge \$1.54 per 1,000 gallons
 Wastewater capital recovery charge \$1.53 per 1,000 gallons

Minimum capital recovery bills per month:

- B. 3/4 inch meter size – 1,000 gallons minimum
- | | |
|-----------------------------|----------|
| Water capital recovery | \$1.54 |
| Wastewater capital recovery | \$1.53 |
| Capital recovery fixed | \$278.84 |
| Total minimum bill | \$281.91 |

- C. 2 inch meter size – 5,000 gallons minimum
- | | |
|-----------------------------|----------|
| Water capital recovery | \$7.70 |
| Wastewater capital recovery | \$7.65 |
| Capital recovery fixed | \$278.84 |
| Total minimum bill | \$294.19 |

Nonmetered Accounts:

- D. Flat rate per month – 9,000 gallons minimum
- | | |
|-----------------------------|---------|
| Wastewater capital recovery | \$13.77 |
| Capital recovery fixed | \$8.91 |
| Total flat rate per month | \$22.68 |

Future Capital Recovery Charges:

- E. Capital recovery charges for non-residential customers outside the corporate limits shall be and are hereby further revised once per year without any further action by the Corporate Authorities according to the following schedule.

	As of May 1, 2009	As of May 1, 2010	As of May 1, 2011	As of May 1, 2012

Water Capital Recovery Charge	\$1.74 per 1,000 gal.	\$1.97 per 1,000 gal.	\$2.23 per 1,000 gal.	\$2.52 per 1,000 gal.
Wastewater Capital Recovery Charge	\$1.78 per 1,000 gal.	\$2.07 per 1,000 gal.	\$2.41 per 1,000 gal.	\$2.81 per 1,000 gal.

SECTION THREE: In accordance with the provisions hereof, Section 8-6-23-4 of the Bensenville Village Code is hereby amended follows:

WITHIN THE CORPORATE LIMITS:

Wastewater commodity charges:

A. First 10,000 gallons per month	\$2.69 per 1,000 gallons
Above 10,000 gallons per month	\$3.09 per 1,000 gallons

Minimum wastewater bills per month:

B. 5/8 inch and 3/4 inch meter size	
Fixed charge	\$2.87
1,000 gallons	\$2.69
Total minimum bill	\$5.56
C. 1 inch meter size	
Fixed charge	\$9.53
2,000 gallons	\$5.38
Total minimum bill	\$14.91
D. 1 1/2 inch meter size	
Fixed charge	\$19.18
3,000 gallons	\$8.07
Total minimum bill	\$27.25
E. 2 inch meter size	
Fixed charge	\$30.65
5,000 gallons	\$13.45
Total minimum bill	\$44.10
F. 3 inch meter size	
Fixed charge	\$57.40
10,000 gallons	\$26.90
Total minimum bill	\$84.30
G. 4 inch meter size	
Fixed charge	\$95.62
17,000 gallons	\$48.53
Total minimum bill	\$144.15

H. 6 inch meter size	
Fixed charge	\$191.37
33,000 gallons	\$97.97
Total minimum bill	\$289.34

Senior Citizen Residential Accounts (over age 65):

I. Fixed charge	\$2.46
1,000 gallons	\$2.69
Total minimum bill	\$5.15

Nonmetered Accounts:

J. Flat rate per month	
Fixed charge	\$2.87
9,000 gallons	\$24.21
Total flat rate per month	\$27.08

Future Wastewater Rates:

- K. Wastewater rates for customers within the corporate limits shall be and are hereby further revised once per year without any further action by the Corporate Authorities according to the following schedule.

	As of May 1, 2009	As of May 1, 2010	As of May 1, 2011	As of May 1, 2012
Wastewater Commodity Charge, first 10,000 gallons per month	\$3.13 per 1,000 gal.	\$3.65 per 1,000 gal.	\$4.25 per 1,000 gal.	\$4.95 per 1,000 gal.
Wastewater Commodity Charge, above 10,000 gallons per month	\$3.60 per 1,000 gal.	\$4.20 per 1,000 gal.	\$4.89 per 1,000 gal.	\$5.69 per 1,000 gal.
Monthly Fixed Charges				
5/8 inch and 3/4 inch meter	\$3.34	\$3.89	\$4.53	\$5.28
1 inch meter	\$11.10	\$12.93	\$15.06	\$17.54
1 1/2 inch meter	\$22.34	\$26.03	\$30.32	\$35.32
2 inch meter	\$35.71	\$41.60	\$48.46	\$56.46
3 inch meter	\$66.87	\$77.90	\$90.75	\$105.72
4 inch meter	\$111.40	\$129.78	\$151.19	\$176.14
6 inch meter	\$222.95	\$259.74	\$302.60	\$352.53
Senior Citizen	\$2.46	\$2.46	\$2.46	\$2.46

OUTSIDE THE CORPORATE LIMITS (RESIDENTIAL):

Wastewater commodity charges:

- A. First 10,000 gallons per month \$2.69 per 1,000 gallons

Above 10,000 gallons per month \$3.09 per 1,000 gallons

Minimum wastewater bills per month:

B. 5/8 inch and 3/4 inch meter size

Fixed charge	\$2.87
1,000 gallons	\$2.69
Total minimum bill	\$5.56

C. 1 inch meter size

Fixed charge	\$9.53
2,000 gallons	\$5.38
Total minimum bill	\$14.91

D. 1 1/2 inch meter size

Fixed charge	\$19.18
3,000 gallons	\$8.07
Total minimum bill	\$27.25

E. 2 inch meter size

Fixed charge	\$30.65
5,000 gallons	\$13.45
Total minimum bill	\$44.10

Nonmetered Accounts:

F. Flat rate per month

Fixed charge	\$2.87
9,000 gallons	\$24.21
Total flat rate per month	\$27.08

Future Wastewater Rates:

G. Wastewater rates for residential customers outside the corporate limits shall be and are hereby further revised once per year without any further action by the Corporate Authorities according to the following schedule.

	As of May 1, 2009	As of May 1, 2010	As of May 1, 2011	As of May 1, 2012
Wastewater Commodity Charge, first 10,000 gallons per month	\$3.13 per 1,000 gal.	\$3.65 per 1,000 gal.	\$4.25 per 1,000 gal.	\$4.95 per 1,000 gal.
Wastewater Commodity Charge, above 10,000 gallons per month	\$3.60 per 1,000 gal.	\$4.20 per 1,000 gal.	\$4.89 per 1,000 gal.	\$5.69 per 1,000 gal.
Monthly Fixed Charges				
5/8 inch and 3/4 inch meter	\$3.34	\$3.89	\$4.53	\$5.28
1 inch meter	\$11.10	\$12.93	\$15.06	\$17.54

1 1/2 inch meter	\$22.34	\$26.03	\$30.32	\$35.32
2 inch meter	\$35.71	\$41.60	\$48.46	\$56.46

OUTSIDE THE CORPORATE LIMITS (NON-RESIDENTIAL):

Wastewater commodity charges:

- A. First 10,000 gallons per month \$2.69 per 1,000 gallons
 Above 10,000 gallons per month \$3.09 per 1,000 gallons

Wastewater service charge per month:

- B. 3/4 inch meter size
 Fixed charge \$2.87
 1,000 gallons \$2.69
 Total minimum bill \$5.56

- C. 2 inch meter size
 Fixed charge \$30.65
 5,000 gallons \$13.45
 Total minimum bill \$44.10

Nonmetered Accounts:

- D. Flat rate per month
 Fixed charge \$2.87
 9,000 gallons \$24.21
 Total flat rate per month \$27.08

Future Wastewater Rates:

- E. Wastewater rates for residential customers outside the corporate limits shall be and are hereby further revised once per year without any further action by the Corporate Authorities according to the following schedule.

	As of May 1, 2009	As of May 1, 2010	As of May 1, 2011	As of May 1, 2012
Wastewater Commodity Charge, first 10,000 gallons per month	\$3.13 per 1,000 gal.	\$3.65 per 1,000 gal.	\$4.25 per 1,000 gal.	\$4.95 per 1,000 gal.
Wastewater Commodity Charge, above 10,000 gallons per month	\$3.60 per 1,000 gal.	\$4.20 per 1,000 gal.	\$4.89 per 1,000 gal.	\$5.69 per 1,000 gal.
Monthly Fixed Charges				
3/4 inch meter	\$3.34	\$3.89	\$4.53	\$5.28
2 inch meter	\$35.71	\$41.60	\$48.46	\$56.46

SECTION FOUR: All ordinances in conflict herewith are repealed to the extent of said conflict. This Ordinance is in full force and effect after passage and publication according to law.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this 29th day of April, 2008.


John C. Geils
Village President

ATTEST:


Nicole Vinci
Deputy Village Clerk

AYES: ADAMOWSKI, JOHNSON, TRALEWSKI, WILLIAMS

NAYS: NONE

ABSENT: MANDZIARA

Published in Pamphlet Form

**VILLAGE OF BENSENVILLE
700 WEST IRVING PARK ROAD
BENSENVILLE, ILLINOIS 60106**

ORDINANCE NO. 50-2001

**AN ORDINANCE AMENDING MUNICIPAL WATER/SEWER RATES
OF THE VILLAGE OF BENSENVILLE
COUNTIES OF COOK AND DUPAGE, ILLINOIS**

**ADOPTED BY THE
VILLAGE BOARD OF TRUSTEES
OF THE
VILLAGE OF BENSENVILLE
THIS 6TH DAY OF NOVEMBER, 2001**

**Published in pamphlet form by authority of the President and Board of Trustees
of the Village of Bensenville, DuPage and Cook Counties, Illinois this 7th day of
November, 2001.**

STATE OF ILLINOIS)
) ss
COUNTIES OF COOK)
AND DUPAGE)

CERTIFICATE

I, Roxanne L. Mitchell, certify that I am the duly appointed Village Clerk of the Village of Bensenville, DuPage and Cook Counties, Illinois.

I further certify that on November 6, 2001, the Corporate Authorities of such municipality passed and approved Ordinance No. 50-2001, entitled, **An Ordinance Amending Municipal Water/Sewer Rates of the Village of Bensenville, Counties of Cook and DuPage, Illinois**, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 50-2001, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on November 7, 2001 and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Municipal Clerk.

Dated at Bensenville, Illinois, this 7th day of November, 2001.



Roxanne L. Mitchell
Village Clerk
By: 

Lynn D. Dubman
Deputy Village Clerk

SEAL

ORDINANCE # 50-2001

**AN ORDINANCE AMENDING MUNICIPAL WATER/SEWER RATES OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS**

BE IT AND IT IS HEREBY ORDAINED by the President and Board of Trustees of the Village of Bensenville, Counties of DuPage and Cook, Illinois, as follows:

SECTION ONE: AMENDMENT OF RATES. The Municipal Water/Sewer Rates and Charges of the Village of Bensenville, DuPage and Cook Counties, Illinois for the use of and for the service supplied by the waterworks system of the Village are hereby increased as provided for herein.

SECTION TWO: In accordance with the provisions hereof, Section 8-7-7 of the Bensenville Village Code is hereby amended in part by increasing rates as follows:

WITHIN THE CORPORATE LIMITS:

Water service per month:

A. 5/8 inch and 3/4 inch meter size		
Fixed charge		\$1.40*
1,000 gallons		<u>4.10</u>
Total minimum bill		\$5.50
B. 1 inch meter size		
Fixed charge		\$4.70*
2,000 gallons		<u>8.20</u>
Total minimum bill		\$12.90
C. 1 1/2 inch meter size		
Fixed charge		\$9.30*
3,000 gallons		<u>12.30</u>
Total minimum bill		\$21.60
D. 2 inch meter size		
Fixed charge		\$14.90*
5,000 gallons		<u>20.50</u>
Total minimum bill		\$35.40

E. 3 inch meter size		
Fixed charge	\$28.00*	
10,000 gallons	<u>41.00</u>	
Total minimum bill	\$69.00	
F. 4 inch meter size		
Fixed charge	\$46.70*	
17,000 gallons	<u>69.70</u>	
Total minimum bill	\$116.40	
G. 6 inch meter size		
Fixed charge	\$93.30*	
33,000 gallons	<u>135.30</u>	
Total minimum bill	\$228.60	

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

H. Commodity charge	\$4.10

OUTSIDE THE CORPORATE LIMITS

A. 5/8 inch and 3/4 inch meter size		
Fixed charge	\$1.40*	
1,000 gallons	4.10	
Capital recovery	<u>10.00*</u>	
Total minimum bill	\$15.50	
B. 1 inch meter size		
Fixed charge	\$4.70*	
2,000 gallons	8.20	
Capital recovery	<u>16.70*</u>	
Total minimum bill	\$29.60	

C. 1 1/2 inch meter size	
Fixed charge	\$9.30*
3,000 gallons	12.30
Capital recovery	<u>33.30*</u>

Total minimum bill	\$54.90

D. 2 inch meter size	
Fixed charge	\$14.90*
5,000 gallons	20.50
Capital recovery	<u>53.30*</u>

Total minimum bill	\$88.70

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

E. Commodity charge	\$4.10

[* - signifies rate not increased by this ordinance]

SECTION THREE: In accordance with the provisions hereof, Section 8-6-23-4 of the Bensenville Village Code is hereby amended in part by increasing rates as follows:

WITHIN THE CORPORATE LIMITS:

Wastewater service charge per month:

A. 5/8 inch and 3/4 inch meter size	
Fixed charge	\$2.35*
1,000 gallons	<u>2.65</u>

Total minimum bill	\$5.00

B. 1 inch meter size	
Fixed charge	\$7.80*
2,000 gallons	<u>5.30</u>

Total minimum bill	\$13.10

C. 1 1/2 inch meter size	
Fixed charge	\$15.70*
3,000 gallons	<u>7.95</u>

Total minimum bill	\$23.60

D. 2 inch meter size	
Fixed charge	\$25.10*
5,000 gallons	<u>13.25</u>

Total minimum bill	\$38.35

E. 3 inch meter size	
Fixed charge	\$47.00*
10,000 gallons	<u>26.50</u>

Total minimum bill	\$73.50

F. 4 inch meter size	
Fixed charge	\$78.30*
17,000 gallons	<u>45.05</u>

Total minimum bill	\$123.35

G. 6 inch meter size	
Fixed charge	\$156.70*
33,000 gallons	<u>87.45</u>

Total minimum bill	\$244.15

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

H. Commodity charge	\$2.65

Nonmetered Accounts:

I. Flat rate per accounts	
Fixed charge	\$2.35*
9,000 gallons	<u>23.85</u>

Total flat rate per account	\$26.20

OUTSIDE THE CORPORATE LIMITS

A. 5/8 inch and 3/4 inch meter size

Fixed charge	\$2.35*
1,000 gallons	2.65
Capital recovery	<u>8.50*</u>

Total minimum bill \$13.50

B. 1 inch meter size

Fixed charge	\$7.80*
2,000 gallons	5.30
Capital recovery	<u>14.20*</u>

Total minimum bill \$27.30

C. 1 1/2 inch meter size

Fixed charge	\$15.70*
3,000 gallons	7.95
Capital recovery	<u>28.30*</u>

Total minimum bill \$51.95

D. 2 inch meter size

Fixed charge	\$25.10*
5,000 gallons	13.25
Capital recovery	<u>45.30*</u>

Total minimum bill \$83.65

Over Minimum Allowable Gallons Per Meter Size Per Monthly Period:

E. Commodity charge \$2.65

Nonmetered Accounts:

F. Flat rate per month

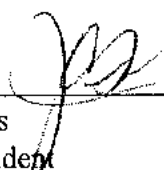
Fixed charge	\$2.35*
9,000 gallons	23.85
Capital recovery	<u>8.50</u>

Total flat rate per account \$34.70

[* - signifies rate not increased by this ordinance]

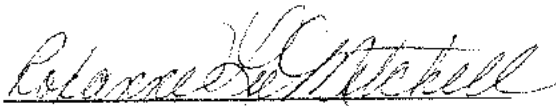
SECTION FOUR: EFFECTIVE DATE. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this 6th th day of November, 2001.



John C. Geils
Village President

ATTEST:



Roxanne L. Mitchell
Village Clerk

AYES: Basso, Cairra, Kervin, Mandziara, Tralewski, Walberg

NAYS: None

ABSENT: None

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**VILLAGE OF BENSENVILLE
12 S. CENTER STREET
BENSENVILLE, ILLINOIS 60106**

ORDINANCE NO. 54-2008

**AN ORDINANCE AMENDING MUNICIPAL WATER/SEWER RATES OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS**

**ADOPTED BY THE
VILLAGE BOARD OF TRUSTEES
OF THE
VILLAGE OF BENSENVILLE
THIS 7TH DAY OF JULY, 2008**

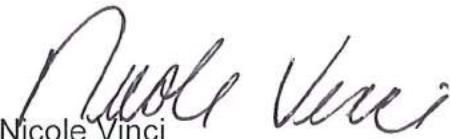
**Published in pamphlet form by authority of the President and Board of Trustees of the
Village of Bensenville, DuPage and Cook Counties, Illinois this 8TH day of JULY, 2008.**

STATE OF ILLINOIS)
)
COUNTIES OF COOK) SS
)
AND DUPAGE)

I, Nicole Vinci, do hereby certify that I am the duly appointed Deputy Village Clerk of the Village of Bensenville, DuPage and Cook Counties, Illinois, and as such officer, I am the keeper of the records and files of said Village;

I do further certify that the foregoing constitutes a full, true and correct copies of the Village of Bensenville's Ordinance No. 54-2008 entitled **AN ORDINANCE AMENDING MUNICIPAL WATER/SEWER RATES OF THE VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS.**

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 8TH day of JULY, 2008.


Nicole Vinci
Deputy Village Clerk

SEAL

ORDINANCE # 54-2008

AN ORDINANCE AMENDING MUNICIPAL WATER/SEWER RATES OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS

BE IT AND IT IS HEREBY ORDAINED by the President and Board of Trustees of the Village of Bensenville, Counties of DuPage and Cook, Illinois, as follows:

SECTION ONE: AMENDMENT OF RATES. Pursuant to the findings and recommendations of the Baxter & Woodman, Inc. 2008 Water & Sewer Rate Study, the Municipal Water/Sewer Rates and Charges of the Village of Bensenville, DuPage and Cook Counties, Illinois for the use of and for the service supplied by the waterworks system of the Village are hereby amended in part as provided for herein.

SECTION TWO: In accordance with the provisions hereof, Section 8-7-7 of the Bensenville Village Code is hereby amended as follows:

WITHIN THE CORPORATE LIMITS:

Water commodity charges:

A. First 10,000 gallons per month	\$3.73 per 1,000 gallons
Above 10,000 gallons per month	\$4.29 per 1,000 gallons

Minimum water bills per month:

B. 5/8 inch and 3/4 inch meter size	
Fixed charge	\$1.58
1,000 gallons	\$3.73
Total minimum bill	\$5.31
C. 1 inch meter size	
Fixed charge	\$5.31
2,000 gallons	\$7.46
Total minimum bill	\$12.77
D. 1 1/2 inch meter size	
Fixed charge	\$10.51
3,000 gallons	\$11.19
Total minimum bill	\$21.70
E. 2 inch meter size	
Fixed charge	\$16.84
5,000 gallons	\$18.65
Total minimum bill	\$35.49

F. 3 inch meter size	
Fixed charge	\$31.64
10,000 gallons	\$37.30
Total minimum bill	\$68.94
G. 4 inch meter size	
Fixed charge	\$52.77
17,000 gallons	\$67.33
Total minimum bill	\$120.10
H. 6 inch meter size	
Fixed charge	\$105.43
33,000 gallons	\$135.97
Total minimum bill	\$241.40

Senior Citizen Residential Accounts (over age 65):

I. Fixed charge	\$1.40
1,000 gallons	\$3.73
Total minimum bill	\$5.13

Future Water Rates:

- J. Water rates for customers within the corporate limits will be further revised once per year according to the following schedule.

	As of May 1, 2009	As of May 1, 2010	As of May 1, 2011	As of May 1, 2012
Water Commodity Charge, first 10,000 gallons per month	\$4.21 per 1,000 gal.	\$4.76 per 1,000 gal.	\$5.38 per 1,000 gal.	\$6.08 per 1,000 gal.
Water Commodity Charge, above 10,000 gallons per month	\$4.84 per 1,000 gal.	\$5.47 per 1,000 gal.	\$6.19 per 1,000 gal.	\$6.99 per 1,000 gal.
Monthly Fixed Charges				
5/8 inch and 3/4 inch meter	\$1.79	\$2.02	\$2.28	\$2.58
1 inch meter	\$6.00	\$6.78	\$7.66	\$8.66
1 1/2 inch meter	\$11.88	\$13.42	\$15.16	\$17.13
2 inch meter	\$19.03	\$21.50	\$24.30	\$27.46
3 inch meter	\$35.75	\$40.40	\$45.65	\$51.58
4 inch meter	\$59.63	\$67.38	\$76.14	\$86.04
6 inch meter	\$119.14	\$134.63	\$152.13	\$171.91
Senior Citizen	\$1.40	\$1.40	\$1.40	\$1.40

OUTSIDE THE CORPORATE LIMITS (RESIDENTIAL):

Water commodity charges:

A. First 10,000 gallons per month	\$3.73 per 1,000 gallons
Above 10,000 gallons per month	\$4.29 per 1,000 gallons

Minimum water bills per month:

B. 5/8 inch and 3/4 inch meter size	
Fixed charge	\$1.58
1,000 gallons	\$3.73
Total minimum bill	\$5.31
C. 1 inch meter size	
Fixed charge	\$5.31
2,000 gallons	\$7.46
Total minimum bill	\$12.77
D. 1 1/2 inch meter size	
Fixed charge	\$10.51
3,000 gallons	\$11.19
Total minimum bill	\$21.70
E. 2 inch meter size	
Fixed charge	\$16.84
5,000 gallons	\$18.65
Total minimum bill	\$35.49

Future Water Rates:

- F. Water rates for residential customers outside the corporate limits will be further revised once per year according to the following schedule.

	As of May 1, 2009	As of May 1, 2010	As of May 1, 2011	As of May 1, 2012
Water Commodity Charge, first 10,000 gallons per month	\$4.21 per 1,000 gal.	\$4.76 per 1,000 gal.	\$5.38 per 1,000 gal.	\$6.08 per 1,000 gal.
Water Commodity Charge, above 10,000 gallons per month	\$4.84 per 1,000 gal.	\$5.47 per 1,000 gal.	\$6.19 per 1,000 gal.	\$6.99 per 1,000 gal.
Monthly Fixed Charges				
5/8 inch and 3/4 inch meter	\$1.79	\$2.02	\$2.28	\$2.58
1 inch meter	\$6.00	\$6.78	\$7.66	\$8.66
1 1/2 inch meter	\$11.88	\$13.42	\$15.16	\$17.13
2 inch meter	\$19.03	\$21.50	\$24.30	\$27.46

OUTSIDE THE CORPORATE LIMITS (NON-RESIDENTIAL):

Water commodity charges:

A. First 10,000 gallons per month	\$3.73 per 1,000 gallons
Above 10,000 gallons per month	\$4.29 per 1,000 gallons

Minimum water bills per month:

B. 3/4 inch meter size	
Fixed charge	\$1.58
1,000 gallons	\$3.73
Total minimum bill	\$5.31
C. 2 inch meter size	
Fixed charge	\$16.84
5,000 gallons	\$18.65
Total minimum bill	\$35.49

Future Water Rates:

- D. Water rates for non-residential customers outside the corporate limits will be further revised once per year according to the following schedule.

	As of May 1, 2009	As of May 1, 2010	As of May 1, 2011	As of May 1, 2012
Water Commodity Charge, first 10,000 gallons per month	\$4.21 per 1,000 gal.	\$4.76 per 1,000 gal.	\$5.38 per 1,000 gal.	\$6.08 per 1,000 gal.
Water Commodity Charge, above 10,000 gallons per month	\$4.84 per 1,000 gal.	\$5.47 per 1,000 gal.	\$6.19 per 1,000 gal.	\$6.99 per 1,000 gal.
Monthly Fixed Charges				
3/4 inch meter	\$1.79	\$2.02	\$2.28	\$2.58
2 inch meter	\$19.03	\$21.50	\$24.30	\$27.46

WITHIN THE CORPORATE LIMITS:

Capital recovery charges:

A. Water capital recovery charge	\$1.54 per 1,000 gallons
Wastewater capital recovery charge	\$1.53 per 1,000 gallons

Minimum capital recovery bills per month:

B. 5/8 inch and 3/4 inch meter size – 1,000 gallons minimum

Water capital recovery	\$1.54
Wastewater capital recovery	\$1.53
Total minimum capital recovery bill	\$3.07

C. 1 inch meter size – 2,000 gallons minimum

Water capital recovery	\$3.08
Wastewater capital recovery	\$3.06
Total minimum capital recovery bill	\$6.14

D. 1 1/2 inch meter size – 3,000 gallons minimum

Water capital recovery	\$4.62
Wastewater capital recovery	\$4.59
Total minimum capital recovery bill	\$9.21

E. 2 inch meter size – 5,000 gallons minimum

Water capital recovery	\$7.70
Wastewater capital recovery	\$7.65
Total minimum capital recovery bill	\$15.35

F. 3 inch meter size – 10,000 gallons minimum

Water capital recovery	\$15.40
Wastewater capital recovery	\$15.30
Total minimum capital recovery bill	\$30.70

G. 4 inch meter size – 17,000 gallons minimum

Water capital recovery	\$26.18
Wastewater capital recovery	\$26.01
Total minimum capital recovery bill	\$45.45

H. 6 inch meter size – 33,000 gallons minimum

Water capital recovery	\$50.82
Wastewater capital recovery	\$50.49
Total minimum capital recovery bill	\$101.30

Non-metered Accounts:

- I. Flat rate per month – 9,000 gallons minimum
- | | |
|--|---------|
| Wastewater capital recovery | \$13.77 |
| Total flat capital recovery rate per month | \$13.77 |

Future Capital Recovery Charges:

- J. Capital recovery charges for customers within the corporate limits will be further revised once per year according to the following schedule.

	As of May 1, 2009	As of May 1, 2010	As of May 1, 2011	As of May 1, 2012
Water Capital Recovery Charge	\$1.74 per 1,000 gal.	\$1.97 per 1,000 gal.	\$2.23 per 1,000 gal.	\$2.52 per 1,000 gal.
Wastewater Capital Recovery Charge	\$1.78 per 1,000 gal.	\$2.07 per 1,000 gal.	\$2.41 per 1,000 gal.	\$2.81 per 1,000 gal.

- K. Additional capital recovery charges are to be assessed to all industrial customers according to the following schedule.

Industrial Water Capital Recovery Surcharge:	\$186 per month
Industrial Wastewater Capital Recovery Surcharge:	\$27 per month

OUTSIDE THE CORPORATE LIMITS (RESIDENTIAL):

Capital recovery charges:

- A. Water capital recovery charge \$1.54 per 1,000 gallons
Wastewater capital recovery charge \$1.53 per 1,000 gallons

Minimum capital recovery bills per month:

- B. 5/8 inch and 3/4 inch meter size – 1,000 gallons minimum

Water capital recovery	\$1.54
Wastewater capital recovery	\$1.53
Capital recovery fixed	\$19.39
Total minimum capital recovery bill	\$22.46

- C. 1 inch meter size – 2,000 gallons minimum

Water capital recovery	\$3.08
Wastewater capital recovery	\$3.08
Capital recovery fixed	\$32.40
Total minimum capital recovery bill	\$38.54

D. 1 1/2 inch meter size – 3,000 gallons minimum

Water capital recovery	\$4.62
Wastewater capital recovery	\$4.59
Capital recovery fixed	\$64.58
Total minimum capital recovery bill	\$81.81

E. 2 inch meter size – 5,000 gallons minimum

Water capital recovery	\$7.70
Wastewater capital recovery	\$7.65
Capital recovery fixed	\$103.36
Total minimum capital recovery bill	\$118.71

Non-metered Accounts:

F. Flat rate per month – 9,000 gallons minimum

Wastewater capital recovery	\$13.77
Capital recovery fixed	\$8.91
Total flat capital recovery rate per month	\$22.68

Future Capital Recovery Charges:

G. Capital recovery charges for residential customers outside the corporate limits will be further revised once per year according to the following schedule.

	As of May 1, 2009	As of May 1, 2010	As of May 1, 2011	As of May 1, 2012
Water Capital Recovery Charge	\$1.74 per 1,000 gal.	\$1.97 per 1,000 gal.	\$2.23 per 1,000 gal.	\$2.52 per 1,000 gal.
Wastewater Capital Recovery Charge	\$1.78 per 1,000 gal.	\$2.07 per 1,000 gal.	\$2.41 per 1,000 gal.	\$2.81 per 1,000 gal.
Additional Capital Recovery Fixed Fee (all meter sizes)	\$100 per month	\$100 per month	\$100 per month	\$100 per month

OUTSIDE THE CORPORATE LIMITS (NON-RESIDENTIAL):

Capital recovery charges:

- A. Water capital recovery charge \$1.54 per 1,000 gallons
Wastewater capital recovery charge \$1.53 per 1,000 gallons

Minimum capital recovery bills per month:

- B. 3/4 inch meter size – 1,000 gallons minimum
Water capital recovery \$1.54
Wastewater capital recovery \$1.53
Capital recovery fixed \$278.84
Total minimum bill \$281.91

- C. 2 inch meter size – 5,000 gallons minimum
Water capital recovery \$7.70
Wastewater capital recovery \$7.65
Capital recovery fixed \$278.84
Total minimum bill \$294.19

Non-metered Accounts:

- D. Flat rate per month – 9,000 gallons minimum
Wastewater capital recovery \$13.77
Capital recovery fixed \$8.91
Total flat rate per month \$22.68

Future Capital Recovery Charges:

- E. Capital recovery charges for non-residential customers outside the corporate limits will be further revised once per year according to the following schedule.

	As of May 1, 2009	As of May 1, 2010	As of May 1, 2011	As of May 1, 2012
Water Capital Recovery Charge	\$1.74 per 1,000 gal.	\$1.97 per 1,000 gal.	\$2.23 per 1,000 gal.	\$2.52 per 1,000 gal.
Wastewater Capital Recovery Charge	\$1.78 per 1,000 gal.	\$2.07 per 1,000 gal.	\$2.41 per 1,000 gal.	\$2.81 per 1,000 gal.

- F. Additional capital recovery charges are to be assessed to all industrial customers according to the following schedule.

Industrial Water Capital Recovery Surcharge:	\$186 per month
Industrial Wastewater Capital Recovery Surcharge:	\$27 per month

SECTION THREE: In accordance with the provisions hereof, Section 8-6-23-4 of the Bensenville Village Code is hereby amended follows:

WITHIN THE CORPORATE LIMITS:

Wastewater commodity charges:

A. First 10,000 gallons per month	\$2.69 per 1,000 gallons
Above 10,000 gallons per month	\$3.09 per 1,000 gallons

Minimum wastewater bills per month:

B. 5/8 inch and 3/4 inch meter size	
Fixed charge	\$2.87
1,000 gallons	\$2.69
Total minimum bill	\$5.56
C. 1 inch meter size	
Fixed charge	\$9.53
2,000 gallons	\$5.38
Total minimum bill	\$14.91
D. 1 1/2 inch meter size	
Fixed charge	\$19.18
3,000 gallons	\$8.07
Total minimum bill	\$27.25
E. 2 inch meter size	
Fixed charge	\$30.65
5,000 gallons	\$13.45
Total minimum bill	\$44.10
F. 3 inch meter size	
Fixed charge	\$57.40
10,000 gallons	\$26.90
Total minimum bill	\$84.30
G. 4 inch meter size	
Fixed charge	\$95.62
17,000 gallons	\$48.53
Total minimum bill	\$144.15
H. 6 inch meter size	
Fixed charge	\$191.37
33,000 gallons	\$97.97
Total minimum bill	\$289.34

Senior Citizen Residential Accounts (over age 65):

I.	Fixed charge	\$2.46
	1,000 gallons	\$2.69
	Total minimum bill	\$5.15

Non-metered Accounts:

J.	Flat rate per month	
	Fixed charge	\$2.87
	9,000 gallons	\$24.21
	Total flat rate per month	\$27.08

Future Wastewater Rates:

K. Wastewater rates for customers within the corporate limits will be further revised once per year according to the following schedule.

	As of May 1, 2009	As of May 1, 2010	As of May 1, 2011	As of May 1, 2012
Wastewater Commodity Charge, first 10,000 gallons per month	\$3.13 per 1,000 gal.	\$3.65 per 1,000 gal.	\$4.25 per 1,000 gal.	\$4.95 per 1,000 gal.
Wastewater Commodity Charge, above 10,000 gallons per month	\$3.60 per 1,000 gal.	\$4.20 per 1,000 gal.	\$4.89 per 1,000 gal.	\$5.69 per 1,000 gal.
Monthly Fixed Charges				
5/8 inch and 3/4 inch meter	\$3.34	\$3.89	\$4.53	\$5.28
1 inch meter	\$11.10	\$12.93	\$15.06	\$17.54
1 1/2 inch meter	\$22.34	\$26.03	\$30.32	\$35.32
2 inch meter	\$35.71	\$41.60	\$48.46	\$56.46
3 inch meter	\$66.87	\$77.90	\$90.75	\$105.72
4 inch meter	\$111.40	\$129.78	\$151.19	\$176.14
6 inch meter	\$222.95	\$259.74	\$302.60	\$352.53
Senior Citizen	\$2.46	\$2.46	\$2.46	\$2.46

OUTSIDE THE CORPORATE LIMITS (RESIDENTIAL):

Wastewater commodity charges:

A. First 10,000 gallons per month	\$2.69 per 1,000 gallons
Above 10,000 gallons per month	\$3.09 per 1,000 gallons

Minimum wastewater bills per month:

B. 5/8 inch and 3/4 inch meter size	
Fixed charge	\$2.87
1,000 gallons	\$2.69
Total minimum bill	\$5.56

C. 1 inch meter size	
Fixed charge	\$9.53
2,000 gallons	\$5.38
Total minimum bill	\$14.91

D. 1 1/2 inch meter size	
Fixed charge	\$19.18
3,000 gallons	\$8.07
Total minimum bill	\$27.25

E. 2 inch meter size	
Fixed charge	\$30.65
5,000 gallons	\$13.45
Total minimum bill	\$44.10

Non-metered Accounts:

F. Flat rate per month	
Fixed charge	\$2.87
9,000 gallons	\$24.21
Total flat rate per month	\$27.08

Future Wastewater Rates:

- G. Wastewater rates for residential customers outside the corporate limits will be further revised once per year according to the following schedule.

	As of May 1, 2009	As of May 1, 2010	As of May 1, 2011	As of May 1, 2012
Wastewater Commodity Charge, first 10,000 gallons per month	\$3.13 per 1,000 gal.	\$3.65 per 1,000 gal.	\$4.25 per 1,000 gal.	\$4.95 per 1,000 gal.
Wastewater Commodity Charge, above 10,000 gallons per month	\$3.60 per 1,000 gal.	\$4.20 per 1,000 gal.	\$4.89 per 1,000 gal.	\$5.69 per 1,000 gal.
Monthly Fixed Charges				
5/8 inch and 3/4 inch meter	\$3.34	\$3.89	\$4.53	\$5.28
1 inch meter	\$11.10	\$12.93	\$15.06	\$17.54
1 1/2 inch meter	\$22.34	\$26.03	\$30.32	\$35.32
2 inch meter	\$35.71	\$41.60	\$48.46	\$56.46

OUTSIDE THE CORPORATE LIMITS (NON-RESIDENTIAL):

Wastewater commodity charges:

A. First 10,000 gallons per month	\$2.69 per 1,000 gallons
Above 10,000 gallons per month	\$3.09 per 1,000 gallons

Wastewater service charge per month:

B. 3/4 inch meter size	
Fixed charge	\$2.87
1,000 gallons	\$2.69
Total minimum bill	\$5.56
C. 2 inch meter size	
Fixed charge	\$30.65
5,000 gallons	\$13.45
Total minimum bill	\$44.10

Non-metered Accounts:

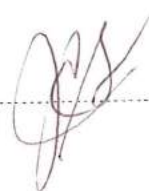
D. Flat rate per month	
Fixed charge	\$2.87
9,000 gallons	\$24.21
Total flat rate per month	\$27.08

	As of May 1, 2009	As of May 1, 2010	As of May 1, 2011	As of May 1, 2012
Wastewater Commodity Charge, first 10,000 gallons per month	\$3.13 per 1,000 gal.	\$3.65 per 1,000 gal.	\$4.25 per 1,000 gal.	\$4.95 per 1,000 gal.
Wastewater Commodity Charge, above 10,000 gallons per month	\$3.60 per 1,000 gal.	\$4.20 per 1,000 gal.	\$4.89 per 1,000 gal.	\$5.69 per 1,000 gal.
Monthly Fixed Charges				
3/4 inch meter	\$3.34	\$3.89	\$4.53	\$5.28
2 inch meter	\$35.71	\$41.60	\$48.46	\$56.46

SECTION FOUR: All ordinances in conflict herewith are repealed to the extent of said conflict. This Ordinance is in full force and effect after passage and publication according to law.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this 7 day of July, 2008.

John C. Geils
Village President



Formatted: French (France)

ATTEST:

Nicole Vinci

Nicole Vinci
Deputy Village Clerk

AYES: ADAMOWSKI, JOHNSON, MANDZIARA, TRALEWSKI, WILLIAMS
NAYS: NONE
ABSENT: NONE
Published in Pamphlet Form

JULY 8, 2008

Village of Bensenville, Illinois
Water & Sewer Rate Study

Created by: KJR
Last Updated: 7/2/2008

WATER AND SEWER RATE SCENARIO SUMMARY

Items Included in the Rate Scenario:

- An inclining block rate structure with rates that are 15% higher for usage above 10,000 gallons per month.
- A senior discount for residential customers over the age of 65 for whom the monthly fixed fees do not increase over the next five years.
- Rates designed to maintain a positive cash balance in the Water & Sewer Operating Fund throughout the next five years. This requires some of the capital projects to be financed with bonds.
- Annual inflation factors for projecting routine operating expenses.
- The recent refund received from the DuPage Water Commission.
- Future purchased water rate increases from Chicago, which will be passed through to Bensenville in the rates charged by the DuPage Water Commission.
- Costs for previously approved capital projects included in the five-year water/sewer CIP for incorporated area (cost of approximately \$17.0 million, which includes 10% coverage for the bonded portion). Approximately 15% of these improvements will need to be bonded to prevent a deficit in the Operating Fund. A 20-year repayment period is assumed for these bonds. The remaining capital costs will be paid using reserves and current revenue from the user charges.
- Costs for additional water/sewer capital projects in the North Industrial Park (cost of approximately \$18.3 million, which includes 10% coverage for bonding requirements). Approximately 15% of these costs will be paid using current income generated from all customers. The remaining 85% of the costs will be bonded (20-year repayment period). Bond payments will be covered through a new Capital Recovery Surcharge assessed to all Industrial customers. The North Industrial Park is bounded by York Road on the east, Irving Park Road on the south, Route 83 and Tower Lane on the west, and Devon Avenue on the north.
- Costs for water main replacements in the White Pines neighborhood (cost of approximately \$4.7 million, which includes 10% coverage for bonding requirements). Approximately 15% of these costs will be paid using existing utility reserves, and the remaining costs will be bonded (20-year repayment period). The Unincorporated Residential Capital Recovery Charge will be increased to cover the bond payments.
- Total Bonding =
 - \$ 2,750,000 - portion of previously approved improvements bonded to avoid a deficit
 - + \$13,557,000 - bonding to cover 85% of the North Industrial Park water improvements
 - + \$ 1,963,500 - bonding to cover 85% of the North Industrial Park sewer improvements
 - + \$ 3,959,700 - bonding to cover 85% of the White Pines water main replacement
 - \$22,230,200 - total bonding for water and sewer improvements in FY 2009 - FY 2013
- The lowest Water & Sewer Operating Fund balance over the five-year period is \$58,000 in FY 2011. The Water & Sewer Operating Fund balance at the end of the five-year period (FY 2013) is \$1,155,000, which is about \$600,000 short of the fund balance goal of \$1,722,000.

Baxter & Woodman, Inc.

I:\BENVL\071396-Water Rates\30-ReportStudy\WO305 - Rate Design\2008-07-02 - Indust.+\$3M, WP, Incorp.
CIP\Scenario 1\07-02-2008 Rate Scenario Summary.xls

Village of Bensenville, Illinois
Water & Sewer Rate Study

Created by: KJR
Updated: 7/2/2008

WATER AND SEWER RATE SCENARIOS - SUMMARY

Summary of Monthly Water & Sewer Bills for Residents and Other Non-Industrial Customers:

- Actual average monthly water/sewer usage is listed for each meter size.
- Revenue calculations assumed all meters larger than 2-inches are industrial customers.
- The FY 2008 monthly bills shown below are calculated at last year's rates. The FY 2009 monthly bills are calculated at the rates passed in April 2008. Monthly bills in FY 2010 and beyond show the impact of the additional capital recovery surcharges where applicable.

5/8-INCH METER (Average Residential - 7,000 gallons/month)	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Rate Increase Approved in April, 2008 - <i>No Change</i>	\$71	\$81	\$93	\$107	\$122
5/8-INCH METER (Senior Residential - 2,000 gallons/month)	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Rate Increase Approved in April, 2008 - <i>No Change</i>	\$23	\$26	\$29	\$32	\$37
5/8-INCH METER (Unincorporated Residential - 5,000 gal/month)	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Rate Increase Approved in April, 2008	\$71	\$79	\$88	\$98	\$109
Scenario 1 - <i>Current Rate plus Additional Capital Recovery</i>	\$71	\$168	\$177	\$187	\$198
1-INCH METER (Various Non-Industrial - 14,000 gallons/month)	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Rate Increase Approved in April, 2008 - <i>No Change</i>	\$152	\$174	\$199	\$228	\$262
1.5-INCH METER (Various Non-Industrial - 51,000 gallons/month)	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Rate Increase Approved in April, 2008 - <i>No Change</i>	\$538	\$615	\$705	\$809	\$926
2-INCH METER (Various Non-Industrial - 76,000 gallons/month)	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Rate Increase Approved in April, 2008 - <i>No Change</i>	\$832	\$953	\$1,092	\$1,253	\$1,436

Village of Bensenville, Illinois
Water & Sewer Rate Study

Created by: KJR
Updated: 7/2/2008

WATER AND SEWER RATE SCENARIOS - SUMMARY

Summary of Monthly Water & Sewer Bills for Industrial Customers:

- Actual average monthly water/sewer usage is listed for each meter size. Revenue Calculations assumed no industrial customers with smaller than 1.5-in
- Revenue Calculations assumed no industrial customers with smaller than 1.5-inch meters, but the rate ordinance will apply the Capital Recovery Fee to all industrial customers.
- The FY 2008 monthly bills shown below are calculated at last year's rates. The FY 2009 monthly bills are calculated at the rates passed in April 2008. Monthly bills in FY 2010 and beyond show the impact of the additional capital recovery surcharges where applicable.

1.5-INCH METER (Industrial - 51,000 gallons/month)	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Rate Increase Approved in April, 2008	\$538	\$615	\$705	\$809	\$926
Scenario 1 - <i>Current Rate plus Additional Capital Recovery</i>	\$538	\$829	\$919	\$1,022	\$1,140
2-INCH METER (Industrial - 76,000 gallons/month)	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Rate Increase Approved in April, 2008	\$832	\$953	\$1,092	\$1,253	\$1,436
Scenario 1 - <i>Current Rate plus Additional Capital Recovery</i>	\$832	\$1,166	\$1,306	\$1,466	\$1,650
3-INCH METER (Industrial - 199,000 gallons/month)	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Rate Increase Approved in April, 2008	\$2,159	\$2,472	\$2,834	\$3,250	\$3,725
Scenario 1 - <i>Current Rate plus Additional Capital Recovery</i>	\$2,159	\$2,685	\$3,047	\$3,464	\$3,938
4-INCH METER (Industrial - 252,000 gallons/month)	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Rate Increase Approved in April, 2008	\$2,772	\$3,174	\$3,639	\$4,174	\$4,784
Scenario 1 - <i>Current Rate plus Additional Capital Recovery</i>	\$2,772	\$3,387	\$3,853	\$4,388	\$4,998
6-INCH METER (Industrial - 9,000 gallons/month)	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Rate Increase Approved in April, 2008	\$386	\$445	\$512	\$590	\$679
Scenario 1 - <i>Current Rate plus Additional Capital Recovery</i>	\$386	\$658	\$726	\$803	\$893

Baxter & Woodman, Inc.

Village of Bensenville, Illinois
Water and Sewer Rate Study

Created by: KJR
Updated: 7/2/2008

WATER AND SEWER RATE SCENARIOS - CAPITAL IMPROVEMENT SUMMARY

Water Utility Capital Improvements	Cost	10% Coverage	Total Cost
Previously Approved Water Projects			
Water Main Replacement	\$2,985,000	-	\$2,985,000
Water Main Replacement - bonded portion	\$2,500,000	\$250,000	\$2,750,000
Replace Mainline Valves	\$216,000	-	\$216,000
Replace Fire Hydrants	\$230,000	-	\$230,000
Belmont Water Tower Repainting	\$593,000	-	\$593,000
Replace Water Meter Interface Units	\$575,000	-	\$575,000
SCADA and Controls Upgrades	\$258,300	-	\$258,300
Vehicles	\$190,400	-	\$190,400
Non-Rolling Stock	\$166,000	-	\$166,000
Total Previously Approved Water Projects	\$7,713,700	\$250,000	\$7,963,700
Bonded portion of previously approved water capital improvements			\$2,750,000
Portion of previously approved water capital improvements paid directly by rates			\$5,213,700

Water Utility Capital Improvements	Cost	10% Coverage	Total Cost
North Industrial Park Water Projects			
Industrial Park Water Main Replace and Loop	\$10,400,000	\$1,040,000	\$11,440,000
Foster Avenue Reservoir Repainting	\$600,000	\$60,000	\$660,000
Industrial Park Water Main Restoration	\$500,000	\$50,000	\$550,000
Water Tower	\$3,000,000	\$300,000	\$3,300,000
Total North Industrial Park Water Projects	\$14,500,000	\$1,450,000	\$15,950,000
Pay 15% of the project cost from Water & Sewer Operating Fund reserves			\$2,393,000
Pay 85% of the project cost using bonds (repaid by industrial customers)			\$13,557,000
Annual Bond Payment - 85% of cost is bonded at 4% interest rate over 20 years			\$998,000
Monthly cost if bond payment is spread evenly over 446 industrial customers			\$257

Water Utility Capital Improvements	Cost	10% Coverage	Total Cost
White Pines Water Main Replacement	\$4,235,000	\$423,500	\$4,658,500
Pay 15% of the project cost from Water & Sewer Operating Fund reserves			\$698,800
Pay 85% of the project cost using bonds (repaid by White Pines residents)			\$3,959,700
Annual Bond Payment - 85% of cost is bonded at 4% interest rate over 20 years			\$291,400
Monthly cost if bond payment is spread evenly over 244 White Pines residents			\$100

Village of Bensenville, Illinois
Water and Sewer Rate Study

Created by: KJR
Updated: 7/2/2008

WATER AND SEWER RATE SCENARIOS - CAPITAL IMPROVEMENTS SUMMARY

<u>Sewer Utility Capital Improvements</u>	<u>Cost</u>	<u>10% Coverage</u>	<u>Total Cost</u>
Previously Approved Projects			
Sewer Repair and Rehab	\$2,015,000	-	\$2,015,000
Replace Water Meter Interface Units	\$575,000	-	\$575,000
SCADA and Controls Upgrades	\$258,300	-	\$258,300
Wastewater Treatment Plant Improvements	\$4,161,600	-	\$4,161,600
Lift Station Improvements	\$1,656,000	-	\$1,656,000
Vehicles	\$190,400	-	\$190,400
Non-Rolling Stock	\$140,700	-	\$140,700
Total Previously Approved Projects	\$8,997,000	-	\$8,997,000
Bonded portion of previously approved sewer capital improvements			\$0
Portion of previously approved sewer capital improvements paid directly by rates			\$8,997,000

<u>Sewer Utility Capital Improvements</u>	<u>Cost</u>	<u>10% Coverage</u>	<u>Total Cost</u>
New Projects			
Industrial Park Sewer Repair and Rehab	\$1,800,000	\$180,000	\$1,980,000
Thomas Lift Station Improvements	\$300,000	\$30,000	\$330,000
Total New Projects	\$2,100,000	\$210,000	\$2,310,000
Pay 15% of the project cost from Water & Sewer Operating Fund reserves			\$346,500
Pay 85% of the project cost using bonds (repaid by industrial customers)			\$1,963,500
Annual Bond Payment - 85% of cost is bonded at 4% interest rate over 20 years			\$144,500
Monthly cost if bond payment is spread evenly over 446 industrial customers			\$27

Non-metered Accounts:

- I. Flat rate per month – 9,000 gallons minimum
- | | |
|--|---------|
| Wastewater capital recovery | \$13.77 |
| Total flat capital recovery rate per month | \$13.77 |

Future Capital Recovery Charges:

- J. Capital recovery charges for customers within the corporate limits will be further revised once per year according to the following schedule.

	As of May 1, 2009	As of May 1, 2010	As of May 1, 2011	As of May 1, 2012
Water Capital Recovery Charge	\$1.74 per 1,000 gal.	\$1.97 per 1,000 gal.	\$2.23 per 1,000 gal.	\$2.52 per 1,000 gal.
Wastewater Capital Recovery Charge	\$1.78 per 1,000 gal.	\$2.07 per 1,000 gal.	\$2.41 per 1,000 gal.	\$2.81 per 1,000 gal.

- K. Additional capital recovery charges are to be assessed to all industrial customers according to the following schedule.

Industrial Water Capital Recovery Surcharge:	\$186 per month
Industrial Wastewater Capital Recovery Surcharge:	\$27 per month

OUTSIDE THE CORPORATE LIMITS (RESIDENTIAL):

Capital recovery charges:

- A. Water capital recovery charge \$1.54 per 1,000 gallons
Wastewater capital recovery charge \$1.53 per 1,000 gallons

Minimum capital recovery bills per month:

- B. 5/8 inch and 3/4 inch meter size – 1,000 gallons minimum
- | | |
|-------------------------------------|---------|
| Water capital recovery | \$1.54 |
| Wastewater capital recovery | \$1.53 |
| Capital recovery fixed | \$19.39 |
| Total minimum capital recovery bill | \$22.46 |
- C. 1 inch meter size – 2,000 gallons minimum
- | | |
|-------------------------------------|---------|
| Water capital recovery | \$3.08 |
| Wastewater capital recovery | \$3.08 |
| Capital recovery fixed | \$32.40 |
| Total minimum capital recovery bill | \$38.54 |

D. 1 1/2 inch meter size – 3,000 gallons minimum
 Water capital recovery \$4.62
 Wastewater capital recovery \$4.59
 Capital recovery fixed \$64.58
 Total minimum capital recovery bill \$81.81

E. 2 inch meter size – 5,000 gallons minimum
 Water capital recovery \$7.70
 Wastewater capital recovery \$7.65
 Capital recovery fixed \$103.36
 Total minimum capital recovery bill \$118.71

Non-metered Accounts:

F. Flat rate per month – 9,000 gallons minimum
 Wastewater capital recovery \$13.77
 Capital recovery fixed \$8.91
 Total flat capital recovery rate per month \$22.68

Future Capital Recovery Charges:

G. Capital recovery charges for residential customers outside the corporate limits will be further revised once per year according to the following schedule.

	As of May 1, 2009	As of May 1, 2010	As of May 1, 2011	As of May 1, 2012
Water Capital Recovery Charge	\$1.74 per 1,000 gal.	\$1.97 per 1,000 gal.	\$2.23 per 1,000 gal.	\$2.52 per 1,000 gal.
Wastewater Capital Recovery Charge	\$1.78 per 1,000 gal.	\$2.07 per 1,000 gal.	\$2.41 per 1,000 gal.	\$2.81 per 1,000 gal.
<u>Additional Capital Recovery Fixed Fee (all meter sizes)</u>	<u>\$100 per month</u>	<u>\$100 per month</u>	<u>\$100 per month</u>	<u>\$100 per month</u>

OUTSIDE THE CORPORATE LIMITS (NON-RESIDENTIAL):

Capital recovery charges:

- A. Water capital recovery charge \$1.54 per 1,000 gallons
Wastewater capital recovery charge \$1.53 per 1,000 gallons

Minimum capital recovery bills per month:

- B. 3/4 inch meter size – 1,000 gallons minimum
Water capital recovery \$1.54
Wastewater capital recovery \$1.53
Capital recovery fixed \$278.84
Total minimum bill \$281.91

- C. 2 inch meter size – 5,000 gallons minimum
Water capital recovery \$7.70
Wastewater capital recovery \$7.65
Capital recovery fixed \$278.84
Total minimum bill \$294.19

Non-metered Accounts:

- D. Flat rate per month – 9,000 gallons minimum
Wastewater capital recovery \$13.77
Capital recovery fixed \$8.91
Total flat rate per month \$22.68

Future Capital Recovery Charges:

- E. Capital recovery charges for non-residential customers outside the corporate limits will be further revised once per year according to the following schedule.

	As of May 1, 2009	As of May 1, 2010	As of May 1, 2011	As of May 1, 2012
Water Capital Recovery Charge	\$1.74 per 1,000 gal.	\$1.97 per 1,000 gal.	\$2.23 per 1,000 gal.	\$2.52 per 1,000 gal.
Wastewater Capital Recovery Charge	\$1.78 per 1,000 gal.	\$2.07 per 1,000 gal.	\$2.41 per 1,000 gal.	\$2.81 per 1,000 gal.

- F. Additional capital recovery charges are to be assessed to all industrial customers according to the following schedule.

Industrial Water Capital Recovery Surcharge:	\$186 per month
Industrial Wastewater Capital Recovery Surcharge:	\$27 per month

**VILLAGE OF BENSENVILLE
12 S. CENTER STREET
BENSENVILLE, ILLINOIS 60106**

Ordinance No. 20-2012

**An Ordinance Rescinding the Planned Water and Sewer Rate Increase Planned for
May 1, 2012 for the Village of Bensenville**

**ADOPTED BY THE
VILLAGE BOARD OF TRUSTEES
OF THE
VILLAGE OF BENSENVILLE
THIS 24th DAY OF April, 2012**

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Bensenville,
DuPage and Cook Counties, Illinois this 25th day of April 2012

STATE OF ILLINOIS)

COUNTIES OF COOK) SS

AND DUPAGE)

I, Corey Williamsen, do hereby certify that I am the duly appointed Deputy Village Clerk of the Village of Bensenville, DuPage and Cook Counties, Illinois, and as such officer, I am the keeper of the records and files of said Village; I do further certify that the foregoing constitutes a full, true and correct copy of Ordinance No. 20-2012 entitled An Ordinance Rescinding the Planned Water and Sewer Rate Increase Planned for May 1, 2012 for the Village of Bensenville.

INWITNESS WHEREOF, I have hereunto affixed my official hand and seal on this 25h day of April, 2012.





Corey Williamsen
Deputy Village Clerk

ORDINANCE NO. 20-2012

AN ORDINANCE RESCINDING THE PLANNED WATER AND SEWER RATE INCREASES PLANNED FOR MAY 1, 2012 FOR VILLAGE OF BENSENVILLE

BE IT AND IT IS HEREBY ORDAINED by the President and Board of Trustees of the Village of Bensenville, Counties of Du Page and Cook, Illinois, as follows:

SECTION ONE: AMENDMENT OF RATES. Pursuant to staff findings and recommendations, the water and sewer rate increases planned for May 1, 2012 as identified in Section 8-7-7 of the Bensenville Village Code are hereby rescinded.

SECTION TWO: In accordance of the provisions hereof, Section 8-7-7 of the Bensenville Village Code is hereby amended to eliminate all references to a May 1, 2012 water and/or sewer rate increase.

SECTION THREE: All ordinances in conflict herewith are repealed to the extent of said conflict. This ordinance shall be in full force and effect from and after its passage by simple majority vote of the corporate authorities and approval in the manner provided by law.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this 24th day of April, 2012.



Frank Soto
Village President

ATTEST:



Village Clerk

AYES: Bartlett, Jarecki, O'Connell, Peconio, Ridder, Wesseler

NAYS: None

ABSENT: None

**VILLAGE OF BENSENVILLE
12 S. CENTER STREET
BENSENVILLE, ILLINOIS 60106**

Ordinance No. 30-2014

**An Ordinance Amending Municipal Water/Sewer Rates of the Village of Bensenville,
Counties of Cook and DuPage, Illinois**

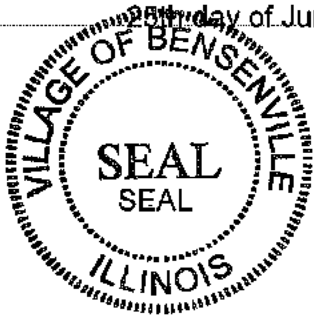
**ADOPTED BY THE
VILLAGE BOARD OF TRUSTEES
OF THE
VILLAGE OF BENSENVILLE
THIS 24th DAY OF JUNE, 2014**

Published in pamphlet form by authority of the President and Board of Trustees of the Village of
Bensenville, DuPage and Cook Counties, Illinois this 25th day of June 2014

STATE OF ILLINOIS)
COUNTIES OF COOK)
SS AND DUPAGE)

I, Corey Williamsen, do hereby certify that I am the duly appointed Deputy Village Clerk of the Village of Bensenville, DuPage and Cook Counties, Illinois, and as such officer, I am the keeper of the records and files of said Village; I do further certify that the foregoing constitutes a full, true and correct copy of Ordinance No. 30-2014 entitled an ordinance amending Municipal Water/Sewer Rates of the Village of Bensenville, Counties of Cook and DuPage, Illinois.

INWITNESS WHEREOF, I have hereunto affixed my official hand and seal on this 28th day of June, 2014.





Corey Williamsen
Deputy Village Clerk

ORDINANCE # 30-2014

AN ORDINANCE AMENDING MUNICIPAL WATER/SEWER RATES OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*, the Village of Bensenville (the "*Village*") owns and operates sewerage and waterworks facilities (the "*System*") within and outside the municipal boundaries of the Village; and

WHEREAS, the Illinois Municipal Code at Division 139 grants the Village the authority to charge its inhabitants a reasonable compensation for the use and service of the System and to establish rates for that purpose; and

WHEREAS, the Village has carefully considered the findings and recommendations of the Baxter & Woodman, Inc. 2014 Village of Bensenville Water & Sewer Rate Study, (the "Baxter & Woodman Study");

WHEREAS, the Village has carefully considered its own experience in operating and maintaining the System and the revenues and expenses associated therewith, together with the current condition of the System,

BE IT AND IT IS HEREBY ORDAINED by the President and Board of Trustees of the Village of Bensenville, Counties of DuPage and Cook, Illinois, as follows:

SECTION ONE: AMENDMENT OF RATES. For the purpose of establishing the rates hereinafter set forth, the Village's Corporate Authorities hereby adopt the findings and recommendations contained in the Baxter & Woodman Study heretofore incorporated herein as Exhibit "A" for the use of, and for the service supplied by, the waterworks system of the Village and the same are hereby amended, in part, as provided for herein. Annually, the Finance Director shall evaluate the system revenues, expenses and fund balance against projections. The Director shall issue a report of findings to the Village Board at least one month prior to the scheduled annual rate increase at which time the Board can determine whether the scheduled annual rate increase needs to be revised.

SECTION TWO: In accordance with the provisions hereof, Section 8-7-7 of the Bensenville Village Code, as amended, as follows

A. WATER RATES WITHIN CORPORATE LIMITS

1. 2014 Water Commodity Charges (effective July 1, 2014):

a. First 10,000 gallons per month	\$6.19 per 1,000 gallons
b. Above 10,000 gallons per month	\$7.12 per 1,000 gallons

2. Monthly Fixed Charges:

- a. 5/8 inch and 3/4 inch meter size
Fixed charge \$2.62
- b. 1-inch meter size
Fixed charge \$8.81
- c. 1-1/2 inch meter size
Fixed charge \$17.43
- d. 2-inch meter size
Fixed charge \$27.95
- e. 3-inch meter size
Fixed charge \$52.50
- f. 4-inch meter size
Fixed charge \$87.56
- g. 6-inch meter size
Fixed charge \$174.95

Senior Citizen Residential Accounts (over age 65):

- h. Fixed charge \$2.62
- Deduction from Total Bill \$1.54

3. Future Water Rates:

- a. Water rates for customers within the corporate limits will be further revised once per year according to the following schedule.

Item	As of January 1, 2015	As of January 1, 2016	As of January 1, 2017	As of January 1, 2018	As of January 1, 2019	As of January 1, 2020
Water Commodity Charge, First 10,000 gallons per month, per 1,000 gallons	\$6.65	\$7.15	\$7.69	\$8.27	\$8.89	\$9.56
Water Commodity Charge, Above 10,000 gallons, per 1,000 gallons	\$7.65	\$8.22	\$8.84	\$9.5	\$10.21	\$10.98
Monthly Fixed Charges (per Meter Size)						
5/8 inch and 3/4 inch	\$2.82	\$3.03	\$3.26	\$3.50	\$3.76	\$4.04
1 inch meter	\$9.47	\$10.18	\$10.94	\$11.76	\$12.64	\$13.59
1 1/2 inch meter	\$18.74	\$20.15	\$21.66	\$23.28	\$25.03	\$26.91
2 inch meter	\$30.05	\$32.30	\$34.72	\$37.32	\$40.12	\$43.13
3 inch meter	\$56.44	\$60.67	\$65.22	\$70.11	\$75.37	\$81.02

4 inch meter	\$94.13	\$101.19	\$108.78	\$116.94	\$125.71	\$135.14
6 inch meter	\$188.07	\$202.18	\$217.34	\$233.64	\$251.16	\$270.00
Senior Citizen Fixed Charge Deduction	(\$1.54)	(\$1.54)	(\$1.54)	(\$1.54)	(\$1.54)	(\$1.54)

B. WATER RATES OUTSIDE CORPORATE LIMITS (RESIDENTIAL)

1. 2014 Water Commodity Charges (effective January 1, 2015) established at 150% of Corporate Limit Rates:

- a. First 10,000 gallons per month \$9.98 per 1,000 gallons
- b. Above 10,000 gallons per month \$11.48 per 1,000 gallons

2. Monthly Fixed Charges (effective January 1, 2015) established at 150% of Corporate Limit Monthly Fixed Charges:

- a. 5/8 inch and 3/4 inch meter size
Fixed charge \$4.23
- b. 1-inch meter size
Fixed charge \$14.21
- c. 1-1/2 inch meter size
Fixed charge \$28.11
- d. 2-inch meter size
Fixed charge \$45.08
- e. 3-inch meter size
Fixed charge \$84.66
- f. 4-inch meter size
Fixed charge \$141.20
- g. 6-inch meter size
Fixed charge \$282.11

3. Future Water Rates:

- a. Water rates for residential customers outside the corporate limits will be further revised once per year according to the following schedule.

Item	As of January 1, 2015	As of January 1, 2016	As of January 1, 2017	As of January 1, 2018	As of January 1, 2019	As of January 1, 2020
Water Commodity Charge, First 10,000 gallons per month, per 1,000 gallons	\$9.98	\$10.73	\$11.54	\$12.41	\$13.34	\$14.34
Water Commodity Charge, Above 10,000 gallons, per 1,000 gallons	\$11.48	\$12.33	\$13.26	\$14.25	\$15.31	\$16.47
Monthly Fixed Charges (per Meter Size)						
5/8 inch and 3/4 inch	\$4.23	\$4.55	\$4.89	\$5.25	\$5.64	\$6.06
1 inch meter	\$14.21	\$15.27	\$16.41	\$17.64	\$18.96	\$20.39
1 1/2 inch meter	\$28.11	\$30.23	\$32.49	\$34.92	\$37.55	\$40.37
2 inch meter	\$45.08	\$48.45	\$52.08	\$55.98	\$60.18	\$64.70
3 inch meter	\$84.66	\$91.01	\$97.83	\$105.17	\$113.06	\$121.53
4 inch meter	\$141.20	\$151.79	\$163.17	\$175.41	\$188.57	\$202.71
6 inch meter	\$282.11	\$303.27	\$326.01	\$350.46	\$376.74	\$405.00

C. WATER RATES OUTSIDE CORPORATE LIMITS (NON-RESIDENTIAL)

1. Same as established in SECTION TWO.B. above.

CAPITAL RECOVERY CHARGES WITHIN CORPORATE LIMITS

1. 2014 Capital Recovery Charges (effective July 1, 2014 within the Corporate Limits (regardless of usage volume):

- a. Water capital recovery charge \$2.56 per 1,000 gallons
- b. Wastewater capital recovery charge \$2.77 per 1,000 gallons

2. Non-metered Accounts:

- a. Flat rate per month – 9,000 gallons minimum
 - 1. Water Capital Recovery \$23.04
 - 2. Wastewater capital recovery \$24.93
 - 3. Total Capital Recovery Rate per month \$47.97

3. Future Capital Recovery Charges:

- a. Capital recovery charges for customers within the corporate limits will be further revised once per year according to the following schedule.

Item	As of January 1, 2015	As of January 1, 2016	As of January 1, 2017	As of January 1, 2018	As of January 1, 2019	As of January 1, 2020
Water Capital Recovery Charge, Per 1,000 gallons	\$2.75	\$2.96	\$3.18	\$3.42	\$3.68	\$3.96
Wastewater Recovery Charge, Per 1,000 gallons	\$2.98	\$3.20	\$3.44	\$3.70	\$3.98	\$4.28

D. CAPITAL RECOVERY CHARGES OUTSIDE CORPORATE LIMITS

- 1. 2014 Fixed Capital Recovery (effective July 1, 2014 – December 31, 2014) outside the Corporate Limits (regardless of usage volume) charge of \$19.39 per month.
- 2. 2014 Capital Recovery Charges (January 1, 2015 outside the Corporate Limits (regardless of usage volume) established at 150% of Corporate Capital Recovery Charges:

- a. Water Capital Recovery Charge \$3.84 per 1,000 gallons
- b. Wastewater Capital Recovery Charge \$4.16 per 1,000 gallons

3. Non-metered Accounts:

- a. Flat rate per month – 9,000 gallons minimum
 - 1. Water Capital Recovery \$34.56
 - 2. Wastewater capital recovery \$37.40
 - Total Capital Recovery Rate per month \$71.96

3. Future Capital Recovery Charges:

- a. Capital recovery charges for customers within the corporate limits will be further revised once per year according to the following schedule:

Item	As of January 1, 2015	As of January 1, 2016	As of January 1, 2017	As of January 1, 2018	As of January 1, 2019	As of January 1, 2020
Water Capital Recovery Charge, Per 1,000 gallons	\$3.84	\$4.13	\$4.44	\$4.77	\$5.13	\$5.52
Wastewater Recovery Charge, Per 1,000 gallons	\$4.47	\$4.80	\$5.16	\$5.55	\$5.97	\$6.42

SECTION THREE: In accordance with the provisions hereof, Section 8-6-23-4 of the Bensenville Village Code is hereby amended follows:

A. SEWER/WASTEWATER RATES WITHIN THE CORPORATE LIMITS:

1. 2014 Wastewater Commodity Charges (effective July 1, 2014):

- a. First 10,000 gallons per month \$4.89 per 1,000 gallons
b. Above 10,000 gallons per month \$5.62 per 1,000 gallons

2. Monthly Fixed Bills per month:

- a. 5/8 inch and 3/4 inch meter size
Fixed charge \$5.21
b. 1-inch meter size
Fixed charge \$17.32
c. 1-1/2 inch meter size
Fixed charge \$34.87
d. 2-inch meter size
Fixed charge \$55.73
e. 3-inch meter size
Fixed charge \$104.36
f. 4-inch meter size
Fixed charge \$173.87
g. 6-inch meter size
Fixed charge \$347.99

3. Non-metered Accounts:

a. Flat rate per month

1. Fixed charge	\$4.89
2. 9,000 gallons	\$44.01
Total flat rate per month	\$44.01

4. Future Wastewater Rates:

- a. Wastewater rates for customers within the corporate limits will be further revised once per year according to the following schedule.

Item	As of January 1, 2015	As of January 1, 2016	As of January 1, 2017	As of January 1, 2018	As of January 1, 2019	As of January 1, 2020
Wastewater Commodity Charge, First 10,000 gallons per month, per 1,000 gallons	\$5.26	\$5.65	\$6.07	\$6.53	\$7.02	\$7.55
Wastewater Commodity Charge, Above 10,000 gallons, per 1,000 gallons	\$6.04	\$6.49	\$6.98	\$7.50	\$8.06	\$8.66
Monthly Fixed Charges (per Meter Size)						
5/8 inch and 3/4 inch	\$5.60	\$6.02	\$6.47	\$6.96	\$7.48	\$8.04
1 inch meter	\$18.62	\$20.02	\$21.52	\$23.13	\$24.86	\$26.72
1 1/2 inch meter	\$37.49	\$40.30	\$43.32	\$46.57	\$50.06	\$53.81
2 inch meter	\$59.91	\$64.40	\$69.23	\$74.42	\$80.00	\$86.00
3 inch meter	\$112.19	\$120.60	\$129.65	\$139.37	\$149.82	\$161.06
4 inch meter	\$186.91	\$200.93	\$216.00	\$232.20	\$249.62	\$268.34
6 inch meter	\$374.09	\$402.15	\$432.31	\$464.73	\$499.58	\$537.05

B. SEWER/WASTEWATER RATES OUTSIDE THE CORPORATE LIMITS:

1. 2014 Wastewater Commodity Charges (January 1, 2015) established at 150% of the Corporate Rates:

a. First 10,000 gallons per month	\$7.34 per 1,000 gallons
b. Above 10,000 gallons per month	\$8.43 per 1,000 gallons

2. Monthly Fixed Bills per month:

a. 5/8 inch and 3/4 inch meter size Fixed charge	\$7.82
b. 1-inch meter size	

Fixed charge	\$25.98
c. 1-1/2 inch meter size Fixed charge	\$52.31
d. 2-inch meter size Fixed charge	\$83.60
e. 3-inch meter size Fixed charge	\$156.54
f. 4-inch meter size Fixed charge	\$260.81
g. 6-inch meter size Fixed charge	\$521.99

3. Non-metered Accounts:

b. Flat rate per month	
1. Fixed charge	\$7.34
2. 9,000 gallons	\$66.02
Total flat rate per month	\$66.02

4. Future Wastewater Rates:

b. Wastewater rates for customers outside the corporate limits will be further revised once per year according to the following schedule.

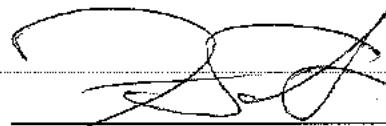
Item	As of January 1, 2015	As of January 1, 2016	As of January 1, 2017	As of January 1, 2018	As of January 1, 2019	As of January 1, 2020
Wastewater Commodity Charge, First 10,000 gallons per month, per 1,000 gallons	\$7.89	\$8.48	\$9.11	\$9.80	\$10.53	\$11.33
Wastewater Commodity Charge, Above 10,000 gallons, per 1,000 gallons	\$9.06	\$9.74	\$10.47	\$11.25	\$12.09	\$12.99
Monthly Fixed Charges (per Meter Size)						
5/8 inch and 3/4 inch	\$8.40	\$9.03	\$9.71	\$10.44	\$11.22	\$12.06
1 inch meter	\$27.93	\$30.03	\$32.28	\$34.70	\$37.29	\$40.08
1 1/2 inch meter	\$56.24	\$60.45	\$64.98	\$69.86	\$75.09	\$80.72
2 inch meter	\$89.87	\$96.60	\$103.85	\$111.63	\$120.00	\$129.00
3 inch meter	\$168.29	\$180.90	\$194.48	\$209.06	\$224.73	\$241.59
4 inch meter	\$280.37	\$301.40	\$324.00	\$348.30	\$374.43	\$402.51
6 inch meter	\$561.14	\$603.23	\$648.47	\$697.10	\$749.37	\$805.58

C. SEWER/WASTWATER RATES OUTSIDE CORPORATE LIMITS (NON-RESIDENTIAL)

1. Same as established in SECTION THREE.B. above.

SECTION FOUR: All ordinances in conflict herewith are repealed to the extent of said conflict. This Ordinance is in full force and effect after passage and publication according to law and the rates and charges contained herein shall apply to all bills issued on or after August 1, 2014.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this 24th day of June, 2014.



Frank Soto
Village President

ATTEST:



Ilsa Rivera-Trujillo
Village Clerk

AYES: BARTLETT, JANOWIAK, O'CONNELL, RIDDER

NAYS: WESSELER

ABSENT: JARECKI

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DeKalb, IL 60115
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Memo

To: Village of Bensenville Mayor and Board of Trustees

From: Jim Sparber

Date: 6/19/14

Project No.: 100563.40

Subject: Response to Questions from 6/17/14 Committee Meeting

At the conclusion of Baxter & Woodman's presentation regarding the Water & Sewer Rate Study to the Finance Committee, the committee requested additional information be provided on the following items:

- 1. Explain the concerns associated with a very low or zero fund balance which was projected by Scenario 1.**

The Water & Sewer Fund is an enterprise fund meaning that all the revenues and expenditures associated with the operations of these systems should be accounted for within the fund. The idea behind this type of fund is to provide a clear picture of the finances to users of the system whose payment for services (i.e. water and sewer bills) comprise the majority of the system revenue. Ideally, the fund is self-supporting such that the users of the system who receive the benefits are the ones who are paying the costs. A well-managed water and sewer system will still see variations in cash flows during the normal course of business. A reserve fund balance is recommended in order to absorb these fluctuations without needing to borrow funds. The American Water Works Association (AWWA) has established a benchmark minimum fund balance of 25% of the cost of operations. If the cash reserve is not available, the water and sewer fund may be forced to borrow from either the General Fund or from an outside lender. In addition to smoothing cash flow, maintaining a reserve balance provides cash for unanticipated, critical system repairs and serves as an added assurance to lenders in the event significant outside funding is needed.

It is our recommendation to maintain some cash reserves to allow the Village staff flexibility in how they manage the system. Scenario 1 does not provide the necessary cash reserves to allow this flexibility. As such, it is our recommendation to adopt Scenario 2.

2. Identify the areas that should be evaluated when reviewing the annual rate increases scheduled to become effective on January 1 of each year of the study period.

Our study is based on annual projections of the cash flows through the Water and Sewer Fund. As with any projection, the values are our best estimates based on what we know at the time of the study. The actual results can vary significantly from our estimates. As such, we recommend that the projections be reviewed on an annual basis, prior to the scheduled January 1 rate increase. The key items to be reviewed against the projected values include:

- Volume of water sales (trend)
- Water loss percentage (trend)
- Wholesale cost of water purchased (actual vs. projected)
- Total system revenue (actual vs. projected)
- Total system expenses (actual vs. projected)
- Capital construction costs (actual vs. budgeted)
- End of year fund balance (actual vs. projected)
- Significant changes in expense items such as labor agreements, electric costs, etc.
- Unexpected or unplanned large capital expenditures

In the event the system revenue or expenses are not tracking closely to the projected values, a more in-depth analysis of these items should be conducted to identify the root cause of the variation.

List of Unincorporated SSAs

SSA #	Description	Municipality	Ordinance #	Established	Estimated	Water Rates
3	Bruce Lake	Burr Ridge	PW-ORD-005-86	3/25/86	\$875,000	200%
5	Jeans Road Industrial Park	Burr Ridge	PWO-007-87	4/24/85	\$290,000	200%
8	Jeans Rd. Road Improvements	Burr Ridge	OPW-007-93	3/23/93	\$500,000	200%
9	Brookridge Central & Main	Burr Ridge	OPW-002-92	4/28/92	\$1,350,000	200%
26	Bruce Lake	Burr Ridge	OPW-008-02	7/9/02	\$1,247,890	200%
27	Brookridge 85th - 87th Street	Burr Ridge	OPW-003-03	4/22/03	\$425,000	200%
29	Babson Park	Burr Ridge	OPW-006-03	9/23/03	\$511,000	200%
4	Nelson's Highview Estates	Glen Ellyn	ECO-002-88	9/17/88	\$360,000	150%
6	Five Corners	Glen Ellyn	PWO-006-87	10/27/87	\$175,000	150%
10	Five Corners	Glen Ellyn	OPW-004-94	5/24/94	\$475,000	150%
12	Glen Ellyn Woods South	Glen Ellyn	OPW-002-94	2/8/94	\$530,000	150%
19	Glen Ellyn Woods North	Glen Ellyn	OPW-004-02	3/12/02	\$2,165,000	150%
2	Oak Hill/Spring Acres	Hinsdale	PW-ORD-008-85	4/24/85	\$395,000	125%
1	Itasca Ranchettes	Itasca	PW-ORD-007-85	8/13/85	\$724,000	150%
11	Nordic Park	Itasca	OPW-001-94	2/8/94	\$1,300,000	150%
16	Flowerfield	Lombard	OPW-003-97	4/23/97	\$260,000	150%
35	Lakes of Royce Renaissance	Lombard	OPW-003-10	8/10/2010	\$5,000,000	150%
37	York Center	Lombard	OPW-002-11	1/25/2011	\$1,900,000	150%
34	Hobson Water	Naperville	OPW-001-09	1/13/09	\$1,920,000	110%
25	Westlands	West Chicago	OPW-008-01	11/27/01	\$2,107,100	200%
32	Rivera Court	West Chicago	OPW-006-06	7/11/06	\$306,000	200%
33	Judith Court	West Chicago	OPW-007-06	7/11/06	\$350,000	200%
21	Woodridge Estates	Woodridge	OPW-003-01	6/12/01	\$885,000	162%
30	Suburban Estates	Woodridge	OPW-002-04	3/9/04	\$2,500,000	162%

Village of Bensenville, Illinois

2014 Water & Sewer Rate Study Update



Prepared by:

BAXTER & WOODMAN
Consulting Engineers

www.baxterwoodman.com

May 2014

Village of Bensenville, Illinois 2014 Water & Sewer Rate Study Update

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EXECUTIVE SUMMARY

In accordance with your authorization, we have completed an update and review of the Village's water and sewer user rates. The purpose of this project is to provide the Village with recommendations for setting water and sewer rates to cover operating, debt service and capital improvement expenses while maintaining an appropriate cash balance in the Water and Sewer Fund. The scope of this report includes:

- Analyzing the current water usage trends as well as the trends in unbilled water percentages.
- Preparing a 5-year projection of water and sewer expenses, including incorporation of the Village's 5-year capital improvement plan.
- Reviewing debt service obligations and replacement/rehabilitation needs to assure adequate funds are being set aside for these needs.
- Preparing 5-year projection of revenues necessary to meet water and sewer utility expenses.
- Recommending a system of equitable water and sewer rates to meet revenue requirements for the next 5 years.

Under the current rate structure, the Water & Sewer Fund is insufficient to support the projected operating and capital expenses, resulting in a negative fund balance in less than two years. Much of this shortfall is due to the increased cost of water supplied by the DuPage Water Commission and the City of Chicago. Three scenarios for rate increases were evaluated:

1. Increase rates annually at 9.2% in each of the next 5 years.
2. Increase rates by 15% in July 2014 and then increase the rates by 7.5% in each of the next 5 years.
3. Increase rates by 44.7% in July 2014 with no additional rate increases over the 5-year study period.

Of the three scenarios evaluated, Scenario 2 is recommended for implementation. Under this scenario the projected fund balance will remain positive and will provide for revenues slightly above projected expenses at the end of the five year study period.

In addition to the recommended rate increase, the study also recommends removal of the current \$19.39 capital fee currently charged to users of the system who are not within the municipal corporate limits. The study proposes to charge unincorporated system users a rate which is 150% of the standard user fees in order to recapture costs for services provided by the Village and paid for out of the General Fund, but which benefit the water system users.

The following table presents a summary of the average monthly water and sewer bill for various typical customer classes under the recommended scenario.

TABLE 1

Scenario 2: Water & Sewer Monthly Bills

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Low Senior Usage 2,000 gallons/month	\$ 32	\$ 38	\$ 41	\$ 44	\$ 47	\$ 51	\$ 55	\$ 60
Avg. Residential Usage 6,000 gallons/month	\$ 92	\$106	\$114	\$123	\$132	\$142	\$153	\$164
Avg. Unincorporated Usage 6,000 gal/month	\$112	\$159	\$171	\$184	\$198	\$213	\$229	\$246
Avg. Non-Res. Usage 29,000 gallons/month	\$487	\$560	\$602	\$647	\$695	\$747	\$803	\$864

Notes: Unincorporated users pay 150% of the standard usage rates.

In order to maintain a financially sound, self-sufficient water and sewer fund, adoption of a 15% rate increase in July 2014 and a 7.5% annual rate increase in January of 2015 through January 2020 as described under Scenario 2 is recommended.

1. EXISTING WATER AND SEWER SYSTEMS

The Village of Bensenville operates a public water distribution system and a sanitary sewer system under the jurisdiction of the Village's Public Works Department. The water system consists of a DuPage Water Commission water supply station; emergency water supply interconnections with the City of Elmhurst and the Villages of Elk Grove and Wood Dale; four water storage facilities; two booster pumping stations, three emergency wells; and approximately 70 miles of water main. The sanitary sewer system consists of one wastewater treatment plant; 18 sewage lift stations; and approximately 60 miles of sanitary sewers.

The Village has a mixture of residential, commercial, industrial and institutional land uses. These areas are fully developed, with little buildable land remaining, though re-development of some areas may be possible in the future.

2. CURRENT WATER AND SEWER RATES

The Village invoices each month for water and sewer services, with the intent of collecting sufficient revenue to allow these utilities to be self-sustaining and self-renewing. All fees relating to water and sewer utility operation, including usage revenues, water meter fees, late payment penalties, water turn on/off fees and interest income, are deposited in the Water and Sewer Fund. This enterprise fund pays operation and routine maintenance costs for the water and sewer systems, as well as debt payments and costs for replacement and rehabilitation of existing infrastructure and equipment. Currently, storm sewer system improvements and maintenance are included in this fund. However, looking forward, storm sewer expenses will be removed from the fund.

As noted above, the Village purchases water from the DuPage Water Commission. The DuPage Water Commission in turn purchases water from the City of Chicago. In 2011, the City of Chicago announced that they would be increasing the wholesale unit cost for water from 2012 through 2015. In turn, DuPage Water Commission passed the City of Chicago rate increase on to customers, along with an increase in their own operation and maintenance fees. Table 2 below shows the expected increases in the cost of water purchased by the Village of Bensenville over the next few years.

TABLE 2

Scheduled Wholesale Water Rate Increases

Year	City of Chicago Wholesale Water Rate (per 1,000 gal)	DuPage Water Commission Wholesale Water Rate (per 1,000 gal)¹	Change from Previous Year (per 1,000 gal)	% Increase
2011	\$2.005	\$2.30		
2012	\$2.51	\$2.99	\$0.69	30%
2013	\$2.89	\$3.59	\$0.60	20%
2014	\$3.32	\$4.24	\$0.65	18%
2015	\$3.82	\$4.96	\$0.72	17%
Total Increase 2011 – 2015:			\$2.66	

Baxter & Woodman previously completed a rate study for the Village in 2008. The Village subsequently implemented a series of rate increases as shown in Table 3 and Table 4. It should be noted that the Village did not implement the scheduled rate increases originally identified as going into effect on May 1, 2012. As such, the last rate increase occurred May 1, 2011. The increases in the wholesale cost of water, which took effect in 2012, 2013 and thus far in 2014, have been absorbed by the Village through means other than a customer rate increase. Had the increases

¹ Inclusive of the rate charged by the City of Chicago.

been passed on to consumers, the rate per 1,000 gallons of water consumed would have increased from \$5.38 to \$6.07 in 2012, \$6.67 in 2013 and \$7.32 in 2014.

TABLE 3

Water Rate Schedule per Existing Ordinance

Item	As of May 1, 2010	As of May 1, 2011	As of May 1, 2012	As of May 1, 2013
Water Monthly Fixed Charges				
5/8-inch meter	\$ 2.02	\$ 2.28	\$ 2.28	\$ 2.28
1-inch meter	\$ 6.78	\$ 7.66	\$ 7.66	\$ 7.66
1.5-inch meter	\$ 13.42	\$ 15.16	\$ 15.16	\$ 15.16
2-inch meter	\$ 21.50	\$ 24.30	\$ 24.30	\$ 24.30
3-inch meter	\$ 40.40	\$ 45.65	\$ 45.65	\$ 45.65
4-inch meter	\$ 67.38	\$ 76.14	\$ 76.14	\$ 76.14
6-inch meter	\$134.63	\$152.13	\$152.13	\$152.13
Water Usage Rates per 1,000 gallons				
0 – 10,000 gallons	\$ 4.76	\$ 5.38	\$ 5.38	\$ 5.38
> 10,000 gallons	\$ 5.47	\$ 6.19	\$ 6.19	\$ 6.19
Capital Recovery Fee	\$ 1.97	\$ 2.23	\$ 2.23	\$ 2.23

Note: Unincorporated users assessed an additional \$19.39 monthly fee for Capital Recovery.
There is a senior discount of \$1.54 off the total bill for incorporated customers only.

TABLE 4

Sewer Rate Schedule per Existing Ordinance

Item	As of May 1, 2010	As of May 1, 2011	As of May 1, 2012	As of May 1, 2013
Sewer Monthly Fixed Charges				
5/8-inch meter	\$ 3.89	\$ 4.53	\$ 4.53	\$ 4.53
1-inch meter	\$ 12.93	\$ 15.06	\$ 15.06	\$ 15.06
1.5-inch meter	\$ 26.03	\$ 30.32	\$ 30.32	\$ 30.32
2-inch meter	\$ 41.60	\$ 48.46	\$ 48.46	\$ 48.46
3-inch meter	\$ 77.90	\$ 90.75	\$ 90.75	\$ 90.75
4-inch meter	\$129.78	\$151.19	\$151.19	\$151.19
6-inch meter	\$259.74	\$302.60	\$302.60	\$302.60
Sewer Usage Rates per 1,000 gallons				
0 – 10,000 gallons	\$ 3.65	\$ 4.25	\$ 4.25	\$ 4.25
> 10,000 gallons	\$ 4.20	\$ 4.89	\$ 4.89	\$ 4.89
Capital Recovery Fee	\$ 2.07	\$ 2.41	\$ 2.41	\$ 2.41

Note: There is a senior discount of \$1.54 off the total bill for incorporated customers only.

The following tables summarize the customer billing types and meter sizes as of the FY2013.

TABLE 5

Water and Sewer Billing Distribution by Customer Type

Customer Type	Annual Usage (gallons)	Avg. Usage per Customer (gal/month)	Percent of Total Usage
Residential – Incorp.	286,282,000	6,730	54%
Residential – Unincorp.	17,598,000	4,530	3%
Residential – Apart.	40,232,000	108,150	8%
Commercial	56,197,000	16,430	11%
Industrial	108,721,000	14,020	20%
Municipal	25,880,000	50,160	5%
Total	534,910,000		

TABLE 6

Water and Sewer Billing Distribution by Meter Size

Water Meter Size	Annual Usage (gallons)	Avg. Usage per Customer (gal/month)	Percent of Total Usage
5/8-inch – Incorp.	213,437,000	4,790	40%
5/8-inch – Unincorp.	17,598,000	4,530	3%
1-inch	39,036,000	10,670	7%
1.5-inch	115,742,000	27,560	22%
2-inch	56,493,000	38,910	11%
3-inch	49,814,000	118,600	9%
4-inch	22,503,000	187,530	4%
6-inch	178,000	7,420	<1%
Villow ND	20,109,000	111,720	4%
Total	534,910,000		

3. PROJECTED WATER AND SEWER USAGE

This study will evaluate the adequacy of the current rate structure given the proposed capital improvements planned for system maintenance and improvements, and provide recommendations should the current rate structure be found insufficient.

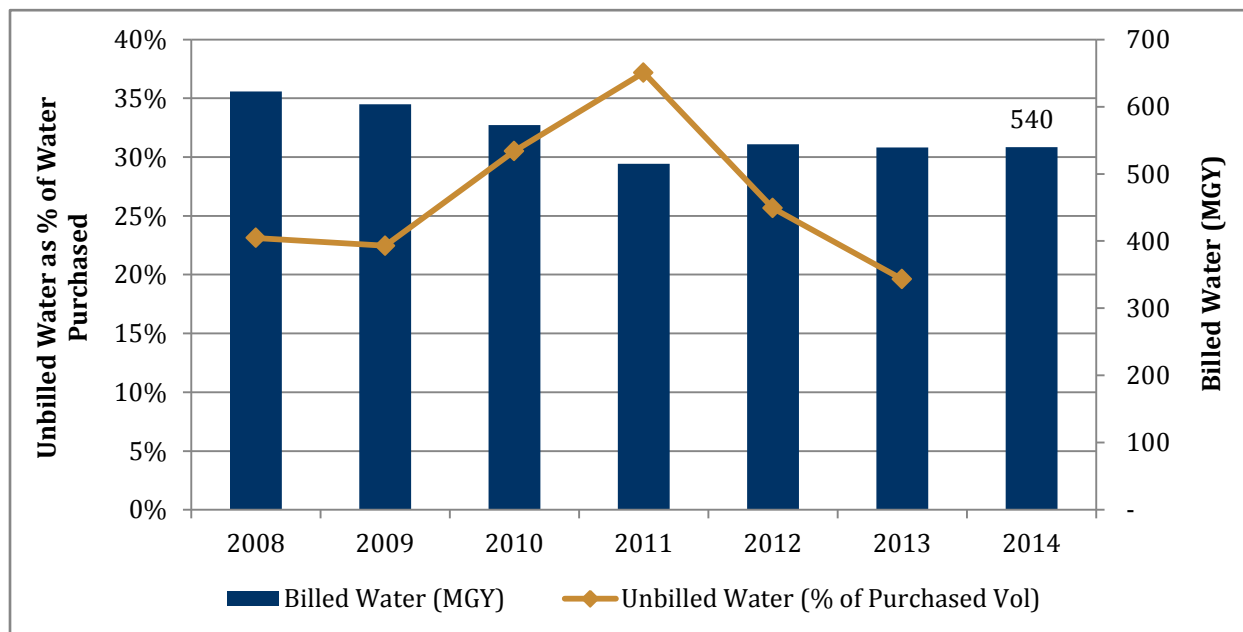
The Village of Bensenville has identified unbilled water usage as a significant issue to be addressed and has been working to reduce the percentage of unbilled water over the past several years. During this time, the unbilled water amount has been trending downward and was estimated at 20% for 2013.

Between 2011 and 2012, the Village conducted leak surveys throughout its water system and made improvements to leaking water meters. A major water main leak, identified as a major source of water loss, was discovered and repaired in the summer of 2012. The effect on water loss was immediate, as shown in Figure 1.

In order to provide a conservative approach when evaluating the rates going forward, this study assumes that the total water billed will be approximately 540 million gallons on an annual basis over the 5-year study period and unbilled water as a percentage of purchased water will remain constant at 20%. The water loss goal is 8%. Rates will be reviewed annually with the annual budget.

FIGURE 1

Village Water Usage



The Village continues to work to reduce the amount of unbilled water loss. As part of this rate study, funding for improvements to the water system are included in the capital plan. It is estimated that the amount of water loss will continue to decrease as a result of these improvements.

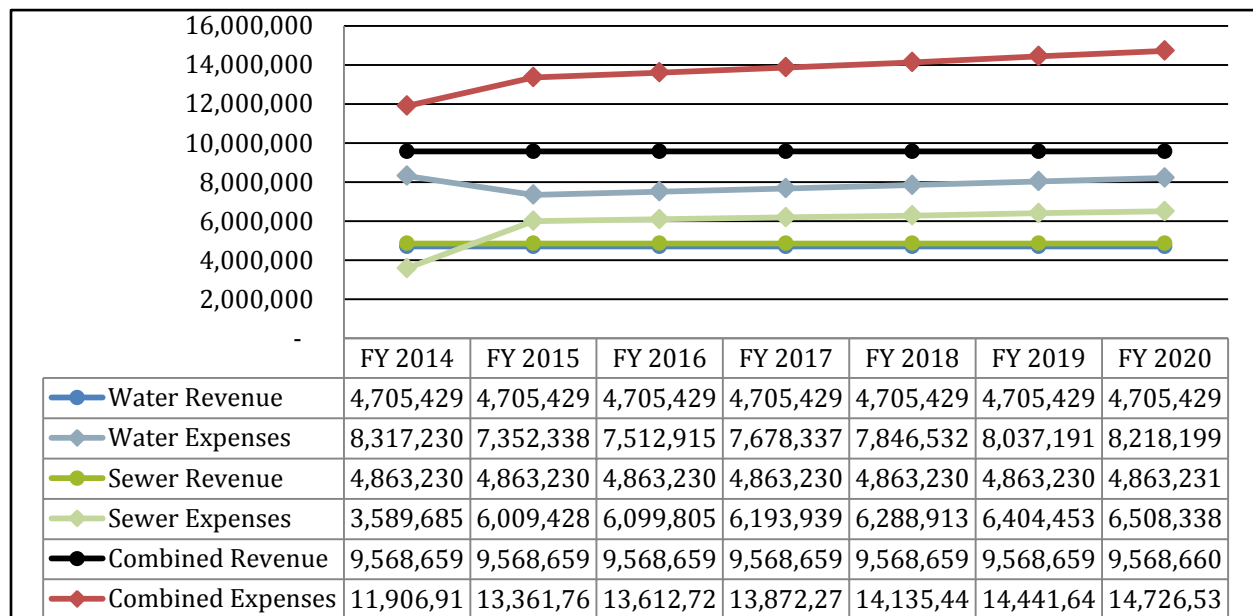
4. PROJECTED WATER AND SEWER OPERATING REVENUES

Using the information presented above and additional detail provided in the attached exhibits, we prepared baseline revenue projections assuming no further rate increases over the next 5 years. We also assumed no appreciable growth or decline in the customer base. Accordingly, absent any rate increase, operating revenues are anticipated to remain level during the 5-year study period under these assumptions.

The baseline revenue projections are summarized in Figure 2 below, with detailed projections provided in Attachment A.

FIGURE 2

Annual Revenue/Expenses² – Baseline Scenario



As shown in Figure 2, revenue from the water system is approximately \$4.7 million per year, and revenue from the sewer system is approximately \$4.8 million per year for combined system revenue of \$9.5 million per year. As Figure 2 shows, the sewer expenses in FY 2015 show a jump as debt service payments for the new wastewater treatment plant (WWTP) begin. At the same time, water expenses are expected to decline as the capital plan for the water system is scaled back. The net effect, however, is an increase in the total expenses in FY 2015. Going forward from FY 2015, expenses are expected to climb at an inflationary rate.

² Revenues do not include proceeds from debt issuance, nor do expenses include construction cost funded by debt proceeds.

5. PROJECTED WATER AND SEWER FUND EXPENSES

This analysis grouped expenses for the water and sewer utilities into three categories: routine operations and maintenance (O&M), capital improvements and non-operating expenses such as debt service.

A 5-year projection of O&M expenses was developed by Baxter & Woodman and reviewed with Village staff. In general, O&M expenses were projected by assigning an annual inflation factor to each line item in the Water and Sewer Fund. Inflation factors were set based on expected trends for each type of expense, and then line item expenses were compiled to develop overall O&M expense projections for the fund as a whole.

The Village's Public Works staff provided estimated costs for future capital improvements, which are needed to address infrastructure deterioration in the water and sanitary sewer systems and at the WWTP. These expenses include:

- A new wastewater treatment plant;
- Continued water capital improvements ;
- Annual replacement of water meters and vehicles;
- Continued annual investment in water main replacement

Non-operating expenses include continued payment on existing bonds and new payments for the proposed 2014 Illinois Environmental Protection Agency (IEPA) loan for the new WWTP.

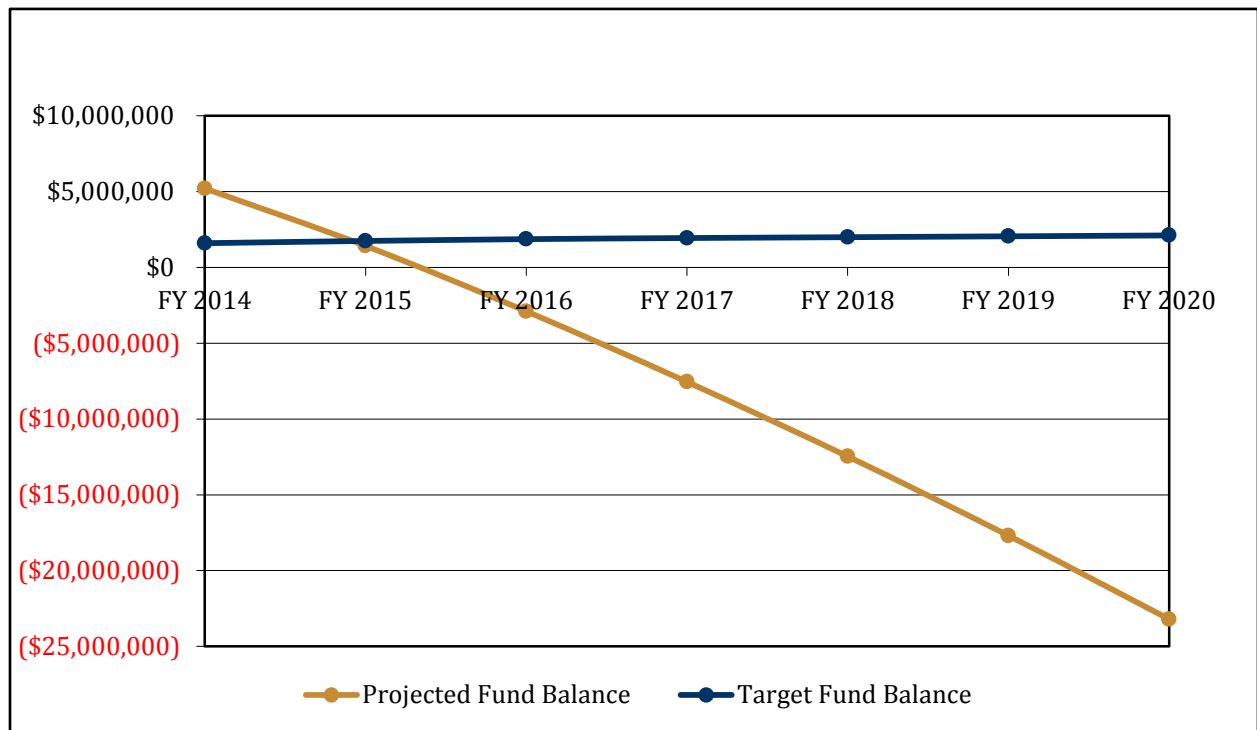
Figure 2 shows the baseline expense projections for the Water and Sewer Fund. A more detailed analysis of the expense projections are provided as Appendix A. Annual increases in routine operating expenses are due primarily to anticipated inflation in salaries, benefits, utilities, commodities and contractual services. Capital improvement costs fluctuate annually based on changing project needs from year to year. The most significant increase in expenses in FY 2014 and 2015 are for the construction of the new WWTP. Changes in non-operating costs over the study period are determined by the repayment schedules for outstanding debt and anticipated changes to future General Fund transfers. As indicated in Figure 2, the general trend in expenses is upward over the next 5 years.

6. BASELINE REVENUE AND EXPENSE COMPARISON

The baseline cash flow analysis indicates that, with no rate increases, the Water and Sewer Fund will be operating at a deficit between FY 2014 and FY 2020. With no rate increases, expenses are projected to exceed revenues every year, eventually depleting existing reserves and causing a cash flow deficit as shown in Figure 3. Under this scenario, the Water and Sewer Fund will have a negative balance in FY 2015 and will be approximately \$23 million short by FY 2020.

FIGURE 3

Water and Sewer Utility Fund Balance Projection Baseline Scenario



7. WATER AND SEWER RATE SCENARIO OVERVIEW

In working with Village staff, three rate increase scenarios were identified to meet the projected expenses. All rate scenarios include the baseline revenue and expense projections discussed above. The key difference between the scenarios is the resulting financial projections and affordability based on different rate increases. Each of the scenarios is discussed in detail below.

All rate increases are assumed to take place on January 1 annually, with the exception of the first increase, which is projected for July 1, 2014.

As part of the current rate structure, users of the system who are not located within the corporate limits of the Village are charged a \$19.39 monthly capital recovery fee in addition to all of the standard fees. The Village has been maintaining these monies in a separate fund for use in the future water system upgrades and improvements in unincorporated service areas. As part of this study, we recommend that flat rate fee be eliminated and a Special Service Area (SSA) be utilized as the funding mechanism for capital improvements to water infrastructure outside the Village limits.

The Village staff has also indicated that certain support services such as legal and managerial support, public works support at water main breaks, materials for restoration of repairs, etc. are paid for out of the Village General Fund. As such, unincorporated users who do not pay property taxes to support the General Fund will be charged a rate of 150% the standard rates. Table 7 provides a summary of the additional fees charged to unincorporated users at various other area communities.

TABLE 7

Comparison of Area Unincorporated Rates vs. Incorporated Rates

Municipality	Unincorporated Rate (Percentage of Incorporated Rate)
Bloomington	150%
Addison	200%
Elmhurst	150%
Elk Grove Village	150%
Franklin Park	200%
Itasca	150%
Average	150%

7.1 Rate Scenario 1

This scenario considered increasing rates equally on an annual basis over the study period for all users. The percentage increase is applied to the Water Usage Rates, Water Fixed Charges, Water Capital Recovery Charge, Sewer Usage Rate, Sewer Fixed Charges and Sewer Capital Recovery

Charge. In addition, users outside of the Village will be charged at 1.5 times the standard rate for all of the aforementioned charges and the \$19.39 Capital Recovery Charge will be eliminated.

Figure 4 shows the cash flow projections for the Water and Sewer Fund under Scenario 1. Currently, the Water and Sewer Fund has cash reserves well in excess of the recommended fund balance. Under Scenario 1, the cash reserves would be gradually depleted and the fund balance is projected to dip well below the recommended balance, but then recover to meet the desired fund balance by the end of the study period. This scenario requires an 9.2% annual increase in all fees each year for the full 5-year study period.

Figure 5 shows the projected revenues and expenses under Scenario 1. The fund will be operating at a deficit through FY 2018, during which time it will consume the excess capital reserves. In FY 2019 and 2020, the fund returns to a positive cash flow where projected revenues will exceed expenses and the fund will again begin to accumulate cash. Under this scenario, if expenses remain relatively constant in the periods beyond 2020, rate increases will only be required to keep pace with inflation.

FIGURE 4

Water and Sewer Utility Fund Balance Projection
Scenario 1: Equal Annual Increases of 9.2%

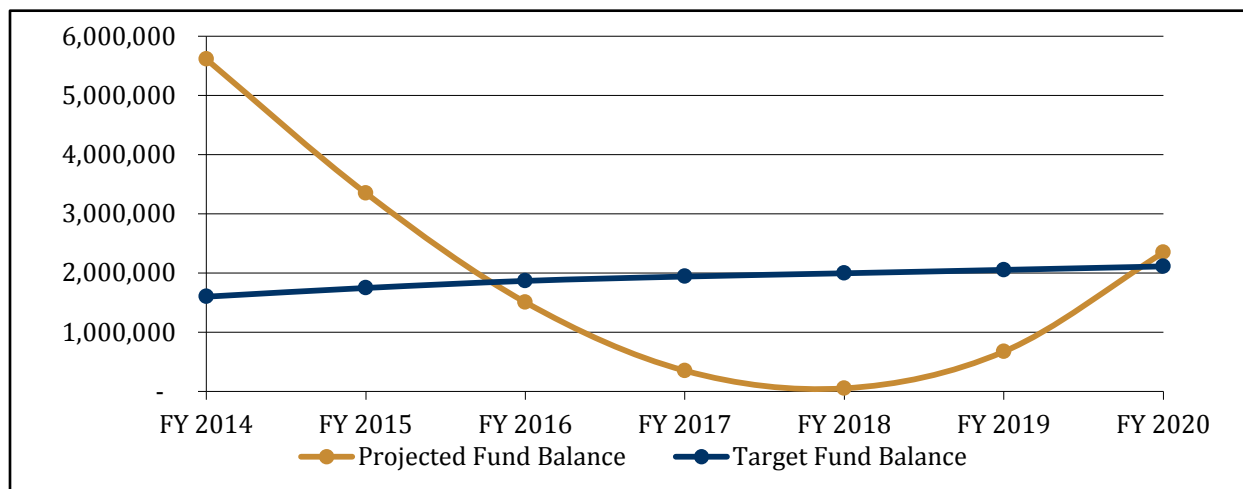


FIGURE 5

Water and Sewer Utility Revenue/Expense³ Projections
Scenario 1: Equal Annual Increases of 9.2%

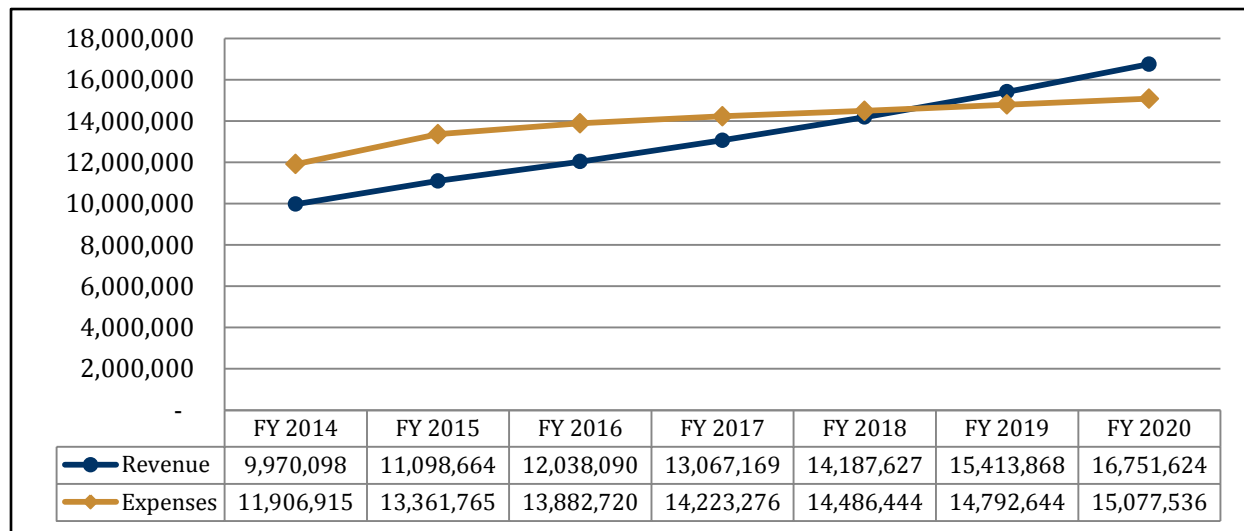


Table 8 summarizes the resulting monthly water and sewer bills for three different customer classes: low senior citizen usage, average residential usage and average non-residential usage.

TABLE 8

Scenario 1: Water & Sewer Monthly Bills

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Low Senior Usage 2,000 gal/month	\$ 32	\$ 36	\$ 39	\$ 43	\$ 47	\$ 52	\$ 57	\$ 62
Avg. Residential Usage 6,000 gal/month	\$ 92	\$101	\$110	\$120	\$131	\$143	\$157	\$171
Avg. Unincorporated Usage 6,000 gal/month	\$112	\$151	\$165	\$180	\$197	\$215	\$235	\$257
Avg. Non-Residential Usage 29,000 gal/month	\$487	\$532	\$580	\$634	\$692	\$756	\$825	\$901

Notes: Unincorporated users pay 150% of the standard usage rates.

7.2 Rate Scenario 2

This scenario considered rates increased by 15% on July 1, 2014 and then increasing rates by 7.5% annually throughout the remainder of the study period.

³ Revenues do not include proceeds from debt issuance, nor do expenses include construction cost funded by debt proceeds.

Figure 6 shows the cash flow projections for the Water and Sewer Fund under Scenario 2. Figure 7 shows the projected Revenue and Expenditures under this scenario.

FIGURE 6

Water and Sewer Utility Fund Balance Projection
Scenario 2: 15% Initial Increase with 7.5% Annual Increase

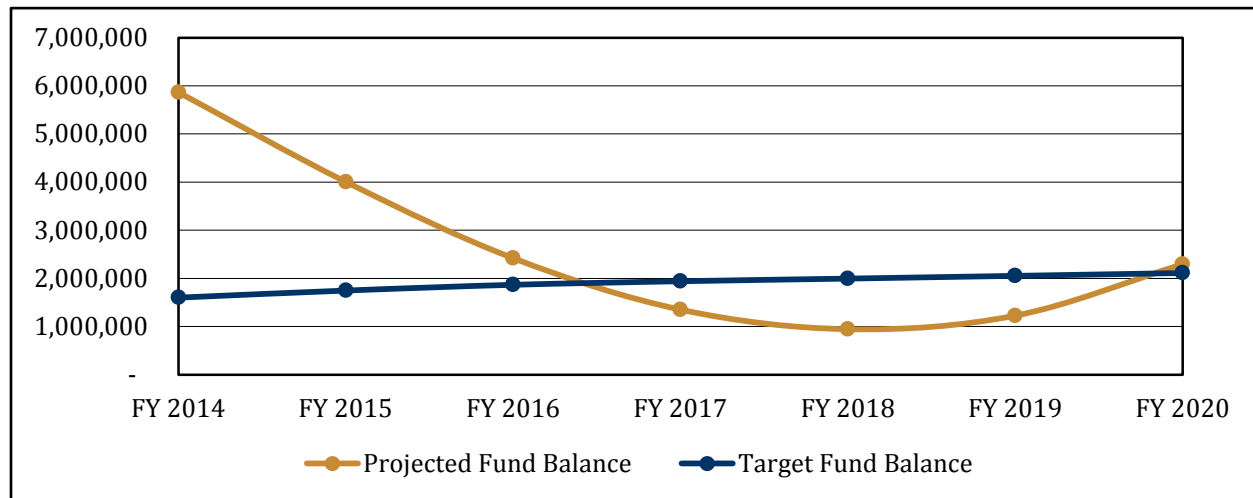
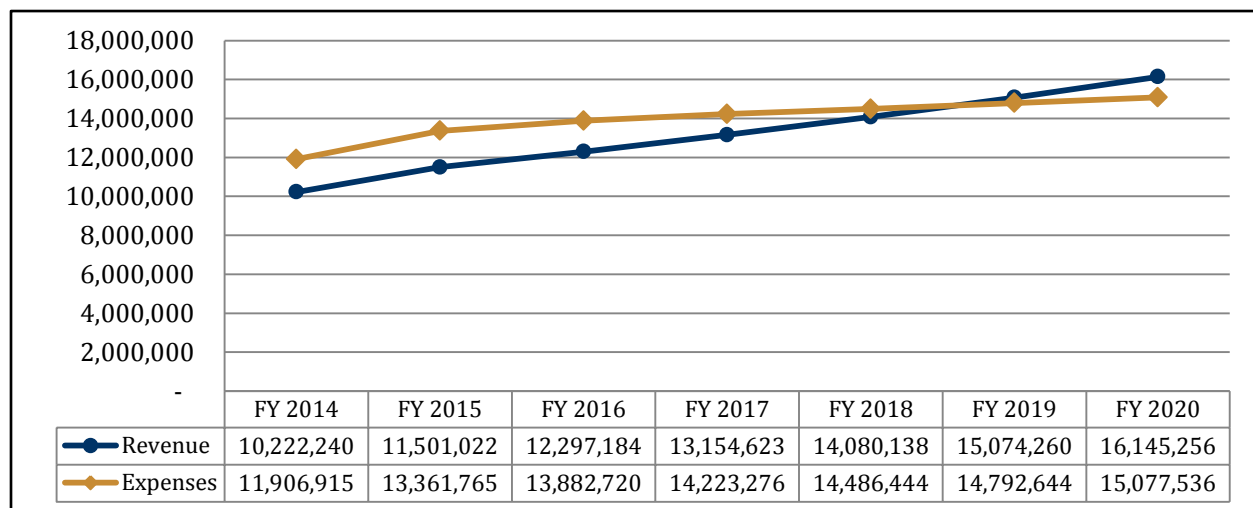


FIGURE 7

Water and Sewer Utility Revenue/Expenses⁴ Projections
Scenario 2: 15% Initial Increase with 7.5% Annual Increase



⁴ Revenues do not include proceeds from debt issuance, nor do expenses include construction cost funded by debt proceeds.

As with Scenario 1, the projected revenue will be insufficient to cover expenses and cash reserves will be diminished until FY 2019 and 2020.

Table 9 summarizes the resulting monthly water and sewer bills for three different customer classes: low senior citizen usage, average residential usage, unincorporated average residential usage and average non-residential usage.

TABLE 9

Scenario 2: Water & Sewer Monthly Bills

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Low Senior Usage 2,000 gallons/month	\$ 32	\$ 38	\$ 41	\$ 44	\$ 47	\$ 51	\$ 55	\$ 60
Avg. Residential Usage 6,000 gallons/month	\$ 92	\$106	\$114	\$123	\$132	\$142	\$153	\$164
Avg. Unincorporated Usage 6,000 gal/month	\$112	\$159	\$171	\$184	\$198	\$213	\$229	\$246
Avg. Non-Res. Usage 29,000 gallons/month	\$487	\$560	\$602	\$647	\$695	\$747	\$803	\$864

Notes: Unincorporated users pay 150% of the standard usage rates.

7.3 Rate Scenario 3

The third rate scenario evaluated was to have the entire rate increase needed to maintain Water and Sewer fund balances above the target fund balance throughout the study period. This would be a 44.7% increase in both water and sewer bills. This rate increase would take effect on July 1, 2014.

Figure 8 shows a cash flow scenario where the fund balance remains above the target fund balance for the duration of the study period but draws the fund balance down over the 5 years to meet the target balance at the end of FY 2020. As Figure 9 shows, one of the potential problems with this type of scenario is that the expenses exceed revenues and, therefore, a future rate increase is inevitable. When the Water and Sewer Fund balance drops below the target level, a rate increase will be required to bring revenues back in line with expenses. This increase will be more than just an inflationary increase as would be expected in Scenarios 1 and 2.

FIGURE 8

Water and Sewer Utility Fund Balance Projection
Scenario 3: Entire Rate Increase July 1, 2014 (44.7%)

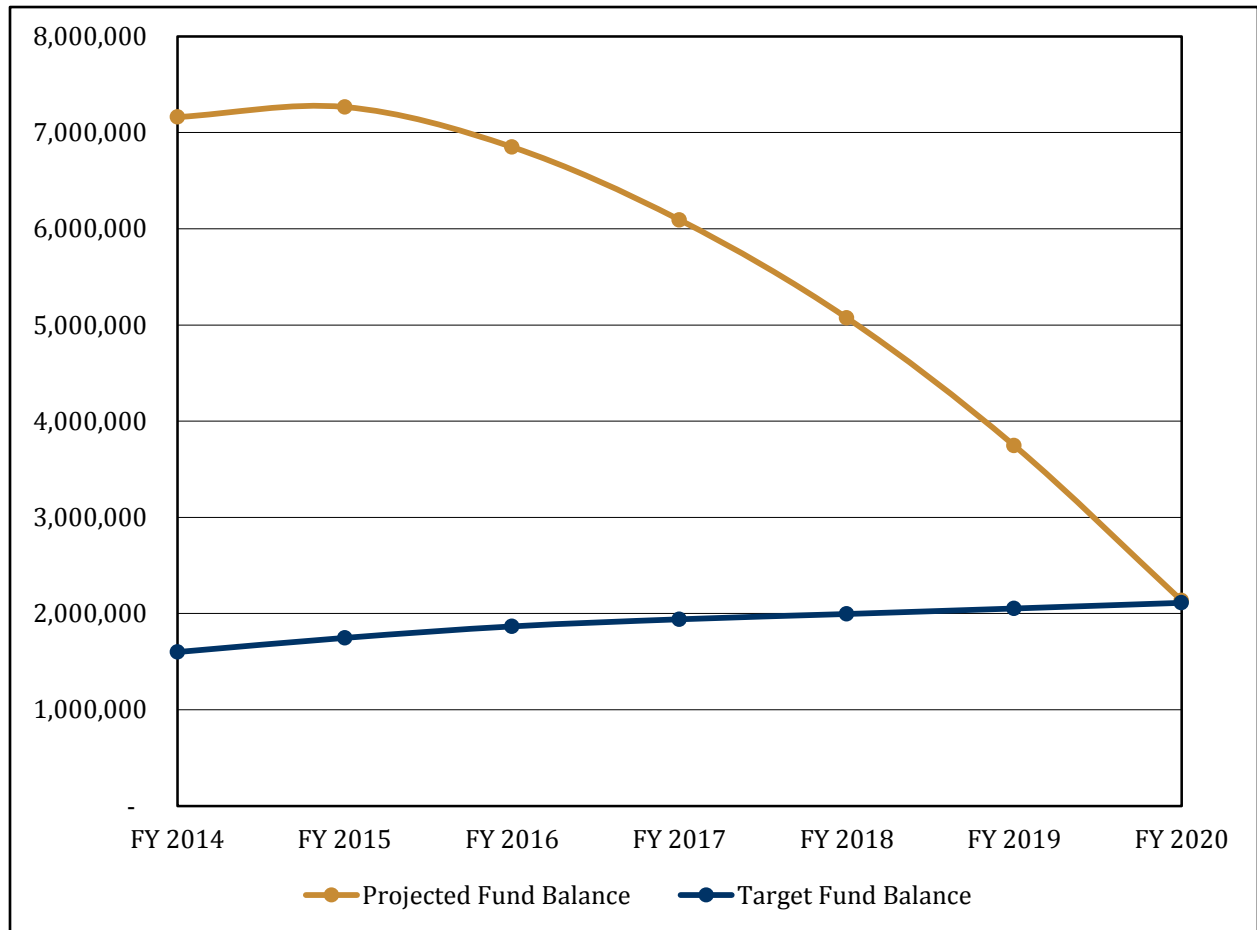
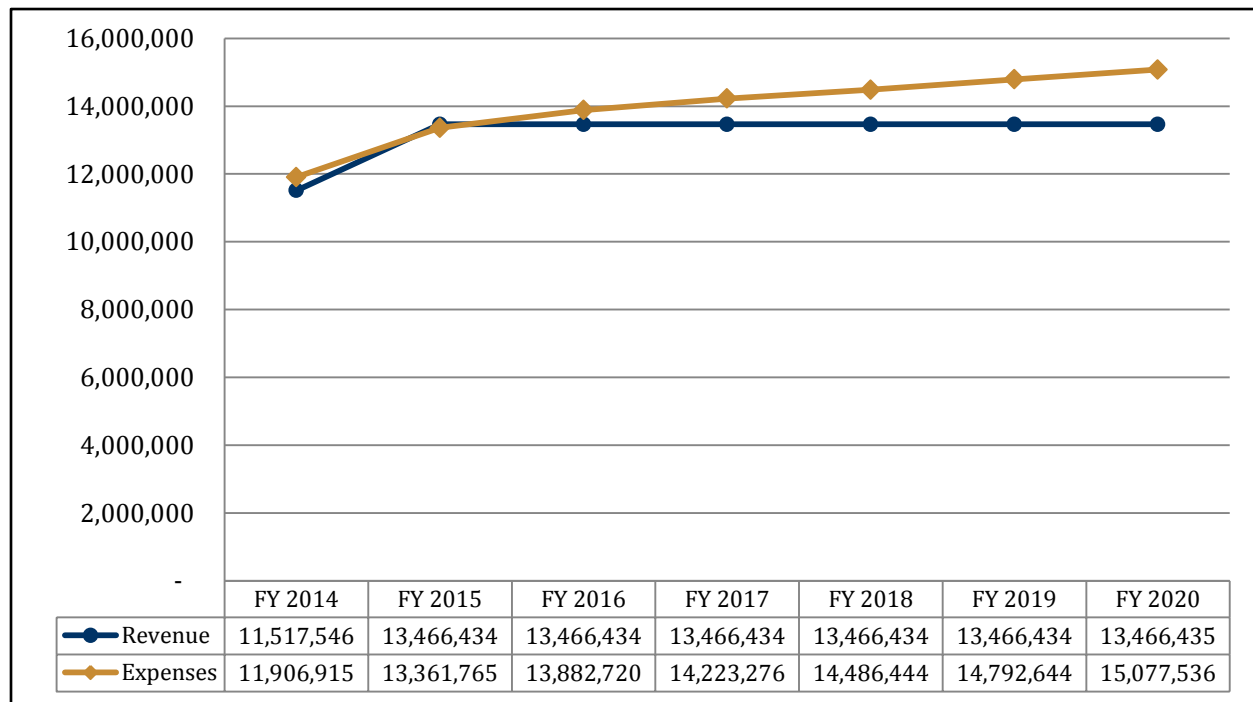


FIGURE 9

Water and Sewer Utility Revenue/Expenses⁵ Projections
Scenario 3: Entire Rate Increase July 1, 2014 (44.7%)



The projected monthly water and sewer bills are listed in Table 10.

TABLE 10

Scenario 3: Water & Sewer Monthly Bills

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Low Senior Usage 2,000 gal/month	\$ 32	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48
Avg. Residential Usage 6,000 gal/month	\$ 92	\$134	\$134	\$134	\$134	\$134	\$134	\$134
Avg. Unincorporated Usage 6,000 gal/month	\$112	\$201	\$201	\$201	\$201	\$201	\$201	\$201
Avg. Non-Res. Usage 29,000 gal/month	\$487	\$705	\$705	\$705	\$705	\$705	\$705	\$705

Notes: Unincorporated users pay 150% of the standard usage rates.

⁵ Revenues do not include proceeds from debt issuance, nor do expenses include construction cost funded by debt proceeds.

8. CONCLUSION AND RECOMMENDATIONS

Table 11 compares monthly water and sewer bills for various customer classes under each of the three rate scenarios.

TABLE 11

Comparison of Monthly Water and Sewer Bills

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Low Senior Usage (2,000 gal/month)								
Scenario 1	\$32	\$36	\$39	\$43	\$47	\$52	\$57	\$62
Scenario 2	\$32	\$38	\$41	\$44	\$47	\$51	\$55	\$60
Scenario 3	\$32	\$48	\$48	\$48	\$48	\$48	\$48	\$48
Avg. Residential Usage (6,000 gal/month)								
Scenario 1	\$92	\$101	\$110	\$120	\$131	\$143	\$157	\$171
Scenario 2	\$92	\$106	\$114	\$123	\$132	\$142	\$153	\$164
Scenario 3	\$92	\$134	\$134	\$134	\$134	\$134	\$134	\$134
Avg. Unincorporated Residential Usage (6,000 gal/month)								
Scenario 1	\$112	\$151	\$165	\$180	\$197	\$215	\$235	\$257
Scenario 2	\$112	\$159	\$171	\$184	\$198	\$213	\$229	\$246
Scenario 3	\$112	\$201	\$201	\$201	\$201	\$201	\$201	\$201
Avg. Non-Residential Usage (29,000 gal/month)								
Scenario 1	\$487	\$532	\$580	\$634	\$692	\$756	\$825	\$901
Scenario 2	\$487	\$560	\$602	\$647	\$695	\$747	\$803	\$864
Scenario 3	\$487	\$705	\$705	\$705	\$705	\$705	\$705	\$705

Each of the three scenarios will achieve the goals of supporting projected operating expenses and capital improvements over the 5-year study period while maintaining a positive Water and Sewer Fund balance.

Scenario 1 results in gradual increases to the average user allowing residents time to absorb the increases in cost. For the average residential user, an \$9 to \$14 increase in their monthly water and sewer bill can be expected each year. This scenario does result in a significant dip in the fund balance in FY 2018 (approximately \$1.9 million or 95% below the target fund balance). However, the balance does remain positive. This scenario also boosts rates to a level where future rate increases after the 5-year study period will only be required to keep pace with inflation, provided the same level of annual capital investment is maintained.

Scenario 2 increases rates significantly (15%) in the first year, and then provides for smaller, but steady 7.5% increases over the remainder of the study period. The typical residential user will see

an increase in their monthly water and sewer bill of \$14 after the July 1, 2014 increase, with annual increases in monthly bills of \$8 to \$11 for the remainder of the 5-year study period. Similar to Scenario 1, the projected water and sewer fund balance will dip below the target value in FY 2018. However, under this scenario, the projected fund balance is \$944,000 or 53% below the target balance. Also similar to Scenario 1, this scenario boosts rates to a level where future rate increases after the 5-year study period will only be required to keep pace with inflation, provided the same level of annual capital investment is maintained.

Scenario 3 provides for a one time rate increase of 44.7% starting July 1, 2014. No rate increases would be required throughout the remainder of the study period. This will increase the average users monthly bill by about \$42 per month. Unlike Scenarios 1 and 2, the fund balance will remain above the target value for the entirety of the study period. However, at the end of the study period, the rates will not have been increased sufficiently to allow for system revenues to match projected expenses. Another rate increase, beyond that which is required to match inflation, will be required to maintain fund balances.

8.1 Recommendation

We recommend the Village implement Rate Scenario 2 to ensure that water and sewer usage rates appropriately reflect the current cost of service to operate the water and sewer utilities. This scenario will allow water users to adapt to the increased costs over time, while also maintaining acceptable fund balances and placing the Water and Sewer Fund on sound financial footing at the end of the study period.

The rates are designed to allow the Village to cover projected operation and maintenance costs, all projects in the 5-year capital improvement plan and annual debt service, while maintaining an acceptable reserve balance in the Water and Sewer Fund.

8.2 Rate Comparison

Table 12 shows the typical monthly water bill for a Bensenville resident compared to equivalent monthly water costs for residents in other nearby communities. Costs for all communities include water and sewer supply and distribution. Water bills in Table 12 are calculated for a residential customer with a 1.5-inch or smaller water meter using 6,000 gallons monthly (in some communities, charges differ based on water meter size, so a specific meter size must be assumed for an equivalent comparison). The table shows the current cost for water and sewer for an average user in the Village of Bensenville, along with the projected cost under Rate Scenario 2. Some of the comparison communities do not publish rates through 2017. Where no published rate was available, the rates are assumed to remain unchanged from the previous year.

TABLE 12

Rate Comparisons⁶

2013		2014		2015		2016		2017	
Bloomingtondale	\$65	Bloomingtondale	\$ 70	Bloomingtondale	\$ 74	Bloomingtondale	\$ 74	Bloomingtondale	\$ 74
Addison	\$74	Addison	\$ 81	Elmhurst	\$ 85	Elmhurst	\$ 85	Elmhurst	\$ 85
Elmhurst	\$85	Elmhurst	\$ 85	Addison	\$ 88	Addison	\$ 88	Addison	\$ 88
Bensenville	\$92	Wood Dale	\$ 94	Wood Dale	\$ 94	Wood Dale	\$ 94	Wood Dale	\$ 94
Wood Dale	\$94	Itasca	\$106	Bensenville	\$114	Bensenville	\$123	Itasca	\$125
Itasca	\$96	Bensenville	\$106	Itasca	\$117	Itasca	\$125	Bensenville	\$132
Average	\$84	Average	\$ 90	Average	\$ 95	Average	\$ 98	Average	\$100

The rate study comparison shows that the Village has comparatively higher rates than other communities but not appreciably from those neighboring communities with WWTPs (such as Wood Dale and Itasca). Generally, the overall trend is that communities are actively increasing their rates each year to keep pace with the true cost of providing clean, safe, reliable drinking water and treating wastewater to comply with regulatory agency requirements and maintain a healthy environment.

⁶ Based on a residential average monthly usage of 6,000 gallons of water.

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 5/14/2014

UTILITY FUND BASELINE REVENUE AND EXPENSE PROJECTIONS

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
REVENUES									
Operating Revenues - Water Fund									
Water Sales - Usage Rates		3,100,000	3,019,067	3,019,067	3,019,067	3,019,067	3,019,067	3,019,067	3,019,067
Water Sales - Debt Service	N/A	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Water Sales - Fixed (Base) Charges	N/A	260,000	269,934	269,934	269,934	269,934	269,934	269,934	269,934
Capital Recovery	N/A	1,350,000							
Water			1,204,200	1,204,200	1,204,200	1,204,200	1,204,200	1,204,200	1,204,200
Penalties	0%	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500
UT Penalty-Leins/NSF/Metr Tamp	0%	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Meters and Material	0%	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Unincorporated Capital Recovery Fee	N/A		37,229	37,229	37,229	37,229	37,229	37,229	37,229
Capital Surcharge	0%	-	-	-	-	-	-	-	-
Total Operating Revenues - Water Fund		4,881,500	4,701,929	4,701,929	4,701,929	4,701,929	4,701,929	4,701,929	4,701,929
Non-Operating Revenues - Water Fund									
Interest Income	0%	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Transfer In	0%	-	-	-	-	-	-	-	-
Grant Revenue	N/A		-	-	-	-	-	-	-
Miscellaneous	0%	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues - Water Fund		4,885,000	4,705,429	4,705,429	4,705,429	4,705,429	4,705,429	4,705,429	4,705,429

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 5/14/2014

UTILITY FUND BASELINE REVENUE AND EXPENSE PROJECTIONS

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
Operating Revenues - Sewer Fund									
Capital Recovery	N/A	1,350,000							
Sewer			1,301,400	1,301,400	1,301,400	1,301,400	1,301,400	1,301,400	1,301,400
Penalties	0%	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500
UT Penalty-Leins/NSF/Metr Tamp	0%	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Sewer Fees - Usage Rates		2,869,650	2,302,744	2,302,744	2,302,744	2,302,744	2,302,744	2,302,744	2,302,744
Sewer Fees - Fixed (Base) Charges	N/A	445,000	536,857	536,857	536,857	536,857	536,857	536,857	536,857
Sewer Fees - Pretreatment	N/A	480,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000
Sewer Fees - Pretreatment Sampling and Analysis	0%	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Sewer Fees - Pretreatment Elk Grove	0%	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Unincorporated Capital Recovery Fee	N/A		37,229	37,229	37,229	37,229	37,229	37,229	37,229
Capital Surcharge	0%	-	-	-	-	-	-	-	-
Total Operating Revenues - Sewer Fund		5,346,150	4,859,730	4,859,730	4,859,730	4,859,730	4,859,730	4,859,730	4,859,730
Non-Operating Revenues									
Interest Income	0%	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Debt Proceeds: Sewer		15,454,000	15,454,000	13,244,983	-	-	-	-	-
Transfer In	0%	-	-	-	-	-	-	-	-
Capital Surcharge - Sewer	N/A	-	-	-	-	-	-	-	-
Miscellaneous	0%	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues - Sewer Fund		20,806,150	20,317,230	18,108,213	4,863,230	4,863,230	4,863,230	4,863,230	4,863,230
Total Revenues - Water & Sewer		\$25,691,150	\$25,022,659	\$22,813,642	\$9,568,659	\$9,568,659	\$9,568,659	\$9,568,659	\$9,568,659

ADMIN EXPENSES

51030250 Utility Billing									
Salaries - Full-time	3%	204,000	204,000	210,000	216,000	222,000	229,000	236,000	243,000
Salaries - Part-time	3%	31,700	31,700	32,700	33,700	34,700	35,700	36,800	37,900
Overtime	3%	6,000	6,000	6,200	6,400	6,600	6,800	7,000	7,200
Social Security	5%	15,000	15,000	15,800	16,600	17,400	18,300	19,200	20,200
Medicare	5%	3,550	3,550	3,700	3,900	4,100	4,300	4,500	4,700
IMRF	5%	30,600	30,600	32,100	33,700	35,400	37,200	39,100	41,100
Insurance	6%	27,600	27,600	29,300	31,100	33,000	35,000	37,100	39,300
Postage	2%	27,000	27,000	27,500	28,100	28,700	29,300	29,900	30,500
Bank/Credit Card Fees	2%	22,000	22,000	22,400	22,800	23,300	23,800	24,300	24,800
Other Contractual Services	2%	13,000	13,000	13,300	13,600	13,900	14,200	14,500	14,800
Office Supplies	2%	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500

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UTILITY FUND BASELINE REVENUE AND EXPENSE PROJECTIONS

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
51050110 Public Works Administration									
Salaries - Full-time	3%	279,000	279,000	287,000	296,000	305,000	314,000	323,000	333,000
Bonus	4%	-	-	-	-	-	-	-	-
Overtime	3%	-	-	-	-	-	-	-	-
Social Security	5%	17,300	17,300	18,200	19,100	20,100	21,100	22,200	23,300
Medicare	5%	4,100	4,100	4,300	4,500	4,700	4,900	5,100	5,400
IMRF	5%	36,000	36,000	37,800	39,700	41,700	43,800	46,000	48,300
Insurance	6%	44,545	44,545	47,200	50,000	53,000	56,200	59,600	63,200
Memberships and Dues	2%	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Education, Seminars, and Meetings	2%	5,000	5,000	5,100	5,200	5,300	5,400	5,500	5,600
Transportation and Travel	2%	-	-	-	-	-	-	-	-
Publications	2%	-	-	-	-	-	-	-	-
Professional Services	2%	-	-	-	-	-	-	-	-
Engineering Services	2%	-	-	-	-	-	-	-	-
Postage	2%	-	-	-	-	-	-	-	-
Legal Notices	2%	350	350	360	370	380	390	400	410
Printing	2%	500	500	510	520	530	540	550	560
Physical Exams	2%	200	200	200	200	200	200	200	200
R&M Communication System	2%	200	200	200	200	200	200	200	200
R&M Building	2%	-	-	-	-	-	-	-	-
Other Contractual Services	2%	5,000	5,000	5,100	5,200	5,300	5,400	5,500	5,600
Office Supplies	2%	6,000	6,000	6,100	6,200	6,300	6,400	6,500	6,600
Uniforms	2%	500	500	510	520	530	540	550	560
Permits & Licenses	2%	18,000	18,000	18,400	18,800	19,200	19,600	20,000	20,400
Depreciation Expense	2%	-	-	-	-	-	-	-	-
Amortization of Premium / Discount	2%	-	-	-	-	-	-	-	-
Transfer to Storm Water (To 51200000)	0%	-	-	-	-	-	-	-	-
TOTAL ADMIN EXPENSES		800,645	800,645	827,480	855,910	885,040	915,770	947,200	980,330
Water Share Administrative Expenses (50%)		400,323	400,323	413,740	427,955	442,520	457,885	473,600	490,165
Sewer Share Administrative Expenses (50%)		400,323	400,323	413,740	427,955	442,520	457,885	473,600	490,165

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UTILITY FUND BASELINE REVENUE AND EXPENSE PROJECTIONS

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
WATER FUND									
Direct Cost for Water Purchase									
DuPage Water Comm. - Fixed Chg.	0%	182,250	182,000	189,000	270,000	351,000	351,000	351,000	351,000
DuPage Water Comm. - Water Purchase		2,241,000	2,679,750	3,159,000	3,449,250	3,552,728	3,659,309	3,769,089	3,882,161
51050543 Meter Program (5020 Water Customer Service)									
R&M Material and Equipment	0%	-	-	-	-	-	-	-	-
Telephone	0%	500	500	500	500	500	500	500	500
Maintenance Agreements	0%	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100
Rental and Lease Purchase	0%	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Rental and Lease - Equipment	0%	-	-	-	-	-	-	-	-
Fuel, Gas, and Oil	0%	-	-	-	-	-	-	-	-
Water Meters	0%	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
51050540 Water Distribution									
Salaries - Full-time	3%	284,500	284,500	293,040	301,830	310,880	320,210	329,820	339,710
Salaries - Part-time	3%	49,000	49,000	50,470	51,980	53,540	55,150	56,800	58,500
Overtime	5%	55,000	55,000	57,750	60,640	63,670	66,850	70,190	73,700
Social Security	5%	24,100	24,100	25,310	26,580	27,910	29,310	30,780	32,320
Medicare	5%	5,700	5,700	5,990	6,290	6,600	6,930	7,280	7,640
IMRF	5%	47,000	47,000	49,350	51,820	54,410	57,130	59,990	62,990
Insurance	6%	53,950	53,950	57,190	60,620	64,260	68,120	72,210	76,540
Education, Seminars, and Meetings	2%	-	-	-	-	-	-	-	-
Transportation and Travel	2%	-	-	-	-	-	-	-	-
Publications	2%	-	-	-	-	-	-	-	-
Physical Exams	2%	-	-	-	-	-	-	-	-
Maintenance Agreements	2%	-	-	-	-	-	-	-	-
R&M Material and Equipment	2%	-	-	-	-	-	-	-	-
R&M Vehicles	2%	21,600	21,600	22,030	22,470	22,920	23,380	23,850	24,330
R&M Communication System	2%	-	-	-	-	-	-	-	-
R&M Pavement	2%	-	-	-	-	-	-	-	-
R&M Right of Way	2%	25,000	25,000	25,500	26,010	26,530	27,060	27,600	28,150
Rental and Lease Purchase	2%	5,000	5,000	5,100	5,200	5,300	5,410	5,520	5,630
Rental and Lease - Equipment	2%	-	-	-	-	-	-	-	-
Other Contractual Services	3%	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
Photo Supplies	2%	-	-	-	-	-	-	-	-
Office Supplies	2%	-	-	-	-	-	-	-	-
Materials & Supplies - Traffic Safety	2%	5,000	5,000	5,100	5,200	5,300	5,410	5,520	5,630
Materials & Supplies - Water Mains	2%	130,000	130,000	132,600	135,250	137,960	140,720	143,530	146,400

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UTILITY FUND BASELINE REVENUE AND EXPENSE PROJECTIONS

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
Materials & Supplies - Gravel/Asphalt	2%	20,000	20,000	20,400	20,810	21,230	21,650	22,080	22,520
Paint	2%	1,000	1,000	1,020	1,040	1,060	1,080	1,100	1,120
Fuel, Gas, and Oil	4%	50,000	50,000	52,000	54,080	56,240	58,490	60,830	63,260
Small Tools and Equipment	2%	30,000	30,000	30,600	31,210	31,830	32,470	33,120	33,780
Uniforms	2%	2,500	2,500	2,550	2,600	2,650	2,700	2,750	2,810
Disposal Charges	2%	25,000	25,000	25,500	26,010	26,530	27,060	27,600	28,150
Machinery and Equipment	2%	-	-	-	-	-	-	-	-
51050550 Water Production									
Salaries - Full-time	3%	102,500	102,500	105,580	108,750	112,010	115,370	118,830	122,390
Overtime	3%	15,000	15,000	15,450	15,910	16,390	16,880	17,390	17,910
Social Security	5%	7,300	7,300	7,670	8,050	8,450	8,870	9,310	9,780
Medicare	5%	1,750	1,750	1,840	1,930	2,030	2,130	2,240	2,350
IMRF	5%	15,300	15,300	16,070	16,870	17,710	18,600	19,530	20,510
Insurance	3%	33,045	33,045	34,040	35,060	36,110	37,190	38,310	39,460
Education, Seminars, and Meetings	2%	-	-	-	-	-	-	-	-
Electricity	3%	70,000	70,000	72,100	74,260	76,490	78,780	81,140	83,570
Natural Gas	3%	-	-	-	-	-	-	-	-
Maintenance Agreements	2%	2,000	2,000	2,040	2,080	2,120	2,160	2,200	2,240
R&M Material and Equipment	2%	-	-	-	-	-	-	-	-
R&M Vehicles	2%	1,900	1,900	1,940	1,980	2,020	2,060	2,100	2,140
R&M Communication System	2%	-	-	-	-	-	-	-	-
Laboratory Testing	2%	25,000	25,000	25,500	26,010	26,530	27,060	27,600	28,150
Rental and Lease	2%	1,000	1,000	1,020	1,040	1,060	1,080	1,100	1,120
Other Contractual Services	3%	25,000	25,000	25,750	26,520	27,320	28,140	28,980	29,850
Paint	2%	5,500	5,500	5,610	5,720	5,830	5,950	6,070	6,190
Fuel, Gas, and Oil	4%	-	-	-	-	-	-	-	-
Small Tools and Equipment	2%	1,000	1,000	1,020	1,040	1,060	1,080	1,100	1,120
Uniforms	2%	-	-	-	-	-	-	-	-
WATER FUND EXPENSES		3,804,495	4,242,995	4,765,730	5,174,710	5,398,278	5,545,389	5,697,159	5,853,721

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UTILITY FUND BASELINE REVENUE AND EXPENSE PROJECTIONS

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
SEWER FUND									
51050560 Wastewater Conveyance									
Salaries - Full-time	3%	152,500	152,500	157,080	161,790	166,640	171,640	176,790	182,090
Social Security	4%	9,500	9,500	9,880	10,280	10,690	11,120	11,560	12,020
Medicare	5%	2,250	2,250	2,360	2,480	2,600	2,730	2,870	3,010
IMRF	5%	19,800	19,800	20,790	21,830	22,920	24,070	25,270	26,530
Insurance	3%	54,850	54,850	56,500	58,200	59,950	61,750	63,600	65,510
Rental & Lease Purchase	3%	2,000	2,000	2,060	2,120	2,180	2,250	2,320	2,390
R&M Material and Equipment	2%	3,000	3,000	3,060	3,120	3,180	3,240	3,300	3,370
R&M Right of Way	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
Other Contractual Services	2%	31,000	31,000	31,620	32,250	32,900	33,560	34,230	34,910
Gravel / Asphalt	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
Small Tools	2%	2,000	2,000	2,040	2,080	2,120	2,160	2,200	2,240
Disposal Charges	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
Chemicals	2%	-	-	-	-	-	-	-	-
51050570 Wastewater Treatment									
Salaries - Full-time	5%	508,500	508,500	533,900	560,600	588,600	618,000	648,900	681,300
Salaries - Part-time	5%	-	-	-	-	-	-	-	-
Overtime	5%	-	-	-	-	-	-	-	-
Social Security	5%	31,500	31,500	33,080	34,730	36,470	38,290	40,200	42,210
Medicare	5%	7,400	7,400	7,770	8,160	8,570	9,000	9,450	9,920
IMRF	5%	65,800	65,800	69,090	72,540	76,170	79,980	83,980	88,180
Insurance	3%	129,550	129,550	133,440	137,440	141,560	145,810	150,180	154,690
Membership Dues	2%	2,000	2,000	2,040	2,080	2,120	2,160	2,200	2,240
Education Seminars	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
Professional Services	2%	-	-	-	-	-	-	-	-
Engineering Services	2%	37,500	37,500	38,250	39,020	39,800	40,600	41,410	42,240
Telephone	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
Electricity	2%	350,000	350,000	357,000	364,140	371,420	378,850	386,430	394,160
Raw Materials and Equipment	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
R&M Vehicles	2%	15,000	15,000	15,300	15,610	15,920	16,240	16,560	16,890
Office Supplies	2%	7,000	7,000	7,140	7,280	7,430	7,580	7,730	7,880
Lab Supplies	2%	5,000	5,000	5,100	5,200	5,300	5,410	5,520	5,630
Fuel / Gas / Oil	2%	5,000	5,000	5,100	5,200	5,300	5,410	5,520	5,630
Chemicals	2%	75,000	75,000	76,500	78,030	79,590	81,180	82,800	84,460
Small Tools	2%	24,500	24,500	24,990	25,490	26,000	26,520	27,050	27,590
Uniforms	2%	3,000	3,000	3,060	3,120	3,180	3,240	3,300	3,370

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UTILITY FUND BASELINE REVENUE AND EXPENSE PROJECTIONS

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
R&M Right of Way	2%	-	-	-	-	-	-	-	-
Laboratory Testing	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
Variable Cost Expense (Electricity, Gas, Etc)	3%	-	-	-	-	-	-	-	-
Other Contractual Service (United Water)	1%	-	-	-	-	-	-	-	-
Other Contractual Service	2%	342,000	342,000	348,840	355,820	362,940	370,200	377,600	385,150
Rental & Lease Purchase	2%	3,500	3,500	3,570	3,640	3,710	3,780	3,860	3,940
51050577 Wastewater-Pretreatment									
Salaries - Full-time	4%	23,500	23,500	24,440	25,420	26,440	27,500	28,600	29,740
Overtime	4%	-	-	-	-	-	-	-	-
Social Security	5%	1,450	1,450	1,520	1,600	1,680	1,760	1,850	1,940
Medicare	5%	350	350	370	390	410	430	450	470
IMRF	5%	3,000	3,000	3,150	3,310	3,480	3,650	3,830	4,020
Insurance	3%	-	-	-	-	-	-	-	-
Education, Seminars, and Meetings	2%	-	-	-	-	-	-	-	-
Transportation and Travel	2%	-	-	-	-	-	-	-	-
Engineering Services - Environmental	2%	100,000	100,000	102,000	104,040	106,120	108,240	110,400	112,610
Printing	2%	-	-	-	-	-	-	-	-
R&M Material and Equipment	2%	-	-	-	-	-	-	-	-
R&M Vehicles	2%	-	-	-	-	-	-	-	-
Laboratory Testing	2%	65,000	65,000	66,300	67,630	68,980	70,360	71,770	73,210
Other Contractual Services	2%	4,000	4,000	4,080	4,160	4,240	4,320	4,410	4,500
Materials & Supplies - Vehicles	2%	-	-	-	-	-	-	-	-
Materials & Supplies - Laboratory	2%	-	-	-	-	-	-	-	-
Fuel, Gas, and Oil	3%	-	-	-	-	-	-	-	-
Chemicals	2%	-	-	-	-	-	-	-	-
Small Tools and Equipment	2%	-	-	-	-	-	-	-	-
Uniforms	2%	-	-	-	-	-	-	-	-
SEWER FUND EXPENSES		2,156,450	2,156,450	2,222,820	2,291,600	2,362,880	2,436,770	2,513,420	2,592,860
51080800 CIP Municipal Facilities									
Buildings	3%	-	-	-	-	-	-	-	-
Furniture & Fixtures	3%	-	-	-	-	-	-	-	-
Machinery & Equipment	3%	-	-	-	-	-	-	-	-
Fleet	3%	65,000	65,000	66,950	68,960	71,030	73,160	75,350	77,610
Sub-Total CIP Municipal Facilities		65,000	65,000	66,950	68,960	71,030	73,160	75,350	77,610
Water Share of Municipal Facilities (50%)		32,500	32,500	33,475	34,480	35,515	36,580	37,675	38,805
Sewer Share of Municipal Facilities (50%)		32,500	32,500	33,475	34,480	35,515	36,580	37,675	38,805

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UTILITY FUND BASELINE REVENUE AND EXPENSE PROJECTIONS

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
CAPITAL PROJECTS - WATER									
51080860 CIP Water System		2,891,000	2,891,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Sub-Total Capital Projects - Water		\$2,891,000	\$2,891,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
CAPITAL PROJECTS - SEWER									
51080870 CIP Sanitary Sewer System		250,000	250,000	900,000	900,000	900,000	900,000	900,000	900,000
51080880 CIP WWTP		15,454,000	15,454,000	13,244,983	-	-	-	-	-
Sub-Total Capital Projects - Sewer		\$15,704,000	\$15,704,000	\$14,144,983	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000
51090920 Debt Service									
Existing Bonds (Restructured) and 2012 Bonds		957,825	957,825	875,785	876,540	878,648	875,255	906,315	906,315
Debt Service Fees		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Lien Processing		-	-	-	-	-	-	-	-
Sub-Total Debt Service		\$960,825	\$960,825	\$878,785	\$879,540	\$881,648	\$878,255	\$909,315	\$909,315
Water Share of Debt Service (50%)		\$480,413	\$480,413	\$439,393	\$439,770	\$440,824	\$439,128	\$454,658	\$454,658
Sewer Share of Debt Service (50%)		\$480,413	\$480,413	\$439,393	\$439,770	\$440,824	\$439,128	\$454,658	\$454,658
Debt Service - IEPA Loans (WWTP Phase I and II)		-	-	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Transfer to General Fund		540,000	540,000	400,000	412,000	424,400	437,100	450,200	463,700
Water Share of Transfer to General Fund (50%)		270,000	270,000	200,000	206,000	212,200	218,550	225,100	231,850
Sewer Share of Transfer to General Fund (50%)		270,000	270,000	200,000	206,000	212,200	218,550	225,100	231,850
Total Water Expenses		\$ 7,878,730	\$ 8,317,230	\$ 7,352,338	\$ 7,782,915	\$ 8,029,337	\$ 8,197,532	\$ 8,388,191	\$ 8,569,199
Total Sewer Expenses		\$ 19,043,685	\$ 19,043,685	\$ 19,254,411	\$ 6,099,805	\$ 6,193,939	\$ 6,288,913	\$ 6,404,453	\$ 6,508,338
Total Expenses - Water & Sewer		\$ 26,922,415	\$ 27,360,915	\$ 26,606,748	\$ 13,882,720	\$ 14,223,276	\$ 14,486,444	\$ 14,792,644	\$ 15,077,536

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 5/14/2014

UTILITY FUND BASELINE REVENUE AND EXPENSE PROJECTIONS

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
Beginning Operating Balance - Water		1,441,199	1,441,199	(2,170,602)	(4,817,511)	(7,894,997)	(11,218,904)	(14,711,007)	(18,393,769)
Total Revenues		4,885,000	4,705,429	4,705,429	4,705,429	4,705,429	4,705,429	4,705,429	4,705,429
Total Expenses		7,878,730	8,317,230	7,352,338	7,782,915	8,029,337	8,197,532	8,388,191	8,569,199
Net Operating Income (Loss)		(2,993,730)	(3,611,801)	(2,646,908)	(3,077,486)	(3,323,907)	(3,492,103)	(3,682,762)	(3,863,770)
Ending Operating Balance		(1,552,532)	(2,170,602)	(4,817,511)	(7,894,997)	(11,218,904)	(14,711,007)	(18,393,769)	(22,257,538)
Target Fund Balance		951,124	1,060,749	1,191,433	1,293,678	1,349,569	1,386,347	1,424,290	1,463,430
 Beginning Operating Balance - Sewer		 6,109,051	 6,109,051	 7,382,595	 6,236,397	 4,999,822	 3,669,112	 2,243,429	 702,206
Total Revenues		20,806,150	20,317,230	18,108,213	4,863,230	4,863,230	4,863,230	4,863,230	4,863,230
Total Revenues Less Debt Proceeds		5,352,150	4,863,230	4,863,230	4,863,230	4,863,230	4,863,230	4,863,230	4,863,230
Total Expenses		19,043,685	19,043,685	19,254,411	6,099,805	6,193,939	6,288,913	6,404,453	6,508,338
Total Expenses Less Debt Funded Construction		3,589,685	3,589,685	6,009,428	6,099,805	6,193,939	6,288,913	6,404,453	6,508,338
Net Operating Income (Loss)		1,762,465	1,273,545	(1,146,198)	(1,236,575)	(1,330,709)	(1,425,683)	(1,541,223)	(1,645,108)
Ending Operating Balance		7,871,516	7,382,595	6,236,397	4,999,822	3,669,112	2,243,429	702,206	(942,901)
Target Fund Balance		539,113	539,113	555,705	572,900	590,720	609,193	628,355	648,215
 Beginning Operating Balance - Combined Water & Sewer		 7,550,249	 7,550,249	 5,211,993	 1,418,886	 (2,895,175)	 (7,549,792)	 (12,467,577)	 (17,691,562)
Total Revenues		25,691,150	25,022,659	22,813,642	9,568,659	9,568,659	9,568,659	9,568,659	9,568,659
Total Revenues Less Debt Proceeds		10,237,150	9,568,659	9,568,659	9,568,659	9,568,659	9,568,659	9,568,659	9,568,659
Total Expenses		26,922,415	27,360,915	26,606,748	13,882,720	14,223,276	14,486,444	14,792,644	15,077,536
Total Expenses Less Debt Funded Construction		11,468,415	11,906,915	13,361,765	13,882,720	14,223,276	14,486,444	14,792,644	15,077,536
Net Operating Income (Loss)		(1,231,265)	(2,338,256)	(3,793,106)	(4,314,061)	(4,654,617)	(4,917,786)	(5,223,985)	(5,508,878)
Ending Operating Balance		6,318,984	5,211,993	1,418,886	(2,895,175)	(7,549,792)	(12,467,577)	(17,691,562)	(23,200,440)
Target Fund Balance		1,490,236	1,599,861	1,747,138	1,866,578	1,940,289	1,995,540	2,052,645	2,111,645

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 5/5/2014

UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 1

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
REVENUES									
Operating Revenues - Water Fund									
Water Sales - Usage Rates		3,100,000	3,185,382	3,608,421	3,940,566	4,301,599	4,696,103	5,128,402	5,601,521
Water Sales - Debt Service	N/A	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Water Sales - Fixed (Base) Charges	N/A	260,000	282,540	317,805	347,036	378,852	413,747	451,969	493,714
Capital Recovery	N/A	1,350,000							
Water			1,260,900	1,416,600	1,544,400	1,687,500	1,842,300	2,012,400	2,198,700
Penalties	0%	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500
UT Penalty-Leins/NSF/Metr Tamp	0%	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Meters and Material	0%	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Unincorporated Capital Recovery Fee	N/A		18,614	-	-	-	-	-	-
Capital Surcharge	0%	-	-	-	-	-	-	-	-
Total Operating Revenues - Water Fund		4,881,500	4,918,936	5,514,326	6,003,501	6,539,451	7,123,650	7,764,272	8,465,435
Non-Operating Revenues - Water Fund									
Interest Income	0%	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Transfer In	0%	-	-	-	-	-	-	-	-
Grant Revenue	N/A		-	-	-	-	-	-	-
Miscellaneous	0%	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues - Water Fund		4,885,000	4,922,436	5,517,826	6,007,001	6,542,951	7,127,150	7,767,772	8,468,935

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

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UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 1

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
Operating Revenues - Sewer Fund									
Capital Recovery	N/A	1,350,000							
Sewer			1,373,521	1,555,576	1,696,659	1,853,316	2,021,882	2,206,023	2,406,654
Penalties	0%	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500
UT Penalty-Leins/NSF/Metr Tamp	0%	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Sewer Fees - Usage Rates		2,869,650	2,408,489	2,707,829	2,958,671	3,231,745	3,530,218	3,855,895	4,209,011
Sewer Fees - Fixed (Base) Charges	N/A	445,000	562,038	632,433	690,758	754,157	823,376	899,179	982,023
Sewer Fees - Pretreatment	N/A	480,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000
Sewer Fees - Pretreatment Sampling and Analysis	0%	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Sewer Fees - Pretreatment Elk Grove	0%	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Unincorporated Capital Recovery Fee	N/A		18,614	-	-	-	-	-	-
Capital Surcharge	0%	-	-	-	-	-	-	-	1
Total Operating Revenues - Sewer Fund		5,346,150	5,044,162	5,577,338	6,027,588	6,520,718	7,056,977	7,642,597	8,279,189
Non-Operating Revenues									
Interest Income	0%	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Debt Proceeds: Sewer		15,454,000	15,454,000	13,244,983	-	-	-	-	-
Transfer In	0%	-	-	-	-	-	-	-	-
Capital Surcharge - Sewer	N/A	-	-	-	-	-	-	-	-
Miscellaneous	0%	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues - Sewer Fund		20,806,150	20,501,662	18,825,821	6,031,088	6,524,218	7,060,477	7,646,097	8,282,689
Total Revenues - Water & Sewer		\$25,691,150	\$25,424,098	\$24,343,647	\$12,038,090	\$13,067,169	\$14,187,627	\$15,413,868	\$16,751,624

ADMIN EXPENSES

51030250 Utility Billing									
Salaries - Full-time	3%	204,000	204,000	210,000	216,000	222,000	229,000	236,000	243,000
Salaries - Part-time	3%	31,700	31,700	32,700	33,700	34,700	35,700	36,800	37,900
Overtime	3%	6,000	6,000	6,200	6,400	6,600	6,800	7,000	7,200
Social Security	5%	15,000	15,000	15,800	16,600	17,400	18,300	19,200	20,200
Medicare	5%	3,550	3,550	3,700	3,900	4,100	4,300	4,500	4,700
IMRF	5%	30,600	30,600	32,100	33,700	35,400	37,200	39,100	41,100
Insurance	6%	27,600	27,600	29,300	31,100	33,000	35,000	37,100	39,300
Postage	2%	27,000	27,000	27,500	28,100	28,700	29,300	29,900	30,500
Bank/Credit Card Fees	2%	22,000	22,000	22,400	22,800	23,300	23,800	24,300	24,800
Other Contractual Services	2%	13,000	13,000	13,300	13,600	13,900	14,200	14,500	14,800
Office Supplies	2%	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

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Updated: 5/5/2014

UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 1

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
51050110 Public Works Administration									
Salaries - Full-time	3%	279,000	279,000	287,000	296,000	305,000	314,000	323,000	333,000
Bonus	4%	-	-	-	-	-	-	-	-
Overtime	3%	-	-	-	-	-	-	-	-
Social Security	5%	17,300	17,300	18,200	19,100	20,100	21,100	22,200	23,300
Medicare	5%	4,100	4,100	4,300	4,500	4,700	4,900	5,100	5,400
IMRF	5%	36,000	36,000	37,800	39,700	41,700	43,800	46,000	48,300
Insurance	6%	44,545	44,545	47,200	50,000	53,000	56,200	59,600	63,200
Memberships and Dues	2%	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Education, Seminars, and Meetings	2%	5,000	5,000	5,100	5,200	5,300	5,400	5,500	5,600
Transportation and Travel	2%	-	-	-	-	-	-	-	-
Publications	2%	-	-	-	-	-	-	-	-
Professional Services	2%	-	-	-	-	-	-	-	-
Engineering Services	2%	-	-	-	-	-	-	-	-
Postage	2%	-	-	-	-	-	-	-	-
Legal Notices	2%	350	350	360	370	380	390	400	410
Printing	2%	500	500	510	520	530	540	550	560
Physical Exams	2%	200	200	200	200	200	200	200	200
R&M Communication System	2%	200	200	200	200	200	200	200	200
R&M Building	2%	-	-	-	-	-	-	-	-
Other Contractual Services	2%	5,000	5,000	5,100	5,200	5,300	5,400	5,500	5,600
Office Supplies	2%	6,000	6,000	6,100	6,200	6,300	6,400	6,500	6,600
Uniforms	2%	500	500	510	520	530	540	550	560
Permits & Licenses	2%	18,000	18,000	18,400	18,800	19,200	19,600	20,000	20,400
Depreciation Expense	2%	-	-	-	-	-	-	-	-
Amortization of Premium / Discount	2%	-	-	-	-	-	-	-	-
Transfer to Storm Water (To 51200000)	0%	-	-	-	-	-	-	-	-
TOTAL ADMIN EXPENSES		800,645	800,645	827,480	855,910	885,040	915,770	947,200	980,330
Water Share Administrative Expenses (50%)		400,323	400,323	413,740	427,955	442,520	457,885	473,600	490,165
Sewer Share Administrative Expenses (50%)		400,323	400,323	413,740	427,955	442,520	457,885	473,600	490,165

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

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UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 1

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
WATER FUND									
Direct Cost for Water Purchase									
DuPage Water Comm. - Fixed Chg.	0%	182,250	182,000	189,000	270,000	351,000	351,000	351,000	351,000
DuPage Water Comm. - Water Purchase		2,241,000	2,679,750	3,159,000	3,449,250	3,552,728	3,659,309	3,769,089	3,882,161
51050543 Meter Program (5020 Water Customer Service)									
R&M Material and Equipment	0%	-	-	-	-	-	-	-	-
Telephone	0%	500	500	500	500	500	500	500	500
Maintenance Agreements	0%	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100
Rental and Lease Purchase	0%	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Rental and Lease - Equipment	0%	-	-	-	-	-	-	-	-
Fuel, Gas, and Oil	0%	-	-	-	-	-	-	-	-
Water Meters	0%	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
51050540 Water Distribution									
Salaries - Full-time	3%	284,500	284,500	293,040	301,830	310,880	320,210	329,820	339,710
Salaries - Part-time	3%	49,000	49,000	50,470	51,980	53,540	55,150	56,800	58,500
Overtime	5%	55,000	55,000	57,750	60,640	63,670	66,850	70,190	73,700
Social Security	5%	24,100	24,100	25,310	26,580	27,910	29,310	30,780	32,320
Medicare	5%	5,700	5,700	5,990	6,290	6,600	6,930	7,280	7,640
IMRF	5%	47,000	47,000	49,350	51,820	54,410	57,130	59,990	62,990
Insurance	6%	53,950	53,950	57,190	60,620	64,260	68,120	72,210	76,540
Education, Seminars, and Meetings	2%	-	-	-	-	-	-	-	-
Transportation and Travel	2%	-	-	-	-	-	-	-	-
Publications	2%	-	-	-	-	-	-	-	-
Physical Exams	2%	-	-	-	-	-	-	-	-
Maintenance Agreements	2%	-	-	-	-	-	-	-	-
R&M Material and Equipment	2%	-	-	-	-	-	-	-	-
R&M Vehicles	2%	21,600	21,600	22,030	22,470	22,920	23,380	23,850	24,330
R&M Communication System	2%	-	-	-	-	-	-	-	-
R&M Pavement	2%	-	-	-	-	-	-	-	-
R&M Right of Way	2%	25,000	25,000	25,500	26,010	26,530	27,060	27,600	28,150
Rental and Lease Purchase	2%	5,000	5,000	5,100	5,200	5,300	5,410	5,520	5,630
Rental and Lease - Equipment	2%	-	-	-	-	-	-	-	-
Other Contractual Services	3%	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
Photo Supplies	2%	-	-	-	-	-	-	-	-
Office Supplies	2%	-	-	-	-	-	-	-	-
Materials & Supplies - Traffic Safety	2%	5,000	5,000	5,100	5,200	5,300	5,410	5,520	5,630
Materials & Supplies - Water Mains	2%	130,000	130,000	132,600	135,250	137,960	140,720	143,530	146,400

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

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UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 1

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
Materials & Supplies - Gravel/Asphalt	2%	20,000	20,000	20,400	20,810	21,230	21,650	22,080	22,520
Paint	2%	1,000	1,000	1,020	1,040	1,060	1,080	1,100	1,120
Fuel, Gas, and Oil	4%	50,000	50,000	52,000	54,080	56,240	58,490	60,830	63,260
Small Tools and Equipment	2%	30,000	30,000	30,600	31,210	31,830	32,470	33,120	33,780
Uniforms	2%	2,500	2,500	2,550	2,600	2,650	2,700	2,750	2,810
Disposal Charges	2%	25,000	25,000	25,500	26,010	26,530	27,060	27,600	28,150
Machinery and Equipment	2%	-	-	-	-	-	-	-	-
51050550 Water Production									
Salaries - Full-time	3%	102,500	102,500	105,580	108,750	112,010	115,370	118,830	122,390
Overtime	3%	15,000	15,000	15,450	15,910	16,390	16,880	17,390	17,910
Social Security	5%	7,300	7,300	7,670	8,050	8,450	8,870	9,310	9,780
Medicare	5%	1,750	1,750	1,840	1,930	2,030	2,130	2,240	2,350
IMRF	5%	15,300	15,300	16,070	16,870	17,710	18,600	19,530	20,510
Insurance	3%	33,045	33,045	34,040	35,060	36,110	37,190	38,310	39,460
Education, Seminars, and Meetings	2%	-	-	-	-	-	-	-	-
Electricity	3%	70,000	70,000	72,100	74,260	76,490	78,780	81,140	83,570
Natural Gas	3%	-	-	-	-	-	-	-	-
Maintenance Agreements	2%	2,000	2,000	2,040	2,080	2,120	2,160	2,200	2,240
R&M Material and Equipment	2%	-	-	-	-	-	-	-	-
R&M Vehicles	2%	1,900	1,900	1,940	1,980	2,020	2,060	2,100	2,140
R&M Communication System	2%	-	-	-	-	-	-	-	-
Laboratory Testing	2%	25,000	25,000	25,500	26,010	26,530	27,060	27,600	28,150
Rental and Lease	2%	1,000	1,000	1,020	1,040	1,060	1,080	1,100	1,120
Other Contractual Services	3%	25,000	25,000	25,750	26,520	27,320	28,140	28,980	29,850
Paint	2%	5,500	5,500	5,610	5,720	5,830	5,950	6,070	6,190
Fuel, Gas, and Oil	4%	-	-	-	-	-	-	-	-
Small Tools and Equipment	2%	1,000	1,000	1,020	1,040	1,060	1,080	1,100	1,120
Uniforms	2%	-	-	-	-	-	-	-	-
WATER FUND EXPENSES		3,804,495	4,242,995	4,765,730	5,174,710	5,398,278	5,545,389	5,697,159	5,853,721

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

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UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 1

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
SEWER FUND									
51050560 Wastewater Conveyance									
Salaries - Full-time	3%	152,500	152,500	157,080	161,790	166,640	171,640	176,790	182,090
Social Security	4%	9,500	9,500	9,880	10,280	10,690	11,120	11,560	12,020
Medicare	5%	2,250	2,250	2,360	2,480	2,600	2,730	2,870	3,010
IMRF	5%	19,800	19,800	20,790	21,830	22,920	24,070	25,270	26,530
Insurance	3%	54,850	54,850	56,500	58,200	59,950	61,750	63,600	65,510
Rental & Lease Purchase	3%	2,000	2,000	2,060	2,120	2,180	2,250	2,320	2,390
R&M Material and Equipment	2%	3,000	3,000	3,060	3,120	3,180	3,240	3,300	3,370
R&M Right of Way	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
Other Contractual Services	2%	31,000	31,000	31,620	32,250	32,900	33,560	34,230	34,910
Gravel / Asphalt	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
Small Tools	2%	2,000	2,000	2,040	2,080	2,120	2,160	2,200	2,240
Disposal Charges	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
Chemicals	2%	-	-	-	-	-	-	-	-
51050570 Wastewater Treatment									
Salaries - Full-time	5%	508,500	508,500	533,900	560,600	588,600	618,000	648,900	681,300
Salaries - Part-time	5%	-	-	-	-	-	-	-	-
Overtime	5%	-	-	-	-	-	-	-	-
Social Security	5%	31,500	31,500	33,080	34,730	36,470	38,290	40,200	42,210
Medicare	5%	7,400	7,400	7,770	8,160	8,570	9,000	9,450	9,920
IMRF	5%	65,800	65,800	69,090	72,540	76,170	79,980	83,980	88,180
Insurance	3%	129,550	129,550	133,440	137,440	141,560	145,810	150,180	154,690
Membership Dues	2%	2,000	2,000	2,040	2,080	2,120	2,160	2,200	2,240
Education Seminars	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
Professional Services	2%	-	-	-	-	-	-	-	-
Engineering Services	2%	37,500	37,500	38,250	39,020	39,800	40,600	41,410	42,240
Telephone	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
Electricity	2%	350,000	350,000	357,000	364,140	371,420	378,850	386,430	394,160
Raw Materials and Equipment	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
R&M Vehicles	2%	15,000	15,000	15,300	15,610	15,920	16,240	16,560	16,890
Office Supplies	2%	7,000	7,000	7,140	7,280	7,430	7,580	7,730	7,880
Lab Supplies	2%	5,000	5,000	5,100	5,200	5,300	5,410	5,520	5,630
Fuel / Gas / Oil	2%	5,000	5,000	5,100	5,200	5,300	5,410	5,520	5,630
Chemicals	2%	75,000	75,000	76,500	78,030	79,590	81,180	82,800	84,460
Small Tools	2%	24,500	24,500	24,990	25,490	26,000	26,520	27,050	27,590
Uniforms	2%	3,000	3,000	3,060	3,120	3,180	3,240	3,300	3,370

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 5/5/2014

UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 1

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
R&M Right of Way	2%	-	-	-	-	-	-	-	-
Laboratory Testing	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
Variable Cost Expense (Electricity, Gas, Etc)	3%	-	-	-	-	-	-	-	-
Other Contractual Service (United Water)	1%	-	-	-	-	-	-	-	-
Other Contractual Service	2%	342,000	342,000	348,840	355,820	362,940	370,200	377,600	385,150
Rental & Lease Purchase	2%	3,500	3,500	3,570	3,640	3,710	3,780	3,860	3,940
51050577 Wastewater-Pretreatment									
Salaries - Full-time	4%	23,500	23,500	24,440	25,420	26,440	27,500	28,600	29,740
Overtime	4%	-	-	-	-	-	-	-	-
Social Security	5%	1,450	1,450	1,520	1,600	1,680	1,760	1,850	1,940
Medicare	5%	350	350	370	390	410	430	450	470
IMRF	5%	3,000	3,000	3,150	3,310	3,480	3,650	3,830	4,020
Insurance	3%	-	-	-	-	-	-	-	-
Education, Seminars, and Meetings	2%	-	-	-	-	-	-	-	-
Transportation and Travel	2%	-	-	-	-	-	-	-	-
Engineering Services - Environmental	2%	100,000	100,000	102,000	104,040	106,120	108,240	110,400	112,610
Printing	2%	-	-	-	-	-	-	-	-
R&M Material and Equipment	2%	-	-	-	-	-	-	-	-
R&M Vehicles	2%	-	-	-	-	-	-	-	-
Laboratory Testing	2%	65,000	65,000	66,300	67,630	68,980	70,360	71,770	73,210
Other Contractual Services	2%	4,000	4,000	4,080	4,160	4,240	4,320	4,410	4,500
Materials & Supplies - Vehicles	2%	-	-	-	-	-	-	-	-
Materials & Supplies - Laboratory	2%	-	-	-	-	-	-	-	-
Fuel, Gas, and Oil	3%	-	-	-	-	-	-	-	-
Chemicals	2%	-	-	-	-	-	-	-	-
Small Tools and Equipment	2%	-	-	-	-	-	-	-	-
Uniforms	2%	-	-	-	-	-	-	-	-
SEWER FUND EXPENSES		2,156,450	2,156,450	2,222,820	2,291,600	2,362,880	2,436,770	2,513,420	2,592,860
51080800 CIP Municipal Facilities									
Buildings	3%	-	-	-	-	-	-	-	-
Furniture & Fixtures	3%	-	-	-	-	-	-	-	-
Machinery & Equipment	3%	-	-	-	-	-	-	-	-
Fleet	3%	65,000	65,000	66,950	68,960	71,030	73,160	75,350	77,610
Sub-Total CIP Municipal Facilities		65,000	65,000	66,950	68,960	71,030	73,160	75,350	77,610
Water Share of Municipal Facilities (50%)		32,500	32,500	33,475	34,480	35,515	36,580	37,675	38,805
Sewer Share of Municipal Facilities (50%)		32,500	32,500	33,475	34,480	35,515	36,580	37,675	38,805

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

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UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 1

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
CAPITAL PROJECTS - WATER									
51080860 CIP Water System		2,891,000	2,891,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Sub-Total Capital Projects - Water		\$2,891,000	\$2,891,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
CAPITAL PROJECTS - SEWER									
51080870 CIP Sanitary Sewer System		250,000	250,000	900,000	900,000	900,000	900,000	900,000	900,000
51080880 CIP WWTP		15,454,000	15,454,000	13,244,983	-	-	-	-	-
Sub-Total Capital Projects - Sewer		\$15,704,000	\$15,704,000	\$14,144,983	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000
51090920 Debt Service									
Existing Bonds (Restructured) and 2012 Bonds		957,825	957,825	875,785	876,540	878,648	875,255	906,315	906,315
Debt Service Fees		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Lien Processing		-	-	-	-	-	-	-	-
Sub-Total Debt Service		\$960,825	\$960,825	\$878,785	\$879,540	\$881,648	\$878,255	\$909,315	\$909,315
Water Share of Debt Service (50%)		\$480,413	\$480,413	\$439,393	\$439,770	\$440,824	\$439,128	\$454,658	\$454,658
Sewer Share of Debt Service (50%)		\$480,413	\$480,413	\$439,393	\$439,770	\$440,824	\$439,128	\$454,658	\$454,658
Debt Service - IEPA Loans (WWTP Phase I and II)		-	-	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Transfer to General Fund		540,000	540,000	400,000	412,000	424,400	437,100	450,200	463,700
Water Share of Transfer to General Fund (50%)		270,000	270,000	200,000	206,000	212,200	218,550	225,100	231,850
Sewer Share of Transfer to General Fund (50%)		270,000	270,000	200,000	206,000	212,200	218,550	225,100	231,850
Total Water Expenses		\$ 7,878,730	\$ 8,317,230	\$ 7,352,338	\$ 7,782,915	\$ 8,029,337	\$ 8,197,532	\$ 8,388,191	\$ 8,569,199
Total Sewer Expenses		\$ 19,043,685	\$ 19,043,685	\$ 19,254,411	\$ 6,099,805	\$ 6,193,939	\$ 6,288,913	\$ 6,404,453	\$ 6,508,338
Total Expenses - Water & Sewer		\$ 26,922,415	\$ 27,360,915	\$ 26,606,748	\$ 13,882,720	\$ 14,223,276	\$ 14,486,444	\$ 14,792,644	\$ 15,077,536

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 5/5/2014

UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 1

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
Beginning Operating Balance - Water		1,441,199	1,441,199	(1,953,596)	(3,788,107)	(5,564,021)	(7,050,406)	(8,120,788)	(8,741,207)
Total Revenues		4,885,000	4,922,436	5,517,826	6,007,001	6,542,951	7,127,150	7,767,772	8,468,935
Total Expenses		7,878,730	8,317,230	7,352,338	7,782,915	8,029,337	8,197,532	8,388,191	8,569,199
Net Operating Income (Loss)		(2,993,730)	(3,394,794)	(1,834,512)	(1,775,914)	(1,486,385)	(1,070,381)	(620,420)	(100,263)
Ending Operating Balance		(1,552,532)	(1,953,596)	(3,788,107)	(5,564,021)	(7,050,406)	(8,120,788)	(8,741,207)	(8,841,471)
Target Fund Balance		951,124	1,060,749	1,191,433	1,293,678	1,349,569	1,386,347	1,424,290	1,463,430
 Beginning Operating Balance - Sewer		 6,109,051	 6,109,051	 7,567,027	 7,138,438	 7,069,721	 7,400,000	 8,171,565	 9,413,209
Total Revenues		20,806,150	20,501,662	18,825,821	6,031,088	6,524,218	7,060,477	7,646,097	8,282,689
Total Revenues Less Debt Proceeds		5,352,150	5,047,662	5,580,838	6,031,088	6,524,218	7,060,477	7,646,097	8,282,689
Total Expenses		19,043,685	19,043,685	19,254,411	6,099,805	6,193,939	6,288,913	6,404,453	6,508,338
Total Expenses Less Debt Funded Construction		3,589,685	3,589,685	6,009,428	6,099,805	6,193,939	6,288,913	6,404,453	6,508,338
Net Operating Income (Loss)		1,762,465	1,457,977	(428,590)	(68,717)	330,279	771,564	1,241,644	1,774,352
Ending Operating Balance		7,871,516	7,567,027	7,138,438	7,069,721	7,400,000	8,171,565	9,413,209	11,187,561
Target Fund Balance		539,113	539,113	555,705	572,900	590,720	609,193	628,355	648,215
 Beginning Operating Balance - Combined Water & Sewer		 7,550,249	 7,550,249	 5,613,432	 3,350,331	 1,505,700	 349,594	 50,777	 672,002
Total Revenues		25,691,150	25,424,098	24,343,647	12,038,090	13,067,169	14,187,627	15,413,868	16,751,624
Total Revenues Less Debt Proceeds		10,237,150	9,970,098	11,098,664	12,038,090	13,067,169	14,187,627	15,413,868	16,751,624
Total Expenses		26,922,415	27,360,915	26,606,748	13,882,720	14,223,276	14,486,444	14,792,644	15,077,536
Total Expenses Less Debt Funded Construction		11,468,415	11,906,915	13,361,765	13,882,720	14,223,276	14,486,444	14,792,644	15,077,536
Net Operating Income (Loss)		(1,231,265)	(1,936,817)	(2,263,101)	(1,844,630)	(1,156,106)	(298,817)	621,225	1,674,088
Ending Operating Balance		6,318,984	5,613,432	3,350,331	1,505,700	349,594	50,777	672,002	2,346,090
Target Fund Balance		1,490,236	1,599,861	1,747,138	1,866,578	1,940,289	1,995,540	2,052,645	2,111,645

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 5/5/2014

UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 2

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
REVENUES									
Operating Revenues - Water Fund									
Water Sales - Usage Rates		3,100,000	3,276,141	3,752,123	4,033,136	4,337,307	4,663,699	5,013,250	5,390,774
Water Sales - Debt Service	N/A	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Water Sales - Fixed (Base) Charges	N/A	260,000	290,337	330,317	355,071	381,784	410,231	440,865	473,846
Capital Recovery	N/A	1,350,000							
Water			1,293,300	1,467,900	1,579,500	1,697,400	1,825,200	1,963,800	2,113,200
Penalties	0%	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500
UT Penalty-Leins/NSF/Metr Tamp	0%	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Meters and Material	0%	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Unincorporated Capital Recovery Fee	N/A		18,614	-	-	-	-	-	-
Capital Surcharge	0%	-	-	-	-	-	-	-	-
Total Operating Revenues - Water Fund		4,881,500	5,049,892	5,721,841	6,139,207	6,587,991	7,070,630	7,589,415	8,149,320
Non-Operating Revenues - Water Fund									
Interest Income	0%	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Transfer In	0%	-	-	-	-	-	-	-	-
Grant Revenue	N/A		-	-	-	-	-	-	-
Miscellaneous	0%	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues - Water Fund		4,885,000	5,053,392	5,725,341	6,142,707	6,591,491	7,074,130	7,592,915	8,152,820

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

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UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 2

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
Operating Revenues - Sewer Fund									
Capital Recovery	N/A	1,350,000							
Sewer			1,411,998	1,618,788	1,738,801	1,868,890	2,009,973	2,162,049	2,325,119
Penalties	0%	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500
UT Penalty-Leins/NSF/Metr Tamp	0%	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Sewer Fees - Usage Rates		2,869,650	2,475,679	2,815,006	3,024,525	3,250,202	3,494,901	3,757,023	4,039,339
Sewer Fees - Fixed (Base) Charges	N/A	445,000	577,556	656,887	706,151	759,040	816,134	877,272	942,977
Sewer Fees - Pretreatment	N/A	480,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000
Sewer Fees - Pretreatment Sampling and Analysis	0%	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Sewer Fees - Pretreatment Elk Grove	0%	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Unincorporated Capital Recovery Fee	N/A		18,614	-	-	-	-	-	-
Capital Surcharge	0%	-	-	-	-	-	-	-	1
Total Operating Revenues - Sewer Fund		5,346,150	5,165,347	5,772,182	6,150,977	6,559,632	7,002,507	7,477,844	7,988,935
Non-Operating Revenues									
Interest Income	0%	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Debt Proceeds: Sewer		15,454,000	15,454,000	13,244,983	-	-	-	-	-
Transfer In	0%	-	-	-	-	-	-	-	-
Capital Surcharge - Sewer	N/A	-	-	-	-	-	-	-	-
Miscellaneous	0%	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues - Sewer Fund		20,806,150	20,622,847	19,020,665	6,154,477	6,563,132	7,006,007	7,481,344	7,992,435
Total Revenues - Water & Sewer		\$25,691,150	\$25,676,240	\$24,746,005	\$12,297,184	\$13,154,623	\$14,080,138	\$15,074,260	\$16,145,256

ADMIN EXPENSES

51030250 Utility Billing									
Salaries - Full-time	3%	204,000	204,000	210,000	216,000	222,000	229,000	236,000	243,000
Salaries - Part-time	3%	31,700	31,700	32,700	33,700	34,700	35,700	36,800	37,900
Overtime	3%	6,000	6,000	6,200	6,400	6,600	6,800	7,000	7,200
Social Security	5%	15,000	15,000	15,800	16,600	17,400	18,300	19,200	20,200
Medicare	5%	3,550	3,550	3,700	3,900	4,100	4,300	4,500	4,700
IMRF	5%	30,600	30,600	32,100	33,700	35,400	37,200	39,100	41,100
Insurance	6%	27,600	27,600	29,300	31,100	33,000	35,000	37,100	39,300
Postage	2%	27,000	27,000	27,500	28,100	28,700	29,300	29,900	30,500
Bank/Credit Card Fees	2%	22,000	22,000	22,400	22,800	23,300	23,800	24,300	24,800
Other Contractual Services	2%	13,000	13,000	13,300	13,600	13,900	14,200	14,500	14,800
Office Supplies	2%	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

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UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 2

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
51050110 Public Works Administration									
Salaries - Full-time	3%	279,000	279,000	287,000	296,000	305,000	314,000	323,000	333,000
Bonus	4%	-	-	-	-	-	-	-	-
Overtime	3%	-	-	-	-	-	-	-	-
Social Security	5%	17,300	17,300	18,200	19,100	20,100	21,100	22,200	23,300
Medicare	5%	4,100	4,100	4,300	4,500	4,700	4,900	5,100	5,400
IMRF	5%	36,000	36,000	37,800	39,700	41,700	43,800	46,000	48,300
Insurance	6%	44,545	44,545	47,200	50,000	53,000	56,200	59,600	63,200
Memberships and Dues	2%	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Education, Seminars, and Meetings	2%	5,000	5,000	5,100	5,200	5,300	5,400	5,500	5,600
Transportation and Travel	2%	-	-	-	-	-	-	-	-
Publications	2%	-	-	-	-	-	-	-	-
Professional Services	2%	-	-	-	-	-	-	-	-
Engineering Services	2%	-	-	-	-	-	-	-	-
Postage	2%	-	-	-	-	-	-	-	-
Legal Notices	2%	350	350	360	370	380	390	400	410
Printing	2%	500	500	510	520	530	540	550	560
Physical Exams	2%	200	200	200	200	200	200	200	200
R&M Communication System	2%	200	200	200	200	200	200	200	200
R&M Building	2%	-	-	-	-	-	-	-	-
Other Contractual Services	2%	5,000	5,000	5,100	5,200	5,300	5,400	5,500	5,600
Office Supplies	2%	6,000	6,000	6,100	6,200	6,300	6,400	6,500	6,600
Uniforms	2%	500	500	510	520	530	540	550	560
Permits & Licenses	2%	18,000	18,000	18,400	18,800	19,200	19,600	20,000	20,400
Depreciation Expense	2%	-	-	-	-	-	-	-	-
Amortization of Premium / Discount	2%	-	-	-	-	-	-	-	-
Transfer to Storm Water (To 51200000)	0%	-	-	-	-	-	-	-	-
TOTAL ADMIN EXPENSES		800,645	800,645	827,480	855,910	885,040	915,770	947,200	980,330
Water Share Administrative Expenses (50%)		400,323	400,323	413,740	427,955	442,520	457,885	473,600	490,165
Sewer Share Administrative Expenses (50%)		400,323	400,323	413,740	427,955	442,520	457,885	473,600	490,165

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 5/5/2014

UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 2

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
WATER FUND									
Direct Cost for Water Purchase									
DuPage Water Comm. - Fixed Chg.	0%	182,250	182,000	189,000	270,000	351,000	351,000	351,000	351,000
DuPage Water Comm. - Water Purchase		2,241,000	2,679,750	3,159,000	3,449,250	3,552,728	3,659,309	3,769,089	3,882,161
51050543 Meter Program (5020 Water Customer Service)									
R&M Material and Equipment	0%	-	-	-	-	-	-	-	-
Telephone	0%	500	500	500	500	500	500	500	500
Maintenance Agreements	0%	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100
Rental and Lease Purchase	0%	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Rental and Lease - Equipment	0%	-	-	-	-	-	-	-	-
Fuel, Gas, and Oil	0%	-	-	-	-	-	-	-	-
Water Meters	0%	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
51050540 Water Distribution									
Salaries - Full-time	3%	284,500	284,500	293,040	301,830	310,880	320,210	329,820	339,710
Salaries - Part-time	3%	49,000	49,000	50,470	51,980	53,540	55,150	56,800	58,500
Overtime	5%	55,000	55,000	57,750	60,640	63,670	66,850	70,190	73,700
Social Security	5%	24,100	24,100	25,310	26,580	27,910	29,310	30,780	32,320
Medicare	5%	5,700	5,700	5,990	6,290	6,600	6,930	7,280	7,640
IMRF	5%	47,000	47,000	49,350	51,820	54,410	57,130	59,990	62,990
Insurance	6%	53,950	53,950	57,190	60,620	64,260	68,120	72,210	76,540
Education, Seminars, and Meetings	2%	-	-	-	-	-	-	-	-
Transportation and Travel	2%	-	-	-	-	-	-	-	-
Publications	2%	-	-	-	-	-	-	-	-
Physical Exams	2%	-	-	-	-	-	-	-	-
Maintenance Agreements	2%	-	-	-	-	-	-	-	-
R&M Material and Equipment	2%	-	-	-	-	-	-	-	-
R&M Vehicles	2%	21,600	21,600	22,030	22,470	22,920	23,380	23,850	24,330
R&M Communication System	2%	-	-	-	-	-	-	-	-
R&M Pavement	2%	-	-	-	-	-	-	-	-
R&M Right of Way	2%	25,000	25,000	25,500	26,010	26,530	27,060	27,600	28,150
Rental and Lease Purchase	2%	5,000	5,000	5,100	5,200	5,300	5,410	5,520	5,630
Rental and Lease - Equipment	2%	-	-	-	-	-	-	-	-
Other Contractual Services	3%	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
Photo Supplies	2%	-	-	-	-	-	-	-	-
Office Supplies	2%	-	-	-	-	-	-	-	-
Materials & Supplies - Traffic Safety	2%	5,000	5,000	5,100	5,200	5,300	5,410	5,520	5,630
Materials & Supplies - Water Mains	2%	130,000	130,000	132,600	135,250	137,960	140,720	143,530	146,400

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 5/5/2014

UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 2

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
Materials & Supplies - Gravel/Asphalt	2%	20,000	20,000	20,400	20,810	21,230	21,650	22,080	22,520
Paint	2%	1,000	1,000	1,020	1,040	1,060	1,080	1,100	1,120
Fuel, Gas, and Oil	4%	50,000	50,000	52,000	54,080	56,240	58,490	60,830	63,260
Small Tools and Equipment	2%	30,000	30,000	30,600	31,210	31,830	32,470	33,120	33,780
Uniforms	2%	2,500	2,500	2,550	2,600	2,650	2,700	2,750	2,810
Disposal Charges	2%	25,000	25,000	25,500	26,010	26,530	27,060	27,600	28,150
Machinery and Equipment	2%	-	-	-	-	-	-	-	-
51050550 Water Production									
Salaries - Full-time	3%	102,500	102,500	105,580	108,750	112,010	115,370	118,830	122,390
Overtime	3%	15,000	15,000	15,450	15,910	16,390	16,880	17,390	17,910
Social Security	5%	7,300	7,300	7,670	8,050	8,450	8,870	9,310	9,780
Medicare	5%	1,750	1,750	1,840	1,930	2,030	2,130	2,240	2,350
IMRF	5%	15,300	15,300	16,070	16,870	17,710	18,600	19,530	20,510
Insurance	3%	33,045	33,045	34,040	35,060	36,110	37,190	38,310	39,460
Education, Seminars, and Meetings	2%	-	-	-	-	-	-	-	-
Electricity	3%	70,000	70,000	72,100	74,260	76,490	78,780	81,140	83,570
Natural Gas	3%	-	-	-	-	-	-	-	-
Maintenance Agreements	2%	2,000	2,000	2,040	2,080	2,120	2,160	2,200	2,240
R&M Material and Equipment	2%	-	-	-	-	-	-	-	-
R&M Vehicles	2%	1,900	1,900	1,940	1,980	2,020	2,060	2,100	2,140
R&M Communication System	2%	-	-	-	-	-	-	-	-
Laboratory Testing	2%	25,000	25,000	25,500	26,010	26,530	27,060	27,600	28,150
Rental and Lease	2%	1,000	1,000	1,020	1,040	1,060	1,080	1,100	1,120
Other Contractual Services	3%	25,000	25,000	25,750	26,520	27,320	28,140	28,980	29,850
Paint	2%	5,500	5,500	5,610	5,720	5,830	5,950	6,070	6,190
Fuel, Gas, and Oil	4%	-	-	-	-	-	-	-	-
Small Tools and Equipment	2%	1,000	1,000	1,020	1,040	1,060	1,080	1,100	1,120
Uniforms	2%	-	-	-	-	-	-	-	-
WATER FUND EXPENSES		3,804,495	4,242,995	4,765,730	5,174,710	5,398,278	5,545,389	5,697,159	5,853,721

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 5/5/2014

UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 2

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
SEWER FUND									
51050560 Wastewater Conveyance									
Salaries - Full-time	3%	152,500	152,500	157,080	161,790	166,640	171,640	176,790	182,090
Social Security	4%	9,500	9,500	9,880	10,280	10,690	11,120	11,560	12,020
Medicare	5%	2,250	2,250	2,360	2,480	2,600	2,730	2,870	3,010
IMRF	5%	19,800	19,800	20,790	21,830	22,920	24,070	25,270	26,530
Insurance	3%	54,850	54,850	56,500	58,200	59,950	61,750	63,600	65,510
Rental & Lease Purchase	3%	2,000	2,000	2,060	2,120	2,180	2,250	2,320	2,390
R&M Material and Equipment	2%	3,000	3,000	3,060	3,120	3,180	3,240	3,300	3,370
R&M Right of Way	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
Other Contractual Services	2%	31,000	31,000	31,620	32,250	32,900	33,560	34,230	34,910
Gravel / Asphalt	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
Small Tools	2%	2,000	2,000	2,040	2,080	2,120	2,160	2,200	2,240
Disposal Charges	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
Chemicals	2%	-	-	-	-	-	-	-	-
51050570 Wastewater Treatment									
Salaries - Full-time	5%	508,500	508,500	533,900	560,600	588,600	618,000	648,900	681,300
Salaries - Part-time	5%	-	-	-	-	-	-	-	-
Overtime	5%	-	-	-	-	-	-	-	-
Social Security	5%	31,500	31,500	33,080	34,730	36,470	38,290	40,200	42,210
Medicare	5%	7,400	7,400	7,770	8,160	8,570	9,000	9,450	9,920
IMRF	5%	65,800	65,800	69,090	72,540	76,170	79,980	83,980	88,180
Insurance	3%	129,550	129,550	133,440	137,440	141,560	145,810	150,180	154,690
Membership Dues	2%	2,000	2,000	2,040	2,080	2,120	2,160	2,200	2,240
Education Seminars	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
Professional Services	2%	-	-	-	-	-	-	-	-
Engineering Services	2%	37,500	37,500	38,250	39,020	39,800	40,600	41,410	42,240
Telephone	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
Electricity	2%	350,000	350,000	357,000	364,140	371,420	378,850	386,430	394,160
Raw Materials and Equipment	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
R&M Vehicles	2%	15,000	15,000	15,300	15,610	15,920	16,240	16,560	16,890
Office Supplies	2%	7,000	7,000	7,140	7,280	7,430	7,580	7,730	7,880
Lab Supplies	2%	5,000	5,000	5,100	5,200	5,300	5,410	5,520	5,630
Fuel / Gas / Oil	2%	5,000	5,000	5,100	5,200	5,300	5,410	5,520	5,630
Chemicals	2%	75,000	75,000	76,500	78,030	79,590	81,180	82,800	84,460
Small Tools	2%	24,500	24,500	24,990	25,490	26,000	26,520	27,050	27,590
Uniforms	2%	3,000	3,000	3,060	3,120	3,180	3,240	3,300	3,370

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
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UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 2

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
R&M Right of Way	2%	-	-	-	-	-	-	-	-
Laboratory Testing	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
Variable Cost Expense (Electricity, Gas, Etc)	3%	-	-	-	-	-	-	-	-
Other Contractual Service (United Water)	1%	-	-	-	-	-	-	-	-
Other Contractual Service	2%	342,000	342,000	348,840	355,820	362,940	370,200	377,600	385,150
Rental & Lease Purchase	2%	3,500	3,500	3,570	3,640	3,710	3,780	3,860	3,940
51050577 Wastewater-Pretreatment									
Salaries - Full-time	4%	23,500	23,500	24,440	25,420	26,440	27,500	28,600	29,740
Overtime	4%	-	-	-	-	-	-	-	-
Social Security	5%	1,450	1,450	1,520	1,600	1,680	1,760	1,850	1,940
Medicare	5%	350	350	370	390	410	430	450	470
IMRF	5%	3,000	3,000	3,150	3,310	3,480	3,650	3,830	4,020
Insurance	3%	-	-	-	-	-	-	-	-
Education, Seminars, and Meetings	2%	-	-	-	-	-	-	-	-
Transportation and Travel	2%	-	-	-	-	-	-	-	-
Engineering Services - Environmental	2%	100,000	100,000	102,000	104,040	106,120	108,240	110,400	112,610
Printing	2%	-	-	-	-	-	-	-	-
R&M Material and Equipment	2%	-	-	-	-	-	-	-	-
R&M Vehicles	2%	-	-	-	-	-	-	-	-
Laboratory Testing	2%	65,000	65,000	66,300	67,630	68,980	70,360	71,770	73,210
Other Contractual Services	2%	4,000	4,000	4,080	4,160	4,240	4,320	4,410	4,500
Materials & Supplies - Vehicles	2%	-	-	-	-	-	-	-	-
Materials & Supplies - Laboratory	2%	-	-	-	-	-	-	-	-
Fuel, Gas, and Oil	3%	-	-	-	-	-	-	-	-
Chemicals	2%	-	-	-	-	-	-	-	-
Small Tools and Equipment	2%	-	-	-	-	-	-	-	-
Uniforms	2%	-	-	-	-	-	-	-	-
SEWER FUND EXPENSES		2,156,450	2,156,450	2,222,820	2,291,600	2,362,880	2,436,770	2,513,420	2,592,860
51080800 CIP Municipal Facilities									
Buildings	3%	-	-	-	-	-	-	-	-
Furniture & Fixtures	3%	-	-	-	-	-	-	-	-
Machinery & Equipment	3%	-	-	-	-	-	-	-	-
Fleet	3%	65,000	65,000	66,950	68,960	71,030	73,160	75,350	77,610
Sub-Total CIP Municipal Facilities		65,000	65,000	66,950	68,960	71,030	73,160	75,350	77,610
Water Share of Municipal Facilities (50%)		32,500	32,500	33,475	34,480	35,515	36,580	37,675	38,805
Sewer Share of Municipal Facilities (50%)		32,500	32,500	33,475	34,480	35,515	36,580	37,675	38,805

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

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UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 2

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
CAPITAL PROJECTS - WATER									
51080860 CIP Water System		2,891,000	2,891,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Sub-Total Capital Projects - Water		\$2,891,000	\$2,891,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
CAPITAL PROJECTS - SEWER									
51080870 CIP Sanitary Sewer System		250,000	250,000	900,000	900,000	900,000	900,000	900,000	900,000
51080880 CIP WWTP		15,454,000	15,454,000	13,244,983	-	-	-	-	-
Sub-Total Capital Projects - Sewer		\$15,704,000	\$15,704,000	\$14,144,983	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000
51090920 Debt Service									
Existing Bonds (Restructured) and 2012 Bonds		957,825	957,825	875,785	876,540	878,648	875,255	906,315	906,315
Debt Service Fees		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Lien Processing		-	-	-	-	-	-	-	-
Sub-Total Debt Service		\$960,825	\$960,825	\$878,785	\$879,540	\$881,648	\$878,255	\$909,315	\$909,315
Water Share of Debt Service (50%)		\$480,413	\$480,413	\$439,393	\$439,770	\$440,824	\$439,128	\$454,658	\$454,658
Sewer Share of Debt Service (50%)		\$480,413	\$480,413	\$439,393	\$439,770	\$440,824	\$439,128	\$454,658	\$454,658
Debt Service - IEPA Loans (WWTP Phase I and II)		-	-	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Transfer to General Fund		540,000	540,000	400,000	412,000	424,400	437,100	450,200	463,700
Water Share of Transfer to General Fund (50%)		270,000	270,000	200,000	206,000	212,200	218,550	225,100	231,850
Sewer Share of Transfer to General Fund (50%)		270,000	270,000	200,000	206,000	212,200	218,550	225,100	231,850
Total Water Expenses		\$ 7,878,730	\$ 8,317,230	\$ 7,352,338	\$ 7,782,915	\$ 8,029,337	\$ 8,197,532	\$ 8,388,191	\$ 8,569,199
Total Sewer Expenses		\$ 19,043,685	\$ 19,043,685	\$ 19,254,411	\$ 6,099,805	\$ 6,193,939	\$ 6,288,913	\$ 6,404,453	\$ 6,508,338
Total Expenses - Water & Sewer		\$ 26,922,415	\$ 27,360,915	\$ 26,606,748	\$ 13,882,720	\$ 14,223,276	\$ 14,486,444	\$ 14,792,644	\$ 15,077,536

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 5/5/2014

UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 2

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
Beginning Operating Balance - Water		1,441,199	1,441,199	(1,822,639)	(3,449,636)	(5,089,844)	(6,527,690)	(7,651,091)	(8,446,367)
Total Revenues		4,885,000	5,053,392	5,725,341	6,142,707	6,591,491	7,074,130	7,592,915	8,152,820
Total Expenses		7,878,730	8,317,230	7,352,338	7,782,915	8,029,337	8,197,532	8,388,191	8,569,199
Net Operating Income (Loss)		(2,993,730)	(3,263,838)	(1,626,997)	(1,640,208)	(1,437,845)	(1,123,401)	(795,276)	(416,379)
Ending Operating Balance		(1,552,532)	(1,822,639)	(3,449,636)	(5,089,844)	(6,527,690)	(7,651,091)	(8,446,367)	(8,862,745)
Target Fund Balance		951,124	1,060,749	1,191,433	1,293,678	1,349,569	1,386,347	1,424,290	1,463,430
 Beginning Operating Balance - Sewer		 6,109,051	 6,109,051	 7,688,213	 7,454,467	 7,509,139	 7,878,332	 8,595,427	 9,672,319
Total Revenues		20,806,150	20,622,847	19,020,665	6,154,477	6,563,132	7,006,007	7,481,344	7,992,435
Total Revenues Less Debt Proceeds		5,352,150	5,168,847	5,775,682	6,154,477	6,563,132	7,006,007	7,481,344	7,992,435
Total Expenses		19,043,685	19,043,685	19,254,411	6,099,805	6,193,939	6,288,913	6,404,453	6,508,338
Total Expenses Less Debt Funded Construction		3,589,685	3,589,685	6,009,428	6,099,805	6,193,939	6,288,913	6,404,453	6,508,338
Net Operating Income (Loss)		1,762,465	1,579,162	(233,746)	54,672	369,193	717,095	1,076,892	1,484,098
Ending Operating Balance		7,871,516	7,688,213	7,454,467	7,509,139	7,878,332	8,595,427	9,672,319	11,156,417
Target Fund Balance		539,113	539,113	555,705	572,900	590,720	609,193	628,355	648,215
 Beginning Operating Balance - Combined Water & Sewer		 7,550,249	 7,550,249	 5,865,574	 4,004,831	 2,419,294	 1,350,642	 944,336	 1,225,952
Total Revenues		25,691,150	25,676,240	24,746,005	12,297,184	13,154,623	14,080,138	15,074,260	16,145,256
Total Revenues Less Debt Proceeds		10,237,150	10,222,240	11,501,022	12,297,184	13,154,623	14,080,138	15,074,260	16,145,256
Total Expenses		26,922,415	27,360,915	26,606,748	13,882,720	14,223,276	14,486,444	14,792,644	15,077,536
Total Expenses Less Debt Funded Construction		11,468,415	11,906,915	13,361,765	13,882,720	14,223,276	14,486,444	14,792,644	15,077,536
Net Operating Income (Loss)		(1,231,265)	(1,684,675)	(1,860,743)	(1,585,536)	(1,068,652)	(406,307)	281,616	1,067,719
Ending Operating Balance		6,318,984	5,865,574	4,004,831	2,419,294	1,350,642	944,336	1,225,952	2,293,671
Target Fund Balance		1,490,236	1,599,861	1,747,138	1,866,578	1,940,289	1,995,540	2,052,645	2,111,645

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

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UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 3

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS		Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
REVENUES										
Operating Revenues - Water Fund										
Water Sales - Usage Rates			3,100,000	3,730,703	4,442,340	4,442,340	4,442,340	4,442,340	4,442,340	4,442,340
Water Sales - Debt Service	N/A		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Water Sales - Fixed (Base) Charges	N/A		260,000	330,547	391,161	391,161	391,161	391,161	391,161	391,161
Capital Recovery	N/A		1,350,000							
Water				1,474,200	1,744,200	1,744,200	1,744,200	1,744,200	1,744,200	1,744,200
Penalties	0%		62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500
UT Penalty-Leins/NSF/Metr Tamp	0%		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Meters and Material	0%		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Unincorporated Capital Recovery Fee	N/A			18,614	-	-	-	-	-	-
Capital Surcharge	0%		-	-	-	-	-	-	-	-
Total Operating Revenues - Water Fund			4,881,500	5,725,565	6,749,201	6,749,201	6,749,201	6,749,201	6,749,201	6,749,201
Non-Operating Revenues - Water Fund										
Interest Income	0%		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Transfer In	0%		-	-	-	-	-	-	-	-
Grant Revenue	N/A			-	-	-	-	-	-	-
Miscellaneous	0%		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues - Water Fund			4,885,000	5,729,065	6,752,701	6,752,701	6,752,701	6,752,701	6,752,701	6,752,701

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 5/5/2014

UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 3

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
Operating Revenues - Sewer Fund									
Capital Recovery	N/A	1,350,000							
Sewer			1,609,880	1,918,361	1,918,361	1,918,361	1,918,361	1,918,361	1,918,361
Penalties	0%	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500
UT Penalty-Leins/NSF/Metr Tamp	0%	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Sewer Fees - Usage Rates		2,869,650	2,817,748	3,332,752	3,332,752	3,332,752	3,332,752	3,332,752	3,332,752
Sewer Fees - Fixed (Base) Charges	N/A	445,000	657,239	777,620	777,620	777,620	777,620	777,620	777,620
Sewer Fees - Pretreatment	N/A	480,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000
Sewer Fees - Pretreatment Sampling and Analysis	0%	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Sewer Fees - Pretreatment Elk Grove	0%	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Unincorporated Capital Recovery Fee	N/A		18,614	-	-	-	-	-	-
Capital Surcharge	0%	-	-	-	-	-	-	-	1
Total Operating Revenues - Sewer Fund		5,346,150	5,784,981	6,710,233	6,710,233	6,710,233	6,710,233	6,710,233	6,710,234
Non-Operating Revenues									
Interest Income	0%	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Debt Proceeds: Sewer		15,454,000	15,454,000	13,244,983	-	-	-	-	-
Transfer In	0%	-	-	-	-	-	-	-	-
Capital Surcharge - Sewer	N/A	-	-	-	-	-	-	-	-
Miscellaneous	0%	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues - Sewer Fund		20,806,150	21,242,481	19,958,716	6,713,733	6,713,733	6,713,733	6,713,733	6,713,734
Total Revenues - Water & Sewer		\$25,691,150	\$26,971,546	\$26,711,417	\$13,466,434	\$13,466,434	\$13,466,434	\$13,466,434	\$13,466,435

ADMIN EXPENSES

51030250 Utility Billing									
Salaries - Full-time	3%	204,000	204,000	210,000	216,000	222,000	229,000	236,000	243,000
Salaries - Part-time	3%	31,700	31,700	32,700	33,700	34,700	35,700	36,800	37,900
Overtime	3%	6,000	6,000	6,200	6,400	6,600	6,800	7,000	7,200
Social Security	5%	15,000	15,000	15,800	16,600	17,400	18,300	19,200	20,200
Medicare	5%	3,550	3,550	3,700	3,900	4,100	4,300	4,500	4,700
IMRF	5%	30,600	30,600	32,100	33,700	35,400	37,200	39,100	41,100
Insurance	6%	27,600	27,600	29,300	31,100	33,000	35,000	37,100	39,300
Postage	2%	27,000	27,000	27,500	28,100	28,700	29,300	29,900	30,500
Bank/Credit Card Fees	2%	22,000	22,000	22,400	22,800	23,300	23,800	24,300	24,800
Other Contractual Services	2%	13,000	13,000	13,300	13,600	13,900	14,200	14,500	14,800
Office Supplies	2%	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

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Updated: 5/5/2014

UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 3

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
51050110 Public Works Administration									
Salaries - Full-time	3%	279,000	279,000	287,000	296,000	305,000	314,000	323,000	333,000
Bonus	4%	-	-	-	-	-	-	-	-
Overtime	3%	-	-	-	-	-	-	-	-
Social Security	5%	17,300	17,300	18,200	19,100	20,100	21,100	22,200	23,300
Medicare	5%	4,100	4,100	4,300	4,500	4,700	4,900	5,100	5,400
IMRF	5%	36,000	36,000	37,800	39,700	41,700	43,800	46,000	48,300
Insurance	6%	44,545	44,545	47,200	50,000	53,000	56,200	59,600	63,200
Memberships and Dues	2%	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Education, Seminars, and Meetings	2%	5,000	5,000	5,100	5,200	5,300	5,400	5,500	5,600
Transportation and Travel	2%	-	-	-	-	-	-	-	-
Publications	2%	-	-	-	-	-	-	-	-
Professional Services	2%	-	-	-	-	-	-	-	-
Engineering Services	2%	-	-	-	-	-	-	-	-
Postage	2%	-	-	-	-	-	-	-	-
Legal Notices	2%	350	350	360	370	380	390	400	410
Printing	2%	500	500	510	520	530	540	550	560
Physical Exams	2%	200	200	200	200	200	200	200	200
R&M Communication System	2%	200	200	200	200	200	200	200	200
R&M Building	2%	-	-	-	-	-	-	-	-
Other Contractual Services	2%	5,000	5,000	5,100	5,200	5,300	5,400	5,500	5,600
Office Supplies	2%	6,000	6,000	6,100	6,200	6,300	6,400	6,500	6,600
Uniforms	2%	500	500	510	520	530	540	550	560
Permits & Licenses	2%	18,000	18,000	18,400	18,800	19,200	19,600	20,000	20,400
Depreciation Expense	2%	-	-	-	-	-	-	-	-
Amortization of Premium / Discount	2%	-	-	-	-	-	-	-	-
Transfer to Storm Water (To 51200000)	0%	-	-	-	-	-	-	-	-
TOTAL ADMIN EXPENSES		800,645	800,645	827,480	855,910	885,040	915,770	947,200	980,330
Water Share Administrative Expenses (50%)		400,323	400,323	413,740	427,955	442,520	457,885	473,600	490,165
Sewer Share Administrative Expenses (50%)		400,323	400,323	413,740	427,955	442,520	457,885	473,600	490,165

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

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Updated: 5/5/2014

UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 3

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
WATER FUND									
Direct Cost for Water Purchase									
DuPage Water Comm. - Fixed Chg.	0%	182,250	182,000	189,000	270,000	351,000	351,000	351,000	351,000
DuPage Water Comm. - Water Purchase		2,241,000	2,679,750	3,159,000	3,449,250	3,552,728	3,659,309	3,769,089	3,882,161
51050543 Meter Program (5020 Water Customer Service)									
R&M Material and Equipment	0%	-	-	-	-	-	-	-	-
Telephone	0%	500	500	500	500	500	500	500	500
Maintenance Agreements	0%	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100
Rental and Lease Purchase	0%	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Rental and Lease - Equipment	0%	-	-	-	-	-	-	-	-
Fuel, Gas, and Oil	0%	-	-	-	-	-	-	-	-
Water Meters	0%	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
51050540 Water Distribution									
Salaries - Full-time	3%	284,500	284,500	293,040	301,830	310,880	320,210	329,820	339,710
Salaries - Part-time	3%	49,000	49,000	50,470	51,980	53,540	55,150	56,800	58,500
Overtime	5%	55,000	55,000	57,750	60,640	63,670	66,850	70,190	73,700
Social Security	5%	24,100	24,100	25,310	26,580	27,910	29,310	30,780	32,320
Medicare	5%	5,700	5,700	5,990	6,290	6,600	6,930	7,280	7,640
IMRF	5%	47,000	47,000	49,350	51,820	54,410	57,130	59,990	62,990
Insurance	6%	53,950	53,950	57,190	60,620	64,260	68,120	72,210	76,540
Education, Seminars, and Meetings	2%	-	-	-	-	-	-	-	-
Transportation and Travel	2%	-	-	-	-	-	-	-	-
Publications	2%	-	-	-	-	-	-	-	-
Physical Exams	2%	-	-	-	-	-	-	-	-
Maintenance Agreements	2%	-	-	-	-	-	-	-	-
R&M Material and Equipment	2%	-	-	-	-	-	-	-	-
R&M Vehicles	2%	21,600	21,600	22,030	22,470	22,920	23,380	23,850	24,330
R&M Communication System	2%	-	-	-	-	-	-	-	-
R&M Pavement	2%	-	-	-	-	-	-	-	-
R&M Right of Way	2%	25,000	25,000	25,500	26,010	26,530	27,060	27,600	28,150
Rental and Lease Purchase	2%	5,000	5,000	5,100	5,200	5,300	5,410	5,520	5,630
Rental and Lease - Equipment	2%	-	-	-	-	-	-	-	-
Other Contractual Services	3%	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
Photo Supplies	2%	-	-	-	-	-	-	-	-
Office Supplies	2%	-	-	-	-	-	-	-	-
Materials & Supplies - Traffic Safety	2%	5,000	5,000	5,100	5,200	5,300	5,410	5,520	5,630
Materials & Supplies - Water Mains	2%	130,000	130,000	132,600	135,250	137,960	140,720	143,530	146,400

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

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UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 3

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
Materials & Supplies - Gravel/Asphalt	2%	20,000	20,000	20,400	20,810	21,230	21,650	22,080	22,520
Paint	2%	1,000	1,000	1,020	1,040	1,060	1,080	1,100	1,120
Fuel, Gas, and Oil	4%	50,000	50,000	52,000	54,080	56,240	58,490	60,830	63,260
Small Tools and Equipment	2%	30,000	30,000	30,600	31,210	31,830	32,470	33,120	33,780
Uniforms	2%	2,500	2,500	2,550	2,600	2,650	2,700	2,750	2,810
Disposal Charges	2%	25,000	25,000	25,500	26,010	26,530	27,060	27,600	28,150
Machinery and Equipment	2%	-	-	-	-	-	-	-	-
51050550 Water Production									
Salaries - Full-time	3%	102,500	102,500	105,580	108,750	112,010	115,370	118,830	122,390
Overtime	3%	15,000	15,000	15,450	15,910	16,390	16,880	17,390	17,910
Social Security	5%	7,300	7,300	7,670	8,050	8,450	8,870	9,310	9,780
Medicare	5%	1,750	1,750	1,840	1,930	2,030	2,130	2,240	2,350
IMRF	5%	15,300	15,300	16,070	16,870	17,710	18,600	19,530	20,510
Insurance	3%	33,045	33,045	34,040	35,060	36,110	37,190	38,310	39,460
Education, Seminars, and Meetings	2%	-	-	-	-	-	-	-	-
Electricity	3%	70,000	70,000	72,100	74,260	76,490	78,780	81,140	83,570
Natural Gas	3%	-	-	-	-	-	-	-	-
Maintenance Agreements	2%	2,000	2,000	2,040	2,080	2,120	2,160	2,200	2,240
R&M Material and Equipment	2%	-	-	-	-	-	-	-	-
R&M Vehicles	2%	1,900	1,900	1,940	1,980	2,020	2,060	2,100	2,140
R&M Communication System	2%	-	-	-	-	-	-	-	-
Laboratory Testing	2%	25,000	25,000	25,500	26,010	26,530	27,060	27,600	28,150
Rental and Lease	2%	1,000	1,000	1,020	1,040	1,060	1,080	1,100	1,120
Other Contractual Services	3%	25,000	25,000	25,750	26,520	27,320	28,140	28,980	29,850
Paint	2%	5,500	5,500	5,610	5,720	5,830	5,950	6,070	6,190
Fuel, Gas, and Oil	4%	-	-	-	-	-	-	-	-
Small Tools and Equipment	2%	1,000	1,000	1,020	1,040	1,060	1,080	1,100	1,120
Uniforms	2%	-	-	-	-	-	-	-	-
WATER FUND EXPENSES		3,804,495	4,242,995	4,765,730	5,174,710	5,398,278	5,545,389	5,697,159	5,853,721

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

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UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 3

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
SEWER FUND									
51050560 Wastewater Conveyance									
Salaries - Full-time	3%	152,500	152,500	157,080	161,790	166,640	171,640	176,790	182,090
Social Security	4%	9,500	9,500	9,880	10,280	10,690	11,120	11,560	12,020
Medicare	5%	2,250	2,250	2,360	2,480	2,600	2,730	2,870	3,010
IMRF	5%	19,800	19,800	20,790	21,830	22,920	24,070	25,270	26,530
Insurance	3%	54,850	54,850	56,500	58,200	59,950	61,750	63,600	65,510
Rental & Lease Purchase	3%	2,000	2,000	2,060	2,120	2,180	2,250	2,320	2,390
R&M Material and Equipment	2%	3,000	3,000	3,060	3,120	3,180	3,240	3,300	3,370
R&M Right of Way	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
Other Contractual Services	2%	31,000	31,000	31,620	32,250	32,900	33,560	34,230	34,910
Gravel / Asphalt	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
Small Tools	2%	2,000	2,000	2,040	2,080	2,120	2,160	2,200	2,240
Disposal Charges	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
Chemicals	2%	-	-	-	-	-	-	-	-
51050570 Wastewater Treatment									
Salaries - Full-time	5%	508,500	508,500	533,900	560,600	588,600	618,000	648,900	681,300
Salaries - Part-time	5%	-	-	-	-	-	-	-	-
Overtime	5%	-	-	-	-	-	-	-	-
Social Security	5%	31,500	31,500	33,080	34,730	36,470	38,290	40,200	42,210
Medicare	5%	7,400	7,400	7,770	8,160	8,570	9,000	9,450	9,920
IMRF	5%	65,800	65,800	69,090	72,540	76,170	79,980	83,980	88,180
Insurance	3%	129,550	129,550	133,440	137,440	141,560	145,810	150,180	154,690
Membership Dues	2%	2,000	2,000	2,040	2,080	2,120	2,160	2,200	2,240
Education Seminars	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
Professional Services	2%	-	-	-	-	-	-	-	-
Engineering Services	2%	37,500	37,500	38,250	39,020	39,800	40,600	41,410	42,240
Telephone	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
Electricity	2%	350,000	350,000	357,000	364,140	371,420	378,850	386,430	394,160
Raw Materials and Equipment	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
R&M Vehicles	2%	15,000	15,000	15,300	15,610	15,920	16,240	16,560	16,890
Office Supplies	2%	7,000	7,000	7,140	7,280	7,430	7,580	7,730	7,880
Lab Supplies	2%	5,000	5,000	5,100	5,200	5,300	5,410	5,520	5,630
Fuel / Gas / Oil	2%	5,000	5,000	5,100	5,200	5,300	5,410	5,520	5,630
Chemicals	2%	75,000	75,000	76,500	78,030	79,590	81,180	82,800	84,460
Small Tools	2%	24,500	24,500	24,990	25,490	26,000	26,520	27,050	27,590
Uniforms	2%	3,000	3,000	3,060	3,120	3,180	3,240	3,300	3,370

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

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UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 3

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
R&M Right of Way	2%	-	-	-	-	-	-	-	-
Laboratory Testing	2%	10,000	10,000	10,200	10,400	10,610	10,820	11,040	11,260
Variable Cost Expense (Electricity, Gas, Etc)	3%	-	-	-	-	-	-	-	-
Other Contractual Service (United Water)	1%	-	-	-	-	-	-	-	-
Other Contractual Service	2%	342,000	342,000	348,840	355,820	362,940	370,200	377,600	385,150
Rental & Lease Purchase	2%	3,500	3,500	3,570	3,640	3,710	3,780	3,860	3,940
51050577 Wastewater-Pretreatment									
Salaries - Full-time	4%	23,500	23,500	24,440	25,420	26,440	27,500	28,600	29,740
Overtime	4%	-	-	-	-	-	-	-	-
Social Security	5%	1,450	1,450	1,520	1,600	1,680	1,760	1,850	1,940
Medicare	5%	350	350	370	390	410	430	450	470
IMRF	5%	3,000	3,000	3,150	3,310	3,480	3,650	3,830	4,020
Insurance	3%	-	-	-	-	-	-	-	-
Education, Seminars, and Meetings	2%	-	-	-	-	-	-	-	-
Transportation and Travel	2%	-	-	-	-	-	-	-	-
Engineering Services - Environmental	2%	100,000	100,000	102,000	104,040	106,120	108,240	110,400	112,610
Printing	2%	-	-	-	-	-	-	-	-
R&M Material and Equipment	2%	-	-	-	-	-	-	-	-
R&M Vehicles	2%	-	-	-	-	-	-	-	-
Laboratory Testing	2%	65,000	65,000	66,300	67,630	68,980	70,360	71,770	73,210
Other Contractual Services	2%	4,000	4,000	4,080	4,160	4,240	4,320	4,410	4,500
Materials & Supplies - Vehicles	2%	-	-	-	-	-	-	-	-
Materials & Supplies - Laboratory	2%	-	-	-	-	-	-	-	-
Fuel, Gas, and Oil	3%	-	-	-	-	-	-	-	-
Chemicals	2%	-	-	-	-	-	-	-	-
Small Tools and Equipment	2%	-	-	-	-	-	-	-	-
Uniforms	2%	-	-	-	-	-	-	-	-
SEWER FUND EXPENSES		2,156,450	2,156,450	2,222,820	2,291,600	2,362,880	2,436,770	2,513,420	2,592,860
51080800 CIP Municipal Facilities									
Buildings	3%	-	-	-	-	-	-	-	-
Furniture & Fixtures	3%	-	-	-	-	-	-	-	-
Machinery & Equipment	3%	-	-	-	-	-	-	-	-
Fleet	3%	65,000	65,000	66,950	68,960	71,030	73,160	75,350	77,610
Sub-Total CIP Municipal Facilities		65,000	65,000	66,950	68,960	71,030	73,160	75,350	77,610
Water Share of Municipal Facilities (50%)		32,500	32,500	33,475	34,480	35,515	36,580	37,675	38,805
Sewer Share of Municipal Facilities (50%)		32,500	32,500	33,475	34,480	35,515	36,580	37,675	38,805

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 5/5/2014

UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 3

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
CAPITAL PROJECTS - WATER									
51080860 CIP Water System		2,891,000	2,891,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Sub-Total Capital Projects - Water		\$2,891,000	\$2,891,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
CAPITAL PROJECTS - SEWER									
51080870 CIP Sanitary Sewer System		250,000	250,000	900,000	900,000	900,000	900,000	900,000	900,000
51080880 CIP WWTP		15,454,000	15,454,000	13,244,983	-	-	-	-	-
Sub-Total Capital Projects - Sewer		\$15,704,000	\$15,704,000	\$14,144,983	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000
51090920 Debt Service									
Existing Bonds (Restructured) and 2012 Bonds		957,825	957,825	875,785	876,540	878,648	875,255	906,315	906,315
Debt Service Fees		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Lien Processing		-	-	-	-	-	-	-	-
Sub-Total Debt Service		\$960,825	\$960,825	\$878,785	\$879,540	\$881,648	\$878,255	\$909,315	\$909,315
Water Share of Debt Service (50%)		\$480,413	\$480,413	\$439,393	\$439,770	\$440,824	\$439,128	\$454,658	\$454,658
Sewer Share of Debt Service (50%)		\$480,413	\$480,413	\$439,393	\$439,770	\$440,824	\$439,128	\$454,658	\$454,658
Debt Service - IEPA Loans (WWTP Phase I and II)		-	-	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Transfer to General Fund		540,000	540,000	400,000	412,000	424,400	437,100	450,200	463,700
Water Share of Transfer to General Fund (50%)		270,000	270,000	200,000	206,000	212,200	218,550	225,100	231,850
Sewer Share of Transfer to General Fund (50%)		270,000	270,000	200,000	206,000	212,200	218,550	225,100	231,850
Total Water Expenses		\$ 7,878,730	\$ 8,317,230	\$ 7,352,338	\$ 7,782,915	\$ 8,029,337	\$ 8,197,532	\$ 8,388,191	\$ 8,569,199
Total Sewer Expenses		\$ 19,043,685	\$ 19,043,685	\$ 19,254,411	\$ 6,099,805	\$ 6,193,939	\$ 6,288,913	\$ 6,404,453	\$ 6,508,338
Total Expenses - Water & Sewer		\$ 26,922,415	\$ 27,360,915	\$ 26,606,748	\$ 13,882,720	\$ 14,223,276	\$ 14,486,444	\$ 14,792,644	\$ 15,077,536

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 5/5/2014

UTILITY FUND REVENUE AND EXPENSE PROJECTIONS - SCENARIO 3

WATER UTILITY REVENUES AND EXPENSE PROJECTIONS	Inflation Rate	FY 2014 Budget	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated	FY 2017 Estimated	FY 2018 Estimated	FY 2019 Estimated	FY 2020 Estimated
Beginning Operating Balance - Water		1,441,199	1,441,199	(1,146,966)	(1,746,603)	(2,776,817)	(4,053,453)	(5,498,284)	(7,133,774)
Total Revenues		4,885,000	5,729,065	6,752,701	6,752,701	6,752,701	6,752,701	6,752,701	6,752,701
Total Expenses		7,878,730	8,317,230	7,352,338	7,782,915	8,029,337	8,197,532	8,388,191	8,569,199
Net Operating Income (Loss)		(2,993,730)	(2,588,165)	(599,637)	(1,030,214)	(1,276,636)	(1,444,831)	(1,635,490)	(1,816,498)
Ending Operating Balance		(1,552,532)	(1,146,966)	(1,746,603)	(2,776,817)	(4,053,453)	(5,498,284)	(7,133,774)	(8,950,272)
Target Fund Balance		951,124	1,060,749	1,191,433	1,293,678	1,349,569	1,386,347	1,424,290	1,463,430
 Beginning Operating Balance - Sewer		 6,109,051	 6,109,051	 8,307,847	 9,012,152	 9,626,080	 10,145,874	 10,570,694	 10,879,974
Total Revenues		20,806,150	21,242,481	19,958,716	6,713,733	6,713,733	6,713,733	6,713,733	6,713,734
Total Revenues Less Debt Proceeds		5,352,150	5,788,481	6,713,733	6,713,733	6,713,733	6,713,733	6,713,733	6,713,734
Total Expenses		19,043,685	19,043,685	19,254,411	6,099,805	6,193,939	6,288,913	6,404,453	6,508,338
Total Expenses Less Debt Funded Construction		3,589,685	3,589,685	6,009,428	6,099,805	6,193,939	6,288,913	6,404,453	6,508,338
Net Operating Income (Loss)		1,762,465	2,198,796	704,305	613,928	519,794	424,820	309,280	205,396
Ending Operating Balance		7,871,516	8,307,847	9,012,152	9,626,080	10,145,874	10,570,694	10,879,974	11,085,371
Target Fund Balance		539,113	539,113	555,705	572,900	590,720	609,193	628,355	648,215
 Beginning Operating Balance - Combined Water & Sewer		 7,550,249	 7,550,249	 7,160,880	 7,265,549	 6,849,263	 6,092,421	 5,072,410	 3,746,200
Total Revenues		25,691,150	26,971,546	26,711,417	13,466,434	13,466,434	13,466,434	13,466,434	13,466,435
Total Revenues Less Debt Proceeds		10,237,150	11,517,546	13,466,434	13,466,434	13,466,434	13,466,434	13,466,434	13,466,435
Total Expenses		26,922,415	27,360,915	26,606,748	13,882,720	14,223,276	14,486,444	14,792,644	15,077,536
Total Expenses Less Debt Funded Construction		11,468,415	11,906,915	13,361,765	13,882,720	14,223,276	14,486,444	14,792,644	15,077,536
Net Operating Income (Loss)		(1,231,265)	(389,369)	104,669	(416,286)	(756,842)	(1,020,011)	(1,326,210)	(1,611,102)
Ending Operating Balance		6,318,984	7,160,880	7,265,549	6,849,263	6,092,421	5,072,410	3,746,200	2,135,099
Target Fund Balance		1,490,236	1,599,861	1,747,138	1,866,578	1,940,289	1,995,540	2,052,645	2,111,645

FUTURE WATER RATE INCREASES - SCENARIO 1

Water Rate Increase 9.2%
Sewer Rate Increase 9.2%

Water Rate Increases	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Fixed Charge Increases:	0%	9.20%	9.20%	9.20%	9.20%	9.20%	9.20%	9.20%
Usage Rate Increases:	0%	9.20%	9.20%	9.20%	9.20%	9.20%	9.20%	9.20%
Capital Recovery Charges	0%	9.20%	9.20%	9.20%	9.20%	9.20%	9.20%	9.20%

Water Rate Schedule	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Monthly Fixed Charges								
5/8" or 3/4" Meter	\$2.28	\$2.49	\$2.72	\$2.97	\$3.24	\$3.54	\$3.87	\$4.23
1" Meter	\$7.66	\$8.36	\$9.13	\$9.97	\$10.89	\$11.89	\$12.98	\$14.17
1.5" Meter	\$15.16	\$16.55	\$18.07	\$19.73	\$21.55	\$23.53	\$25.69	\$28.05
2" Meter	\$24.30	\$26.54	\$28.98	\$31.65	\$34.56	\$37.74	\$41.21	\$45.00
3" Meter	\$45.65	\$49.85	\$54.44	\$59.45	\$64.92	\$70.89	\$77.41	\$84.53
4" Meter	\$76.14	\$83.14	\$90.79	\$99.14	\$108.26	\$118.22	\$129.10	\$140.98
6" Meter	\$152.13	\$166.13	\$181.41	\$198.10	\$216.33	\$236.23	\$257.96	\$281.69
Senior	\$2.28	\$2.49	\$2.72	\$2.97	\$3.24	\$3.54	\$3.87	\$4.23

Village of Bensenville, Illinois
2014 Water and Sewer Rate Study

Created by: CFB/JES
Updated: 3/27/2014

Water Rate Schedule (Unincorporated)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Monthly Fixed Charges								
5/8" or 3/4" Meter	\$2.28	\$3.74	\$4.08	\$4.46	\$4.86	\$5.31	\$5.81	\$6.35
1" Meter	\$7.66	\$12.54	\$13.70	\$14.96	\$16.34	\$17.84	\$19.47	\$21.26
1.5" Meter	\$15.16	\$24.83	\$27.11	\$29.60	\$32.33	\$35.30	\$38.54	\$42.08
2" Meter	\$24.30	\$39.81	\$43.47	\$47.48	\$51.84	\$56.61	\$61.82	\$67.50
3" Meter	\$45.65	\$74.78	\$81.66	\$89.18	\$97.38	\$106.34	\$116.12	\$126.80
4" Meter	\$76.14	\$124.71	\$136.19	\$148.71	\$162.39	\$177.33	\$193.65	\$211.47
6" Meter	\$152.13	\$249.20	\$272.12	\$297.15	\$324.50	\$354.35	\$386.94	\$422.54
Water Usage Rates								
Per 1,000 gallons for first 10,000 gal.	\$5.38	\$5.87	\$6.41	\$7.00	\$7.64	\$8.34	\$9.11	\$9.95
Water Capital Recovery Rate	\$2.23	\$2.44	\$2.66	\$2.90	\$3.17	\$3.46	\$3.78	\$4.13
Total Usage, < 10,000 gallons	\$7.61	\$8.31	\$9.07	\$9.90	\$10.81	\$11.80	\$12.89	\$14.08
Per 1,000 gallons exceeding 10,000 gal.	\$6.19	\$6.76	\$7.38	\$8.06	\$8.80	\$9.61	\$10.49	\$11.46
Water Capital Recovery Rate	\$2.23	\$2.44	\$2.66	\$2.90	\$3.17	\$3.46	\$3.78	\$4.13
Total Usage, >10,000 gallons	\$8.42	\$9.20	\$10.04	\$10.96	\$11.97	\$13.07	\$14.27	\$15.59

Unincorporated Water Usage Rates

Per 1,000 gallons for first 10,000 gal.	\$5.38	\$8.81	\$9.62	\$10.50	\$11.46	\$12.51	\$13.67	\$14.93
Water Capital Recovery Rate	\$2.23	\$3.66	\$3.99	\$4.35	\$4.76	\$5.19	\$5.67	\$6.20
Total Usage, < 10,000 gallons	\$7.61	\$12.47	\$13.61	\$14.85	\$16.22	\$17.70	\$19.34	\$21.12

Per 1,000 gallons exceeding 10,000 gal.	\$6.19	\$10.14	\$7.38	\$8.06	\$8.80	\$9.61	\$10.49	\$11.46
Water Capital Recovery Rate	\$2.23	\$2.44	\$2.66	\$2.90	\$3.17	\$3.46	\$3.78	\$4.13
Total Usage, > 10,000 gallons	\$8.42	\$12.58	\$10.04	\$10.96	\$11.97	\$13.07	\$14.27	\$15.59

Unincorporated Surcharge, per month	\$19.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DWC Water Rate Increases	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Fixed Rate per 1,000 gallons	\$0.27	\$0.27	\$0.28	\$0.40	\$0.52	\$0.52	\$0.52	\$0.52
O&M Rate per 1,000 gallons	\$3.32	\$3.97	\$4.68	\$5.11	\$5.26	\$5.42	\$5.58	\$5.75
Rate Increase	20%	18%	17%	11%	5%	3%	3%	3%

FUTURE SEWER RATE INCREASES

Sewer Rate Increases	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Fixed Charge Increases:	0%	9.20%	9.20%	9.20%	9.20%	9.20%	9.20%	9.20%
Usage Rate Increases:	0%	9.20%	9.20%	9.20%	9.20%	9.20%	9.20%	9.20%
Capital Recovery Charges	0%	9.20%	9.20%	9.20%	9.20%	9.20%	9.20%	9.20%

Sewer Rate Schedule	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Monthly Fixed Charges								
5/8" Meter	\$4.53	\$4.95	\$5.41	\$5.91	\$6.45	\$7.04	\$7.69	\$8.40
1" Meter	\$15.06	\$16.45	\$17.96	\$19.61	\$21.41	\$23.38	\$25.53	\$27.88
1.5" Meter	\$30.32	\$33.11	\$36.16	\$39.49	\$43.12	\$47.09	\$51.42	\$56.15
2" Meter	\$48.46	\$52.92	\$57.79	\$63.11	\$68.92	\$75.26	\$82.18	\$89.74
3" Meter	\$90.75	\$99.10	\$108.22	\$118.18	\$129.05	\$140.92	\$153.88	\$168.04
4" Meter	\$151.19	\$165.10	\$180.29	\$196.88	\$214.99	\$234.77	\$256.37	\$279.96
6" Meter	\$302.60	\$330.44	\$360.84	\$394.04	\$430.29	\$469.88	\$513.11	\$560.32

Sewer Rate Schedule (Unincorporated)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Monthly Fixed Charges								
5/8" Meter	\$4.53	\$7.43	\$8.12	\$8.87	\$9.68	\$10.56	\$11.54	\$12.60
1" Meter	\$15.06	\$24.68	\$26.94	\$29.42	\$32.12	\$35.07	\$38.30	\$41.82
1.5" Meter	\$30.32	\$49.67	\$54.24	\$59.24	\$64.68	\$70.64	\$77.13	\$84.23
2" Meter	\$48.46	\$79.38	\$86.69	\$94.67	\$103.38	\$112.89	\$123.27	\$134.61
3" Meter	\$90.75	\$148.65	\$162.33	\$177.27	\$193.58	\$211.38	\$230.82	\$252.06
4" Meter	\$151.19	\$247.65	\$270.44	\$295.32	\$322.49	\$352.16	\$384.56	\$419.94
6" Meter	\$302.60	\$495.66	\$541.26	\$591.06	\$645.44	\$704.82	\$769.67	\$840.48

Sewer Usage Rates

Per 1,000 gallons for first 10,000 gal.	\$4.25	\$4.64	\$5.07	\$5.54	\$6.05	\$6.61	\$7.22	\$7.88
Sewer Capital Recovery Rate	\$2.41	\$2.63	\$2.87	\$3.13	\$3.42	\$3.73	\$4.07	\$4.44
Total Usage, < 10,000 gallons	\$6.66	\$7.27	\$7.94	\$8.67	\$9.47	\$10.34	\$11.29	\$12.32

Per 1,000 gallons exceeding 10,000 gal.	\$4.89	\$5.34	\$5.83	\$6.37	\$6.96	\$7.60	\$8.30	\$9.06
Sewer Capital Recovery Rate	\$2.41	\$2.63	\$2.87	\$3.13	\$3.42	\$3.73	\$4.07	\$4.44
Total Usage, > 10,000 gallons	\$7.30	\$7.97	\$8.70	\$9.50	\$10.38	\$11.33	\$12.37	\$13.50

Unincorporated Sewer Usage Rates

Per 1,000 gallons for first 10,000 gal.	\$4.25	\$6.96	\$7.61	\$8.31	\$9.08	\$9.92	\$10.83	\$11.82
Sewer Capital Recovery Rate	\$2.41	\$3.95	\$4.31	\$4.70	\$5.13	\$5.60	\$6.11	\$6.66
Total Usage, < 10,000 gallons	\$6.66	\$10.91	\$11.91	\$13.01	\$14.21	\$15.51	\$16.94	\$18.48

Per 1,000 gallons exceeding 10,000 gal.	\$4.89	\$8.01	\$8.75	\$9.56	\$10.44	\$11.40	\$12.45	\$13.59
Sewer Capital Recovery Rate	\$2.41	\$3.95	\$4.31	\$4.70	\$5.13	\$5.60	\$6.11	\$6.66
Total Usage, > 10,000 gallons	\$7.30	\$11.96	\$13.05	\$14.25	\$15.57	\$17.00	\$18.56	\$20.25

Unmetered Sewer Only, flat charge	\$59.64	\$59.64	\$59.64	\$59.64	\$59.64	\$59.64	\$60.64	\$61.64

FUTURE WATER RATE INCREASES - SCENARIO 2

Water Rate Increase 7.5%
Sewer Rate Increase 7.5%

Water Rate Increases	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Fixed Charge Increases:	0%	15.00%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
Usage Rate Increases:	0%	15.00%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
Capital Recovery Charges	0%	15.00%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%

Water Rate Schedule	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Monthly Fixed Charges								
5/8" or 3/4" Meter	\$2.28	\$2.62	\$2.82	\$3.03	\$3.26	\$3.50	\$3.76	\$4.04
1" Meter	\$7.66	\$8.81	\$9.47	\$10.18	\$10.94	\$11.76	\$12.64	\$13.59
1.5" Meter	\$15.16	\$17.43	\$18.74	\$20.15	\$21.66	\$23.28	\$25.03	\$26.91
2" Meter	\$24.30	\$27.95	\$30.05	\$32.30	\$34.72	\$37.32	\$40.12	\$43.13
3" Meter	\$45.65	\$52.50	\$56.44	\$60.67	\$65.22	\$70.11	\$75.37	\$81.02
4" Meter	\$76.14	\$87.56	\$94.13	\$101.19	\$108.78	\$116.94	\$125.71	\$135.14
6" Meter	\$152.13	\$174.95	\$188.07	\$202.18	\$217.34	\$233.64	\$251.16	\$270.00
Senior	\$2.28	\$2.62	\$2.82	\$3.03	\$3.26	\$3.50	\$3.76	\$4.04

Village of Bensenville, Illinois
2014 Water and Sewer Rate Study

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Updated: 3/27/2014

Water Rate Schedule (Unincorporated)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Monthly Fixed Charges								
5/8" or 3/4" Meter	\$2.28	\$3.93	\$4.23	\$4.55	\$4.89	\$5.25	\$5.64	\$6.06
1" Meter	\$7.66	\$13.22	\$14.21	\$15.27	\$16.41	\$17.64	\$18.96	\$20.39
1.5" Meter	\$15.16	\$26.15	\$28.11	\$30.23	\$32.49	\$34.92	\$37.55	\$40.37
2" Meter	\$24.30	\$41.93	\$45.08	\$48.45	\$52.08	\$55.98	\$60.18	\$64.70
3" Meter	\$45.65	\$78.75	\$84.66	\$91.01	\$97.83	\$105.17	\$113.06	\$121.53
4" Meter	\$76.14	\$131.34	\$141.20	\$151.79	\$163.17	\$175.41	\$188.57	\$202.71
6" Meter	\$152.13	\$262.43	\$282.11	\$303.27	\$326.01	\$350.46	\$376.74	\$405.00

Water Usage Rates

Per 1,000 gallons for first 10,000 gal.	\$5.38	\$6.19	\$6.65	\$7.15	\$7.69	\$8.27	\$8.89	\$9.56
Water Capital Recovery Rate	\$2.23	\$2.56	\$2.75	\$2.96	\$3.18	\$3.42	\$3.68	\$3.96
Total Usage, < 10,000 gallons	\$7.61	\$8.75	\$9.40	\$10.11	\$10.87	\$11.69	\$12.57	\$13.52

Per 1,000 gallons exceeding 10,000 gal.	\$6.19	\$7.12	\$7.65	\$8.22	\$8.84	\$9.50	\$10.21	\$10.98
Water Capital Recovery Rate	\$2.23	\$2.56	\$2.75	\$2.96	\$3.18	\$3.42	\$3.68	\$3.96
Total Usage, >10,000 gallons	\$8.42	\$9.68	\$10.40	\$11.18	\$12.02	\$12.92	\$13.89	\$14.94

Village of Bensenville, Illinois
2014 Water and Sewer Rate Study

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Unincorporated Water Usage Rates

Per 1,000 gallons for first 10,000 gal.	\$5.38	\$9.29	\$9.98	\$10.73	\$11.54	\$12.41	\$13.34	\$14.34
Water Capital Recovery Rate	\$2.23	\$3.84	\$4.13	\$4.44	\$4.77	\$5.13	\$5.52	\$5.94
Total Usage, < 10,000 gallons	\$7.61	\$13.13	\$14.10	\$15.17	\$16.31	\$17.54	\$18.86	\$20.28

Per 1,000 gallons exceeding 10,000 gal.	\$6.19	\$10.68	\$7.65	\$8.22	\$8.84	\$9.50	\$10.21	\$10.98
Water Capital Recovery Rate	\$2.23	\$2.56	\$2.75	\$2.96	\$3.18	\$3.42	\$3.68	\$3.96
Total Usage, > 10,000 gallons	\$8.42	\$13.24	\$10.40	\$11.18	\$12.02	\$12.92	\$13.89	\$14.94

Unincorporated Surcharge, per month	\$19.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DWC Water Rate Increases	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Fixed Rate per 1,000 gallons	\$0.27	\$0.27	\$0.28	\$0.40	\$0.52	\$0.52	\$0.52	\$0.52
O&M Rate per 1,000 gallons	\$3.32	\$3.97	\$4.68	\$5.11	\$5.26	\$5.42	\$5.58	\$5.75
Rate Increase	20%	18%	17%	11%	5%	3%	3%	3%

FUTURE SEWER RATE INCREASES

Sewer Rate Increases	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Fixed Charge Increases:	0%	15.00%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
Usage Rate Increases:	0%	15.00%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
Capital Recovery Charges	0%	15.00%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%

Sewer Rate Schedule	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Monthly Fixed Charges								
5/8" Meter	\$4.53	\$5.21	\$5.60	\$6.02	\$6.47	\$6.96	\$7.48	\$8.04
1" Meter	\$15.06	\$17.32	\$18.62	\$20.02	\$21.52	\$23.13	\$24.86	\$26.72
1.5" Meter	\$30.32	\$34.87	\$37.49	\$40.30	\$43.32	\$46.57	\$50.06	\$53.81
2" Meter	\$48.46	\$55.73	\$59.91	\$64.40	\$69.23	\$74.42	\$80.00	\$86.00
3" Meter	\$90.75	\$104.36	\$112.19	\$120.60	\$129.65	\$139.37	\$149.82	\$161.06
4" Meter	\$151.19	\$173.87	\$186.91	\$200.93	\$216.00	\$232.20	\$249.62	\$268.34
6" Meter	\$302.60	\$347.99	\$374.09	\$402.15	\$432.31	\$464.73	\$499.58	\$537.05

Village of Bensenville, Illinois
2014 Water and Sewer Rate Study

Created by: CFB/JES
Updated: 3/27/2014

Sewer Rate Schedule (Unincorporated)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Monthly Fixed Charges								
5/8" Meter	\$4.53	\$7.82	\$8.40	\$9.03	\$9.71	\$10.44	\$11.22	\$12.06
1" Meter	\$15.06	\$25.98	\$27.93	\$30.03	\$32.28	\$34.70	\$37.29	\$40.08
1.5" Meter	\$30.32	\$52.31	\$56.24	\$60.45	\$64.98	\$69.86	\$75.09	\$80.72
2" Meter	\$48.46	\$83.60	\$89.87	\$96.60	\$103.85	\$111.63	\$120.00	\$129.00
3" Meter	\$90.75	\$156.54	\$168.29	\$180.90	\$194.48	\$209.06	\$224.73	\$241.59
4" Meter	\$151.19	\$260.81	\$280.37	\$301.40	\$324.00	\$348.30	\$374.43	\$402.51
6" Meter	\$302.60	\$521.99	\$561.14	\$603.23	\$648.47	\$697.10	\$749.37	\$805.58

Sewer Usage Rates

Per 1,000 gallons for first 10,000 gal.	\$4.25	\$4.89	\$5.26	\$5.65	\$6.07	\$6.53	\$7.02	\$7.55
Sewer Capital Recovery Rate	\$2.41	\$2.77	\$2.98	\$3.20	\$3.44	\$3.70	\$3.98	\$4.28
Total Usage, < 10,000 gallons	\$6.66	\$7.66	\$8.24	\$8.85	\$9.51	\$10.23	\$11.00	\$11.83

Per 1,000 gallons exceeding 10,000 gal.	\$4.89	\$5.62	\$6.04	\$6.49	\$6.98	\$7.50	\$8.06	\$8.66
Sewer Capital Recovery Rate	\$2.41	\$2.77	\$2.98	\$3.20	\$3.44	\$3.70	\$3.98	\$4.28
Total Usage, > 10,000 gallons	\$7.30	\$8.39	\$9.02	\$9.69	\$10.42	\$11.20	\$12.04	\$12.94

Unincorporated Sewer Usage Rates

Per 1,000 gallons for first 10,000 gal.	\$4.25	\$7.34	\$7.89	\$8.48	\$9.11	\$9.80	\$10.53	\$11.33
Sewer Capital Recovery Rate	\$2.41	\$4.16	\$4.47	\$4.80	\$5.16	\$5.55	\$5.97	\$6.42
Total Usage, < 10,000 gallons	\$6.66	\$11.49	\$12.36	\$13.28	\$14.27	\$15.35	\$16.50	\$17.75

Per 1,000 gallons exceeding 10,000 gal.	\$4.89	\$8.43	\$9.06	\$9.74	\$10.47	\$11.25	\$12.09	\$12.99
Sewer Capital Recovery Rate	\$2.41	\$4.16	\$4.47	\$4.80	\$5.16	\$5.55	\$5.97	\$6.42
Total Usage, > 10,000 gallons	\$7.30	\$12.59	\$13.53	\$14.54	\$15.63	\$16.80	\$18.06	\$19.41

Unmetered Sewer Only, flat charge	\$59.64	\$59.64	\$59.64	\$59.64	\$59.64	\$59.64	\$60.64	\$61.64

FUTURE WATER RATE INCREASES - SCENARIO 3

Water Rate Increase 44.7%
Sewer Rate Increase 44.7%

Water Rate Increases	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Fixed Charge Increases:	0%	44.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Usage Rate Increases:	0%	44.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Recovery Charges	0%	44.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Water Rate Schedule	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Monthly Fixed Charges								
5/8" or 3/4" Meter	\$2.28	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30
1" Meter	\$7.66	\$11.08	\$11.08	\$11.08	\$11.08	\$11.08	\$11.08	\$11.08
1.5" Meter	\$15.16	\$21.94	\$21.94	\$21.94	\$21.94	\$21.94	\$21.94	\$21.94
2" Meter	\$24.30	\$35.16	\$35.16	\$35.16	\$35.16	\$35.16	\$35.16	\$35.16
3" Meter	\$45.65	\$66.06	\$66.06	\$66.06	\$66.06	\$66.06	\$66.06	\$66.06
4" Meter	\$76.14	\$110.17	\$110.17	\$110.17	\$110.17	\$110.17	\$110.17	\$110.17
6" Meter	\$152.13	\$220.13	\$220.13	\$220.13	\$220.13	\$220.13	\$220.13	\$220.13
Senior	\$2.28	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30

Village of Bensenville, Illinois
2014 Water and Sewer Rate Study

Created by: CFB/JES
Updated: 3/27/2014

Water Rate Schedule (Unincorporated)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Monthly Fixed Charges								
5/8" or 3/4" Meter	\$2.28	\$4.95	\$4.95	\$4.95	\$4.95	\$4.95	\$4.95	\$4.95
1" Meter	\$7.66	\$16.62	\$16.62	\$16.62	\$16.62	\$16.62	\$16.62	\$16.62
1.5" Meter	\$15.16	\$32.91	\$32.91	\$32.91	\$32.91	\$32.91	\$32.91	\$32.91
2" Meter	\$24.30	\$52.74	\$52.74	\$52.74	\$52.74	\$52.74	\$52.74	\$52.74
3" Meter	\$45.65	\$99.09	\$99.09	\$99.09	\$99.09	\$99.09	\$99.09	\$99.09
4" Meter	\$76.14	\$165.26	\$165.26	\$165.26	\$165.26	\$165.26	\$165.26	\$165.26
6" Meter	\$152.13	\$330.20	\$330.20	\$330.20	\$330.20	\$330.20	\$330.20	\$330.20

Water Usage Rates

Per 1,000 gallons for first 10,000 gal.	\$5.38	\$7.78	\$7.78	\$7.78	\$7.78	\$7.78	\$7.78	\$7.78
Water Capital Recovery Rate	\$2.23	\$3.23	\$3.23	\$3.23	\$3.23	\$3.23	\$3.23	\$3.23
Total Usage, < 10,000 gallons	\$7.61	\$11.01	\$11.01	\$11.01	\$11.01	\$11.01	\$11.01	\$11.01
Per 1,000 gallons exceeding 10,000 gal.	\$6.19	\$8.96	\$8.96	\$8.96	\$8.96	\$8.96	\$8.96	\$8.96
Water Capital Recovery Rate	\$2.23	\$3.23	\$3.23	\$3.23	\$3.23	\$3.23	\$3.23	\$3.23
Total Usage, >10,000 gallons	\$8.42	\$12.19	\$12.19	\$12.19	\$12.19	\$12.19	\$12.19	\$12.19

Unincorporated Water Usage Rates

Per 1,000 gallons for first 10,000 gal.	\$5.38	\$11.67	\$11.67	\$11.67	\$11.67	\$11.67	\$11.67	\$11.67
Water Capital Recovery Rate	\$2.23	\$4.85	\$4.85	\$4.85	\$4.85	\$4.85	\$4.85	\$4.85
Total Usage, < 10,000 gallons	\$7.61	\$16.52	\$16.52	\$16.52	\$16.52	\$16.52	\$16.52	\$16.52

Per 1,000 gallons exceeding 10,000 gal.	\$6.19	\$13.44	\$8.96	\$8.96	\$8.96	\$8.96	\$8.96	\$8.96
Water Capital Recovery Rate	\$2.23	\$3.23	\$3.23	\$3.23	\$3.23	\$3.23	\$3.23	\$3.23
Total Usage, > 10,000 gallons	\$8.42	\$16.67	\$12.19	\$12.19	\$12.19	\$12.19	\$12.19	\$12.19

Unincorporated Surcharge, per month	\$19.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DWC Water Rate Increases	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Fixed Rate per 1,000 gallons	\$0.27	\$0.27	\$0.28	\$0.40	\$0.52	\$0.52	\$0.52	\$0.52
O&M Rate per 1,000 gallons	\$3.32	\$3.97	\$4.68	\$5.11	\$5.26	\$5.42	\$5.58	\$5.75
Rate Increase	20%	18%	17%	11%	5%	3%	3%	3%

FUTURE SEWER RATE INCREASES

Sewer Rate Increases	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Fixed Charge Increases:	0%	44.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Usage Rate Increases:	0%	44.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Recovery Charges	0%	44.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Sewer Rate Schedule	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Monthly Fixed Charges								
5/8" Meter	\$4.53	\$6.55	\$6.55	\$6.55	\$6.55	\$6.55	\$6.55	\$6.55
1" Meter	\$15.06	\$21.79	\$21.79	\$21.79	\$21.79	\$21.79	\$21.79	\$21.79
1.5" Meter	\$30.32	\$43.87	\$43.87	\$43.87	\$43.87	\$43.87	\$43.87	\$43.87
2" Meter	\$48.46	\$70.12	\$70.12	\$70.12	\$70.12	\$70.12	\$70.12	\$70.12
3" Meter	\$90.75	\$131.32	\$131.32	\$131.32	\$131.32	\$131.32	\$131.32	\$131.32
4" Meter	\$151.19	\$218.77	\$218.77	\$218.77	\$218.77	\$218.77	\$218.77	\$218.77
6" Meter	\$302.60	\$437.86	\$437.86	\$437.86	\$437.86	\$437.86	\$437.86	\$437.86

Sewer Rate Schedule (Unincorporated)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Monthly Fixed Charges								
5/8" Meter	\$4.53	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83
1" Meter	\$15.06	\$32.69	\$32.69	\$32.69	\$32.69	\$32.69	\$32.69	\$32.69
1.5" Meter	\$30.32	\$65.81	\$65.81	\$65.81	\$65.81	\$65.81	\$65.81	\$65.81
2" Meter	\$48.46	\$105.18	\$105.18	\$105.18	\$105.18	\$105.18	\$105.18	\$105.18
3" Meter	\$90.75	\$196.98	\$196.98	\$196.98	\$196.98	\$196.98	\$196.98	\$196.98
4" Meter	\$151.19	\$328.16	\$328.16	\$328.16	\$328.16	\$328.16	\$328.16	\$328.16
6" Meter	\$302.60	\$656.79	\$656.79	\$656.79	\$656.79	\$656.79	\$656.79	\$656.79

Sewer Usage Rates

Per 1,000 gallons for first 10,000 gal.	\$4.25	\$6.15	\$6.15	\$6.15	\$6.15	\$6.15	\$6.15	\$6.15
Sewer Capital Recovery Rate	\$2.41	\$3.49	\$3.49	\$3.49	\$3.49	\$3.49	\$3.49	\$3.49
Total Usage, < 10,000 gallons	\$6.66	\$9.64	\$9.64	\$9.64	\$9.64	\$9.64	\$9.64	\$9.64

Per 1,000 gallons exceeding 10,000 gal.	\$4.89	\$7.08	\$7.08	\$7.08	\$7.08	\$7.08	\$7.08	\$7.08
Sewer Capital Recovery Rate	\$2.41	\$3.49	\$3.49	\$3.49	\$3.49	\$3.49	\$3.49	\$3.49
Total Usage, > 10,000 gallons	\$7.30	\$10.57	\$10.57	\$10.57	\$10.57	\$10.57	\$10.57	\$10.57

Unincorporated Sewer Usage Rates

Per 1,000 gallons for first 10,000 gal.	\$4.25	\$9.23	\$9.23	\$9.23	\$9.23	\$9.23	\$9.23	\$9.23
Sewer Capital Recovery Rate	\$2.41	\$5.24	\$5.24	\$5.24	\$5.24	\$5.24	\$5.24	\$5.24
Total Usage, < 10,000 gallons	\$6.66	\$14.46	\$14.46	\$14.46	\$14.46	\$14.46	\$14.46	\$14.46

Per 1,000 gallons exceeding 10,000 gal.	\$4.89	\$10.62	\$10.62	\$10.62	\$10.62	\$10.62	\$10.62	\$10.62
Sewer Capital Recovery Rate	\$2.41	\$5.24	\$5.24	\$5.24	\$5.24	\$5.24	\$5.24	\$5.24
Total Usage, > 10,000 gallons	\$7.30	\$15.86	\$15.86	\$15.86	\$15.86	\$15.86	\$15.86	\$15.86

Unmetered Sewer Only, flat charge	\$59.64	\$59.64	\$59.64	\$59.64	\$59.64	\$59.64	\$60.64	\$61.64

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 5/5/2014

PROJECTED WATER REVENUE - BASELINE

Fixed Charge Revenue

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Bills Issued for 5/8" and 3/4" Meters		48,403	48,403	48,403	48,403	48,403	48,403	48,403	48,403
Monthly Minimum Charge	x	\$2.28	\$2.28	\$2.28	\$2.28	\$2.28	\$2.28	\$2.28	\$2.28
5/8" & 3/4" Min. Chg. Revenue		\$110,359	\$110,359	\$110,359	\$110,359	\$110,359	\$110,359	\$110,359	\$110,359
Bills Issued for 1" Meter		3,645	3,645	3,645	3,645	3,645	3,645	3,645	3,645
Monthly Minimum Charge	x	\$7.66	\$7.66	\$7.66	\$7.66	\$7.66	\$7.66	\$7.66	\$7.66
1" Meter Minimum Charge Revenue		\$27,921	\$27,921	\$27,921	\$27,921	\$27,921	\$27,921	\$27,921	\$27,921
Bills Issued for 1 1/2" Meter		4,205	4,205	4,205	4,205	4,205	4,205	4,205	4,205
Monthly Minimum Charge	x	\$15.16	\$15.16	\$15.16	\$15.16	\$15.16	\$15.16	\$15.16	\$15.16
1 1/2" Meter Minimum Chg. Revenue		\$63,748	\$63,748	\$63,748	\$63,748	\$63,748	\$63,748	\$63,748	\$63,748
Bills Issued for 2" Meter		1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458
Monthly Minimum Charge	x	\$24.30	\$24.30	\$24.30	\$24.30	\$24.30	\$24.30	\$24.30	\$24.30
2" Meter Minimum Charge Revenue		\$35,429	\$35,429	\$35,429	\$35,429	\$35,429	\$35,429	\$35,429	\$35,429
Bills Issued for 3" Meter		432	432	432	432	432	432	432	432
Monthly Minimum Charge	x	\$45.65	\$45.65	\$45.65	\$45.65	\$45.65	\$45.65	\$45.65	\$45.65
3" Meter Minimum Charge Revenue		\$19,721	\$19,721	\$19,721	\$19,721	\$19,721	\$19,721	\$19,721	\$19,721
Bills Issued for 4" Meter		108	108	108	108	108	108	108	108
Monthly Minimum Charge	x	\$76.14	\$76.14	\$76.14	\$76.14	\$76.14	\$76.14	\$76.14	\$76.14
4" Meter Minimum Charge Revenue		\$8,223	\$8,223	\$8,223	\$8,223	\$8,223	\$8,223	\$8,223	\$8,223
Bills Issued for 6" Meter		25	25	25	25	25	25	25	25
Monthly Minimum Charge	x	\$152.13	\$152.13	\$152.13	\$152.13	\$152.13	\$152.13	\$152.13	\$152.13
6" Meter Minimum Charge Revenue		\$3,803	\$3,803	\$3,803	\$3,803	\$3,803	\$3,803	\$3,803	\$3,803
Sub-Total Fixed Charges		\$269,204	\$269,204	\$269,204	\$269,204	\$269,204	\$269,204	\$269,204	\$269,204

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 5/5/2014

PROJECTED WATER REVENUE - BASELINE

Fixed Charge Revenue - Unincorporated

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Bills Issued for 5/8" and 3/4" Meters		320	320	320	320	320	320	320	320
Monthly Minimum Charge	x	\$2.28	\$2.28	\$2.28	\$2.28	\$2.28	\$2.28	\$2.28	\$2.28
5/8" & 3/4" Min. Chg. Revenue		\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$730
Bills Issued for 1" Meter									
Monthly Minimum Charge	x	\$7.66	\$7.66	\$7.66	\$7.66	\$7.66	\$7.66	\$7.66	\$7.66
1" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 1 1/2" Meter									
Monthly Minimum Charge	x	\$15.16	\$15.16	\$15.16	\$15.16	\$15.16	\$15.16	\$15.16	\$15.16
1 1/2" Meter Minimum Chg. Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 2" Meter									
Monthly Minimum Charge	x	\$24.30	\$24.30	\$24.30	\$24.30	\$24.30	\$24.30	\$24.30	\$24.30
2" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 3" Meter									
Monthly Minimum Charge	x	\$45.65	\$45.65	\$45.65	\$45.65	\$45.65	\$45.65	\$45.65	\$45.65
3" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 4" Meter									
Monthly Minimum Charge	x	\$76.14	\$76.14	\$76.14	\$76.14	\$76.14	\$76.14	\$76.14	\$76.14
4" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 6" Meter									
Monthly Minimum Charge	x	\$152.13	\$152.13	\$152.13	\$152.13	\$152.13	\$152.13	\$152.13	\$152.13
6" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Fixed Charges - Uninc.			\$730	\$730	\$730	\$730	\$730	\$730	\$730

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 5/5/2014

PROJECTED WATER REVENUE - BASELINE

Unincorporated Capital Recovery Fee

Unincorporated Additional Capital Recovery	320	320	320	320	320	320	320	320
Fee per Service	\$19.39	\$19.39	\$19.39	\$19.39	\$19.39	\$19.39	\$19.39	\$19.39
Sub-Total Uninc. Capital Recovery Fee	\$74,458	\$74,458	\$74,458	\$74,458	\$74,458	\$74,458	\$74,458	\$74,458

Commodity Charge Revenue

Metered Water Usage (gallons)	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690
Water Usage Rate (0-10,000 gal)	x \$5.38	\$5.38	\$5.38	\$5.38	\$5.38	\$5.38	\$5.38	\$5.38
Water Usage Revenue	\$2,044,813	\$2,044,813	\$2,044,813	\$2,044,813	\$2,044,813	\$2,044,813	\$2,044,813	\$2,044,813
Metered Water Usage (gallons)	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310
Water Usage Rate (above 10,000 gal)	x \$6.19	\$6.19	\$6.19	\$6.19	\$6.19	\$6.19	\$6.19	\$6.19
Water Usage Revenue	\$870,167	\$870,167	\$870,167	\$870,167	\$870,167	\$870,167	\$870,167	\$870,167
Sub-Total Commodity Charges	\$2,914,980	\$2,914,980	\$2,914,980	\$2,914,980	\$2,914,980	\$2,914,980	\$2,914,980	\$2,914,980

PROJECTED WATER REVENUE - BASELINE

[illegible]

Metered Water Usage (gallons)		520,653,000	520,653,000	520,653,000	520,653,000	520,653,000	520,653,000	520,653,000
Water Capital Recovery Rate	x	\$2.23	\$2.23	\$2.23	\$2.23	\$2.23	\$2.23	\$2.23
Water Capital Recovery Revenue		1,161,056	\$1,161,056	\$1,161,056	\$1,161,056	\$1,161,056	\$1,161,056	\$1,161,056
Sub-Total Capital Recovery			\$1,161,056	\$1,161,056	\$1,161,056	\$1,161,056	\$1,161,056	\$1,161,056

[illegible]

Baxter & Woodman, Inc.
Project No. 100563.30

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 3/27/2014

PROJECTED WATER REVENUE - SCENARIO 1

Fixed Charge Revenue

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Bills Issued for 5/8" and 3/4" Meters		48,403	48,403	48,403	48,403	48,403	48,403	48,403	48,403
Monthly Minimum Charge	x	\$2.28	\$2.49	\$2.72	\$2.97	\$3.24	\$3.54	\$3.87	\$4.23
5/8" & 3/4" Min. Chg. Revenue		\$110,359	\$115,441	\$129,801	\$141,740	\$154,648	\$168,926	\$184,657	\$201,841
Bills Issued for 1" Meter		3,645	3,645	3,645	3,645	3,645	3,645	3,645	3,645
Monthly Minimum Charge	x	\$7.66	\$8.36	\$9.13	\$9.97	\$10.89	\$11.89	\$12.98	\$14.17
1" Meter Minimum Charge Revenue		\$27,921	\$29,196	\$32,811	\$35,830	\$39,135	\$42,732	\$46,650	\$50,927
Bills Issued for 1 1/2" Meter		4,205	4,205	4,205	4,205	4,205	4,205	4,205	4,205
Monthly Minimum Charge	x	\$15.16	\$16.55	\$18.07	\$19.73	\$21.55	\$23.53	\$25.69	\$28.05
1 1/2" Meter Minimum Chg. Revenue		\$63,748	\$66,670	\$74,919	\$81,801	\$89,342	\$97,556	\$106,513	\$116,296
Bills Issued for 2" Meter		1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458
Monthly Minimum Charge	x	\$24.30	\$26.54	\$28.98	\$31.65	\$34.56	\$37.74	\$41.21	\$45.00
2" Meter Minimum Charge Revenue		\$35,429	\$37,062	\$41,660	\$45,497	\$49,681	\$54,252	\$59,241	\$64,689
Bills Issued for 3" Meter		432	432	432	432	432	432	432	432
Monthly Minimum Charge	x	\$45.65	\$49.85	\$54.44	\$59.45	\$64.92	\$70.89	\$77.41	\$84.53
3" Meter Minimum Charge Revenue		\$19,721	\$20,628	\$23,188	\$25,322	\$27,652	\$30,195	\$32,972	\$36,004
Bills Issued for 4" Meter		108	108	108	108	108	108	108	108
Monthly Minimum Charge	x	\$76.14	\$83.14	\$90.79	\$99.14	\$108.26	\$118.22	\$129.10	\$140.98
4" Meter Minimum Charge Revenue		\$8,223	\$8,601	\$9,668	\$10,557	\$11,528	\$12,588	\$13,747	\$15,012
Bills Issued for 6" Meter		25	25	25	25	25	25	25	25
Monthly Minimum Charge	x	\$152.13	\$166.13	\$181.41	\$198.10	\$216.33	\$236.23	\$257.96	\$281.69
6" Meter Minimum Charge Revenue		\$3,803	\$3,978	\$4,472	\$4,883	\$5,332	\$5,823	\$6,358	\$6,943
Sub-Total Fixed Charges		\$269,204	\$281,578	\$316,518	\$345,630	\$377,318	\$412,072	\$450,138	\$491,712

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 3/27/2014

PROJECTED WATER REVENUE - SCENARIO 1

Fixed Charge Revenue - Unincorporated

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Bills Issued for 5/8" and 3/4" Meters		320	320	320	320	320	320	320	320
Monthly Minimum Charge	x	\$2.28	\$3.74	\$4.08	\$4.46	\$4.86	\$5.31	\$5.81	\$6.35
5/8" & 3/4" Min. Chg. Revenue		\$730	\$962	\$1,287	\$1,406	\$1,534	\$1,675	\$1,831	\$2,002
Bills Issued for 1" Meter									
Monthly Minimum Charge	x	\$7.66	\$12.54	\$13.70	\$14.96	\$16.34	\$17.84	\$19.47	\$21.26
1" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 1 1/2" Meter									
Monthly Minimum Charge	x	\$15.16	\$24.83	\$27.11	\$29.60	\$32.33	\$35.30	\$38.54	\$42.08
1 1/2" Meter Minimum Chg. Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 2" Meter									
Monthly Minimum Charge	x	\$24.30	\$39.81	\$43.47	\$47.48	\$51.84	\$56.61	\$61.82	\$67.50
2" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 3" Meter									
Monthly Minimum Charge	x	\$45.65	\$74.78	\$81.66	\$89.18	\$97.38	\$106.34	\$116.12	\$126.80
3" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 4" Meter									
Monthly Minimum Charge	x	\$76.14	\$124.71	\$136.19	\$148.71	\$162.39	\$177.33	\$193.65	\$211.47
4" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 6" Meter									
Monthly Minimum Charge	x	\$152.13	\$249.20	\$272.12	\$297.15	\$324.50	\$354.35	\$386.94	\$422.54
6" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Fixed Charges - Uninc.			\$962	\$1,287	\$1,406	\$1,534	\$1,675	\$1,831	\$2,002

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 3/27/2014

PROJECTED WATER REVENUE - SCENARIO 1

Unincorporated Capital Recovery Fee

Unincorporated Additional Capital Recovery	320	320	320	320	320	320	320	320
Fee per Service	\$19.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total Uninc. Capital Recovery Fee	\$74,458	\$37,229	\$0	\$0	\$0	\$0	\$0	\$0

Commodity Charge Revenue

Metered Water Usage (gallons)	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690
Water Usage Rate (0-10,000 gal)	x \$5.38	\$5.87	\$6.41	\$7.00	\$7.64	\$8.34	\$9.11	\$9.95
Water Usage Revenue	\$2,044,813	\$2,137,931	\$2,402,085	\$2,623,163	\$2,863,244	\$3,125,497	\$3,413,722	\$3,728,552
Metered Water Usage (gallons)	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310
Water Usage Rate (above 10,000 gal)	x \$6.19	\$6.76	\$7.38	\$8.06	\$8.80	\$9.61	\$10.49	\$11.46
Water Usage Revenue	\$870,167	\$910,232	\$1,022,927	\$1,117,113	\$1,219,734	\$1,331,961	\$1,454,028	\$1,588,278
Sub-Total Commodity Charges	\$2,914,980	\$3,048,163	\$3,425,012	\$3,740,276	\$4,082,978	\$4,457,458	\$4,867,750	\$5,316,830

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
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PROJECTED WATER REVENUE - SCENARIO 1

Commodity Charge Revenue - Unincorporated

Metered Water Usage (gallons)		19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000
Water Usage Rate (0-10,000 gal)	x	\$5.38	\$8.81	\$9.62	\$10.50	\$11.46	\$12.51	\$13.67	\$14.93
Water Usage Revenue		\$104,087	\$137,219	\$183,410	\$200,290	\$218,621	\$238,645	\$260,652	\$284,691
Metered Water Usage (gallons)		0	0	0	0	0	0	0	0
Water Usage Rate (above 10,000 gal)	x	\$6.19	\$10.14	\$7.38	\$8.06	\$8.80	\$9.61	\$10.49	\$11.46
Water Usage Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Commodity Charges - Uninc.		\$147,231	\$137,219	\$183,410	\$200,290	\$218,621	\$238,645	\$260,652	\$284,691

Capital Recovery

Metered Water Usage (gallons)		520,653,000	520,653,000	520,653,000	520,653,000	520,653,000	520,653,000	520,653,000	520,653,000
Water Capital Recovery Rate	x	\$2.23	\$2.44	\$2.66	\$2.90	\$3.17	\$3.46	\$3.78	\$4.13
Water Capital Recovery Revenue		1,161,056	\$1,215,725	\$1,365,846	\$1,489,068	\$1,627,041	\$1,776,294	\$1,940,300	\$2,119,925
Sub-Total Capital Recovery			\$1,215,725	\$1,365,846	\$1,489,068	\$1,627,041	\$1,776,294	\$1,940,300	\$2,119,925

Capital Recovery - Unincorporated

Metered Water Usage (gallons)		19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000
Water Capital Recovery Rate	x	\$2.23	\$2.44	\$2.66	\$2.90	\$3.17	\$3.46	\$3.78	\$4.13
Water Capital Recovery Revenue		\$43,144	\$45,175	\$50,754	\$55,332	\$60,459	\$66,006	\$72,100	\$78,775
Sub-Total Capital Recovery - Uninc			\$45,175	\$50,754	\$55,332	\$60,459	\$66,006	\$72,100	\$78,775

Total Water Revenue	\$	4,766,050	\$	5,342,826	\$	5,832,001	\$	6,367,951	\$	6,952,150	\$	7,592,772	\$	8,293,935

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 3/27/2014

PROJECTED WATER REVENUE - SCENARIO 2

Fixed Charge Revenue

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Bills Issued for 5/8" and 3/4" Meters		48,403	48,403	48,403	48,403	48,403	48,403	48,403	48,403
Monthly Minimum Charge	x	\$2.28	\$2.62	\$2.82	\$3.03	\$3.26	\$3.50	\$3.76	\$4.04
5/8" & 3/4" Min. Chg. Revenue		\$110,359	\$118,587	\$134,883	\$144,967	\$155,938	\$167,474	\$179,898	\$193,289
Bills Issued for 1" Meter		3,645	3,645	3,645	3,645	3,645	3,645	3,645	3,645
Monthly Minimum Charge	x	\$7.66	\$8.81	\$9.47	\$10.18	\$10.94	\$11.76	\$12.64	\$13.59
1" Meter Minimum Charge Revenue		\$27,921	\$30,017	\$34,117	\$36,675	\$39,415	\$42,367	\$45,538	\$48,958
Bills Issued for 1 1/2" Meter		4,205	4,205	4,205	4,205	4,205	4,205	4,205	4,205
Monthly Minimum Charge	x	\$15.16	\$17.43	\$18.74	\$20.15	\$21.66	\$23.28	\$25.03	\$26.91
1 1/2" Meter Minimum Chg. Revenue		\$63,748	\$68,520	\$77,884	\$83,743	\$90,022	\$96,757	\$104,025	\$111,839
Bills Issued for 2" Meter		1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458
Monthly Minimum Charge	x	\$24.30	\$27.95	\$30.05	\$32.30	\$34.72	\$37.32	\$40.12	\$43.13
2" Meter Minimum Charge Revenue		\$35,429	\$38,090	\$43,303	\$46,547	\$50,034	\$53,781	\$57,815	\$62,152
Bills Issued for 3" Meter		432	432	432	432	432	432	432	432
Monthly Minimum Charge	x	\$45.65	\$52.50	\$56.44	\$60.67	\$65.22	\$70.11	\$75.37	\$81.02
3" Meter Minimum Charge Revenue		\$19,721	\$21,200	\$24,098	\$25,905	\$27,847	\$29,935	\$32,181	\$34,594
Bills Issued for 4" Meter		108	108	108	108	108	108	108	108
Monthly Minimum Charge	x	\$76.14	\$87.56	\$94.13	\$101.19	\$108.78	\$116.94	\$125.71	\$135.14
4" Meter Minimum Charge Revenue		\$8,223	\$8,840	\$10,048	\$10,801	\$11,612	\$12,483	\$13,419	\$14,425
Bills Issued for 6" Meter		25	25	25	25	25	25	25	25
Monthly Minimum Charge	x	\$152.13	\$174.95	\$188.07	\$202.18	\$217.34	\$233.64	\$251.16	\$270.00
6" Meter Minimum Charge Revenue		\$3,803	\$4,089	\$4,647	\$4,996	\$5,370	\$5,773	\$6,206	\$6,672
Sub-Total Fixed Charges		\$269,204	\$289,343	\$328,980	\$353,633	\$380,238	\$408,570	\$439,081	\$471,930

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
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PROJECTED WATER REVENUE - SCENARIO 2

Fixed Charge Revenue - Unincorporated

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Bills Issued for 5/8" and 3/4" Meters		320	320	320	320	320	320	320	320
Monthly Minimum Charge	x	\$2.28	\$3.93	\$4.23	\$4.55	\$4.89	\$5.25	\$5.64	\$6.06
5/8" & 3/4" Min. Chg. Revenue		\$730	\$994	\$1,338	\$1,438	\$1,546	\$1,661	\$1,784	\$1,917
Bills Issued for 1" Meter									
Monthly Minimum Charge	x	\$7.66	\$13.22	\$14.21	\$15.27	\$16.41	\$17.64	\$18.96	\$20.39
1" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 1 1/2" Meter									
Monthly Minimum Charge	x	\$15.16	\$26.15	\$28.11	\$30.23	\$32.49	\$34.92	\$37.55	\$40.37
1 1/2" Meter Minimum Chg. Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 2" Meter									
Monthly Minimum Charge	x	\$24.30	\$41.93	\$45.08	\$48.45	\$52.08	\$55.98	\$60.18	\$64.70
2" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 3" Meter									
Monthly Minimum Charge	x	\$45.65	\$78.75	\$84.66	\$91.01	\$97.83	\$105.17	\$113.06	\$121.53
3" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 4" Meter									
Monthly Minimum Charge	x	\$76.14	\$131.34	\$141.20	\$151.79	\$163.17	\$175.41	\$188.57	\$202.71
4" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 6" Meter									
Monthly Minimum Charge	x	\$152.13	\$262.43	\$282.11	\$303.27	\$326.01	\$350.46	\$376.74	\$405.00
6" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Fixed Charges - Uninc.			\$994	\$1,338	\$1,438	\$1,546	\$1,661	\$1,784	\$1,917

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
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PROJECTED WATER REVENUE - SCENARIO 2

Unincorporated Capital Recovery Fee

Unincorporated Additional Capital Recovery	320	320	320	320	320	320	320	320
Fee per Service	\$19.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total Uninc. Capital Recovery Fee	\$74,458	\$37,229	\$0	\$0	\$0	\$0	\$0	\$0

Commodity Charge Revenue

Metered Water Usage (gallons)	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690
Water Usage Rate (0-10,000 gal)	x \$5.38	\$6.19	\$6.65	\$7.15	\$7.69	\$8.27	\$8.89	\$9.56
Water Usage Revenue	\$2,044,813	\$2,198,744	\$2,498,371	\$2,685,875	\$2,888,583	\$3,106,493	\$3,339,607	\$3,591,091
Metered Water Usage (gallons)	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310
Water Usage Rate (above 10,000 gal)	x \$6.19	\$7.12	\$7.65	\$8.22	\$8.84	\$9.50	\$10.21	\$10.98
Water Usage Revenue	\$870,167	\$935,535	\$1,062,991	\$1,142,183	\$1,228,168	\$1,320,012	\$1,418,649	\$1,525,487
Sub-Total Commodity Charges	\$2,914,980	\$3,134,279	\$3,561,362	\$3,828,058	\$4,116,751	\$4,426,505	\$4,758,256	\$5,116,579

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
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PROJECTED WATER REVENUE - SCENARIO 2

Commodity Charge Revenue - Unincorporated

Metered Water Usage (gallons)		19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000
Water Usage Rate (0-10,000 gal)	x	\$5.38	\$9.29	\$9.98	\$10.73	\$11.54	\$12.41	\$13.34	\$14.34
Water Usage Revenue		\$104,087	\$141,862	\$190,761	\$205,078	\$220,556	\$237,194	\$254,993	\$274,195
Metered Water Usage (gallons)		0	0	0	0	0	0	0	0
Water Usage Rate (above 10,000 gal)	x	\$6.19	\$10.68	\$7.65	\$8.22	\$8.84	\$9.50	\$10.21	\$10.98
Water Usage Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Commodity Charges - Uninc.		\$147,231	\$141,862	\$190,761	\$205,078	\$220,556	\$237,194	\$254,993	\$274,195

Capital Recovery

Metered Water Usage (gallons)		520,653,000	520,653,000	520,653,000	520,653,000	520,653,000	520,653,000	520,653,000	520,653,000
Water Capital Recovery Rate	x	\$2.23	\$2.56	\$2.75	\$2.96	\$3.18	\$3.42	\$3.68	\$3.96
Water Capital Recovery Revenue		1,161,056	\$1,246,964	\$1,415,308	\$1,522,910	\$1,636,586	\$1,759,807	\$1,893,441	\$2,037,489
Sub-Total Capital Recovery			\$1,246,964	\$1,415,308	\$1,522,910	\$1,636,586	\$1,759,807	\$1,893,441	\$2,037,489

Capital Recovery - Unincorporated

Metered Water Usage (gallons)		19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000
Water Capital Recovery Rate	x	\$2.23	\$2.56	\$2.75	\$2.96	\$3.18	\$3.42	\$3.68	\$3.96
Water Capital Recovery Revenue		\$43,144	\$46,336	\$52,592	\$56,590	\$60,814	\$65,393	\$70,359	\$75,711
Sub-Total Capital Recovery - Uninc			\$46,336	\$52,592	\$56,590	\$60,814	\$65,393	\$70,359	\$75,711

Total Water Revenue	\$	4,897,007	\$	5,550,341	\$	5,967,707	\$	6,416,491	\$	6,899,130	\$	7,417,915	\$	7,977,820

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 3/27/2014

PROJECTED WATER REVENUE - SCENARIO 3

Fixed Charge Revenue

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Bills Issued for 5/8" and 3/4" Meters		48,403	48,403	48,403	48,403	48,403	48,403	48,403	48,403
Monthly Minimum Charge	x	\$2.28	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30
5/8" & 3/4" Min. Chg. Revenue		\$110,359	\$135,044	\$159,730	\$159,730	\$159,730	\$159,730	\$159,730	\$159,730
Bills Issued for 1" Meter		3,645	3,645	3,645	3,645	3,645	3,645	3,645	3,645
Monthly Minimum Charge	x	\$7.66	\$11.08	\$11.08	\$11.08	\$11.08	\$11.08	\$11.08	\$11.08
1" Meter Minimum Charge Revenue		\$27,921	\$34,154	\$40,387	\$40,387	\$40,387	\$40,387	\$40,387	\$40,387
Bills Issued for 1 1/2" Meter		4,205	4,205	4,205	4,205	4,205	4,205	4,205	4,205
Monthly Minimum Charge	x	\$15.16	\$21.94	\$21.94	\$21.94	\$21.94	\$21.94	\$21.94	\$21.94
1 1/2" Meter Minimum Chg. Revenue		\$63,748	\$78,003	\$92,258	\$92,258	\$92,258	\$92,258	\$92,258	\$92,258
Bills Issued for 2" Meter		1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458
Monthly Minimum Charge	x	\$24.30	\$35.16	\$35.16	\$35.16	\$35.16	\$35.16	\$35.16	\$35.16
2" Meter Minimum Charge Revenue		\$35,429	\$43,346	\$51,263	\$51,263	\$51,263	\$51,263	\$51,263	\$51,263
Bills Issued for 3" Meter		432	432	432	432	432	432	432	432
Monthly Minimum Charge	x	\$45.65	\$66.06	\$66.06	\$66.06	\$66.06	\$66.06	\$66.06	\$66.06
3" Meter Minimum Charge Revenue		\$19,721	\$24,129	\$28,538	\$28,538	\$28,538	\$28,538	\$28,538	\$28,538
Bills Issued for 4" Meter		108	108	108	108	108	108	108	108
Monthly Minimum Charge	x	\$76.14	\$110.17	\$110.17	\$110.17	\$110.17	\$110.17	\$110.17	\$110.17
4" Meter Minimum Charge Revenue		\$8,223	\$10,061	\$11,898	\$11,898	\$11,898	\$11,898	\$11,898	\$11,898
Bills Issued for 6" Meter		25	25	25	25	25	25	25	25
Monthly Minimum Charge	x	\$152.13	\$220.13	\$220.13	\$220.13	\$220.13	\$220.13	\$220.13	\$220.13
6" Meter Minimum Charge Revenue		\$3,803	\$4,653	\$5,503	\$5,503	\$5,503	\$5,503	\$5,503	\$5,503
Sub-Total Fixed Charges		\$269,204	\$329,390	\$389,577	\$389,577	\$389,577	\$389,577	\$389,577	\$389,577

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

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PROJECTED WATER REVENUE - SCENARIO 3

Fixed Charge Revenue - Unincorporated

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Bills Issued for 5/8" and 3/4" Meters		320	320	320	320	320	320	320	320
Monthly Minimum Charge	x	\$2.28	\$4.95	\$4.95	\$4.95	\$4.95	\$4.95	\$4.95	\$4.95
5/8" & 3/4" Min. Chg. Revenue		\$730	\$1,157	\$1,584	\$1,584	\$1,584	\$1,584	\$1,584	\$1,584
Bills Issued for 1" Meter									
Monthly Minimum Charge	x	\$7.66	\$16.62	\$16.62	\$16.62	\$16.62	\$16.62	\$16.62	\$16.62
1" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 1 1/2" Meter									
Monthly Minimum Charge	x	\$15.16	\$32.91	\$32.91	\$32.91	\$32.91	\$32.91	\$32.91	\$32.91
1 1/2" Meter Minimum Chg. Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 2" Meter									
Monthly Minimum Charge	x	\$24.30	\$52.74	\$52.74	\$52.74	\$52.74	\$52.74	\$52.74	\$52.74
2" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 3" Meter									
Monthly Minimum Charge	x	\$45.65	\$99.09	\$99.09	\$99.09	\$99.09	\$99.09	\$99.09	\$99.09
3" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 4" Meter									
Monthly Minimum Charge	x	\$76.14	\$165.26	\$165.26	\$165.26	\$165.26	\$165.26	\$165.26	\$165.26
4" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 6" Meter									
Monthly Minimum Charge	x	\$152.13	\$330.20	\$330.20	\$330.20	\$330.20	\$330.20	\$330.20	\$330.20
6" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Fixed Charges - Uninc.			\$1,157	\$1,584	\$1,584	\$1,584	\$1,584	\$1,584	\$1,584

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

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PROJECTED WATER REVENUE - SCENARIO 3

Unincorporated Capital Recovery Fee

Unincorporated Additional Capital Recovery	320	320	320	320	320	320	320	320
Fee per Service	\$19.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total Uninc. Capital Recovery Fee	\$74,458	\$37,229	\$0	\$0	\$0	\$0	\$0	\$0

Commodity Charge Revenue

Metered Water Usage (gallons)	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690
Water Usage Rate (0-10,000 gal)	x \$5.38	\$7.78	\$7.78	\$7.78	\$7.78	\$7.78	\$7.78	\$7.78
Water Usage Revenue	\$2,044,813	\$2,500,905	\$2,956,997	\$2,956,997	\$2,956,997	\$2,956,997	\$2,956,997	\$2,956,997
Metered Water Usage (gallons)	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310
Water Usage Rate (above 10,000 gal)	x \$6.19	\$8.96	\$8.96	\$8.96	\$8.96	\$8.96	\$8.96	\$8.96
Water Usage Revenue	\$870,167	\$1,064,866	\$1,259,564	\$1,259,564	\$1,259,564	\$1,259,564	\$1,259,564	\$1,259,564
Sub-Total Commodity Charges	\$2,914,980	\$3,565,770	\$4,216,560	\$4,216,560	\$4,216,560	\$4,216,560	\$4,216,560	\$4,216,560

Village of Bensenville, Illinois
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PROJECTED WATER REVENUE - SCENARIO 3

Commodity Charge Revenue - Unincorporated

Metered Water Usage (gallons)		19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000
Water Usage Rate (0-10,000 gal)	x	\$5.38	\$11.67	\$11.67	\$11.67	\$11.67	\$11.67	\$11.67	\$11.67
Water Usage Revenue		\$104,087	\$164,933	\$225,779	\$225,779	\$225,779	\$225,779	\$225,779	\$225,779
Metered Water Usage (gallons)		0	0	0	0	0	0	0	0
Water Usage Rate (above 10,000 gal)	x	\$6.19	\$13.44	\$8.96	\$8.96	\$8.96	\$8.96	\$8.96	\$8.96
Water Usage Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Commodity Charges - Uninc.		\$147,231	\$164,933	\$225,779	\$225,779	\$225,779	\$225,779	\$225,779	\$225,779

Capital Recovery

Metered Water Usage (gallons)		520,653,000	520,653,000	520,653,000	520,653,000	520,653,000	520,653,000	520,653,000	520,653,000
Water Capital Recovery Rate	x	\$2.23	\$3.23	\$3.23	\$3.23	\$3.23	\$3.23	\$3.23	\$3.23
Water Capital Recovery Revenue		1,161,056	\$1,421,383	\$1,681,709	\$1,681,709	\$1,681,709	\$1,681,709	\$1,681,709	\$1,681,709
Sub-Total Capital Recovery			\$1,421,383	\$1,681,709	\$1,681,709	\$1,681,709	\$1,681,709	\$1,681,709	\$1,681,709

Capital Recovery - Unincorporated

Metered Water Usage (gallons)		19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000
Water Capital Recovery Rate	x	\$2.23	\$3.23	\$3.23	\$3.23	\$3.23	\$3.23	\$3.23	\$3.23
Water Capital Recovery Revenue		\$43,144	\$52,817	\$62,491	\$62,491	\$62,491	\$62,491	\$62,491	\$62,491
Sub-Total Capital Recovery - Uninc			\$52,817	\$62,491	\$62,491	\$62,491	\$62,491	\$62,491	\$62,491

Total Water Revenue	\$	5,572,679	\$	6,577,701	\$	6,577,701	\$	6,577,701	\$	6,577,701	\$	6,577,701	\$	6,577,701	\$	6,577,701

Village of Bensenville, Illinois
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PROJECTED SEWER REVENUE - BASELINE

Fixed Charge Revenue

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Bills Issued for 5/8" and 3/4" Meters		48,403	48,403	48,403	48,403	48,403	48,403	48,403	48,403
Monthly Minimum Charge	x	\$4.53	\$4.53	\$4.53	\$4.53	\$4.53	\$4.53	\$4.53	\$4.53
5/8" & 3/4" Min. Chg. Revenue		\$219,266	\$219,266	\$219,266	\$219,266	\$219,266	\$219,266	\$219,266	\$219,266
Bills Issued for 1" Meter		3,645	3,645	3,645	3,645	3,645	3,645	3,645	3,645
Monthly Minimum Charge	x	\$15.06	\$15.06	\$15.06	\$15.06	\$15.06	\$15.06	\$15.06	\$15.06
1" Meter Minimum Charge Revenue		\$54,894	\$54,894	\$54,894	\$54,894	\$54,894	\$54,894	\$54,894	\$54,894
Bills Issued for 1 1/2" Meter		4,205	4,205	4,205	4,205	4,205	4,205	4,205	4,205
Monthly Minimum Charge	x	\$30.32	\$30.32	\$30.32	\$30.32	\$30.32	\$30.32	\$30.32	\$30.32
1 1/2" Meter Minimum Chg. Revenue		\$127,496	\$127,496	\$127,496	\$127,496	\$127,496	\$127,496	\$127,496	\$127,496
Bills Issued for 2" Meter		1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458
Monthly Minimum Charge	x	\$48.46	\$48.46	\$48.46	\$48.46	\$48.46	\$48.46	\$48.46	\$48.46
2" Meter Minimum Charge Revenue		\$70,655	\$70,655	\$70,655	\$70,655	\$70,655	\$70,655	\$70,655	\$70,655
Bills Issued for 3" Meter		432	432	432	432	432	432	432	432
Monthly Minimum Charge	x	\$90.75	\$90.75	\$90.75	\$90.75	\$90.75	\$90.75	\$90.75	\$90.75
3" Meter Minimum Charge Revenue		\$39,204	\$39,204	\$39,204	\$39,204	\$39,204	\$39,204	\$39,204	\$39,204
Bills Issued for 4" Meter		108	108	108	108	108	108	108	108
Monthly Minimum Charge	x	\$151.19	\$151.19	\$151.19	\$151.19	\$151.19	\$151.19	\$151.19	\$151.19
4" Meter Minimum Charge Revenue		\$16,329	\$16,329	\$16,329	\$16,329	\$16,329	\$16,329	\$16,329	\$16,329
Bills Issued for 6" Meter		25	25	25	25	25	25	25	25
Monthly Minimum Charge	x	\$302.60	\$302.60	\$302.60	\$302.60	\$302.60	\$302.60	\$302.60	\$302.60
6" Meter Minimum Charge Revenue		\$7,565	\$7,565	\$7,565	\$7,565	\$7,565	\$7,565	\$7,565	\$7,565
Sub-Total Fixed Charge Revenue		\$535,407	\$535,407	\$535,407	\$535,407	\$535,407	\$535,407	\$535,407	\$535,407

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

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PROJECTED SEWER REVENUE - BASELINE

Fixed Charge Revenue - Unincorporated

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Bills Issued for 5/8" and 3/4" Meters		320	320	320	320	320	320	320	320
Monthly Minimum Charge	x	\$4.53	\$4.53	\$4.53	\$4.53	\$4.53	\$4.53	\$4.53	\$4.53
5/8" & 3/4" Min. Chg. Revenue		\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450
Bills Issued for 1" Meter		0	0	0	0	0	0	0	0
Monthly Minimum Charge	x	\$15.06	\$15.06	\$15.06	\$15.06	\$15.06	\$15.06	\$15.06	\$15.06
1" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 1 1/2" Meter		0	0	0	0	0	0	0	0
Monthly Minimum Charge	x	\$30.32	\$30.32	\$30.32	\$30.32	\$30.32	\$30.32	\$30.32	\$30.32
1 1/2" Meter Minimum Chg. Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 2" Meter		0	0	0	0	0	0	0	0
Monthly Minimum Charge	x	\$48.46	\$48.46	\$48.46	\$48.46	\$48.46	\$48.46	\$48.46	\$48.46
2" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 3" Meter		0	0	0	0	0	0	0	0
Monthly Minimum Charge	x	\$90.75	\$90.75	\$90.75	\$90.75	\$90.75	\$90.75	\$90.75	\$90.75
3" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 4" Meter		0	0	0	0	0	0	0	0
Monthly Minimum Charge	x	\$151.19	\$151.19	\$151.19	\$151.19	\$151.19	\$151.19	\$151.19	\$151.19
4" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 6" Meter		0	0	0	0	0	0	0	0
Monthly Minimum Charge	x	\$302.60	\$302.60	\$302.60	\$302.60	\$302.60	\$302.60	\$302.60	\$302.60
6" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Fixed Charge Revenue Uninc.		\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450

Village of Bensenville, Illinois
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PROJECTED SEWER REVENUE - BASELINE

Commodity Charge Revenue

Metered Water Usage (gallons)		380,076,690	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690
Sewer Usage Rate (0-10,000 gal)	x	\$4.25	\$4.25	\$4.25	\$4.25	\$4.25	\$4.25	\$4.25	\$4.25
Sewer Usage Revenue		\$1,615,326	\$1,615,326	\$1,615,326	\$1,615,326	\$1,615,326	\$1,615,326	\$1,615,326	\$1,615,326
Metered Water Usage (gallons)		140,576,310	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310
Sewer Usage Rate (above 10,000 gal)	x	\$4.89	\$4.89	\$4.89	\$4.89	\$4.89	\$4.89	\$4.89	\$4.89
Sewer Usage Revenue		\$687,418	\$687,418	\$687,418	\$687,418	\$687,418	\$687,418	\$687,418	\$687,418
Sub-Total Commodity Charges		\$2,302,744	\$2,302,744	\$2,302,744	\$2,302,744	\$2,302,744	\$2,302,744	\$2,302,744	\$2,302,744

Commodity Charge Revenue - Unincorporated

Metered Water Usage (gallons)		19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000
Sewer Usage Rate (0-10,000 gal)	x	\$4.25	\$4.25	\$4.25	\$4.25	\$4.25	\$4.25	\$4.25	\$4.25
Sewer Usage Revenue		\$82,225	\$82,225	\$82,225	\$82,225	\$82,225	\$82,225	\$82,225	\$82,225
Metered Water Usage (gallons)		0	0	0	0	0	0	0	0
Sewer Usage Rate (above 10,000 gal)	x	\$4.89	\$7.34	\$7.34	\$7.34	\$7.34	\$7.34	\$7.34	\$7.34
Sewer Usage Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Commodity Charges - Uninc.		\$82,225	\$82,225	\$82,225	\$82,225	\$82,225	\$82,225	\$82,225	\$82,225

Village of Bensenville, Illinois
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PROJECTED SEWER REVENUE - BASELINE

Capital Recovery

Metered Water Usage (gallons)		520,653,000	520,653,000	520,653,000	520,653,000	520,653,000	520,653,000	520,653,000	520,653,000
Sewer Capital Recovery Rate	x	\$2.41	\$2.41	\$2.41	\$2.41	\$2.41	\$2.41	\$2.41	\$2.41
Sewer Capital Recovery Revenue		\$1,254,774	\$1,254,774	\$1,254,774	\$1,254,774	\$1,254,774	\$1,254,774	\$1,254,774	\$1,254,774
Sub-Total Capital Recovery		\$1,254,774	\$1,254,774	\$1,254,774	\$1,254,774	\$1,254,774	\$1,254,774	\$1,254,774	\$1,254,774

Capital Recovery - Unincorporated

Uninc. Water Usage (gallons)		19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000
Uninc. Sewer Usage	x	\$2.41	\$2.41	\$2.41	\$2.41	\$2.41	\$2.41	\$2.41	\$2.41
Sewer Unic. Usage Revenue		\$46,626	\$46,626	\$46,626	\$46,626	\$46,626	\$46,626	\$46,626	\$46,626
Sub-Total Capital Recovery - Uninc		\$46,626	\$46,626	\$46,626	\$46,626	\$46,626	\$46,626	\$46,626	\$46,626

Total Sewer Revenue		\$4,223,226	\$4,223,226	\$4,223,226	\$4,223,226	\$4,223,226	\$4,223,226	\$4,223,226	\$4,223,226

Village of Bensenville, Illinois
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PROJECTED SEWER REVENUE - SCENARIO 1

Fixed Charge Revenue

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Bills Issued for 5/8" and 3/4" Meters		48,403	48,403	48,403	48,403	48,403	48,403	48,403	48,403
Monthly Minimum Charge	x	\$4.53	\$4.95	\$5.41	\$5.91	\$6.45	\$7.04	\$7.69	\$8.40
5/8" & 3/4" Min. Chg. Revenue		\$219,266	\$229,430	\$258,149	\$282,028	\$307,843	\$335,997	\$366,975	\$400,858
Bills Issued for 1" Meter		3,645	3,645	3,645	3,645	3,645	3,645	3,645	3,645
Monthly Minimum Charge	x	\$15.06	\$16.45	\$17.96	\$19.61	\$21.41	\$23.38	\$25.53	\$27.88
1" Meter Minimum Charge Revenue		\$54,894	\$57,427	\$64,547	\$70,476	\$76,946	\$84,023	\$91,751	\$100,195
Bills Issued for 1 1/2" Meter		4,205	4,205	4,205	4,205	4,205	4,205	4,205	4,205
Monthly Minimum Charge	x	\$30.32	\$33.11	\$36.16	\$39.49	\$43.12	\$47.09	\$51.42	\$56.15
1 1/2" Meter Minimum Chg. Revenue		\$127,496	\$133,362	\$149,915	\$163,722	\$178,776	\$195,231	\$213,186	\$232,796
Bills Issued for 2" Meter		1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458
Monthly Minimum Charge	x	\$48.46	\$52.92	\$57.79	\$63.11	\$68.92	\$75.26	\$82.18	\$89.74
2" Meter Minimum Charge Revenue		\$70,655	\$73,906	\$83,074	\$90,722	\$99,074	\$108,188	\$118,137	\$129,004
Bills Issued for 3" Meter		432	432	432	432	432	432	432	432
Monthly Minimum Charge	x	\$90.75	\$99.10	\$108.22	\$118.18	\$129.05	\$140.92	\$153.88	\$168.04
3" Meter Minimum Charge Revenue		\$39,204	\$41,008	\$46,094	\$50,337	\$54,967	\$60,023	\$65,543	\$71,574
Bills Issued for 4" Meter		108	108	108	108	108	108	108	108
Monthly Minimum Charge	x	\$151.19	\$165.10	\$180.29	\$196.88	\$214.99	\$234.77	\$256.37	\$279.96
4" Meter Minimum Charge Revenue		\$16,329	\$17,080	\$19,198	\$20,964	\$22,893	\$24,999	\$27,299	\$29,811
Bills Issued for 6" Meter		25	25	25	25	25	25	25	25
Monthly Minimum Charge	x	\$302.60	\$330.44	\$360.84	\$394.04	\$430.29	\$469.88	\$513.11	\$560.32
6" Meter Minimum Charge Revenue		\$7,565	\$7,913	\$8,894	\$9,713	\$10,606	\$11,582	\$12,648	\$13,811
Sub-Total Fixed Charge Revenue		\$535,407	\$560,125	\$629,873	\$687,961	\$751,104	\$820,044	\$895,539	\$978,048

Village of Bensenville, Illinois
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PROJECTED SEWER REVENUE - SCENARIO 1

Fixed Charge Revenue - Unincorporated

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Bills Issued for 5/8" and 3/4" Meters		320	320	320	320	320	320	320	320
Monthly Minimum Charge	x	\$4.53	\$7.43	\$8.12	\$8.87	\$9.68	\$10.56	\$11.54	\$12.60
5/8" & 3/4" Min. Chg. Revenue		\$1,450	\$1,913	\$2,560	\$2,797	\$3,053	\$3,332	\$3,639	\$3,975
Bills Issued for 1" Meter		0	0	0	0	0	0	0	0
Monthly Minimum Charge	x	\$15.06	\$24.68	\$26.94	\$29.42	\$32.12	\$35.07	\$38.30	\$41.82
1" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 1 1/2" Meter		0	0	0	0	0	0	0	0
Monthly Minimum Charge	x	\$30.32	\$49.67	\$54.24	\$59.24	\$64.68	\$70.64	\$77.13	\$84.23
1 1/2" Meter Minimum Chg. Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 2" Meter		0	0	0	0	0	0	0	0
Monthly Minimum Charge	x	\$48.46	\$79.38	\$86.69	\$94.67	\$103.38	\$112.89	\$123.27	\$134.61
2" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 3" Meter		0	0	0	0	0	0	0	0
Monthly Minimum Charge	x	\$90.75	\$148.65	\$162.33	\$177.27	\$193.58	\$211.38	\$230.82	\$252.06
3" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 4" Meter		0	0	0	0	0	0	0	0
Monthly Minimum Charge	x	\$151.19	\$247.65	\$270.44	\$295.32	\$322.49	\$352.16	\$384.56	\$419.94
4" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 6" Meter		0	0	0	0	0	0	0	0
Monthly Minimum Charge	x	\$302.60	\$495.66	\$541.26	\$591.06	\$645.44	\$704.82	\$769.67	\$840.48
6" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Fixed Charge Revenue Uninc.		\$1,450	\$1,913	\$2,560	\$2,797	\$3,053	\$3,332	\$3,639	\$3,975

Village of Bensenville, Illinois
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PROJECTED SEWER REVENUE - SCENARIO 1

Commodity Charge Revenue

Metered Water Usage (gallons)		380,076,690	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690
Sewer Usage Rate (0-10,000 gal)	x	\$4.25	\$4.64	\$5.07	\$5.54	\$6.05	\$6.61	\$7.22	\$7.88
Sewer Usage Revenue		\$1,615,326	\$1,689,441	\$1,899,750	\$2,075,852	\$2,267,157	\$2,476,833	\$2,705,513	\$2,953,196
Metered Water Usage (gallons)		140,576,310	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310
Sewer Usage Rate (above 10,000 gal)	x	\$4.89	\$5.34	\$5.83	\$6.37	\$6.96	\$7.60	\$8.30	\$9.06
Sewer Usage Revenue		\$687,418	\$719,048	\$808,079	\$882,819	\$964,588	\$1,053,385	\$1,150,383	\$1,255,815
Sub-Total Commodity Charges		\$2,302,744	\$2,408,489	\$2,707,829	\$2,958,671	\$3,231,745	\$3,530,218	\$3,855,895	\$4,209,011

Commodity Charge Revenue - Unincorporated

Metered Water Usage (gallons)		19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000
Sewer Usage Rate (0-10,000 gal)	x	\$4.25	\$6.96	\$7.61	\$8.31	\$9.08	\$9.92	\$10.83	\$11.82
Sewer Usage Revenue		\$82,225	\$108,440	\$145,054	\$158,500	\$173,107	\$189,117	\$206,578	\$225,489
Metered Water Usage (gallons)		0	0	0	0	0	0	0	0
Sewer Usage Rate (above 10,000 gal)	x	\$4.89	\$8.01	\$8.75	\$9.56	\$10.44	\$11.40	\$12.45	\$13.59
Sewer Usage Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Commodity Charges - Uninc.		\$82,225	\$108,440	\$145,054	\$158,500	\$173,107	\$189,117	\$206,578	\$225,489

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 3/27/2014

PROJECTED SEWER REVENUE - SCENARIO 1

Capital Recovery

Metered Water Usage (gallons)		520,653,000	520,653,000	520,653,000	520,653,000	520,653,000	520,653,000	520,653,000	520,653,000
Sewer Capital Recovery Rate	x	\$2.41	\$2.63	\$2.87	\$3.13	\$3.42	\$3.73	\$4.07	\$4.44
Sewer Capital Recovery Revenue		\$1,254,774	\$1,312,046	\$1,473,448	\$1,607,082	\$1,755,468	\$1,915,135	\$2,089,554	\$2,279,592
Sub-Total Capital Recovery		\$1,254,774	\$1,312,046	\$1,473,448	\$1,607,082	\$1,755,468	\$1,915,135	\$2,089,554	\$2,279,592

Capital Recovery - Unincorporated

Uninc. Water Usage (gallons)		19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000
Uninc. Sewer Usage	x	\$2.41	\$3.95	\$4.31	\$4.70	\$5.13	\$5.60	\$6.11	\$6.66
Sewer Uninc. Usage Revenue		\$46,626	\$61,475	\$82,128	\$89,577	\$97,847	\$106,747	\$116,469	\$127,061
Sub-Total Capital Recovery - Uninc		\$46,626	\$61,475	\$82,128	\$89,577	\$97,847	\$106,747	\$116,469	\$127,061

Total Sewer Revenue			\$4,452,487	\$5,040,892	\$5,504,589	\$6,012,325	\$6,564,594	\$7,167,674	\$7,823,177

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 3/27/2014

PROJECTED SEWER REVENUE - SCENARIO 2

Fixed Charge Revenue

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Bills Issued for 5/8" and 3/4" Meters		48,403	48,403	48,403	48,403	48,403	48,403	48,403	48,403
Monthly Minimum Charge	x	\$4.53	\$5.21	\$5.60	\$6.02	\$6.47	\$6.96	\$7.48	\$8.04
5/8" & 3/4" Min. Chg. Revenue		\$219,266	\$235,723	\$267,911	\$287,998	\$309,537	\$332,932	\$357,860	\$384,643
Bills Issued for 1" Meter		3,645	3,645	3,645	3,645	3,645	3,645	3,645	3,645
Monthly Minimum Charge	x	\$15.06	\$17.32	\$18.62	\$20.02	\$21.52	\$23.13	\$24.86	\$26.72
1" Meter Minimum Charge Revenue		\$54,894	\$59,013	\$67,080	\$72,122	\$77,529	\$83,331	\$89,564	\$96,264
Bills Issued for 1 1/2" Meter		4,205	4,205	4,205	4,205	4,205	4,205	4,205	4,205
Monthly Minimum Charge	x	\$30.32	\$34.87	\$37.49	\$40.30	\$43.32	\$46.57	\$50.06	\$53.81
1 1/2" Meter Minimum Chg. Revenue		\$127,496	\$137,062	\$155,809	\$167,492	\$180,044	\$193,549	\$208,056	\$223,643
Bills Issued for 2" Meter		1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458
Monthly Minimum Charge	x	\$48.46	\$55.73	\$59.91	\$64.40	\$69.23	\$74.42	\$80.00	\$86.00
2" Meter Minimum Charge Revenue		\$70,655	\$75,955	\$86,333	\$92,804	\$99,764	\$107,243	\$115,284	\$123,930
Bills Issued for 3" Meter		432	432	432	432	432	432	432	432
Monthly Minimum Charge	x	\$90.75	\$104.36	\$112.19	\$120.60	\$129.65	\$139.37	\$149.82	\$161.06
3" Meter Minimum Charge Revenue		\$39,204	\$42,144	\$47,902	\$51,494	\$55,357	\$59,508	\$63,970	\$68,769
Bills Issued for 4" Meter		108	108	108	108	108	108	108	108
Monthly Minimum Charge	x	\$151.19	\$173.87	\$186.91	\$200.93	\$216.00	\$232.20	\$249.62	\$268.34
4" Meter Minimum Charge Revenue		\$16,329	\$17,553	\$19,952	\$21,448	\$23,057	\$24,786	\$26,645	\$28,644
Bills Issued for 6" Meter		25	25	25	25	25	25	25	25
Monthly Minimum Charge	x	\$302.60	\$347.99	\$374.09	\$402.15	\$432.31	\$464.73	\$499.58	\$537.05
6" Meter Minimum Charge Revenue		\$7,565	\$8,132	\$9,244	\$9,937	\$10,682	\$11,483	\$12,344	\$13,270
Sub-Total Fixed Charge Revenue		\$535,407	\$575,581	\$654,230	\$703,295	\$755,970	\$812,832	\$873,723	\$939,162

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 3/27/2014

PROJECTED SEWER REVENUE - SCENARIO 2

Fixed Charge Revenue - Unincorporated

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Bills Issued for 5/8" and 3/4" Meters		320	320	320	320	320	320	320	320
Monthly Minimum Charge	x	\$4.53	\$7.82	\$8.40	\$9.03	\$9.71	\$10.44	\$11.22	\$12.06
5/8" & 3/4" Min. Chg. Revenue		\$1,450	\$1,975	\$2,657	\$2,856	\$3,070	\$3,302	\$3,549	\$3,814
Bills Issued for 1" Meter		0	0	0	0	0	0	0	0
Monthly Minimum Charge	x	\$15.06	\$25.98	\$27.93	\$30.03	\$32.28	\$34.70	\$37.29	\$40.08
1" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 1 1/2" Meter		0	0	0	0	0	0	0	0
Monthly Minimum Charge	x	\$30.32	\$52.31	\$56.24	\$60.45	\$64.98	\$69.86	\$75.09	\$80.72
1 1/2" Meter Minimum Chg. Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 2" Meter		0	0	0	0	0	0	0	0
Monthly Minimum Charge	x	\$48.46	\$83.60	\$89.87	\$96.60	\$103.85	\$111.63	\$120.00	\$129.00
2" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 3" Meter		0	0	0	0	0	0	0	0
Monthly Minimum Charge	x	\$90.75	\$156.54	\$168.29	\$180.90	\$194.48	\$209.06	\$224.73	\$241.59
3" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 4" Meter		0	0	0	0	0	0	0	0
Monthly Minimum Charge	x	\$151.19	\$260.81	\$280.37	\$301.40	\$324.00	\$348.30	\$374.43	\$402.51
4" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 6" Meter		0	0	0	0	0	0	0	0
Monthly Minimum Charge	x	\$302.60	\$521.99	\$561.14	\$603.23	\$648.47	\$697.10	\$749.37	\$805.58
6" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Fixed Charge Revenue Uninc.		\$1,450	\$1,975	\$2,657	\$2,856	\$3,070	\$3,302	\$3,549	\$3,814

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 3/27/2014

PROJECTED SEWER REVENUE - SCENARIO 2

Commodity Charge Revenue

Metered Water Usage (gallons)		380,076,690	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690
Sewer Usage Rate (0-10,000 gal)	x	\$4.25	\$4.89	\$5.26	\$5.65	\$6.07	\$6.53	\$7.02	\$7.55
Sewer Usage Revenue		\$1,615,326	\$1,736,950	\$1,975,765	\$2,122,728	\$2,280,460	\$2,452,762	\$2,637,099	\$2,836,006
Metered Water Usage (gallons)		140,576,310	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310
Sewer Usage Rate (above 10,000 gal)	x	\$4.89	\$5.62	\$6.04	\$6.49	\$6.98	\$7.50	\$8.06	\$8.66
Sewer Usage Revenue		\$687,418	\$738,729	\$839,241	\$901,797	\$969,742	\$1,042,139	\$1,119,925	\$1,203,333
Sub-Total Commodity Charges		\$2,302,744	\$2,475,679	\$2,815,006	\$3,024,525	\$3,250,202	\$3,494,901	\$3,757,023	\$4,039,339

Commodity Charge Revenue - Unincorporated

Metered Water Usage (gallons)		19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000
Sewer Usage Rate (0-10,000 gal)	x	\$4.25	\$7.34	\$7.89	\$8.48	\$9.11	\$9.80	\$10.53	\$11.33
Sewer Usage Revenue		\$82,225	\$112,067	\$150,858	\$162,079	\$174,123	\$187,279	\$201,354	\$216,541
Metered Water Usage (gallons)		0	0	0	0	0	0	0	0
Sewer Usage Rate (above 10,000 gal)	x	\$4.89	\$8.43	\$9.06	\$9.74	\$10.47	\$11.25	\$12.09	\$12.99
Sewer Usage Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Commodity Charges - Uninc.		\$82,225	\$112,067	\$150,858	\$162,079	\$174,123	\$187,279	\$201,354	\$216,541

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
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PROJECTED SEWER REVENUE - SCENARIO 2

Capital Recovery

Metered Water Usage (gallons)		520,653,000	520,653,000	520,653,000	520,653,000	520,653,000	520,653,000	520,653,000	520,653,000
Sewer Capital Recovery Rate	x	\$2.41	\$2.77	\$2.98	\$3.20	\$3.44	\$3.70	\$3.98	\$4.28
Sewer Capital Recovery Revenue		\$1,254,774	\$1,348,491	\$1,533,323	\$1,646,999	\$1,770,220	\$1,903,854	\$2,047,902	\$2,202,362
Sub-Total Capital Recovery		\$1,254,774	\$1,348,491	\$1,533,323	\$1,646,999	\$1,770,220	\$1,903,854	\$2,047,902	\$2,202,362

Capital Recovery - Unincorporated

Uninc. Water Usage (gallons)		19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000
Uninc. Sewer Usage	x	\$2.41	\$4.16	\$4.47	\$4.80	\$5.16	\$5.55	\$5.97	\$6.42
Sewer Uninc. Usage Revenue		\$46,626	\$63,507	\$85,465	\$91,802	\$98,670	\$106,118	\$114,147	\$122,757
Sub-Total Capital Recovery - Uninc		\$46,626	\$63,507	\$85,465	\$91,802	\$98,670	\$106,118	\$114,147	\$122,757

Total Sewer Revenue			\$4,577,300	\$5,241,540	\$5,631,556	\$6,052,255	\$6,508,286	\$6,997,698	\$7,523,976

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

Created by: CFB/JES
Updated: 3/27/2014

PROJECTED SEWER REVENUE - SCENARIO 3

Fixed Charge Revenue

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Bills Issued for 5/8" and 3/4" Meters		48,403	48,403	48,403	48,403	48,403	48,403	48,403	48,403
Monthly Minimum Charge	x	\$4.53	\$6.55	\$6.55	\$6.55	\$6.55	\$6.55	\$6.55	\$6.55
5/8" & 3/4" Min. Chg. Revenue		\$219,266	\$268,153	\$317,040	\$317,040	\$317,040	\$317,040	\$317,040	\$317,040
Bills Issued for 1" Meter		3,645	3,645	3,645	3,645	3,645	3,645	3,645	3,645
Monthly Minimum Charge	x	\$15.06	\$21.79	\$21.79	\$21.79	\$21.79	\$21.79	\$21.79	\$21.79
1" Meter Minimum Charge Revenue		\$54,894	\$67,159	\$79,425	\$79,425	\$79,425	\$79,425	\$79,425	\$79,425
Bills Issued for 1 1/2" Meter		4,205	4,205	4,205	4,205	4,205	4,205	4,205	4,205
Monthly Minimum Charge	x	\$30.32	\$43.87	\$43.87	\$43.87	\$43.87	\$43.87	\$43.87	\$43.87
1 1/2" Meter Minimum Chg. Revenue		\$127,496	\$155,984	\$184,473	\$184,473	\$184,473	\$184,473	\$184,473	\$184,473
Bills Issued for 2" Meter		1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458
Monthly Minimum Charge	x	\$48.46	\$70.12	\$70.12	\$70.12	\$70.12	\$70.12	\$70.12	\$70.12
2" Meter Minimum Charge Revenue		\$70,655	\$86,445	\$102,235	\$102,235	\$102,235	\$102,235	\$102,235	\$102,235
Bills Issued for 3" Meter		432	432	432	432	432	432	432	432
Monthly Minimum Charge	x	\$90.75	\$131.32	\$131.32	\$131.32	\$131.32	\$131.32	\$131.32	\$131.32
3" Meter Minimum Charge Revenue		\$39,204	\$47,967	\$56,730	\$56,730	\$56,730	\$56,730	\$56,730	\$56,730
Bills Issued for 4" Meter		108	108	108	108	108	108	108	108
Monthly Minimum Charge	x	\$151.19	\$218.77	\$218.77	\$218.77	\$218.77	\$218.77	\$218.77	\$218.77
4" Meter Minimum Charge Revenue		\$16,329	\$19,978	\$23,627	\$23,627	\$23,627	\$23,627	\$23,627	\$23,627
Bills Issued for 6" Meter		25	25	25	25	25	25	25	25
Monthly Minimum Charge	x	\$302.60	\$437.86	\$437.86	\$437.86	\$437.86	\$437.86	\$437.86	\$437.86
6" Meter Minimum Charge Revenue		\$7,565	\$9,256	\$10,947	\$10,947	\$10,947	\$10,947	\$10,947	\$10,947
Sub-Total Fixed Charge Revenue		\$535,407	\$654,942	\$774,476	\$774,476	\$774,476	\$774,476	\$774,476	\$774,476

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

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Fixed Charge Revenue - Unincorporated

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Bills Issued for 5/8" and 3/4" Meters		320	320	320	320	320	320	320	320
Monthly Minimum Charge	x	\$4.53	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83
5/8" & 3/4" Min. Chg. Revenue		\$1,450	\$2,297	\$3,144	\$3,144	\$3,144	\$3,144	\$3,144	\$3,144
Bills Issued for 1" Meter		0	0	0	0	0	0	0	0
Monthly Minimum Charge	x	\$15.06	\$32.69	\$32.69	\$32.69	\$32.69	\$32.69	\$32.69	\$32.69
1" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 1 1/2" Meter		0	0	0	0	0	0	0	0
Monthly Minimum Charge	x	\$30.32	\$65.81	\$65.81	\$65.81	\$65.81	\$65.81	\$65.81	\$65.81
1 1/2" Meter Minimum Chg. Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 2" Meter		0	0	0	0	0	0	0	0
Monthly Minimum Charge	x	\$48.46	\$105.18	\$105.18	\$105.18	\$105.18	\$105.18	\$105.18	\$105.18
2" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 3" Meter		0	0	0	0	0	0	0	0
Monthly Minimum Charge	x	\$90.75	\$196.98	\$196.98	\$196.98	\$196.98	\$196.98	\$196.98	\$196.98
3" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 4" Meter		0	0	0	0	0	0	0	0
Monthly Minimum Charge	x	\$151.19	\$328.16	\$328.16	\$328.16	\$328.16	\$328.16	\$328.16	\$328.16
4" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bills Issued for 6" Meter		0	0	0	0	0	0	0	0
Monthly Minimum Charge	x	\$302.60	\$656.79	\$656.79	\$656.79	\$656.79	\$656.79	\$656.79	\$656.79
6" Meter Minimum Charge Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Fixed Charge Revenue Uninc.		\$1,450	\$2,297	\$3,144	\$3,144	\$3,144	\$3,144	\$3,144	\$3,144

Village of Bensenville, Illinois
2014 Water & Sewer Rate Study Update

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Commodity Charge Revenue

Metered Water Usage (gallons)		380,076,690	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690	380,076,690
Sewer Usage Rate (0-10,000 gal)	x	\$4.25	\$6.15	\$6.15	\$6.15	\$6.15	\$6.15	\$6.15	\$6.15
Sewer Usage Revenue		\$1,615,326	\$1,976,399	\$2,337,472	\$2,337,472	\$2,337,472	\$2,337,472	\$2,337,472	\$2,337,472
Metered Water Usage (gallons)		140,576,310	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310	140,576,310
Sewer Usage Rate (above 10,000 gal)	x	\$4.89	\$7.08	\$7.08	\$7.08	\$7.08	\$7.08	\$7.08	\$7.08
Sewer Usage Revenue		\$687,418	\$841,349	\$995,280	\$995,280	\$995,280	\$995,280	\$995,280	\$995,280
Sub-Total Commodity Charges		\$2,302,744	\$2,817,748	\$3,332,752	\$3,332,752	\$3,332,752	\$3,332,752	\$3,332,752	\$3,332,752

Commodity Charge Revenue - Unincorporated

Metered Water Usage (gallons)		19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000
Sewer Usage Rate (0-10,000 gal)	x	\$4.25	\$9.23	\$9.23	\$9.23	\$9.23	\$9.23	\$9.23	\$9.23
Sewer Usage Revenue		\$82,225	\$130,350	\$178,476	\$178,476	\$178,476	\$178,476	\$178,476	\$178,476
Metered Water Usage (gallons)		0	0	0	0	0	0	0	0
Sewer Usage Rate (above 10,000 gal)	x	\$4.89	\$10.62	\$10.62	\$10.62	\$10.62	\$10.62	\$10.62	\$10.62
Sewer Usage Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Commodity Charges - Uninc.		\$82,225	\$130,350	\$178,476	\$178,476	\$178,476	\$178,476	\$178,476	\$178,476

Village of Bensenville, Illinois
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Capital Recovery

Metered Water Usage (gallons)		520,653,000	520,653,000	520,653,000	520,653,000	520,653,000	520,653,000	520,653,000	520,653,000
Sewer Capital Recovery Rate	x	\$2.41	\$3.49	\$3.49	\$3.49	\$3.49	\$3.49	\$3.49	\$3.49
Sewer Capital Recovery Revenue		\$1,254,774	\$1,535,926	\$1,817,079	\$1,817,079	\$1,817,079	\$1,817,079	\$1,817,079	\$1,817,079
Sub-Total Capital Recovery		\$1,254,774	\$1,535,926	\$1,817,079	\$1,817,079	\$1,817,079	\$1,817,079	\$1,817,079	\$1,817,079

Capital Recovery - Unincorporated

Uninc. Water Usage (gallons)		19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000	19,347,000
Uninc. Sewer Usage	x	\$2.41	\$5.24	\$5.24	\$5.24	\$5.24	\$5.24	\$5.24	\$5.24
Sewer Uninc. Usage Revenue		\$46,626	\$73,954	\$101,282	\$101,282	\$101,282	\$101,282	\$101,282	\$101,282
Sub-Total Capital Recovery - Uninc		\$46,626	\$73,954	\$101,282	\$101,282	\$101,282	\$101,282	\$101,282	\$101,282

Total Sewer Revenue			\$5,215,217	\$6,207,209	\$6,207,209	\$6,207,209	\$6,207,209	\$6,207,209	\$6,207,209

PROJECTED FINANCIAL IMPACTS TO RATE PAYERS: SCENARIO 1

Water Monthly Bills	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Senior 5/8" Conn - 2,000 gallons with \$1.54 discount	\$15.96	\$17.57	\$19.32	\$21.23	\$23.32	\$25.60	\$28.11	\$30.85
Uninc 5/8" Conn - 6,000 gallons	\$67	\$79	\$86	\$94	\$102	\$112	\$122	\$133
		9.2%	9.1%	9.2%	9.2%	9.2%	9.2%	9.2%
5/8" Connection - 6,000 gallons	\$48	\$52	\$57	\$62	\$68	\$74	\$81	\$89
1" Connection - 9,000 gallons	\$76	\$83	\$91	\$99	\$108	\$118	\$129	\$141
1.5" Connection - 29,000 gallons	\$251	\$274	\$300	\$327	\$357	\$390	\$426	\$465
2" Connection - 43,000 gallons	\$24	\$29	\$29	\$29	\$29	\$29	\$0	\$0
3" Connection - 130,000 gallons	\$1,132	\$1,237	\$1,350	\$1,474	\$1,609	\$1,757	\$1,919	\$2,096
4" Connection - 225,000 gallons	\$1,963	\$2,144	\$2,340	\$2,555	\$2,790	\$3,046	\$3,326	\$3,634
6" Connection - 3,000 gallons	\$478	\$521	\$569	\$622	\$679	\$741	\$810	\$884

Sewer Monthly Bills	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Senior 5/8" Conn - 2,000 gallons with \$1.54 discount	\$16.31	\$17.95	\$19.75	\$21.71	\$23.85	\$26.18	\$28.73	\$31.50
Uninc 5/8" Conn - 6,000 gallons	\$44	\$73	\$80	\$87	\$95	\$104	\$113	\$123
		9%	9%	9%	9%	9%	9%	9%
5/8" Connection - 6,000 gallons	\$44	\$49	\$53	\$58	\$63	\$69	\$75	\$82
1" Connection - 9,000 gallons	\$75	\$82	\$89	\$98	\$107	\$116	\$127	\$139
1.5" Connection - 29,000 gallons	\$236	\$257	\$281	\$307	\$335	\$366	\$399	\$436
2" Connection - 43,000 gallons	\$356	\$389	\$424	\$463	\$506	\$553	\$603	\$658
3" Connection - 130,000 gallons	\$1,033	\$1,128	\$1,232	\$1,345	\$1,469	\$1,604	\$1,751	\$1,911
4" Connection - 225,000 gallons	\$1,787	\$1,951	\$2,130	\$2,326	\$2,541	\$2,774	\$3,029	\$3,306
6" Connection - 3,000 gallons	\$303	\$335	\$365	\$399	\$436	\$476	\$520	\$567

PROJECTED FINANCIAL IMPACTS TO RATE PAYERS: SCENARIO 1

Water and Sewer Monthly Bills	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Senior 5/8" Conn - 2,000 gallons	\$32	\$36	\$39	\$43	\$47	\$52	\$57	\$62
Uninc 5/8" Conn - 6,000 gallons	\$112	\$151	\$165	\$180	\$197	\$215	\$235	\$257
5/8" Connection - 6,000 gallons	\$92	\$101	\$110	\$120	\$131	\$143	\$157	\$171
1" Connection - 9,000 gallons	\$151	\$165	\$180	\$197	\$215	\$235	\$256	\$280
1.5" Connection - 29,000 gallons	\$487	\$532	\$580	\$634	\$692	\$756	\$825	\$901
2" Connection - 43,000 gallons	\$380	\$418	\$454	\$493	\$536	\$582	\$603	\$658
3" Connection - 130,000 gallons	\$2,166	\$2,365	\$2,582	\$2,819	\$3,079	\$3,361	\$3,670	\$4,007
4" Connection - 225,000 gallons	\$3,750	\$4,096	\$4,470	\$4,881	\$5,331	\$5,820	\$6,355	\$6,939
6" Connection - 3,000 gallons	\$780	\$856	\$935	\$1,021	\$1,115	\$1,217	\$1,329	\$1,452

PROJECTED FINANCIAL IMPACTS TO RATE PAYERS: SCENARIO 2

Water Monthly Bills	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Senior 5/8" Conn - 2,000 gallons with \$1.54 discount	\$15.96	\$18.58	\$20.08	\$21.71	\$23.46	\$25.34	\$27.36	\$29.54
Uninc 5/8" Conn - 6,000 gallons	\$67	\$83	\$89	\$96	\$103	\$110	\$119	\$128
		15.0%	7.4%	7.5%	7.5%	7.5%	7.5%	7.6%
5/8" Connection - 6,000 gallons	\$48	\$55	\$59	\$64	\$68	\$74	\$79	\$85
1" Connection - 9,000 gallons	\$76	\$88	\$94	\$101	\$109	\$117	\$126	\$135
1.5" Connection - 29,000 gallons	\$251	\$289	\$310	\$334	\$359	\$386	\$415	\$446
2" Connection - 43,000 gallons	\$24	\$29	\$29	\$29	\$29	\$29	\$0	\$0
3" Connection - 130,000 gallons	\$1,132	\$1,302	\$1,398	\$1,503	\$1,616	\$1,737	\$1,868	\$2,009
4" Connection - 225,000 gallons	\$1,963	\$2,256	\$2,424	\$2,606	\$2,802	\$3,012	\$3,238	\$3,482
6" Connection - 3,000 gallons	\$478	\$549	\$590	\$635	\$682	\$733	\$788	\$848

Sewer Monthly Bills	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Senior 5/8" Conn - 2,000 gallons with \$1.54 discount	\$16.31	\$18.99	\$20.54	\$22.18	\$23.95	\$25.88	\$27.94	\$30.16
Uninc 5/8" Conn - 6,000 gallons	\$44	\$77	\$83	\$89	\$95	\$103	\$110	\$119
		15%	8%	7%	7%	8%	8%	8%
5/8" Connection - 6,000 gallons	\$44	\$51	\$55	\$59	\$64	\$68	\$73	\$79
1" Connection - 9,000 gallons	\$75	\$86	\$93	\$100	\$107	\$115	\$124	\$133
1.5" Connection - 29,000 gallons	\$236	\$271	\$291	\$313	\$336	\$362	\$389	\$418
2" Connection - 43,000 gallons	\$356	\$409	\$440	\$473	\$508	\$546	\$587	\$631
3" Connection - 130,000 gallons	\$1,033	\$1,188	\$1,277	\$1,372	\$1,475	\$1,586	\$1,705	\$1,832
4" Connection - 225,000 gallons	\$1,787	\$2,054	\$2,209	\$2,373	\$2,551	\$2,743	\$2,948	\$3,169
6" Connection - 3,000 gallons	\$303	\$352	\$379	\$407	\$438	\$471	\$506	\$544

PROJECTED FINANCIAL IMPACTS TO RATE PAYERS: SCENARIO 2

Water and Sewer Monthly Bills	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Senior 5/8" Conn - 2,000 gallons	\$32	\$38	\$41	\$44	\$47	\$51	\$55	\$60
Uninc 5/8" Conn - 6,000 gallons	\$112	\$159	\$171	\$184	\$198	\$213	\$229	\$246
5/8" Connection - 6,000 gallons	\$92	\$106	\$114	\$123	\$132	\$142	\$153	\$164
1" Connection - 9,000 gallons	\$151	\$174	\$187	\$201	\$216	\$232	\$250	\$268
1.5" Connection - 29,000 gallons	\$487	\$560	\$602	\$647	\$695	\$747	\$803	\$864
2" Connection - 43,000 gallons	\$380	\$439	\$469	\$502	\$538	\$576	\$587	\$631
3" Connection - 130,000 gallons	\$2,166	\$2,489	\$2,675	\$2,875	\$3,091	\$3,323	\$3,572	\$3,841
4" Connection - 225,000 gallons	\$3,750	\$4,311	\$4,633	\$4,979	\$5,353	\$5,754	\$6,186	\$6,651
6" Connection - 3,000 gallons	\$780	\$902	\$969	\$1,042	\$1,120	\$1,204	\$1,294	\$1,392

PROJECTED FINANCIAL IMPACTS TO RATE PAYERS: SCENARIO 3

Water Monthly Bills	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Senior 5/8" Conn - 2,000 gallons with \$1.54 discount	\$15.96	\$23.78	\$23.78	\$23.78	\$23.78	\$23.78	\$23.78	\$23.78
Uninc 5/8" Conn - 6,000 gallons	\$67	\$104	\$104	\$104	\$104	\$104	\$104	\$104
		44.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
5/8" Connection - 6,000 gallons	\$48	\$69	\$69	\$69	\$69	\$69	\$69	\$69
1" Connection - 9,000 gallons	\$76	\$110	\$110	\$110	\$110	\$110	\$110	\$110
1.5" Connection - 29,000 gallons	\$251	\$364	\$364	\$364	\$364	\$364	\$364	\$364
2" Connection - 43,000 gallons	\$24	\$29	\$29	\$29	\$29	\$29	\$0	\$0
3" Connection - 130,000 gallons	\$1,132	\$1,639	\$1,639	\$1,639	\$1,639	\$1,639	\$1,639	\$1,639
4" Connection - 225,000 gallons	\$1,963	\$2,841	\$2,841	\$2,841	\$2,841	\$2,841	\$2,841	\$2,841
6" Connection - 3,000 gallons	\$478	\$691	\$691	\$691	\$691	\$691	\$691	\$691

Sewer Monthly Bills	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Senior 5/8" Conn - 2,000 gallons with \$1.54 discount	\$16.31	\$24.29	\$24.29	\$24.29	\$24.29	\$24.29	\$24.29	\$24.29
Uninc 5/8" Conn - 6,000 gallons	\$44	\$97	\$97	\$97	\$97	\$97	\$97	\$97
		45%	0%	0%	0%	0%	0%	0%
5/8" Connection - 6,000 gallons	\$44	\$64	\$64	\$64	\$64	\$64	\$64	\$64
1" Connection - 9,000 gallons	\$75	\$109	\$109	\$109	\$109	\$109	\$109	\$109
1.5" Connection - 29,000 gallons	\$236	\$341	\$341	\$341	\$341	\$341	\$341	\$341
2" Connection - 43,000 gallons	\$356	\$515	\$515	\$515	\$515	\$515	\$515	\$515
3" Connection - 130,000 gallons	\$1,033	\$1,496	\$1,496	\$1,496	\$1,496	\$1,496	\$1,496	\$1,496
4" Connection - 225,000 gallons	\$1,787	\$2,588	\$2,588	\$2,588	\$2,588	\$2,588	\$2,588	\$2,588
6" Connection - 3,000 gallons	\$303	\$444	\$444	\$444	\$444	\$444	\$444	\$444

PROJECTED FINANCIAL IMPACTS TO RATE PAYERS: SCENARIO 3

Water and Sewer Monthly Bills	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Senior 5/8" Conn - 2,000 gallons	\$32	\$48	\$48	\$48	\$48	\$48	\$48	\$48
Uninc 5/8" Conn - 6,000 gallons	\$112	\$201	\$201	\$201	\$201	\$201	\$201	\$201
5/8" Connection - 6,000 gallons	\$92	\$134	\$134	\$134	\$134	\$134	\$134	\$134
1" Connection - 9,000 gallons	\$151	\$219	\$219	\$219	\$219	\$219	\$219	\$219
1.5" Connection - 29,000 gallons	\$487	\$705	\$705	\$705	\$705	\$705	\$705	\$705
2" Connection - 43,000 gallons	\$380	\$545	\$545	\$545	\$545	\$545	\$515	\$515
3" Connection - 130,000 gallons	\$2,166	\$3,135	\$3,135	\$3,135	\$3,135	\$3,135	\$3,135	\$3,135
4" Connection - 225,000 gallons	\$3,750	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429
6" Connection - 3,000 gallons	\$780	\$1,134	\$1,134	\$1,134	\$1,134	\$1,134	\$1,134	\$1,134

**VILLAGE OF BENSENVILLE
12 S. CENTER STREET
BENSENVILLE, ILLINOIS 60106**

Ordinance No. 35-2014

**An Ordinance Amending Ordinance No. 30-2014, Adopted June 24, 2014 Amending the
Municipal Water/Sewer Rates of the Village of Bensenville, Counties of Cook and DuPage,
Illinois to Correct a Scrivener's Error**

**ADOPTED BY THE
VILLAGE BOARD OF TRUSTEES
OF THE
VILLAGE OF BENSENVILLE
THIS 12th DAY OF AUGUST, 2014**

Published in pamphlet form by authority of the President and Board of Trustees of the
Village of Bensenville, DuPage and Cook Counties, Illinois this 13th day of August 2014

STATE OF ILLINOIS)
COUNTIES OF COOK)
SS AND DUPAGE)

I, Corey Williamsen, do hereby certify that I am the duly appointed Deputy Village Clerk of the Village of Bensenville, DuPage and Cook Counties, Illinois, and as such officer, I am the keeper of the records and files of said Village; I do further certify that the foregoing constitutes a full, true and correct copy of Ordinance No. 35-2014 entitled an ordinance amending ordinance no. 30-2014, adopted June 24, 2014 amending the municipal water/sewer rates of the Village of Bensenville, Counties of Cook and DuPage, Illinois to correct a scrivener's error.

INWITNESS WHEREOF, I have hereunto affixed my official hand and seal on this
13th day of August, 2014.





Corey Williamsen
Deputy Village Clerk

ORDINANCE # 35-2014

**AN ORDINANCE AMENDING ORDINANCE NO. 30-2014, ADOPTED JUNE 24,
2014 AMENDING THE MUNICIPAL WATER/SEWER RATES OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS
TO CORRECT A SCRIVENER'S ERROR**

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*, the Village of Bensenville (the "*Village*") owns and operates sewerage and waterworks facilities (the "*System*") within and outside the municipal boundaries of the Village; and

WHEREAS, the Illinois Municipal Code at Division 139 grants the Village the authority to charge its inhabitants a reasonable compensation for the use and service of the System and to establish rates for that purpose; and

WHEREAS, the Village has carefully considered the findings and recommendations of the Baxter & Woodman, Inc. 2014 Village of Bensenville Water & Sewer Rate Study, (the "Baxter & Woodman Study");

WHEREAS, the Village has carefully considered its own experience in operating and maintaining the System and the revenues and expenses associated therewith, together with the current condition of the System,

BE IT AND IT IS HEREBY ORDAINED by the President and Board of Trustees of the Village of Bensenville, Counties of DuPage and Cook, Illinois, as follows:

SECTION ONE: AMENDMENT OF RATES. For the purpose of establishing the rates hereinafter set forth, the Village's Corporate Authorities hereby adopt the findings and recommendations contained in the Baxter & Woodman Study heretofore incorporated herein as Exhibit "A" for the use of, and for the service supplied by, the waterworks system of the Village and the same are hereby amended, in part, as provided for herein. Annually, the Finance Director shall evaluate the system revenues, expenses and fund balance against projections. The Director shall issue a report of findings to the Village Board at least one month prior to the scheduled annual rate increase at which time the Board can determine whether the scheduled annual rate increase needs to be revised.

SECTION TWO: In accordance with the provisions hereof, Section 8-7-7 of the Bensenville Village Code, as amended, as follows

A. WATER RATES WITHIN CORPORATE LIMITS

1. 2014 Water Commodity Charges (effective July 1, 2014):

a. First 10,000 gallons per month	\$6.19 per 1,000 gallons
b. Above 10,000 gallons per month	\$7.12 per 1,000 gallons

2. Monthly Fixed Charges:

a. 5/8 inch and 3/4 inch meter size Fixed charge	\$2.62
b. 1-inch meter size Fixed charge	\$8.81
c. 1-1/2 inch meter size Fixed charge	\$17.43
d. 2-inch meter size Fixed charge	\$27.95
e. 3-inch meter size Fixed charge	\$52.50
f. 4-inch meter size Fixed charge	\$87.56
g. 6-inch meter size Fixed charge	\$174.95

Senior Citizen Residential Accounts (over age 65):

h. Fixed charge	\$2.62
Deduction from Total Bill	\$1.54

3. Future Water Rates:

- a. Water rates for customers within the corporate limits will be further revised once per year according to the following schedule.

Item	As of January 1, 2015	As of January 1, 2016	As of January 1, 2017	As of January 1, 2018	As of January 1, 2019	As of January 1, 2020
Water Commodity Charge, First 10,000 gallons per month, per 1,000 gallons	\$6.65	\$7.15	\$7.69	\$8.27	\$8.89	\$9.56
Water Commodity Charge, Above 10,000 gallons, per 1,000 gallons	\$7.65	\$8.22	\$8.84	\$9.5	\$10.21	\$10.98
Monthly Fixed Charges (per Meter Size)						
5/8 inch and 3/4 inch	\$2.82	\$3.03	\$3.26	\$3.50	\$3.76	\$4.04
1 inch meter	\$9.47	\$10.18	\$10.94	\$11.76	\$12.64	\$13.59
1 1/2 inch meter	\$18.74	\$20.15	\$21.66	\$23.28	\$25.03	\$26.91

2 inch meter	\$30.05	\$32.30	\$34.72	\$37.32	\$40.12	\$43.13
3 inch meter	\$56.44	\$60.67	\$65.22	\$70.11	\$75.37	\$81.02
4 inch meter	\$94.13	\$101.19	\$108.78	\$116.94	\$125.71	\$135.14
6 inch meter	\$188.07	\$202.18	\$217.34	\$233.64	\$251.16	\$270.00
Senior Citizen Fixed Charge Deduction	(\$1.54)	(\$1.54)	(\$1.54)	(\$1.54)	(\$1.54)	(\$1.54)

B. WATER RATES OUTSIDE CORPORATE LIMITS (RESIDENTIAL)

1. 2014 Water Commodity / Monthly Fixed Charges (effective July 1, 2014 – December 31) established at 100% of Corporate Limit Rates:
2. 2015 Water Commodity Charges (effective January 1, 2015) established at 150% of Corporate Limit Rates:
 - a. First 10,000 gallons per month \$9.98 per 1,000 gallons
 - b. Above 10,000 gallons per month \$11.48 per 1,000 gallons
3. Monthly Fixed Charges (effective January 1, 2015) established at 150% of Corporate Limit Monthly Fixed Charges:
 - a. 5/8 inch and 3/4 inch meter size
Fixed charge \$4.23
 - b. 1-inch meter size
Fixed charge \$14.21
 - c. 1-1/2 inch meter size
Fixed charge \$28.11
 - d. 2-inch meter size
Fixed charge \$45.08
 - e. 3-inch meter size
Fixed charge \$84.66
 - f. 4-inch meter size
Fixed charge \$141.20
 - g. 6-inch meter size
Fixed charge \$282.11
4. Future Water Rates:

- a. Water rates for residential customers outside the corporate limits will be further revised once per year according to the following schedule.

Item	As of January 1, 2015	As of January 1, 2016	As of January 1, 2017	As of January 1, 2018	As of January 1, 2019	As of January 1, 2020
Water Commodity Charge, First 10,000 gallons per month, per 1,000 gallons	\$9.98	\$10.73	\$11.54	\$12.41	\$13.34	\$14.34
Water Commodity Charge, Above 10,000 gallons, per 1,000 gallons	\$11.48	\$12.33	\$13.26	\$14.25	\$15.31	\$16.47
Monthly Fixed Charges (per Meter Size)						
5/8 inch and 3/4 inch	\$4.23	\$4.55	\$4.89	\$5.25	\$5.64	\$6.06
1 inch meter	\$14.21	\$15.27	\$16.41	\$17.64	\$18.96	\$20.39
1 1/2 inch meter	\$28.11	\$30.23	\$32.49	\$34.92	\$37.55	\$40.37
2 inch meter	\$45.08	\$48.45	\$52.08	\$55.98	\$60.18	\$64.70
3 inch meter	\$84.66	\$91.01	\$97.83	\$105.17	\$113.06	\$121.53
4 inch meter	\$141.20	\$151.79	\$163.17	\$175.41	\$188.57	\$202.71
6 inch meter	\$282.11	\$303.27	\$326.01	\$350.46	\$376.74	\$405.00

C. WATER RATES OUTSIDE CORPORATE LIMITS (NON-RESIDENTIAL)

1. Same as established in SECTION TWO.B. above.

CAPITAL RECOVERY CHARGES WITHIN CORPORATE LIMITS

1. 2014 Capital Recovery Charges (effective July 1, 2014 within the Corporate Limits (regardless of usage volume):
 - a. Water capital recovery charge \$2.56 per 1,000 gallons
 - b. Wastewater capital recovery charge \$2.77 per 1,000 gallons
2. Non-metered Accounts:
 - a. Flat rate per month – 9,000 gallons minimum
 1. Water Capital Recovery \$23.04
 2. Wastewater capital recovery \$24.93
 3. Total Capital Recovery Rate per month \$47.97
3. Future Capital Recovery Charges:
 - a. Capital recovery charges for customers within the corporate limits will be further revised once per year according to the following schedule.

Item	As of January 1, 2015	As of January 1, 2016	As of January 1, 2017	As of January 1, 2018	As of January 1, 2019	As of January 1, 2020
Water Capital Recovery Charge, Per 1,000 gallons	\$2.75	\$2.96	\$3.18	\$3.42	\$3.68	\$3.96
Wastewater Recovery Charge, Per 1,000 gallons	\$2.98	\$3.20	\$3.44	\$3.70	\$3.98	\$4.28

D. CAPITAL RECOVERY CHARGES OUTSIDE CORPORATE LIMITS

1. 2014 Fixed Capital Recovery (effective July 1, 2014 – December 31, 2014) outside the Corporate Limits (regardless of usage volume) charge of \$19.39 (\$32.48 for 1" meters) per month.
2. 2015 Capital Recovery Charges (January 1, 2015 outside the Corporate Limits (regardless of usage volume) established at 150% of Corporate Capital Recovery Charges:
 - a. Water Capital Recovery Charge \$3.84 per 1,000 gallons
 - b. Wastewater Capital Recovery Charge \$4.16 per 1,000 gallons
3. Non-metered Accounts:
 - a. Flat rate per month – 9,000 gallons minimum
 1. Water Capital Recovery \$34.56
 2. Wastewater capital recovery \$37.40
 - Total Capital Recovery Rate per month \$71.96

3. Future Capital Recovery Charges:

- a. Capital recovery charges for customers within the corporate limits will be further revised once per year according to the following schedule:

Item	As of January 1, 2015	As of January 1, 2016	As of January 1, 2017	As of January 1, 2018	As of January 1, 2019	As of January 1, 2020
Water Capital Recovery Charge, Per 1,000 gallons	\$3.84	\$4.13	\$4.44	\$4.77	\$5.13	\$5.52
Wastewater Recovery Charge, Per 1,000 gallons	\$4.47	\$4.80	\$5.16	\$5.55	\$5.97	\$6.42

SECTION THREE: In accordance with the provisions hereof, Section 8-6-23-4 of the Bensenville Village Code is hereby amended follows:

A. SEWER/WASTEWATER RATES WITHIN THE CORPORATE LIMITS:

1. 2014 Wastewater Commodity Charges (effective July 1, 2014):

- a. First 10,000 gallons per month \$4.89 per 1,000 gallons
b. Above 10,000 gallons per month \$5.62 per 1,000 gallons

2. Monthly Fixed Bills per month:

- a. 5/8 inch and 3/4 inch meter size
Fixed charge \$5.21
b. 1-inch meter size
Fixed charge \$17.32
c. 1-1/2 inch meter size
Fixed charge \$34.87
d. 2-inch meter size
Fixed charge \$55.73
e. 3-inch meter size
Fixed charge \$104.36
f. 4-inch meter size
Fixed charge \$173.87
g. 6-inch meter size
Fixed charge \$347.99

3. Non-metered Accounts:

a. Flat rate per month

1. Fixed charge	\$5.21
2. 9,000 gallons	\$44.01
Total flat rate per month	\$49.22

4. Future Wastewater Rates:

- a. Wastewater rates for customers within the corporate limits will be further revised once per year according to the following schedule.

Item	As of January 1, 2015	As of January 1, 2016	As of January 1, 2017	As of January 1, 2018	As of January 1, 2019	As of January 1, 2020
Wastewater Commodity Charge, First 10,000 gallons per month, per 1,000 gallons	\$5.26	\$5.65	\$6.07	\$6.53	\$7.02	\$7.55
Wastewater Commodity Charge, Above 10,000 gallons, per 1,000 gallons	\$6.04	\$6.49	\$6.98	\$7.50	\$8.06	\$8.66
Monthly Fixed Charges (per Meter Size)						
5/8 inch and 3/4 inch	\$5.60	\$6.02	\$6.47	\$6.96	\$7.48	\$8.04
1 inch meter	\$18.62	\$20.02	\$21.52	\$23.13	\$24.86	\$26.72
1 1/2 inch meter	\$37.49	\$40.30	\$43.32	\$46.57	\$50.06	\$53.81
2 inch meter	\$59.91	\$64.40	\$69.23	\$74.42	\$80.00	\$86.00
3 inch meter	\$112.19	\$120.60	\$129.65	\$139.37	\$149.82	\$161.06
4 inch meter	\$186.91	\$200.93	\$216.00	\$232.20	\$249.62	\$268.34
6 inch meter	\$374.09	\$402.15	\$432.31	\$464.73	\$499.58	\$537.05

B. SEWER/WASTEWATER RATES OUTSIDE THE CORPORATE LIMITS:

1. 2014 Wastewater Commodity / Monthly Fixed Charges (effective July 1, 2014 – December 31) established at 100% of Corporate Limit Rates:

2. 2015 Wastewater Commodity Charges (January 1, 2015) established at 150% of the Corporate Rates:

a. First 10,000 gallons per month	\$7.34 per 1,000 gallons
b. Above 10,000 gallons per month	\$8.43 per 1,000 gallons

3. Monthly Fixed Bills per month:

- a. 5/8 inch and 3/4 inch meter size
Fixed charge \$7.82
 - b. 1-inch meter size
Fixed charge \$25.98
 - c. 1-1/2 inch meter size
Fixed charge \$52.31
 - d. 2-inch meter size
Fixed charge \$83.60
 - e. 3-inch meter size
Fixed charge \$156.54
 - f. 4-inch meter size
Fixed charge \$260.81
 - g. 6-inch meter size
Fixed charge \$521.99
4. Non-metered Accounts:
- b. Flat rate per month
 - 1. Fixed charge \$7.82
 - 2. 9,000 gallons \$66.02

 Total flat rate per month \$73.84
5. Future Wastewater Rates:

- b. Wastewater rates for customers outside the corporate limits will be further revised once per year according to the following schedule.

Item	As of January 1, 2015	As of January 1, 2016	As of January 1, 2017	As of January 1, 2018	As of January 1, 2019	As of January 1, 2020
Wastewater Commodity Charge, First 10,000 gallons per month, per 1,000 gallons	\$7.89	\$8.48	\$9.11	\$9.80	\$10.53	\$11.33
Wastewater Commodity Charge, Above 10,000 gallons, per 1,000 gallons	\$9.06	\$9.74	\$10.47	\$11.25	\$12.09	\$12.99
Monthly Fixed Charges (per Meter Size)						
5/8 inch and 3/4 inch	\$8.40	\$9.03	\$9.71	\$10.44	\$11.22	\$12.06
1 inch meter	\$27.93	\$30.03	\$32.28	\$34.70	\$37.29	\$40.08
1 1/2 inch meter	\$56.24	\$60.45	\$64.98	\$69.86	\$75.09	\$80.72

2 inch meter	\$89.87	\$96.60	\$103.85	\$111.63	\$120.00	\$129.00
3 inch meter	\$168.29	\$180.90	\$194.48	\$209.06	\$224.73	\$241.59
4 inch meter	\$280.37	\$301.40	\$324.00	\$348.30	\$374.43	\$402.51
6 inch meter	\$561.14	\$603.23	\$648.47	\$697.10	\$749.37	\$805.58

C. SEWER/WASTWATER RATES OUTSIDE CORPORATE LIMITS (NON-RESIDENTIAL)

1. Same as established in SECTION THREE.B. above.

SECTION FOUR: All ordinances in conflict herewith are repealed to the extent of said conflict. This Ordinance is in full force and effect after passage and publication according to law and the rates and charges contained herein shall apply to all bills issued on or after AUGUST 1, 2014.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this 12TH day of AUGUST, 2014.


Frank Soto
Village President

ATTEST:


Ilsa Rivera-Trujillo
Village Clerk

AYES: BARTLETT, JANOWIAK, JARECKI, RIDDER

NAYS: WESSELER

ABSENT: O'CONNELL

Published in Pamphlet Form **AUGUST 13, 2014**

**VILLAGE OF BENSENVILLE
12 S. CENTER STREET
BENSENVILLE, ILLINOIS 60106**

Ordinance No. 68-2016

**An Ordinance Amending the Municipal Water/Sewer Rates of the
Village of Bensenville, Counties of Cook and DuPage, Illinois**

**ADOPTED BY THE
VILLAGE BOARD OF TRUSTEES
OF THE
VILLAGE OF BENSENVILLE
THIS 13th DAY OF DECEMBER, 2016**

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois this 14th day of December, 2016

STATE OF ILLINOIS)
COUNTIES OF COOK)
SS AND DUPAGE)

I, Corey Williamsen, do hereby certify that I am the duly appointed Deputy Village Clerk of the Village of Bensenville, DuPage and Cook Counties, Illinois, and as such officer, I am the keeper of the records and files of said Village; I do further certify that the foregoing constitutes a full, true and correct copy of Ordinance No. 68-2016 entitled an Ordinance Amending the Municipal Water/Sewer Rates of the Village of Bensenville, Counties of Cook and DuPage, Illinois.

INWITNESS WHEREOF, I have hereunto affixed my official hand and seal on this 14th day of December, 2016.




Corey Williamsen
Deputy Village Clerk

ORDINANCE # 68-2016

**AN ORDINANCE AMENDING THE MUNICIPAL WATER/SEWER RATES OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS**

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*, the Village of Bensenville (the "*Village*") owns and operates sewerage and waterworks facilities (the "*System*") within and outside the municipal boundaries of the Village; and

WHEREAS, the Illinois Municipal Code at Division 139 grants the Village the authority to charge its inhabitants a reasonable compensation for the use and service of the System and to establish rates for that purpose; and

WHEREAS, the Village has carefully considered its own experience in operating and maintaining the System and the revenues and expenses associated therewith, together with the current condition of the System,

BE IT AND IT IS HEREBY ORDAINED by the President and Board of Trustees of the Village of Bensenville, Counties of DuPage and Cook, Illinois, as follows:

SECTION ONE: AMENDMENT OF RATES. For the purpose of establishing the rates hereinafter set forth, the Village's Corporate Authorities hereby adopt the incorporated herein as Exhibit "A" for the use of, and for the service supplied by, the waterworks system of the Village and the same are hereby amended, in part, as provided for herein. The said Exhibit "A" will come into effect on January 1, 2017.

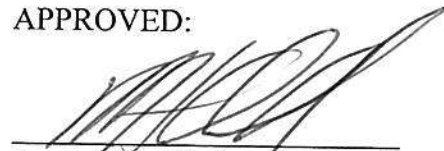
SECTION TWO: In accordance with the provisions hereof, Section 8-7-7 of the Bensenville Village Code, as amended, as follows

SECTION THREE: All ordinances in conflict herewith are repealed to the extent of said conflict. This Ordinance is in full force and effect after passage and publication according to law and the rates and charges contained herein shall apply to all Water/Sewer service period starting January 1, 2017.

1

PASSED AND APPROVED by the Board of Trustees at the Village of Bensenville, this 13th day of December, 2016.

APPROVED:



Temporary Chairperson

ATTEST :



Ilisa Rivera-Trujillo, Village Clerk

AYES : Carmona, DeSimone, Jaworska, Majeski, O'Connell, Wesseler

NAYS: None

ABSENT: None

**VILLAGE OF BENSENVILLE
12 S. CENTER STREET
BENSENVILLE, ILLINOIS 60106**

Ordinance No. 68-2017

**An Ordinance of the Village of Bensenville, DuPage and Cook Counties, Illinois
Amending Section 8-7-7 of Chapter Seven of Title Eight of the
Bensenville Village Code with Regard to Water and Sewer Rates**

**ADOPTED BY THE
VILLAGE BOARD OF TRUSTEES
OF THE
VILLAGE OF BENSENVILLE
THIS 12th DAY OF DECEMBER 2017**

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois this 13th day of December, 2017

STATE OF ILLINOIS)
COUNTIES OF COOK)
SS AND DUPAGE)

I, Corey Williamsen, do hereby certify that I am the duly appointed Deputy Village Clerk of the Village of Bensenville, DuPage and Cook Counties, Illinois, and as such officer, I am the keeper of the records and files of said Village; I do further certify that the foregoing constitutes a full, true and correct copy of Ordinance No. 68-2017 entitled an Ordinance of the Village of Bensenville, DuPage and Cook Counties, Illinois Amending Section 8-7-7 of Chapter Seven of Title Eight of the Bensenville Village Code with Regard to Water and Sewer Rates.

INWITNESS WHEREOF, I have hereunto affixed my official hand and seal on this 13th day of December, 2017.





Corey Williamsen
Deputy Village Clerk

ORDINANCE NO. 68-2017

**AN ORDINANCE OF THE VILLAGE OF BENSENVILLE, DUPAGE AND
COOK COUNTIES, ILLINOIS AMENDING SECTION 8-7-7 OF CHAPTER
SEVEN OF TITLE EIGHT OF THE BENSENVILLE VILLAGE CODE
WITH REGARD TO WATER AND SEWER RATES**

WHEREAS, the Village of Bensenville, DuPage and Cook Counties, Illinois (the “*Village*”) is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*, the Village owns and operates sewer and water infrastructure and facilities (the “*System*”) within and outside the corporate boundaries of the Village; and

WHEREAS, the Illinois Municipal Code further authorizes the Village to charge for the maintenance, use and operation of the System and to establish rates for that purpose; and

WHEREAS, in order to simplify the current rate structure, the debt service charge is being reclassified as a fixed charge and the capital recovery charge is being eliminated and incorporated into the base water and sewer charges; and

WHEREAS, the Village has carefully considered the operation, condition and maintenance of the System and the revenues and expenses associated therewith.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois, as follows:

Section 1. That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

Section 2. The Corporate Authorities find and determine that it is necessary and desirable to amend the Bensenville Village Code for the purpose set forth herein and that the adoption of this Ordinance is in the best interests of the Village.

Section 3. Section 8-7-7 (“*Rates*”) of Chapter Seven (“*Water and Sewer Service Regulations*”) of Title 8 (“*Public Ways and Property*”) of the Bensenville Village Code, is hereby amended by deleting the following stricken language and adding the underlined language to read, as follows:

SECTION 8-7-7: RATES

A. Within the Corporate Limits: Effective January 1, ~~2017~~ 2018

	Meter Size (Inches)						
	~~5/8~~ or ~~3/4~~	1	1.5	2	3	4	6
Water charge:							
First 10,000 gallons per month (per 1,000 gallons)	\$6.85	~~\$6.85~~	~~\$6.85~~	~~\$6.85~~	~~\$6.85~~	~~\$6.85~~	~~\$6.85~~
Above 10,000 gallons per month (per 1,000 gallons)	7.88	7.88	7.88	7.88	7.88	7.88	7.88
Sewer charge:							
First 10,000 gallons per month (per 1,000 gallons)	5.42	5.42	5.42	5.42	5.42	5.42	5.42
Above 10,000 gallons per month (per 1,000 gallons)	6.22	6.22	6.22	6.22	6.22	6.22	6.22
Nonmetered account – fixed sewer fee	48.78	48.78	48.78	48.78	48.78	48.78	48.78
Fixed debt service charge:							
Water service fixed debt service fee	2.90	9.75	19.30	30.95	58.13	96.95	193.71
Sewer service fixed debt service fee	5.77	19.18	38.61	61.71	115.56	192.52	385.31

Capital recovery charge:							
Water capital recovery per 1,000 gallons	2.83	2.83	2.83	2.83	2.83	2.83	2.83
Sewer capital recovery per 1,000 gallons	3.07	3.07	3.07	3.07	3.07	3.07	3.07
Sewer capital recovery nonmetered (fixed)	27.63	27.63	27.63	27.63	27.63	27.63	27.63
Senior discount per month	1.54	1.54	1.54	1.54	1.54	1.54	1.54
Industrial pretreatment:							
First 1,000 gallons per month (per 1,000 gallons)	8.32	8.32	8.32	8.32	8.32	8.32	8.32
Above 1,000 gallons per month (per 1,000 gallons)	1.28	1.28	1.28	1.28	1.28	1.28	1.28

	Meter Size (Inches)						
	<u>5/8 or 3/4</u>	<u>1</u>	<u>1.5</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>6</u>
Water charge:							
First 10,000 gallons per month (per 1,000 gallons)	<u>\$10.00</u>	<u>\$10.00</u>	<u>\$10.00</u>	<u>\$10.00</u>	<u>\$10.00</u>	<u>\$10.00</u>	<u>\$10.00</u>
Above 10,000 gallons per month (per 1,000 gallons)	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>
Sewer charge:							
First 10,000 gallons per month (per 1,000 gallons)	<u>8.49</u>	<u>8.49</u>	<u>8.49</u>	<u>8.49</u>	<u>8.49</u>	<u>8.49</u>	<u>8.49</u>
Above 10,000 gallons per month (per 1,000 gallons)	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
Nonmetered account - fixed sewer fee	<u>76.41</u>	<u>76.41</u>	<u>76.41</u>	<u>76.41</u>	<u>76.41</u>	<u>76.41</u>	<u>76.41</u>
Fixed service charge:	<u>10.00</u>	<u>30.00</u>	<u>60.00</u>	<u>100.00</u>	<u>180.00</u>	<u>300.00</u>	<u>600.00</u>
Senior discount per month	<u>1.54</u>	<u>1.54</u>	<u>1.54</u>	<u>1.54</u>	<u>1.54</u>	<u>1.54</u>	<u>1.54</u>
Industrial pretreatment:							
First 1,000 gallons per month (per 1,000 gallons)	<u>8.32</u>	<u>8.32</u>	<u>8.32</u>	<u>8.32</u>	<u>8.32</u>	<u>8.32</u>	<u>8.32</u>
Above 1,000 gallons per month (per 1,000 gallons)	<u>1.28</u>	<u>1.28</u>	<u>1.28</u>	<u>1.28</u>	<u>1.28</u>	<u>1.28</u>	<u>1.28</u>

- B. Outside the Corporate Limits: Effective January 1, 2017 2018, one hundred fifty percent (150%) of the incorporated rates:

	Meter Size (Inches)						
	$\frac{5}{8}$ or $\frac{3}{4}$	1	1.5	2	3	4	6
Water charge:							
First 10,000 gallons per month (per 1,000 gallons)	\$10.28	\$10.28	\$10.28	\$10.28	\$10.28	\$10.28	\$10.28
Above 10,000 gallons per month (per 1,000 gallons)	11.82	11.82	11.82	11.82	11.82	11.82	11.82
Sewer charge:							
First 10,000 gallons per month (per 1,000 gallons)	8.13	8.13	8.13	8.13	8.13	8.13	8.13
Above 10,000 gallons per month (per 1,000 gallons)	9.33	9.33	9.33	9.33	9.33	9.33	9.33
Nonmetered account—fixed sewer fee	73.17	73.17	73.17	73.17	73.17	73.17	73.17
Fixed debt service charge:							
Water service fixed debt service fee	4.36	14.64	28.95	46.43	87.20	145.44	290.57
Sewer service fixed debt service fee	8.65	28.77	57.93	92.57	173.34	288.78	577.97
Capital recovery charge:							
Water capital recovery per 1,000 gallons	4.25	4.25	4.25	4.25	4.25	4.25	4.25
Sewer capital recovery per 1,000 gallons	4.60	4.60	4.60	4.60	4.60	4.60	4.60
Sewer capital recovery nonmetered (fixed)—	41.40	41.40	41.40	41.40	41.40	41.40	41.40
Industrial pretreatment:							
First 1,000 gallons per month (per 1,000 gallons)	12.48	12.48	12.48	12.48	12.48	12.48	12.48
Above 1,000 gallons per month (per 1,000 gallons)	1.92	1.92	1.92	1.92	1.92	1.92	1.92

	Meter Size (Inches)						
	$\frac{5}{8}$ or $\frac{3}{4}$	1	1.5	2	3	4	6
Water charge:							
First 10,000 gallons per month (per 1,000 gallons)	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00

<u>Above 10,000 gallons per month (per 1,000 gallons)</u>	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>
<u>Sewer charge:</u>							
<u>First 10,000 gallons per month (per 1,000 gallons)</u>	<u>12.74</u>	<u>12.74</u>	<u>12.74</u>	<u>12.74</u>	<u>12.74</u>	<u>12.74</u>	<u>12.74</u>
<u>Above 10,000 gallons per month (per 1,000 gallons)</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>
<u>Nonmetered account - fixed sewer fee</u>	<u>114.62</u>	<u>114.62</u>	<u>114.62</u>	<u>114.62</u>	<u>114.62</u>	<u>114.62</u>	<u>114.62</u>
<u>Fixed service charge:</u>	<u>15.00</u>	<u>45.00</u>	<u>90.00</u>	<u>150.00</u>	<u>270.00</u>	<u>450.00</u>	<u>900.00</u>
<u>Industrial pretreatment:</u>							
<u>First 1,000 gallons per month (per 1,000 gallons)</u>	<u>12.48</u>	<u>12.48</u>	<u>12.48</u>	<u>12.48</u>	<u>12.48</u>	<u>12.48</u>	<u>12.48</u>
<u>Above 1,000 gallons per month (per 1,000 gallons)</u>	<u>1.92</u>	<u>1.92</u>	<u>1.92</u>	<u>1.92</u>	<u>1.92</u>	<u>1.92</u>	<u>1.92</u>

Section 4. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

Section 5. All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 6. This Ordinance shall be in full force and effect:

- i. upon its passage, approval and publication as provided by law; and
- ii. shall apply to all service charges on and after January 1, 2018.

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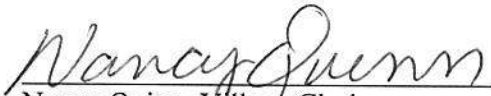
PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois, this 12th day of December 2017, pursuant to a roll call vote, as follows:

APPROVED:



Frank DeSimone, Village President

ATTEST:


Nancy Quinn, Village Clerk

AYES: Carmona, Franz, Jaworska, Lomax, Panicola, Perez

NAYES: None

ABSENT: None

	<u>Service Address</u>	<u>CC Customer_name</u>	<u>CC Address</u>
* CURRENT RESIDENT	16 W611 SECOND AVE.		
* FOSHEE, MR	4 N181 HAWTHORNE AVE.		
* PEACOCK, PETER J	4 N210 HAWTHORNE AVE.		
* LUNA ABRAHAM	4 N241 HAWTHORNE AVE		
VELASQUEZ, DOROTHY	16 W565 SECOND COURT		
* PACHECO, LOUIS	16 W598 THIRD AVE		
GOMEZ, BRUNO	4 N553 ROUTE 83		
* KATSIVALIS, HELEN	17 W061 WOODLAND AVE.		
UNITED METHODIST CHURCH	328 S. CHURCH ROAD		
ZARKOVIC ZORAN	17 W058 WHITE PINE ROAD		
* ZEMANEH, JOSEF	4 N325 BRIAR LANE		
BREUSCHER, DONALD C.	4 N366 BRIAR LANE		
HATZIKOSTIS, THERESE	4 N556 BRIAR LANE		
HERNANDEZ, VICTOR M	4 N224 CHURCH ROAD		
GRIFFITH, HARRY	4 N586 CHURCH ROAD		
* SLOAN, E.	4 N649 CHURCH ROAD		
* MEREDITH, CHARLES R. (Swr Only)	4 N657 CHURCH ROAD		
VARGAS, ANA	346 S. CHURCH ROAD		
MARTINEZ, CHRISTINA	4 N360 CHURCH ROAD		
FIRST UNITED METHODIST CHURCH	328 S CHURCH ROAD		
LAKOMA, WIOLETTA	16 W639 RED OAK AVE.		
LENCZOWSKI, ELIZABETH	16 W721 RED OAK AVE.		
LANCASTER, DAVID AND CATHY	16 W700 FORESTVIEW DRI		
PRAWITT, TOM	4 N240 PINE GROVE AVE.		
CURRENT RESIDENT	4 N358 PINE GROVE AVE.		
* LUGO, ALFRED	4N225 Ridgewood Ave		
OLSZEWSKI, STANLEY	212 HOME AVE.		
FRITZ, THOMAS	1005 DONNA LANE		
VILLARREAL, MARIO	346 MINER ST.		
KOTZ, DIANE/STECIAK, WM	302 JUDSON ST.		

MALINOWSKI, RICHARD A.	314 JUDSON ST
LECLAIRE, MICHAEL	306 S WALNUT ST.
JENSEN, MATTHEW B.	325 S WALNUT ST.
JOHNSON, TROY W.	337 S WALNUT ST.
SANCHEZ, ALBERTO	506 E MEMORIAL ROAD
WOLVERTON, THEA	334 S MASON ST
SANCHEZ, GUADALUPE	353 S CENTER ST
MC CAULEY KNIGHT, SUSAN M	714 W MEMORIAL ROAD
* WOOD, DANIEL (Sewer Only)	720 W MEMORIAL ROAD
ECKER, JOSEPH & ELLEN	733 W MEMORIAL ROAD
* BREWSTER, QUOVELLA	402 MINER ST
ENRIQUEZ, TERRI	445 S. MINER ST.
GUZMAN, RICHARD	456 MINER ST.
LEWIS, HEIDE	457 MINER ST
* CAMPOS, THOMAS & FELIZ	401 Judson St.
MORALES, ANGEL	401 BARRON ST
ALEJANDREZ	405 BARRON ST.
BORZUTA, ANNA	416 BARRON ST.
KELLY, ROSARIO & NEIL	426 BARRON ST.
* HASH, PRISCILLA	430 Barron St.
HERNANDEZ, NOELIA	434 S BARRON ST
KELLY (DALY), IMELDA	401 WALNUT ST.
PEREZ RAFAEL	409 WALNUT ST.
SITRA, TONY	411 GRACE ST.
DUDESEK, MARK	423 S MASON ST
ERMILLO, JOSEPH	439 S MASON ST.
DAHLSTROM, BETTY J	445 S MASON ST.
TRENT, DAVID B.	P. O. BOX 66497
ROY M BERGREN	802 W WASHINGTON ST.
BORSHELL, BRIAN & LAURA	412 S CENTER STREET
* MAJKA GRZEGORZ	432 PARK ST.
NUCCIO, GINA	423 S CENTER ST.
DELACRUZ, JESUS	123 N. MASON ST

WHITE, AARON	449 S CENTER ST
DELGADO, DULCE	455 S CENTER STREET
OLAGUE ELISA	410 MAY ST
PILLIS, RENEE & STEVE	414 S. YORK ROAD APT. 1
DIAZ, JUAN	448 MAY STREET
PILLIS, PAMELA	414 S YORK ROAD APT.2
BRUNS, MICHAEL	424 ROSE ST.
CAMPOS, ISABEL	318 E JEFFERSON ST
MORALES, LEOBARDO C.	319 E. JEFFERSON
* WOJDYLA, STANLEY	323 E JEFFERSON ST.
GALURA, CONSTANTINO	276 CREST AVE.
MEYER, WILLIAM L	103 E RED OAK AVE.
* CERVANTES, MONICA (Sewer Only)	636 E JEFFERSON ST.
REMAX ENTERPRISES	ATTN: MARGE 1219 OGDEN
ACATITLAN, EMILIO	348 E RED OAK AVE.
BRISCOE, GERALD & DIANNA	534 E RED OAK AVE.
JAJE, TOM	413 E JEFFERSON ST
MEDINA, MARTHA	518 E JEFFERSON ST.
RESIDENT, CURRENT	750 S YORK RD
KAMBACH, KATHRYN	809 S YORK ROAD
* GORSKI, RAFAL	851 S YORK ROAD
ACOSTA EDGAR E	522 E JEFFERSON ST
SERINGRIVERA, TERESITA	245 JACQUELYN DR
MENDEZ, SERGIO & GLORIA	120 E JEFFERSON ST.
* MERCY GUZMAN & JOSE SANCHEZ	116 E. Jefferson St.
NOVOTNY, DELBERT	139 E GEORGE ST
ANDERSON, PENNY	114 E. JEFFERSON ST.
* GARZA MARIA DE JESUS	213 GEORGE ST
LAGUNAS, SALVADOR	214 GEORGE ST
* DEMPSTER, JACQUELYN	217 GEORGE ST.
RIVAS, LOUIS	104 E JEFFERSON ST.
TOWNSEND, ROBERT	307 GEORGE ST.
NOYOLA, MOISES	112 CREST AVE.
BARRETO, RICARDO	318 VIRGINIA ST.

LUBY, MR.	267 CREST AVE.	
THEODORE, PETER G	329 VIRGINIA ST	
ADNAN	803 RIVER FOREST DRIVE	
SOLBERG, PAUL	820 RIVER FOREST DRIVE	
WEGMAN, LISA	700 JOHN ST.	
FALCO, BONITA	823 RIVER FOREST COURT	
* STEVENS, MICHAEL	830 John Street	
* HERNANDEZ, NICHOLAS	867 JOHN STREET ST	
* BOBEK, RAYMOND	923 JOHN ST.	
STORTO, JOSEPH P	745 BRENTWOOD DRIVE	
ANDRACA, JACINTO	414 VIRGINIA ST.	
WOJCIK, MARTIN	749 BRENTWOOD DRIVE	
SULLIVAN, MARK P.	831 BRENTWOOD DRIVE	
ARAGON, MARIA	917 BRENTWOOD DR	
KAMIDE, DAN	747 BRENTWOOD DRIVE	
PENA, JOHN	46 DENNIS DRIVE	
PENA, JOHN	46 DENNIS DRIVE	
WILLIAMS, TERRY	49 GEORGE ST.	
FANTAUZZO, CLAUDIA	924 DAVID DRIVE	
MARITZA OLEA	934 DAVID DRIVE	
BAILEY, SELMA	617 DIANA COURT	
CANNON	618 DIANA CT	
BATTAGLIA, FRANK	906 DOLORES DRIVE	
PERUN, MARIA	236 PAMELA DRIVE	
NAVARRO, EDITH	912 PAMELA DRIVE	
RESIDENT, CURRENT	1008 S ADDISON ST	
RAMIREZ, LUIS	1037 S ADDISON STREET	
SUBURBAN O'HARE COMM.	113 W. Main St.	c/o Village of Bensenville
ALESSI, MARY	1071 S CENTER STREET	
GALEANA, IVAN	711 MAIN ST	
GIULIANO, NICOLE	712 W MAIN ST	
RIVAS, ROSSANA	719 W MAIN ST	
BUNKOWSKI, BOGUSLAW	809 MAIN ST	
VILLAGE OF BENSENVILLE	112 N. Center St.	c/o Village of Bensenville
GREENWOOD, GORDEN C.	404 W IRVING PARK ROAD	
TROMOTOLA, AL	119 N CENTER ST.	
NEGRON, RICARDO	137 S ELLIS ST.	
LUNA, MANUEL	139 N ADDISON ST	

HOLLINGS, KARIN	183 MARTHA STREET
DE LEON, EVARISTO	227 MINER ST.
REBMANN, R.R.	309 W. Green St.
BOWDEN, JOHN	237 MINER ST.
SALAZAR, CARLOS	244 MINER ST
SLAKOVIC, SABRIJA	312 W GREEN ST
SOFIA, RAYMOND & ROXANNE	255 S. JUDSON ST.
ROBERTO LAGUNES	503 W. GREEN ST.
SANCHEZ, EDUARDO	611 W GREEN ST.
BENITEZ, LORENA	419 GROVE AVE
RENDON-BLACK, JENNIFER	405 JUDSON ST
WILLCOX, ANGELA	511 W GROVE AVE 03
BAADER, CHRIS & CONNIE	321 W. WOOD ST.
DOLAN, JOSEPH M.	247 BARRON ST.
BERNALDEZ JUAN D	154 S MASON ST
HAGER, DAVID	224 S MASON ST.
* MACHONGA, RALPH	140 N YORK ROAD
DIMASO, TERESA	810 W GREEN ST
* DIAZ, EDUARDO	189 S. Center St.
NUTLEY, CHARLES	201 S CENTER ST.
CUVALA, RICHARD	213 S CENTER ST
* BUSH, CHRISTOPHER	224 S CENTER ST.
NICKLAS, GERVAISE E.	236 S CENTER ST.
DEDE, MARY	247 S CENTER ST.
GARCIA, LORENA	248 S CENTER ST # 2
PALMA, OCIEL	C/O HMB INC 330 MAIN STR
SANJURJO, CARMEN	228 S YORK ROAD
HENDREN, SEAN E.	236 S YORK ROAD
MEREDITH, CHARLES R.	53 N. Garden Ave.
WITZ, MARY	169 S ADDISON ST.
ORTIZ SR., JULIO C.	168 S ADDISON ST.
AGUIRRE, SAUL	192 S ADDISON ST
BAXTER, GORDON & KAREN	210 S ADDISON ST

* CURRENT OCCUPANT	20 E GREEN ST
BAUMGARTNER	213 ROSE ST.
NUNLEY, ALVIN E.	221 ROSE ST.
MORENO, ARMANDO	235 S ADDISON STREET
GARCIA, GERMAN & IRMA	209 MAY ST.
* TALAMANTES, RANULFO	224 S. MAY ST
GODOY, JOSE M.	236 MAY ST.
MESA, EVELIO	301 MARION COURT #D
KOBYLARZ, CYNTHIA	176 ROSE ST.
AYALA, JUAN	339 PARK ST.
ROCHA, ISMAEL	407 PARK ST.
DIAZ, JUVENCIO	206 E PINE AVE.
DIAZ, DAISY	230 GRACE ST
SZATKOWSKI, RICHARD	237 GRACE ST.
SAFE GAURD BASEMENT TECHNOLOGY	402 DOMENIC COURT
WILLIAMSEN, DAVID & LISA	1202 ITASCA ST.
KRAJEWSKI, ADAM & BARBARA	310 MARSHALL ROAD
* MATTHEW LLOYD	340 MARSHALL ROAD
GAJEWSKA, DANUTA	1226 NORDIC ST
VILUMIS, GINA	1110 ITASCA ST.
GAMINO, ANTHONY	1116 ITASCA ST
BYRNE, CINDY	1108 TWIN OAK ST.
BURCIAGA, RICARDA	1114 ELMHURST ST.
RAIMONDO, GABRIEL G.	188 ROSE STREET
* VERA, VICTOR	189 Rose St.
DINA DELIA	1210 W HILLSIDE DRIVE
* ARROYO, JOSEPH C.	1217 W. Hillside Dr
MAROZZA, JOE	1204 ARGYLE
* RESIDENT, CURRENT	1202 W GLENDALE ST
PULS, ALICE M	1008 W HILLSIDE DRIVE
* BIARS, KIM	1011 W HILLSIDE DR
BOGDAN PTAK, KRYSTYNA IWANSKA	1315 GLENDALE ST.

TORRES, CARLOS & SANDRA	704 W HILLSIDE DRIVE
* FIGURA, ANNA	236 N WALNUT ST. # B
* KATHRYN STERMER	230 N. Walnut St. # C
* RESIDENT, CURRENT	1107 W HILLSIDE DR
CHAVEZ, EDGAR R.	1110 W. HILLSIDE DR.
* EKOWA, JACKLINE	1315 Brookwood
ABU MARIA & DULCE RUMBO	232 TIOGA AVE
GIORDANO, PEGGY	220 CHURCH ROAD
CORRAL ELIZABETH	C/O HMB INC 330 MAIN ST
VILLAGE OF BENSENVILLE	8 Pleasant St.
SOWIN, MARILYN	459 ATTENBOROUGH WAY
MORGAN, THOMAS M.	1535 EXECUTIVE
MORGAN, FLORENCE	1535 EXECUTIVE LANE
FALCONER, YESENIA	1306 MEDINAH ST
BOOMER, FRANK	1111 GLENDALE ST.
ERIKSEN, MR	461 MARSHALL ROAD
CAYUELA, TONY J.	909 W IRVING ROAD
B'VILLE TERRACE CONDOS	C/O C.M.S. CO. P O BOX 72
GREEN, WILLIAM	209 SPRUCE AVE.
VALERIANO, CRUZ	489 MARSHALL RD.
SIUDUT, JACEK	250 SPRUCE AVE.
MCAFEE, GLENN L	P.O. BOX 153
PETERSON, DAN & DONNA	1007 W IRVING PARK ROAD
ROMAN, KACZOR	304 SPRUCE AVE.
DUSZYNSKI & KOLA	312 SPRUCE AVE.
VILLAGE OF BENSENVILLE	12 S. CENTER ST.
BULLSEYE BLDG MNGT	421 E. IRVING PARK ROAD
HODSON, VICKIE	1205 STONEHAM
PERILLA GOMEZ, NELSON	1206 W STONEHAM STREE
RESIDENT, CURRENT	1201 GREEN VALLEY ST
VILLAGE OF BENSENVILLE	POLICE NEIGHBORHOOD R
HAMGERI, ANDREW D.	240 POPPY LANE
TORRES, MARIA	1019 MEDINAH ST.
REYES, ALBERTO	1011 MEDINAH ST.
BLANCO, DELIA	1009 MEDINAH ST.
DENZ, ELLIE A.	1001 BROOKWOOD ST

ALVARADO, RUBEN & SALOME	226 TIOGA AVE.		
MERCADO JR MILTON	222 TIOGA AVE.		
VILLA, JUAN C.	1013 W HILLSIDE DRIVE		
GARCIA, DAMIAN	1228 FOSTER AVE		
VILLAGE OF BENSENVILLE	12 S. CENTER ST.		
* BOWEVIEC, ZOFIA	153 FRANZEN ST.		
DEXTER, SCOTT	161 S FRANZEN STREET		
* FIRST SPANISH BAPTIST CHURCH	1215 FOSTER AVE.		
GARCIA, ETELVINA	1018 BROOKWOOD STREE		
FORDE, JANET LYNCH	9807 SCHILLER		
TURRUBIATES, PATRICIA	1105 BROOKWOOD ST.		
STOKLOSA, GLORIA	342 S. CHURCH ROAD		
RESIDENT, CURRENT	112 BROOKWOOD ST		
* GOMEZ, JULIO (Rubbish Only)	1309 Indian Hill Dr.		
FOWLER, DENNIS	116 W FORESTVIEW DRIVE		
ADORNO, EDGARDO & LUZ	913 GLENDALE ST.		
VILLAGE OF BENSENVILLE	12 S. CENTER ST.		
* MROZEK, MARZENA	810 GROVE AVE.		
VILLEGAS, MR & MRS	209 N CHURCH ROAD		
JUSTINIANO, PATRICIA	1202 GREENVALLEY ST.	WILLIAM C HOWARD	1065 PLEASANT GROVE RIDGE RD
SWALVE, VIRGINIA	316 POPLAR AVE	REBMANN, R.R.	P.O. BOX 1060
SANTIAGO, JORGE	925 W IRVING PARK RD	DHARMENDRA SHAH	1184 SHAWFORD WAY DRIVE
B'VILLE TERRACE CONDOS	C/O C.M.S. CO. P O BOX 72	B'VILLE TERRACE CONDOS	C/O C.M.S. CO.P O BOX 727
* FARIAS, STEVEN	236 N WALNUT ST. UNITC	VERVEN, ALEX	197 HILLANDALE DR
WANKO, CHRIS	1118 STONEHAM STREET	LEOPOLDO PATINO	1113 STONEHAM ST
SATURN MFG CO INC	233 PARK STREET	WILLIAM, BECKMEYER	712 SPRINGFARM RD
MARVEL MACHINING CO. INC.	231 EVERGREEN AVE.	OBSTALECKI, JAN	205 RING NECK LANE
LOPEZ, ANA J.	202 S YORK RD	ANTUNEZ, ELVIA	421 S. YORK ROAD
SAENZ SILVIA	220 S CENTER ST	LUBY, CHESTER	284 E JEFFERSON ST
LOZADA, EDDIE & CARMEN	280 S MASON ST	KIRKWOOD, GREG	17W511 WHITE PINE ROAD
ILMBERGER, JEANNE L	172 FOLEY ST	KNIGHTLY TARA	936 MOULTRIE COURT
* BOULAHANIS, THOMAS	4N449 Route 83	ROBLES, CARLOS	1051 S. CHATHAM AVE.
EPLIN TOMMY	4 N180 RIDGEWOOD AVE.	ZELEK, ANGELICA	8 WOODLAND DR
GRENDA, VANESSA	409 S MASON ST	GARRETT, LAWRENCE M.	451 E. DEERPATH RD.
CRAWLEY, RAYMOND J	4 N621 ROUTE 83	SYE, GENEVIEVE	392 N. CEDAR
* SAYAH, MICHELLE	420 Rose St.	SAYAH, MICHELLE	P. O. BOX 232

*	MAIER TRAIAN	110 E RED OAK AVE.	MAIER, TRAIAN	5813 OAKWOOD DRAPT D
	HOMME, LINDA	440 JUDSON ST.	DICKENS, ROGER & JOYCE	462 6TH AVENUE

Amount	Amount Collected up front	Reason for Past Due	Vacant?	Notice Pulled Prior to Mailing	Paid in Full	Payment Plan	Taken off List	Water Shut Off
866.73	-		Potentially Vacant					
429.53	429.53	Financial Harship	Potentially Vacant		9/22/2010	N/A	9/22/2010	
863.50	-					9/28/2010		
818.19	-					9/23/2010	9/23/2010	
688.64	688.64				9/20/2010	N/A	9/20/2010	
1,131.47	200.00	Catchup Bill				9/24/2010	9/24/2010	
305.89	300.00	Financial Harship			\$5.89 short	N/A	9/18/2010	
1,219.44	300.00	Financial Harship				9/22/2010	9/22/2010	
2,174.90	900.00	Financial Harship				9/20/2010	9/20/2010	
1,000.00	-			9/13/2010				
847.08	847.08	Financial Harship			9/23/2010	N/A	9/23/2010	
284.44	284.44	Fin. Hardship	Financial Hardship		9/24/2010	N/A	9/17/2010	
2,433.29	-						9/14/2010	2/21/2010
540.76	540.76	Financial Harship			9/21/2010	N/A	9/21/2010	
470.09	-							
1,300.95	-		Potentially Vacant					
896.59	-		Potentially Vacant					
1,187.88	1,187.88	Financial Harship	Potentially Vacant		9/18/2010	N/A	9/18/2010	
1,801.81	200.00	Unable to pay full amt				9/16/2010		
326.38	150.00	Financial Harship	Potentially Vacant			9/20/2010	9/20/2010	
228.59	-			9/13/2010				
381.17	381.17	Financial Harship			9/21/2010	N/A	9/21/2010	9/21/2010
682.95	682.95				9/20/2010	N/A	9/20/2010	
318.50	150.00		Potentially Vacant				9/22/2010	
884.19	138.30					9/20/2010		
1,351.36	-		Potentially Vacant					
287.94	282.92	Financial Harship			\$5.02 short	N/A	9/21/2010	
1,018.11	-			9/13/2010				
831.25	-			9/13/2010				
640.89	100.00	Financial Harship				9/20/2010	9/20/2010	

634.71	634.71	Potentially Vacant		9/20/2010	9/20/2010	
956.03	956.03					
284.80	-					
556.92	556.92	Financial Harship	9/17/2010	N/A	9/20/2010	
2,169.31	200.00	Financial Harship		9/17/2010	9/17/2010	
552.84		Financial Harship		9/18/2010	9/18/2010	
308.30	308.30		9/17/2010	9/20/2010		
466.14	466.14	Potentially Vacant	9/20/2010	N/A	9/20/2010	
2,102.02	-	Potentially Vacant				
673.58	-			9/20/2010		
346.68	199.84			9/22/2010		
437.28	437.28		9/20/2010	N/A	9/20/2010	
2,212.44	212.44					
479.89	33.00	Lack of employment		9/15/2010		
464.60	-	CONFIRMED VACANT				9/22/2010
517.19	-		9/13/2010			
3,201.56	-		9/13/2010	9/20/2010		
503.07	-	Family illness		9/16/2010		
317.14	317.14		9/20/2010	N/A	9/20/2010	
695.62	-		9/23/2010			9/22/2010
553.60	300.00			9/20/2010		
1,754.90	877.45	Financial Harship		9/20/2010	9/20/2010	
982.23	-	Lack of employment		9/14/2010		
805.31	140.71					
1,491.90	152.58	Financial Harship	Potentially Vacant	9/20/2010	9/20/2010	
287.07	-	Vacant				
252.54	252.54		9/20/2010	N/A	9/20/2010	
2,750.08	-				9/14/2010	11/5/2008
434.99	300.00	Financial Harship		9/21/2010	9/20/2010	
492.25	300.00					
1,576.10	-	CONFIRMED VACANT				9/23/2010
1,024.92	512.46	Financial Harship		9/18/2010	9/18/2010	
364.41	-				9/14/2010	12/5/2008

1,046.21	-	Lack of employment		9/17/2010		
924.67	-				9/14/2010	9/8/2010
475.79	-			9/20/2010	9/20/2010	
1,181.60	1,181.60	Potentially Vacant				
652.14	360.00	\$\$ Tight		9/20/2010	9/20/2010	
318.29	-	Lack of employment		9/16/10 & Appt.		
362.22	362.22	Financial Harship	9/24/2010	N/A	9/20/2010	
1,028.42	528.42	Lack of employment		9/20/2010		
449.59	100.00			9/21/2010		
645.34	-	CONFIRMED VACANT				9/22/2010
437.73	437.73	Financial Harship	9/18/2010	N/A	9/18/2010	
2,340.96	-	Vacant				
2,456.40	-	Potentially Vacant				
394.21	-				9/14/2010	7/10/2010
1,502.49	600.00				9/22/2010	
527.77	250.00	Financial Harship	9/23/2010	N/A	9/17/2010	
475.68	-		9/13/2010			
379.94	379.97	Financial Harship	9/18/2010	N/A	9/18/2010	
441.09	-	Vacant				
218.46	218.46	Financial Harship	9/20/2010	N/A	9/20/2010	
4,317.92	4,317.92	Financial Harship	Potentially Vacant	9/22/2010	N/A	9/22/2010
497.46	240.00	Financial Harship		9/21/2010	9/21/2010	
422.33	-		9/13/2010			
1,629.48	400.00	Financial Harship	10/1/2010	N/A	9/16/2010	
212.43	212.43		9/22/2010			
91.07	-				9/14/2010	
739.02	369.51	Potentially Vacant		9/20/2010		
1,793.35	-					
210.65	-		9/13/2010			
989.61	-	Potentially Vacant				9/22/2010
4,687.38	-				9/20/2010	
1,896.72	-	Vacant				
466.86	234.00			9/20/2010		
676.21	676.21					

380.13	-	High Catch Up Bill			9/16/2010		
420.81	420.81	Financial Harship		9/18/2010	N/A	9/18/2010	
759.92	200.00					9/21/2010	
1,257.95	1,257.95						
1,106.39	300.00	Financial Harship			9/20/2010	9/20/2010	
283.28	283.28						
1,440.14	-	Potentially Vacant					9/23/2010
188.70	-	Potentially Vacant					9/22/2010
1,663.80	-			9/13/2010			
926.66	926.66						
771.57	371.57				9/20/2010		
283.18	283.18						
1,394.40	472.46	Financial Harship			9/20/2010	9/20/2010	
875.00	-			9/13/2010			
1,927.06	500.00	Financial Harship				9/17/2010	
502.96	502.96						
502.96	502.96						
256.50	256.50						
1,650.53	400.00	Unable to pay full amt			9/16/2010	9/16/2010	
1,270.11	-					9/14/2010	4/28/2009
616.65	616.65						
3,004.16	1,239.18					9/20/2010	
1,606.52	400.00	Fin. Hardship + Leak			9/17/2010	9/17/2010	
885.43	885.43	Potentially Vacant					
838.69	-					9/14/2010	4/22/2010
318.62	-					9/14/2010	12/9/2009
716.89	\$358.45	Financial Harship			9/20/2010	9/20/2010	
529.43	-	Potentially Vacant					
982.22	-			9/13/2010			
2,772.25	-				9/15/2010		
372.46	360.00	Potentially Vacant					
372.64	372.64			9/21/2010	N/A	9/21/2010	
418.71	-	Vacant					
18,394.50	-	Vacant					
1,271.39	-	Vacant					
58.52	-						
666.07	666.07						
1,403.77	-	Lack of employment			9/15/2010		

598.41	-			9/13/2010				
222.76	-			9/13/2010				
443.38	443.38		Potentially Vacant		9/22/2010			
320.02	320.02							
477.96	477.96							
4,252.96	-					9/20/2010		
1,007.71	300.00					9/20/2010		
271.31	101.31	Financial Harship				N/A	9/21/2010	9/21/2010
470.54	235.27	Financial Harship			9/29/2010	N/A	9/15/2010	
1,985.49	400.00	Financial Harship	Potentially Vacant			9/20/2010	9/20/2010	
129.41	129.41							
599.96	-			9/13/2010				
825.32	450.00	Financial Harship				9/18/2010	9/18/2010	
866.74	433.37							
818.91	-			9/13/2010				
511.55	511.55							
905.07	-		Potentially Vacant					9/23/2010
456.78	-		Vacant					
1,043.66	-		Potentially Vacant					9/22/2010
922.48	-							
658.76	653.44		Potentially Vacant					
576.36	-				9/30/2010			9/22/2010
2,823.93	-		Vacant				9/14/2010	8/27/2010
291.95	200.00					9/20/2010		
259.06	-							
2,678.40	-						9/14/2010	8/11/2010
2,149.94	-			9/13/2010				
312.40	199.14						9/21/2010	
	-							
251.04	200.00	Financial Harship			9/24/2010	N/A	9/16/2010	
1,165.27	350.00		Potentially Vacant			9/20/2010		
326.09	326.09							
1,375.00	-			9/13/2010				

371.00	-	CONFIRMED VACANT								
487.29	447.00									
1,064.98	-	Vacant								
358.06	358.06						9/21/2010	N/A	9/21/2010	
758.26	652.76						9/20/2010			
166.07	-	Potentially Vacant							9/22/2010	
671.59	-							9/21/2010		
311.01	310.00									
426.96	260.00	Financial Harship						9/18/2010	9/18/2010	
3,128.66	-							9/21/2010		
534.26	140.31	Financial Harship						10/8/2010	N/A	9/17/2010
1,070.87	-								9/14/2010	11/24/2009
1,205.59	-						9/20/2010			
521.74	-	Vacant							9/15/2010	9/17/2010
2,244.49	-									
591.64	200.15	High Catch up						9/15/2010	9/15/2010	
568.35	568.35									
1,397.06	-	CONFIRMED VACANT								9/23/2010
1,161.43	700.00	Financial Harship						9/20/2010	9/20/2010	
604.27	604.27	Potentially Vacant								
470.21	-						9/13/2010			
379.77	379.77	Financial Harship						9/20/2010	N/A	9/20/2010
507.38	507.38									
489.23	50.00	Financial Harship						9/20/2010	9/15/2010	
3,989.88	-	Potentially Vacant								9/22/2010
181.50	181.50									
261.16	-									
1,305.24	-	Vacant							9/14/2010	7/7/2010
441.09	-	Potentially Vacant								
1,118.85	559.43	Fin. Hardship						9/18/2010	9/17/2010	
2,866.22	-								9/22/2010	
533.27	300.00	Financial Harship						9/30/2010	N/A	9/21/2010

1,360.80	-		9/13/2010			
1,561.12	-	CONFIRMED VACANT				9/22/2010
691.19	-	CONFIRMED VACANT				9/22/2010
2,117.78	-	Potentially Vacant				
114.04	114.04	Financial Harship	9/18/2010	N/A	9/18/2010	
301.42	-	Potentially Vacant				9/23/2010
1,400.00	-	Lack of employment		9/15/2010		
2,938.46	-			9/21/2010		
2,199.76	-				9/14/2010	8/12/2010
18,394.50	-		9/13/2010			
2,133.52	-				9/14/2010	
2,329.19	-				9/20/2010	
3,966.49	-				9/20/2010	
534.45	334.45			9/20/2010		
1,010.42	1,010.42					
679.71	400.00	Financial Harship		9/18/2010	9/18/2010	
573.47	200.00					
8,970.54	-	Bills not delivered 3x		9/17/2010		
475.95	475.95					
1,740.65	-					
2,433.49	-	Vacant				
457.61	90.00			9/20/2010		
699.45	699.45					
574.71	-				9/14/2010	7/2/2010
2,315.69	-		9/13/2010			
18,394.50	-		9/13/2010			
1,135.90	-		9/13/2010			
407.45	407.45	Financial Harship		9/20/2010	N/A	9/20/2010
1,956.07	1,956.07					
161.54	-	Vacant				9/14/2010 4/10/2010
304.68	-		9/13/2010			
1,084.94	300.00	Financial Harship			9/21/2010	9/21/2010
635.82	250.00	Financial Harship			9/18/2010	9/18/2010
420.40	-			9/15/2010	N/A	9/15/2010
1,821.30	-				9/20/2010	
2,167.02	667.02				9/20/2010	

114.36	-					9/15/2010	
1,556.64	-				9/20/2010	9/20/2010	
1,749.87	-				9/15/2010		
584.69	-			9/13/2010			
18,394.50	-			9/13/2010			
1,442.67	-						9/23/2010
464.07	-						
235.92	150.62				10/6/2010		
1,551.73	\$790.00	Financial Harship		SEE COMMENTS	9/18/2010	9/18/2010	
N/A	N/A						
167.16	-			9/13/2010			
2,127.29	1,046.88				9/20/2010		
230.22	-	Vacant					
230.22	-						
385.76	385.76						
599.29	-	Lack of employment			9/17/2010		
18,394.50	-			9/13/2010			
1,862.62	-	CONFIRMED VACANT					9/23/2010
1,268.31	1,268.31						
370.09	-			9/13/2010			
541.98	526.70				\$15.28 short	N/A	9/21/2010
844.35	600.00					9/20/2010	
8,970.54	-	Bills not delivered 3x				9/17/2010	
389.86	-				9/23/2010		9/22/2010
925.00	-			9/13/2010			9/14/2010
1,306.61	-			9/13/2010			
2,416.92	-						9/17/2010
639.20	65.61	Potentially Vacant					
1,298.63	500.00					9/20/2010	
356.64	356.64				9/21/2010	N/A	9/21/2010
271.39	-			9/13/2010			
2,365.22	-	Potentially Vacant					
1,147.36	97.43	Potentially Vacant				9/20/2010	
290.95	-	Financial Harship				9/17/2010	
313.65	156.83	Financial Harship	Potentially Vacant			9/18/2010	9/18/2010
218.20	218.20	Financial Harship	Potentially Vacant		9/22/2010	N/A	9/22/2010

367.18	-	CONFIRMED VACANT	9/25/2010
320.71	-		9/13/2010

Water
Turned
On

Comments

UNABLE TO KEY B-BOX

PAID IN FULL before shut-off

UNABLE TO KEY B-BOX Made Payment Plan 9/28/10

Pay Plan before shut-off

PAID IN FULL

Paid \$200.00 + Pay paln

Paid \$300.00 on 09/18/10. \$5.89 still past due.

Paid \$300.00 on 09/22/10 + Pay Plan

Paid \$900.00 + Pay Plan

**SHUTOFF NOTFICE RETURNED/"Moved - Left No Forwarding
Address"**

Paid \$142.22 on 09/17/10. Paid \$142.22 on 09/24/10. - PAID IN FULL

WATER OFF - 2/21/10

PAID IN FULL

UNABLE TO SHUT-OFF -SEWER ONLY

UNABLE TO SHUT-OFF -SEWER ONLY

PAID IN FULL - NOT VACANT

Paid \$150.00 + Pay Plan

PAID IN FULL

PAID IN FULL

Removed per Tim

Payment Plan per Tim Slothe

UNABLE TO KEY B-BOX

PAID IN FULL

Paid \$100.00 + Pay Plan

**NO RR BOX ONSITE/*Must* be Installed Prior to Water Turn On -
RETURNED SHUTOFF NOTICE/"No Such Number" (Send-to Address)**

PAID IN FULL

Paid \$200.00 on 09/17/10 + Pay Plan

Will pay \$350.00 on 09/23/10 + Pay Plan

PAID IN FULL

UNABLE TO SHUT-OFF -SEWER ONLY

Pay Plan before shut-off

PAID IN FULL

Pay Plan

CONFIRMED VACANT- WATER OFF

PAID IN FULL

SHUT-OFF Paid 9/23/10 plus \$75 and BL asked to turn water ON

Paid \$877.45 on 09/20/10 + Pay Plan

MISTAKE!!! On Previous Payment Plan Initiated July, 2010

Paid \$152.58 + Pay Plan

**SHUTOFF NOTICE RETURNED/ENVELOP NOTING THAT "MOVED
W/NO FORWARDING ADDRESS"**

PAID IN FULL

**WATER OFF - 11/5/08 - SHUTOFF NOTICE RETURNED Noting PO Box
Closed**

Paid \$300.00 on 9/21/10 + Pay Plan

NO RR BOX ONSITE/*Must* be Installed Prior to Water Turn-On

Paid \$512.46 on 09/18/10 + Pay Plan

WATER OFF - 12/5/08

WATER OFF - 9/8/10

**Onsite RR Box NOT Providing Meter Reads - Location has been sent
2 Notices Requesting Repair Appt.**

Paid \$275.00 on 09/10/10 & \$250.00 on 09/20/10. Will pay

CONFIRMED VACANT- WATER OFF

PAID IN FULL

SHUTOFF NOTICE RETURNED/"Vacant - Unable to Forward"

UNABLE TO SHUT-OFF -SEWER ONLY

WATER OFF - 7/10/10

Removed per Tim

Paid \$250.00 9/17/10. Will pay \$277.77 on 09/23/10

PAID IN FULL

SHUTOFF NOTICE RETURNED/"Vacant - Unable to Forward"

PAID IN FULL

9/22/2010 **NO RR BOX ONSITE/*Must* Be Installed Before Water Turn-On -
RETURNED SHUTOFF NOTICE/"Unable to Forward"**

Paid \$240.00 on 09/20/10 + pay plan

*Paid \$400.00 09/16/10 and \$600.00 on 09/23/10 . Will pay \$629.48 on
10/01/10*

Paid before shut off

Should not have been sent notice, forwarded to Russ

UNABLE TO KEY B-BOX

SHUT-OFF

Will pay \$4,685.84 on 08/21/10 (via drop box)

PAID IN FULL

House is Occupied / New buyers closing next week

Paid \$300.00 on 09/20/10. Will pay \$200.00 on 10/01/10 + Pay Plan

SHUT-OFF

SHUT-OFF

Bankruptcy Notice

Paid \$472.46 + Pay Plan

Paid \$500.00 on 09/17/10. Will pay \$500.00 next week+ Pay Plan

Paid \$400.00 on 09/17/10 + Pay Plan

WATER OFF - 4/28/09

Paid \$400.00 on 09/17/10. Will pay \$403.26 on 10/15/10 + pay plan

WATER OFF - 4/22/10

WATER OFF - 12/9/09

Billed to Village of Bensenville

PAID IN FULL

Village owned property

\$0 Balance Due

Paid before shut off \$50.00 credit on account

Bankruptcy Notice (Mailed out by mistake, called and asked for return)

Paid \$101.31 on 09/21/10. will come in to pay \$170.00 @ 3:00 PM 9/21/10

*Paid 1/2 of balance due. Will pay rest on 09/29/10 and set up pay-plan
Paid \$400.00 o 09/20/10 + Pay Plan*

Paid \$\$450.00 + Pay Plan

NO RR BOX ONSITE/*Must* Be Installed Prior to Water Turn-On

NO RR BOX ONSITE/*Must* Be Installed Prior to Water Turn-On

9/23/2010 **SHUTOFF NOTICE RETURNED/"No Such Number - Unable to Forward"**

Bankruptcy Notice

PAID IN FULL- Back on

WATER OFF - 8/27/10

Past Due - Paid in Full - 9/20/10

WATER OFF - 8/11/10 - NO RR BOX ONSITE/*Must* Be Installed Prior to Water Turn-ON

Will pay rem. amt.on 09/24/10

OMP Chicago Demo Area

Paid \$200.00 on 9/16/10. Will pay \$51.04 on 09/24/10

SHUTOFF NOTICE RETURNED/"Unable to Forward" - ATTEMPTED
Water Shutoff on 2/19/10 - Paperwork Returned Noting Tech Unable to
Locate B/Box - Email to Ron Jaske on 9/14/10 - NO RR BOX
ONSITE/*Must* be Installed Prior to Water Turn-On

SHUTOFF NOTICE RETURNED/"Unable to Forward"

PAID IN FULL

SHUT-OFF

Paid \$260.00 + Pay Plan

Paid \$140.31 9/17/10. Will pay \$131.32 on 09/24/10, 10/01/10 & 10/08/10

WATER OFF - 11/24/09

Shut-off set for 09/17/10

INDUSTRIAL CUSTOMER/UNPAID SURCHARGE FEES

Revised pay-plan

SHUT-OFF

Paid \$300.00 on 9/17/10 & \$400.00 on 09/20/10 + Pay Plan

PAID IN FULL

Paid \$50.00 on 9/15/10. Will pay \$194.62 on 09/22/10. 1/2 + pay plan

SHUT-OFF

UNABLE TO KEY B-BOX

WATER OFF - 7/7/10

SHUTOFF NOTICE RETURNED/"Vacant - Unable to Forward"

\$500.00 Addison Township + \$59.43 cust. Pay = 1/2 + pay plan

Tenant left, property owner at counter 9/21 said will pay but needs water.

Paid 300.00 on 09/21/10. Will pay \$233.27 on 09/30/10

SHUT-OFF

ATTEMPTED Water Shutoff on 1/13/10 - Paperwork Returned Noting that Tech Unable to Locate B/Box - Email to Ron Jaske on 9/14/10

UNABLE TO KEY B-BOX

PAID IN FULL

SHUT-OFF

WATER OFF - 8/12/10 - ALSO NO RR BOX ONSITE/*Must* be Installed Prior to Water Turn-On

Village Property

INDUSTRIAL LOCATION/Disconnect Letter Sent In Error Per Tim

INDUSTRIAL LOCATION/Disconnect Letter Sent In Error Per Tim

INDUSTRIAL LOCATION/Disconnect Letter Sent In Error Per Tim

Paid \$400.00 + Pay Plan

NO RR BOX ONSITE/*Must* be Installed Prior to Water Turn-On

WATER OFF - 7/2/10

Village Property

Inactive Account \$0 Outstanding

PAID IN FULL

WATER OFF - 4/10/10

Village Property

Paid \$300.00 + Pay Pln

Paid \$250.00 + Pay plan

PAID IN FULL

Unwarrented Notice, Russ notified
Special 36 mo payment plan *

Village Property

NO RR BOX ONSITE/*Must* be Installed Prior to Water Turn-On

Bankruptcy Notice

NO RR BOX ONSITE/*Must* be Installed Prior to Water Turn-On

Paid \$790.00 on 09/18/10 + Pay Plan

Paid in full on 09/13/10

SHUTOFF NOTICE RETURNED/"Vacant - Unable to Forward"

UNABLE TO SHUT-OFF -SEWER ONLY

Village Property

CONFIRMED VACANT- WATER OFF

Paid \$526.70 on 09/21/10

9/23/2010 Paid in full including \$50 turn on fee - John asked to turn water on

Induistrial Capital Recovery Account - Should not have been sent notice

PAID IN FULL

UNABLE TO KEY B-BOX

Paid \$156.83 on 09/18/10 + Pay Plan

9/22/2010 ***PAID IN FULL AFTER SHUT-OFF***

SHUT-OFF

4 HAWTHORNE AVE	\$188.46
16 SECOND AVE.	\$937.44
4 HAWTHORNE AVE	\$930.05
4 HAWTHORNE AVE	\$228.19
16 SECOND COURT	\$242.90
16 THIRD AVE.	\$548.27
16 THIRD AVE.	\$227.46
16 THIRD AVENUE	\$676.78
4 ILLINOIS ROUTE 83	\$2,395.40
4 ILLINOIS ROUTE 83	\$221.10
17 WOODLAND AVENUE	\$1,261.82
327 HAWTHORNE AVE	\$784.70
4 FISHER DR	\$222.98
17 WHITE PINE RD	\$64.70
17 WHITE PINE RD	\$1,077.01
338 HAWTHORNE AVE	\$127.86
4 BRIAR LN	\$112.45
4 BRIAR LN	\$677.55
4 BRIAR LN	\$2,474.82
255 CHURCH RD	\$294.95
4 CHURCH RD	\$1,271.66
4 CHURCH RD	\$452.16
4 CHURCH RD	\$371.54
4 CHURCH RD	\$1,601.81
328 CHURCH RD	\$747.41
16 RED OAK AVENUE	\$1,437.05
16 RED OAK AVE.	\$297.51
856 CHURCH RD	\$350.75
16 RED OAK AVE.	\$888.32
1009 CHURCH RD	\$80.80
16 RED OAK AVENUE	\$463.74
16 RED OAK AVENUE	\$448.87
4 PINE GROVE AVENUE	\$164.71
16 FORESTVIEW DR	\$141.72
4 PINE GROVE AVENUE	\$800.78
4 PINE GROVE AVENUE	\$340.01
4 RIDGEWOOD AVENUE	\$1,500.00
4 RIDGEWOOD AVENUE	\$130.41
4 RIDGEWOOD AVENUE	\$1,492.89
305 RIDGEWOOD AVENUE	\$107.34
4 RIDGEWOOD AVENUE	\$151.09
1005 DONNA LANE LN	\$918.11
346 MINER ST	\$727.34
336 MINER ST	\$433.51
338 JUDSON ST	\$478.12
348 JUDSON ST	\$327.26
302 JUDSON ST	\$618.85
306 BARRON ST	\$320.92
310 JUDSON ST	\$212.79
318 JUDSON ST	\$244.52
305 WALNUT STREET	\$251.86
310 WALNUT STREET	\$150.00

350 WALNUT STREET	\$212.83
506 MEMORIAL RD	\$2,084.72
310 MASON ST	\$257.61
330 MASON ST	\$264.52
334 MASON ST	\$334.80
333 ROXAN AVENUE	\$76.68
339 ROXAN AVENUE	\$1,596.45
318 WASHINGTON STREET	\$156.66
720 MEMORIAL RD	\$2,187.52
733 MEMORIAL RD	\$599.64
402 MINER ST	\$200.00
409 MINER ST	\$200.00
456 MINER ST	\$2,102.96
457 MINER ST	\$277.12
440 JUDSON ST	\$169.32
404 WASHINGTON STREET	\$240.22
401 BARRON ST	\$397.37
405 BARRON ST	\$2,804.52
416 BARRON ST	\$259.06
414 WASHINGTON STREET	\$264.74
434 BARRON ST	\$253.60
401 WALNUT STREET	\$992.86
409 WALNUT STREET	\$400.00
422 WALNUT STREET	\$1,120.72
411 GRACE ST	\$705.31
409 MASON ST	\$156.56
423 MASON ST	\$1,367.58
432 MARION ST	\$161.76
440 ADDISON ST	\$2,794.87
448 MARION ST	\$367.17
429 ELLIS ST	\$185.23
802 WASHINGTON ST	\$225.50
412 CENTER ST	\$270.31
432 PARK ST	\$1,753.65
420 CENTER ST	\$152.88
423 CENTER ST	\$640.32
431 CENTER ST	\$409.20
449 CENTER ST	\$500.00
455 CENTER ST	\$969.46
410 MAY ST	\$278.75
421 YORK RD	\$1,470.15
448 MAY ST	\$486.03
520 PARK ST	\$403.90
414 YORK RD APT.2	\$76.35
318 JEFFERSON ST	\$578.06
319 JEFFERSON ST	\$177.45
103 RED OAK AVENUE	\$2,385.75
110 RED OAK AVENUE	\$439.36
240 RED OAK AVENUE	\$727.38
636 JEFFERSON ST	\$2,541.90
614 JEFFERSON ST	\$1,259.54
306 RED OAK AVENUE	\$199.13

403 JEFFERSON ST	\$801.04
348 RED OAK AVENUE	\$500.00
534 RED OAK AVENUE	\$732.35
413 JEFFERSON ST	\$479.45
750 YORK RD	\$648.15
420 JEFFERSON ST	\$2,654.02
923 YORK RD	\$134.37
522 JEFFERSON ST	\$335.52
525 JEFFERSON ST	\$4,930.14
109 FORESTVIEW DR	\$694.83
535 JEFFERSON ST	\$4,274.59
152 JACQUELYN DR	\$746.76
332 JEFFERSON ST	\$281.30
245 JACQUELYN DR	\$347.33
608 JEFFERSON ST	\$1,414.38
114 JEFFERSON ST	\$422.67
217 GEORGE ST	\$1,034.40
610 JEFFERSON ST	\$127.24
307 GEORGE ST	\$2,008.28
112 CREST AVE	\$348.27
409 VIRGINIA STREET	\$106.04
700 JOHN STREET ST	\$884.45
822 RIVER FOREST COURT	\$580.30
830 JOHN ST	\$1,100.00
831 RIVER FOREST COURT	\$288.17
867 JOHN STREET ST	\$233.49
923 JOHN STREET ST	\$1,754.39
819 JOHN STREET ST	\$335.58
414 VIRGINIA STREET	\$298.06
814 BRENTWOOD DRIVE DR	\$365.58
819 BRENTWOOD DRIVE DR	\$127.59
831 BRENTWOOD DRIVE DR	\$1,000.00
917 BRENTWOOD DRIVE DR	\$651.59
747 BRENTWOOD DRIVE DR	\$1,554.92
732 DENNIS DRIVE DR	\$404.42
747 DENNIS DRIVE DR	\$301.13
841 DENNIS DRIVE DR	\$231.97
21 BELMONT AVENUE AVE	\$196.98
924 DAVID DRIVE DR	\$1,403.29
934 DAVID DRIVE DR	\$1,314.90
319 DIANA COURT CT	\$783.72
618 DIANA COURT CT	\$1,000.00
1036 DANIEL DR	\$177.41
47 PAMELA DR	\$1,238.34
151 DOLORES DR	\$250.52
834 DOLORES DR	\$228.16
116 PAMELA DR	\$185.44
906 DOLORES DR	\$1,321.93
1008 ADDISON ST	\$1,141.98
1037 ADDISON ST	\$498.75
750 CENTER ST	\$418.21
1005 CENTER ST	\$187.76

1006 CENTER ST	\$138.51
1026 CENTER ST	\$324.69
1032 CENTER ST	\$734.39
1071 CENTER ST	\$875.35
1072 CENTER ST	\$436.96
711 MAIN ST	\$1,489.21
715 MAIN ST	\$1,057.23
809 MAIN ST	\$463.50
716 PARKSIDE LN	\$295.50
301 GREEN ST	\$225.61
302 GREEN ST	\$142.77
112 CENTER ST	\$753.69
404 IRVING PARK RD	\$1,414.84
111 GAYLIN CT	\$226.46
132 CENTER ST	\$77.50
103 ADDISON ST	\$285.01
106 ADDISON ST	\$103.85
115 ADDISON ST	\$93.30
118 ADDISON ST	\$77.19
738 PLENTYWOOD LN	\$165.69
139 ADDISON ST	\$950.00
617 WOOD AVENUE	\$65.02
1191 WOOD AVENUE	\$140.11
168 MARTHA ST	\$2,368.41
183 MARTHA ST	\$676.47
169 ILLINOIS ROUTE 83	\$359.47
177 ILLINOIS ROUTE 83	\$752.50
615 GROVE AVE	\$490.43
206 MINER ST	\$146.58
216 MINER ST	\$134.37
227 MINER ST	\$167.07
312 GREEN ST	\$3,120.64
316 GREEN ST	\$467.25
158 JUDSON ST	\$256.11
202 JUDSON ST	\$3,702.63
220 JUDSON ST	\$361.24
255 JUDSON ST	\$823.12
420 GREEN ST	\$200.00
514 GREEN ST	\$316.06
515 GREEN ST	\$253.50
523 GREEN ST	\$138.55
419 GROVE AVE	\$1,663.55
511 GROVE AVE	\$877.44
176 WALNUT STREET	\$363.27
196 WALNUT STREET	\$81.32
247 BARRON STREET ST	\$522.25
154 MASON ST	\$713.91
201 MASON ST	\$275.09
140 YORK RD	\$963.55
725 GREEN ST	\$611.11
732 GREEN ST	\$281.37
810 GREEN ST	\$528.96

275 MASON ST	\$275.66
159 CENTER ST	\$425.81
201 CENTER ST	\$1,286.57
202 CENTER ST	\$114.13
212 CENTER ST	\$271.32
220 CENTER ST	\$864.24
236 CENTER ST	\$8,089.35
247 CENTER ST	\$207.36
271 CENTER ST	\$2,723.19
185 YORK RD	\$1,802.11
192 YORK RD	\$5,904.05
217 YORK RD	\$2,391.83
220 YORK RD	\$214.41
224 YORK RD	\$121.60
228 YORK RD	\$2,348.13
168 ADDISON ST	\$943.13
210 ADDISON ST	\$1,250.00
230 ADDISON ST	\$264.54
209 ROSE STREET	\$212.83
221 ROSE STREET	\$1,150.85
222 ROSE STREET	\$267.03
234 ADDISON ST	\$291.82
230 ROSE STREET	\$267.75
237 ROSE STREET	\$214.52
255 ADDISON ST	\$236.49
128 PINE AVE	\$244.67
259 ADDISON ST	\$523.37
188 MAY ST #2	\$298.17
193 MAY ST	\$321.79
209 MAY ST	\$258.26
236 MAY ST	\$500.00
272 ADDISON ST	\$266.11
214 MARION ST	\$251.36
197 GRACE ST	\$714.26
176 ROSE STREET	\$282.37
339 PARK ST	\$1,449.59
351 PARK ST	\$3,616.52
407 PARK ST	\$271.96
- 203 PINE AVE	\$524.35
206 PINE AVE	\$1,115.66
219 PINE AVE	\$523.92
411 PINE AVE	\$144.35
418 PINE AVE	\$2,079.56
422 PINE AVE	\$342.86
219 GRACE ST	\$1,327.74
230 GRACE ST	\$600.00
237 GRACE ST	\$566.53
218 MARSHALL RD	\$1,069.30
1202 ITASCA ST	\$320.57
340 MARSHALL RD	\$1,441.85
1205 NORDIC ST	\$148.50
340 KEVYN LN	\$608.46

1013 GREEN VALLEY ST	\$205.54
1225 NORDIC ST	\$411.49
1226 NORDIC ST	\$551.94
1116 ITASCA ST	\$325.81
250 PINE LN	\$376.24
1109 ELMHURST ST	\$248.76
188 ROSE STREET	\$244.23
189 ROSE STREET	\$4,103.14
1111 ARGYLE ST	\$185.50
1112 ARGYLE ST	\$290.33
1216 HILLSIDE DR	\$435.65
1217 HILLSIDE DR	\$119.64
1204 ARGYLE ST	\$1,350.03
916 HILLSIDE DR	\$656.94
1202 GLENDALE ST	\$649.44
1215 ARGYLE ST	\$163.50
1207 GLENDALE ST	\$778.52
1315 GLENDALE ST	\$387.62
617 HILLSIDE DR	\$852.69
704 HILLSIDE DR	\$1,373.59
209 MOHAWK DR	\$850.56
1107 HILLSIDE DR	\$2,321.33
1110 HILLSIDE DR	\$125.41
251 MOHAWK DR	\$322.39
240 MOHAWK DR	\$623.89
1315 BROOKWOOD ST	\$346.21
232 TIOGA AVENUE	\$1,100.00
209 CHURCH RD	\$301.16
217 CHURCH RD	\$134.37
220 CHURCH RD	\$1,500.00
919 GLENDALE ST	\$192.85
920 GLENDALE ST	\$2,244.55
1013 GLENDALE ST	\$281.30
1107 GLENDALE ST	\$2,111.20
1214 HAWTHORNE AVE	\$921.94
1306 MEDINAH ST	\$178.06
1312 MEDINAH ST	\$303.39
461 MARSHALL RD	\$473.60
909 IRVING PARK RD	\$431.95
925 IRVING PARK RD	\$771.05
489 MARSHALL RD	\$1,580.96
1005 IRVING PARK RD	\$413.47
1045 IRVING PARK RD	\$287.56
221 POPPY LN	\$322.39
234 POPPY LN	\$240.22
1201 GREEN VALLEY ST	\$206.33
1202 GREEN VALLEY ST	\$305.35
1205 GREEN VALLEY ST	\$158.05
1210 GREEN VALLEY ST	\$429.29
337 POPLAR AVE	\$239.64
240 POPPY LN	\$912.80
1019 MEDINAH ST	\$451.43

1009 MEDINAH ST	\$1,800.00
921 MEDINAH ST	\$87.65
1001 BROOKWOOD ST	\$1,540.71
222 TIOGA AVENUE	\$1,468.83
6 BROOKWOOD ST	\$1,235.92
1013 HILLSIDE DR	\$1,390.38
1020 HILLSIDE DR	\$596.29
1211 TWIN OAKS STREET	\$243.40
1228 FOSTER AVE	\$484.69
902 BROOKWOOD ST	\$339.67
149 FRANZEN ST	\$480.89
153 FRANZEN ST	\$1,514.85
161 FRANZEN ST	\$618.42
164 FRANZEN ST	\$121.55
179 FRANZEN ST	\$124.81
1117 IRVING PARK RD	\$1,395.35
1215 FOSTER AVE	\$119.19
1018 BROOKWOOD ST	\$789.99
917 BROOKWOOD ST	\$127.47
1003 MEDINAH ST	\$427.06
1105 BROOKWOOD ST	\$111.44
1301 MEDINAH ST	\$1,490.29
342 CHURCH RD	\$1,246.88
151 HENDERSON ST	\$339.76
834 CENTER ST	\$2,633.58
913 GLENDALE ST	\$189.80
1210 ELMHURST ST	\$238.07
802 ADDISON ST	\$1,383.20
141 HENDERSON ST	\$189.14
404 BRIAR LN	\$159.81
810 GROVE AVE	\$1,907.41
234 JACQUELYN DR	\$992.46
173 HENDERSON ST	\$353.48
685 REDMOND COURT	\$573.20
945 BREITER CT	\$367.82
949 BREITER CT	\$219.73
861 BRENTWOOD CT	\$153.70
111 OLD PLANK RD	\$153.36
123 OLD PLANK RD	\$182.42
16 ASHBY WAY	\$825.01
140 COGSWELL RD	\$833.05
125 FOLEY ST	\$323.08
1015 TWIN OAK ST.	\$256.89
16 SECOND COURT	\$141.42
1309 GLENDALE ST	\$722.83
10 GEORGE ST C	\$893.17
1018 HILLSIDE DR	\$352.75
100 RED OAK AVE.	\$696.61
490 RED OAK AVE.	\$243.19

16 SECOND AVENUE	\$141.42
4 HAWTHORNE AVE	\$276.01
16 SECOND AVE.	\$1,008.15
4 HAWTHORNE AVE	\$750.05
4 HAWTHORNE AVE	\$318.19
16 SECOND AVE.	\$93.77
16 SECOND COURT	\$192.62
809 JEFFERSON ST	\$425.66
811 JEFFERSON ST	\$531.91
16 THIRD AVE.	\$626.48
16 THIRD AVE.	\$169.11
16 THIRD AVE.	\$185.19
16 THIRD AVENUE	\$259.39
4 ILLINOIS ROUTE 83	\$191.18
4 ILLINOIS ROUTE 83	\$285.38
17 WOODLAND AVENUE	\$1,403.65
327 HAWTHORNE AVE	\$672.60
17 WOODLAND AVENUE	\$1,307.78
17 WHITE PINE RD	\$800.00
4 BRIAR LN	\$220.01
4 BRIAR LN	\$429.25
4 BRIAR LN	\$2,516.35
4 CHURCH RD	\$136.02
4 CHURCH RD	\$1,342.37
4 CHURCH RD	\$522.87
328 CHURCH RD	\$640.63
16 RED OAK AVENUE	\$987.55
16 RED OAK AVE.	\$347.71
16 RED OAK AVE.	\$353.87
16 RED OAK AVE.	\$562.65
16 FORESTVIEW DR	\$181.50
4 PINE GROVE AVENUE	\$148.88
4 PINE GROVE AVENUE	\$206.07
4 PINE GROVE AVENUE	\$663.88
4 RIDGEWOOD AVENUE	\$1,395.00
4 RIDGEWOOD AVENUE	\$1,534.42
4 RIDGEWOOD AVE.	\$129.16
305 RIDGEWOOD AVENUE	\$53.67
313 RIDGEWOOD AVENUE	\$161.74
1005 DONNA LANE LN	\$818.11
346 MINER ST	\$623.43
336 MINER ST	\$433.51
302 JUDSON ST	\$535.61
306 WALNUT STREET	\$323.77
337 WALNUT STREET	\$185.44
338 WALNUT STREET	\$202.13
506 MEMORIAL RD	\$2,010.72
310 MASON ST	\$310.67
330 MASON ST	\$392.78
334 MASON ST	\$273.76
333 ROXAN AVENUE	\$76.68
339 ROXAN AVENUE	\$1,600.53

353 CENTER ST	\$328.79
714 MEMORIAL RD	\$170.05
720 MEMORIAL RD	\$2,273.02
733 MEMORIAL RD	\$550.10
409 MINER ST	\$200.00
456 MINER ST	\$2,205.92
457 MINER ST	\$177.12
- 401 JUDSON ST	\$598.97
404 WASHINGTON STREET	\$323.18
401 BARRON ST	\$477.55
405 BARRON ST	\$2,882.58
416 BARRON ST	\$200.00
425 BARRON ST	\$134.37
426 BARRON ST	\$185.44
434 BARRON ST	\$393.91
401 WALNUT STREET	\$868.75
409 WALNUT STREET	\$465.61
422 WALNUT STREET	\$496.13
411 GRACE ST	\$596.02
409 MASON ST	\$134.62
423 MASON ST	\$1,458.09
445 MASON ST	\$195.76
440 ADDISON ST	\$2,828.45
450 ADDISON ST	\$209.86
412 CENTER ST	\$216.24
432 PARK ST	\$1,931.20
423 CENTER ST	\$593.28
431 CENTER ST	\$453.99
449 CENTER ST	\$400.00
455 CENTER ST	\$1,014.25
410 MAY ST	\$228.75
415 MAY ST	\$226.52
410 YORK RD APT.B	\$185.44
421 YORK RD	\$1,335.76
448 MAY ST	\$626.34
520 PARK ST	\$200.00
410 YORK RD APT.A	\$116.96
318 JEFFERSON ST	\$543.67
276 CREST AVE	\$319.89
405 CREST AVE	\$347.77
103 RED OAK AVENUE	\$2,430.54
110 RED OAK AVENUE	\$434.15
240 RED OAK AVENUE	\$610.07
636 JEFFERSON ST	\$2,627.40
614 JEFFERSON ST	\$425.00
534 RED OAK AVENUE	\$1,007.00
413 JEFFERSON ST	\$379.45
635 YORK RD	\$632.06
518 JEFFERSON ST	\$253.85
750 YORK RD	\$692.94
499 PARK ST	\$2,612.25
420 JEFFERSON ST	\$2,741.38

923 YORK RD	\$179.16
522 JEFFERSON ST	\$279.60
525 JEFFERSON ST	\$2,326.11
535 JEFFERSON ST	\$3,110.95
245 JACQUELYN DR	\$272.33
608 JEFFERSON ST	\$500.00
120 JEFFERSON ST	\$682.94
114 JEFFERSON ST	\$475.83
213 GEORGE ST	\$1,139.75
217 GEORGE ST	\$1,079.19
104 JEFFERSON ST	\$530.12
307 GEORGE ST	\$2,119.84
318 VIRGINIA STREET	\$171.75
329 VIRGINIA STREET	\$185.44
669 JOHN STREET ST	\$194.50
700 JOHN STREET ST	\$774.96
823 RIVER FOREST COURT	\$170.03
830 JOHN ST	\$1,162.40
867 JOHN STREET ST	\$278.28
923 JOHN STREET ST	\$1,844.98
414 VIRGINIA STREET	\$198.06
749 BRENTWOOD DRIVE DR	\$180.62
814 BRENTWOOD DRIVE DR	\$200.00
819 BRENTWOOD DRIVE DR	\$127.59
831 BRENTWOOD DRIVE DR	\$778.06
917 BRENTWOOD DRIVE DR	\$501.59
747 BRENTWOOD DRIVE DR	\$1,710.23
46 DENNIS DRIVE DR	\$164.01
732 DENNIS DRIVE DR	\$281.30
924 DAVID DRIVE DR	\$1,300.00
934 DAVID DRIVE DR	\$1,359.69
1035 DAVID DRIVE DR	\$879.41
319 DIANA COURT CT	\$374.23
1045 DAVID DRIVE DR	\$1,098.82
618 DIANA COURT CT	\$1,222.60
1036 DANIEL DR	\$143.02
47 PAMELA DR	\$1,283.13
834 DOLORES DR	\$181.12
906 DOLORES DR	\$1,262.24
236 PAMELA DR	\$144.36
1020 JUDSON ST	\$1,028.16
126 GERRY STEVEN CT	\$5,936.29
122 SONNY LANE	\$14,000.00
218 SONNY LANE	\$571.42
1042 YORK RD	\$3,274.33
1043 YORK RD	\$7,223.10
1008 ADDISON ST	\$1,186.77
1037 ADDISON ST	\$423.75
750 CENTER ST	\$557.16
1005 CENTER ST	\$187.76
223 ROOSEVELT AVENUE	\$265.86
1032 CENTER ST	\$849.80

1071 CENTER ST	\$768.48
708 MAIN ST	\$264.27
711 MAIN ST	\$1,292.17
712 MAIN ST	\$211.60
809 MAIN ST	\$508.29
108 GREEN ST	\$189.52
716 PARKSIDE LN	\$250.00
100 EASTVIEW AVE	\$371.44
404 IRVING PARK RD	\$1,558.29
106 ADDISON ST	\$103.85
137 ELLIS ST	\$240.22
115 ADDISON ST	\$93.30
164 FOLEY AVENUE ST	\$138.43
753 PLENTYWOOD LN	\$185.06
139 ADDISON ST	\$895.41
613 WOOD AVENUE	\$156.19
168 MARTHA ST	\$1,069.99
183 MARTHA ST	\$679.53
169 ILLINOIS ROUTE 83	\$245.34
177 ILLINOIS ROUTE 83	\$752.50
216 MINER ST	\$179.16
244 MINER ST	\$281.31
312 GREEN ST	\$3,018.48
202 JUDSON ST	\$3,597.94
255 JUDSON ST	\$938.53
420 GREEN ST	\$265.61
503 GREEN ST	\$212.83
514 GREEN ST	\$381.67
520 GREEN ST	\$281.30
419 GROVE AVE	\$1,729.16
511 GROVE AVE	\$833.50
176 WALNUT STREET	\$300.00
188 BARRON STREET ST	\$246.15
247 BARRON STREET ST	\$600.31
268 BARRON STREET ST	\$212.83
154 MASON ST	\$610.32
201 MASON ST	\$319.88
128 YORK RD	\$299.43
140 YORK RD	\$1,022.03
810 GREEN ST	\$601.14
206 CENTER ST	\$229.22
213 CENTER ST	\$122.28
220 CENTER ST	\$942.30
236 CENTER ST	\$8,134.14
247 CENTER ST	\$297.87
248 CENTER ST # 2	\$146.74
252 CENTER ST	\$164.67
271 CENTER ST	\$2,891.23
165 YORK RD	\$519.52
185 YORK RD	\$1,976.56
192 YORK RD	\$6,106.20
217 YORK RD	\$2,000.00

220 YORK RD	\$217.37
228 YORK RD	\$2,463.54
169 ADDISON ST	\$171.74
168 ADDISON ST	\$841.22
210 ADDISON ST	\$1,120.41
217 ROSE STREET	\$130.66
221 ROSE STREET	\$1,236.72
237 ROSE STREET	\$156.04
110 PINE AVE	\$161.28
128 PINE AVE	\$289.46
188 MAY ST #2	\$190.51
209 MAY ST	\$171.02
236 MAY ST	\$458.06
188 MAY ST FL. 1	\$116.96
17 MEMORIAL RD	\$351.16
188 GRACE ST	\$153.26
176 ROSE STREET	\$310.23
339 PARK ST	\$1,706.39
351 PARK ST	\$3,796.20
- 203 PINE AVE	\$586.75
206 PINE AVE	\$1,152.98
219 PINE AVE	\$450.00
223 PINE AVE	\$322.39
414 PINE AVE	\$1,084.94
418 PINE AVE	\$2,079.56
422 PINE AVE	\$286.98
208 GRACE ST	\$319.35
219 GRACE ST	\$898.06
230 GRACE ST	\$500.00
237 GRACE ST	\$611.32
218 MARSHALL RD	\$1,104.13
219 MARSHALL RD	\$310.95
220 MARSHALL RD	\$336.08
1202 ITASCA ST	\$220.57
- 251 MARSHALL ROAD	\$158.05
340 MARSHALL RD	\$1,486.64
1202 NORDIC ST	\$300.00
1009 GREEN VALLEY ST	\$212.83
1013 GREEN VALLEY ST	\$211.99
1226 NORDIC ST	\$430.00
1116 ITASCA ST	\$178.41
1108 TWIN OAKS STREET	\$295.00
1113 TWIN OAKS STREET	\$226.52
242 PINE LN	\$175.72
1109 ELMHURST ST	\$348.33
1114 ELMHURST ST	\$204.49
188 ROSE STREET	\$181.23
1003 ARGYLE ST	\$7,398.05
189 ROSE STREET	\$4,189.01
1005 ARGYLE ST	\$2,622.46
1112 ARGYLE ST	\$460.00
1210 HILLSIDE DR	\$103.27

1217 HILLSIDE DR	\$92.80
235 WALNUT STREET	\$1,755.34
1204 ARGYLE ST	\$1,394.82
916 HILLSIDE DR	\$129.12
1202 GLENDALE ST	\$694.23
399 HILLSIDE DR	\$2,575.07
1207 GLENDALE ST	\$550.00
459 HILLSIDE DR	\$184.72
500 HILLSIDE DR	\$1,267.43
617 HILLSIDE DR	\$600.00
704 HILLSIDE DR	\$1,373.59
230 WALNUT STREET UNITC	\$780.77
724 ALGONQUIN AVE	\$212.83
1105 HILLSIDE DR	\$172.70
1303 BROOKWOOD ST	\$252.58
1110 HILLSIDE DR	\$238.67
1315 BROOKWOOD ST	\$391.00
232 TIOGA AVENUE	\$1,000.00
220 CHURCH RD	\$1,000.00
919 GLENDALE ST	\$237.64
920 GLENDALE ST	\$2,344.12
1012 GLENDALE ST	\$436.32
1013 GLENDALE ST	\$249.34
1107 GLENDALE ST	\$2,115.41
610 YORK RD	\$1,522.20
1214 HAWTHORNE AVE	\$1,000.00
1306 MEDINAH ST	\$256.12
1111 GLENDALE ST	\$295.00
461 MARSHALL RD	\$601.46
909 IRVING PARK RD	\$426.63
920 IRVING PARK RD	\$5,000.00
924 IRVING PARK RD	\$2,100.00
925 IRVING PARK RD	\$911.36
489 MARSHALL RD	\$1,708.82
1005 IRVING PARK RD	\$318.13
368 SPRUCE AVENUE	\$2,005.28
1026 IRVING PARK RD	\$468.26
424 SPRUCE AVENUE	\$1,987.54
304 SPRUCE AVENUE	\$664.29
1045 IRVING PARK RD	\$287.56
312 SPRUCE AVENUE	\$2,669.28
450 SPRUCE AVENUE	\$62.90
572 SPRUCE AVENUE	\$313.65
1205 STONEHAM STREET	\$226.53
1201 GREEN VALLEY ST	\$251.12
1202 GREEN VALLEY ST	\$229.66
1209 GREEN VALLEY ST	\$294.10
125 HAMILTON ST	\$323.04
240 POPPY LN	\$772.80
1019 MEDINAH ST	\$529.49
1009 MEDINAH ST	\$1,702.76
921 MEDINAH ST	\$87.65

1001 BROOKWOOD ST	\$996.42
249 TIOGA AVENUE	\$171.74
222 TIOGA AVENUE	\$1,426.86
6 BROOKWOOD ST	\$1,280.71
1013 HILLSIDE DR	\$1,505.79
1020 HILLSIDE DR	\$498.30
215 BLACKHAWK TER	\$338.36
1228 FOSTER AVE	\$355.52
149 FRANZEN ST	\$258.95
153 FRANZEN ST	\$1,077.03
161 FRANZEN ST	\$486.46
179 FRANZEN ST	\$113.26
1117 IRVING PARK RD	\$1,331.66
1018 BROOKWOOD ST	\$818.25
1003 MEDINAH ST	\$276.00
1105 BROOKWOOD ST	\$86.84
1301 MEDINAH ST	\$1,617.25
1317 GLENDALE ST	\$208.20
342 CHURCH RD	\$1,149.64
237 MARION ST	\$281.31
151 HENDERSON ST	\$175.65
834 CENTER ST	\$2,341.18
103 WOODLAND AVENUE	\$199.14
913 GLENDALE ST	\$267.86
802 ADDISON ST	\$1,523.51
404 BRIAR LN	\$159.81
331 YORK RD CHILD	\$582.72
234 JACQUELYN DR	\$519.42
220 WALNUT ST. #C	\$237.58
331 YORK RD NORTH	\$4,305.69
721 JEFFERSON ST HYD#A	\$62.40
721 JEFFERSON ST HYD#C	\$60.06
721 JEFFERSON ST HYD#D	\$1,391.00
228 WALNUT ST. #A	\$2,549.09
308 CHURCH RD	\$295.00
945 BREITER CT	\$589.13
111 OLD PLANK RD	\$153.36
123 OLD PLANK RD	\$248.03
16 ASHBY WAY	\$885.16
140 COGSWELL RD	\$663.56
217 WALNUT ST. C	\$144.46
125 FOLEY ST	\$388.69
819 JEFFERSON ST	\$171.75
823 JEFFERSON ST	\$1,821.08
1309 GLENDALE ST	\$796.49
100 RED OAK AVE.	\$840.05
325 CHURCH RD	\$117.25
968 IRVING PARK RD	\$352.30

PIETRAS, ANDRZEJ			4	N160	HAWTHORNE	AVE		\$363.56	
CURRENT RESIDENT			16	W611	SECOND AVE.		\$1,078.86		
KINNAMAN, HOLLY			809	W	JEFFERSON	ST		\$275.23	
RUDNICKI, YAWOIAW			811	W	JEFFERSON	ST		\$465.07	
HATZIKOSTIS, THERESE			4	N556	BRIAR	LN		\$2,557.3	
SLOAN, E.			4	N649	CHURCH	RD		\$1,213.0	
MEREDITH, CHARLES R.			4	N657	CHURCH	RD		\$593.58	
LUGO, ALFRED			4	N225	RIDGEWOOD A		\$1,575.95		
VITEK, LISA C.			347	S	BARRON	ST		\$788.87	
REYES, MARIA			330	S	MASON	ST		\$492.35	
KAWULA, GRZEGORZ			339	ROXAN AVENUE			\$1,645.32		
WOOD, DANIEL			720	W	MEMORIAL	RD		\$2,358.3	
BENITEZ, JESUS			409	S	MINER	ST		\$200.00	
TRENT, DAVID B.			440	S	ADDISON	ST		\$2,859.3	
MAJKA GRZEGORZ			432	PARK	ST		\$2,040.28		
DELACRUZ, JESUS			431	S	CENTER	ST		\$498.78	
DELGADO, DULCE			455	S	CENTER	ST		\$1,059.0	
MEYER, WILLIAM L			103	E	RED OAK AVEN		\$2,475.33		
MAIER TRAIAN			110	E	RED OAK AVEN		\$478.94		
RESIDENT, CURRENT			750	S	YORK	RD		\$737.73	
CARRASQUILLO, TONI			420	E	JEFFERSON	ST		\$2,815.0	
RESIDENT, CURRENT			923	S	YORK	RD		\$223.95	
TOWNSEND,ROBERT			307	GEORGE	ST		\$2,231.40		
FALCO, BONITA			823	RIVER FOREST COURT			\$242.21		
HERNANDEZ, NICHOLAS			867	JOHN STREET	ST		\$323.07		
BOBEK, RAYMOND			923	JOHN STREET	ST		\$1,947.00		
MARITZA OLEA			934	DAVID DRIVE	DR		\$1,404.48		
CATALANOTTO, JOHN			218	W	SONNY LANE		\$571.42		
MITO PROPERTIES			1,042	S	YORK	RD		\$3,551.3	
RESIDENT, CURRENT			1,008	S	ADDISON	ST		\$1,231.3	
GALEANA, NORMA Y.			223	W	ROOSEVELT AV		\$338.04		
BUNKOWSKI, BOGUSLAW			809	W	MAIN	ST		\$553.08	
JUAN ABURTO			108	W	GREEN	ST		\$189.52	
JANDURA, ANDZEJ			100	EASTVIEW	AVE		\$371.44		
GREENWOOD, GORDEN C.			404	W	IRVING PARK	RD		\$1,619.3	
GORDILLO, ALEJANDRO			169	ILLINOIS ROUTE 83			\$58.34		

RESIDENT, CURRENT	216	MINER	ST		\$223.95
A. FETCHO & R. WILKE JR.	268	S	BARRON STREET	ST	\$326.09
BENITEZ, GORGONIO	201	S	MASON	ST	\$364.67
MACHONGA, RALPH	140	N	YORK	RD	\$1,066.8
DIMASO, TERESA	810	W	GREEN	ST	\$645.93
NICKLAS, GERVAISE E.	236	S	CENTER	ST	\$8,178.9
PALMA, OCIEL	271	S	CENTER	ST	\$2,936.0
MARTINEZ, BENJAMIN	165	S	YORK	RD	\$656.65
RICK RODRIGUEZ/KELLY HIGHTOV	192	S	YORK	RD	\$6,148.3
NUNLEY, ALVIN E.	221	ROSE STREET			\$1,281.51
RESIDENT, CURRENT	128	E	PINE	AVE	\$334.25
OSTALOWSKA, KATARZYNA	351	S	PARK	ST	\$3,975.8
FLORES, MARCO A.	203	E	PINE AVE		\$788.62
DIAZ, JUVENCIO	206	E	PINE	AVE	\$1,184.0
GULLO, DAWN	218	N	MARSHALL	RD	\$1,135.3
MATTHEW LLOYD	340	MARSHALL	RD		\$1,531.43
STALLINGS, STEVEN G.	1,109	ELMHURST	ST		\$393.12
VERA, VICTOR	189	S	ROSE STREET		\$4,233.80
MAROZZA, JOE	1,204	W	ARGYLE	ST	\$1,439.0
RESIDENT, CURRENT	1,202	W	GLENDALE	ST	\$739.02
KATHRYN STERMER	230	N	WALNUT STREET	UNITC	\$825.56
CHAVEZ, EDGAR R.	1,110	W	HILLSIDE	DR	\$111.37
EKOWA, JACKLINE	1,315	BROOKWOOD	ST		\$435.79
RESIDENT, CURRENT	919	W	GLENDALE	ST	\$282.43
CORRAL ELIZABETH	920	GLENDALE	ST		\$2,388.91
610 YORK ROAD ACCT.	610	N	YORK	RD	\$1,615.3
ROMAN, KACZOR	304	SPRUCE AVENUE			\$709.08
VILLAGE OF BENSENVILLE	125	HAMILTON	ST		\$323.04
CABRERA, JESUS C	6	W	BROOKWOOD	ST	\$1,325.3
DMD SERVICES INC	721	E	JEFFERSON	ST	HYD#D
RESIDENT, CURRENT	1,309	GLENDALE	ST		\$870.15

Accounts liable for shutoff

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				Paid in Full	Payment Plan	Other
16W611		SECOND AVE.	937.44			
16W466		SECOND COURT	242.90	10/15/2010		
4N449		ILLINOIS ROUTE 83	2,395.40	10/13/2010		
4N123		FISHER DR	222.98	10/18/2010		
17W035		WHITE PINE RD	64.70			
338		HAWTHORNE AVE	127.86	10/8/2010		
4N366		BRIAR LN	112.45	10/16/2010		
4N388		BRIAR LN	677.55		10/20/2010	
255	S	CHURCH RD	294.95	10/20/2010		
4N695		CHURCH RD	371.54	10/21/2010		
856	S	CHURCH RD	350.75	10/16/2010		
16W726		RED OAK AVE.	888.32		10/18/2010	
1009	S	CHURCH RD	80.80			
16W740		RED OAK AVENUE	463.74	10/21/2010		
16W760		RED OAK AVENUE	448.87	10/18/2010		
4N163		PINE GROVE AVENUE	164.71	10/18/2010		
4N414		PINE GROVE AVENUE	340.01	10/13/2010		
4N224		RIDGEWOOD AVENUE	130.41			
4N225		RIDGEWOOD AVENUE	1,492.89	10/22/2010		
305		RIDGEWOOD AVENUE	107.34			10/15/2010
4N323		RIDGEWOOD AVENUE	151.09	10/15/2010		
338		JUDSON ST	478.12	10/18/2010		
348		JUDSON ST	327.26	10/18/2010		
306	S	BARRON ST	320.92	10/19/2010		
310	S	JUDSON ST	212.79	10/19/2010		

318	S	JUDSON ST	244.52	10/18/2010		
305	S	WALNUT STREET	251.86	10/15/2010		
350	S	WALNUT STREET	212.83			
310	S	MASON ST	257.61		10/15/2010	
330	S	MASON ST	264.52			10/18/2010
339		ROXAN AVENUE	1,596.45			
318	E	WASHINGTON STREET	156.66			
720	W	MEMORIAL RD	2,187.52			
404	E	WASHINGTON STREET	240.22		10/18/2010	
414	E	WASHINGTON STREET	264.74	10/18/2010		
422	S	WALNUT STREET	1,120.72		10/18/2010	
432		MARION ST	161.76	10/15/2010		
448	S	MARION ST	367.17	10/18/2010		
429	S	ELLIS ST	185.23		10/14/2010	
420	S	CENTER ST	152.88	10/15/2010		
421	S	YORK RD	1,470.15		10/18/2010	
103	E	RED OAK AVENUE	2,385.75			
240	E	RED OAK AVENUE	727.38		10/15/2010	
614	E	JEFFERSON ST	1,259.54		10/14/2010	
306	E	RED OAK AVENUE	199.13	10/18/2010		
403	E	JEFFERSON ST	801.04	10/18/2010		
534	E	RED OAK AVENUE	732.35		10/18/2010	
750	S	YORK RD	648.15			
420	E	JEFFERSON ST	2,654.02			
923	S	YORK RD	134.37			
525	E	JEFFERSON ST	4,930.14		10/15/2010	

109		FORESTVIEW DR	694.83	10/18/2010		
535	E	JEFFERSON ST	4,274.59		10/15/2010	
152		JACQUELYN DR	746.76	10/18/2010		
332	E	JEFFERSON ST	281.30	10/18/2010		
608	E	JEFFERSON ST	1,414.38		10/18/2010	
610	E	JEFFERSON ST	127.24			
307		GEORGE ST	2,008.28		10/15/2010	
409		VIRGINIA STREET	106.04	10/12/2010		
831		RIVER FOREST COURT	288.17	10/18/2010		
819		JOHN STREET ST	335.58	10/18/2010		
814		BRENTWOOD DRIVE DR	365.58		10/16/2010	
747		DENNIS DRIVE DR	301.13	10/19/2010		
841		DENNIS DRIVE DR	231.97	10/18/2010		
21	W	BELMONT AVENUE AVE	196.98	10/14/2010		
934		DAVID DRIVE DR	1,314.90			
319		DIANA COURT CT	783.72		10/15/2010	
1036		DANIEL DR	177.41		10/19/2010	
47		PAMELA DR	1,238.34			
151		DOLORES DR	250.52	10/18/2010		
834		DOLORES DR	228.16		10/18/2010	
116		PAMELA DR	185.44	10/16/2010		
750	S	CENTER ST	418.21			10/19/2010
1006	S	CENTER ST	138.51	10/14/2010		
1026	S	CENTER ST	324.69	10/18/2010		
1072	S	CENTER ST	436.96	10/18/2010		
715	W	MAIN ST	1,057.23	10/18/2010		

809	W	MAIN ST	463.50			
716		PARKSIDE LN	295.50		10/21/2010	
301	W	GREEN ST	225.61		10/20/2010	
302	W	GREEN ST	142.77			10/15/2010
404	W	IRVING PARK RD	1,414.84			
111		GAYLIN CT	226.46	10/18/2010		
132	N	CENTER ST	77.50			
103	N	ADDISON ST	285.01	10/18/2010		
118	N	ADDISON ST	77.19	10/18/2010		
738		PLENTYWOOD LN	165.69			
168	S	MARTHA ST	2,368.41		10/18/2010	
169		ILLINOIS ROUTE 83	359.47			
615	W	GROVE AVE	490.43	10/18/2010		
216		MINER ST	134.37			
316	W	GREEN ST	467.25	10/18/2010		
158		JUDSON ST	256.11	10/15/2010		
220		JUDSON ST	361.24	10/15/2010		
515	W	GREEN ST	253.50	10/18/2010		
523	W	GREEN ST	138.55	10/15/2010		
176	S	WALNUT STREET	363.27		10/15/2010	
196	S	WALNUT STREET	81.32	10/15/2010		
201	S	MASON ST	275.09			
725	W	GREEN ST	611.11	10/13/2010		
732	W	GREEN ST	281.37	10/15/2010		
810	W	GREEN ST	528.96			
275	S	MASON ST	275.66	10/19/2010		

202	S	CENTER ST	114.13	10/15/2010		
212	S	CENTER ST	271.32		10/16/2010	
271	S	CENTER ST	2,723.19			
217	S	YORK RD	2,391.83		10/18/2010	
220	S	YORK RD	214.41		10/18/2010	
224	S	YORK RD	121.60	10/22/2010		
230	S	ADDISON ST	264.54		10/15/2010	
209		ROSE STREET	212.83	10/18/2010		
221		ROSE STREET	1,150.85			
222		ROSE STREET	267.03		10/15/2010	
234	S	ADDISON ST	291.82	10/14/2010		
255	S	ADDISON ST	236.49	10/18/2010		
128	E	PINE AVE	244.67			
259	S	ADDISON ST	523.37	10/18/2010		
188	S	MAY ST #2	298.17		10/18/2010	
193	S	MAY ST	321.79	10/14/2010		
272	S	ADDISON ST	266.11	10/16/2010		
214		MARION ST	251.36	10/15/2010		
197	S	GRACE ST	714.26	10/18/2010		
351	S	PARK ST	3,616.52			10/20/2010
407		PARK ST	271.96	10/19/2010		
219	E	PINE AVE	523.92		10/18/2010	
411	E	PINE AVE	144.35	10/18/2010		
418	E	PINE AVE	2,079.56		10/15/2010	
422	E	PINE AVE	342.86			10/19/2010
219	S	GRACE ST	1,327.74		10/18/2010	

218	N	MARSHALL RD	1,069.30			
1205	W	NORDIC ST	148.50	10/21/2010		
340	N	KEVYN LN	608.46	10/18/2010		
1013		GREEN VALLEY ST	205.54			10/20/2010
1225		NORDIC ST	411.49			
250		PINE LN	376.24	10/12/2010		
1109		ELMHURST ST	248.76			
1111	W	ARGYLE ST	185.50	10/20/2010		
1112	W	ARGYLE ST	290.33		10/18/2010	
1216	W	HILLSIDE DR	435.65			
916	W	HILLSIDE DR	656.94		10/18/2010	
1202	W	GLENDALE ST	649.44			
1215	W	ARGYLE ST	163.50			10/18/2010
1207		GLENDALE ST	778.52		10/21/2010	10/18/2010
1315		GLENDALE ST	387.62			
617	W	HILLSIDE DR	852.69		10/15/2010	
1107	W	HILLSIDE DR	2,321.33	10/20/2010		
251		MOHAWK DR	322.39	10/15/2010		
240		MOHAWK DR	623.89	10/21/2010		
209	S	CHURCH RD	301.16	10/18/2010		
217	N	CHURCH RD	134.37			
919	W	GLENDALE ST	192.85			
920		GLENDALE ST	2,244.55			
1013		GLENDALE ST	281.30	10/12/2010		
1107		GLENDALE ST	2,111.20		10/16/2010	
1312		MEDINAH ST	303.39	10/15/2010		

1045	W	IRVING PARK RD	287.56			10/18/2010
221		POPPY LN	322.39	10/16/2010		
234		POPPY LN	240.22	10/16/2010		
1205		GREEN VALLEY ST	158.05	10/19/2010		
1210	W	GREEN VALLEY ST	429.29		10/16/2010	
337	N	POPLAR AVE	239.64	10/18/2010		
1020	W	HILLSIDE DR	596.29		10/18/2010	
1211		TWIN OAKS STREET	243.40	10/16/2010		
1228		FOSTER AVE	484.69		10/25/2010	
902		BROOKWOOD ST	339.67			
149	S	FRANZEN ST	480.89		10/18/2010	
164	S	FRANZEN ST	121.55	10/15/2010		
917		BROOKWOOD ST	127.47	10/16/2010		
834	S	CENTER ST	2,633.58		10/15/2010	
1210		ELMHURST ST	238.07	10/16/2010		
141		HENDERSON ST	189.14	10/12/2010		
173		HENDERSON ST	353.48	10/15/2010		
685		REDMOND COURT	573.20	10/12/2010		
861	E	BRENTWOOD CT	153.70	10/18/2010		
16	N	ASHBY WAY	825.01			
1015		TWIN OAK ST.	256.89	10/16/2010		
16W616		SECOND COURT	141.42	10/16/2010		
1309		GLENDALE ST	722.83			
10		GEORGE ST C	893.17			
1018	W	HILLSIDE DR	352.75	10/18/2010		
100	E	RED OAK AVE.	696.61	10/18/2010		

490	E	RED OAK AVE.	243.19	10/16/2010		

\$ 111,395.34

[illegible]

			YES
			YES
			YES
			YES
10/20/2010			YES
	10/20/2010		YES
Sewer Only			
			YES
			YES
			YES
			YES
			YES
			YES
			ON HOLD
			YES
			YES
10/20/2010			YES
			YES
			YES
			YES
			YES
			YES
			YES
10/20/2010			YES
OFF 10/19/10			YES
10/20/2010			YES
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			YES
10/21/2010			YES
			YES
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			YES
			YES
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			YES
			YES
			YES
			YES

Returned mail

10/21/2010			YES
	10/21/2010	10/21/2010	YES
			YES
			YES
			YES
	10/21/2010	10/21/2010	YES
			YES
			YES
	10/20/2010	10/20/2010	YES
			YES
			YES
10/20/2010			YES
			YES
			YES
			YES
			YES
			YES
			YES
			YES
			YES
OFF 10/19/10			YES
			YES
			YES
OFF 10/19/10			YES
			YES

			YES
			YES
Off 8/11/2010			YES
			YES
			YES
	10/21/2010 e-mail to JJ		YES
			YES
			YES
OFF 10/19/10			YES
			YES
			YES
			YES
OFF 10/19/10			YES
			YES
			YES
			YES
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			YES
			ON HOLD
			YES
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			YES
			ON HOLD
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OFF 10/19/10			YES
			YES
			YES
			ON HOLD
			YES
10/21/2010			YES
			YES
			YES
			ON HOLD
OFF 10/19/10			YES
			YES
			YES
	10/21/2010	10/21/2010	YES
			YES
			YES
			YES
			YES
			YES
OFF 10/19/10			YES
Off 8/12/10			YES
			YES
			YES
			YES

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			YES
			YES
	10/21/2010		YES
			YES
			YES
OFF 10/19/10			YES
			YES
			YES



Name	#	Dir.	Street	Amount due
STITGEN, STEVE	103	N	ADDISON ST	\$199.14
SALAZAR, SANDRA	135	N	ADDISON ST	\$210.04
ORTIZ SR., JULIO C.	168	S	ADDISON ST	\$864.34
AGUIRRE, SAUL	192	S	ADDISON ST	\$226.09
WILLIAMS, JOHN F.	431	S	ADDISON ST	\$185.44
VALADEZ, SONIA	1007	S	ADDISON ST	\$184.70
1003 ARGYLE CONDOMINIUM	1003	W	ARGYLE ST	\$4,414.09
BELTRAN JR., MARCIAL	1112	W	ARGYLE ST	\$653.47
CASAS, ELVIRA	1215	W	ARGYLE ST	\$157.57
ARGYLE PARK APARTMENTS LLC	1008		ARGYLE ST	\$1,435.94
HASH, PRISCILLA	430	S	BARRON ST	\$225.11
MORALES, ANGEL	401		BARRON ST	\$292.02
CALLAHAN, KAREN K	189	S	BARRON STREET	\$276.42
JURAN, TIMOTHY	193	S	BARRON STREET	\$85.87
NEMES, ROBERT	18	E	BELMONT AVENUE	\$740.44
RUIZ, JOSE H.	215		BLACKHAWK TER	\$308.70
KAMIDE, DAN	747		BRENTWOOD DRIVE	\$2,004.56
SCHUSTER, JOHN	814		BRENTWOOD DRIVE	\$255.92
SULLIVAN, MARK P.	831		BRENTWOOD DRIVE	\$959.08
AGAU JUSIC	4	N620	BRIAR LN	\$212.13
DICKEY, PAUL HENRY	404	S	BRIAR LN	\$155.73
ZEMANEH, JOSEF	4	N325	BRIAR LN	\$398.48
DEZONNO, LAURIE	4	N388	BRIAR LN	\$352.65
MANDZIARA, HENRY L. & PENNY	1015		BROOKWOOD ST	\$163.37
GARCIA, ETELVINA	1018		BROOKWOOD ST	\$1,024.17
SIEMERS, ARTHUR	1210		BROOKWOOD ST	\$305.99
LOPEZ, JORGE	151	N	CENTER ST	\$230.23
DACOSSE, JOHN & JACKIE	173	S	CENTER ST	\$226.99
DIAZ, EDUARDO	189	S	CENTER ST	\$184.15
NUTLEY, CHARLES	201	S	CENTER ST	\$787.93
KARPINSKI, STACIE E.	206	S	CENTER ST	\$212.05
SAENZ SILVIA	220	S	CENTER ST	\$900.10
SANCHEZ, GUADALUPE	353	S	CENTER ST	\$196.96
CONNERY MICHAEL	416	S	CENTER ST	\$82.27
NUCCIO, GINA	423	S	CENTER ST	\$611.65
WHITE, REGINA	445	S	CENTER ST	\$199.14
DAVERO, ANTHONY	1006	S	CENTER ST	\$108.63
MCNICHOLS, BRANDON	1032	S	CENTER ST	\$705.48
ROBERTO PEREZ	1035	S	CENTER ST	\$377.48
GIORDANO, PEGGY	220	N	CHURCH RD	\$480.62
MARTINEZ, CHRISTINA	4	N360	CHURCH RD	\$579.40
GRIFFITH, HARRY	4	N586	CHURCH RD	\$141.42
SLOAN, E.	4	N649	CHURCH RD	\$1,283.79
MEREDITH, CHARLES R.	4	N657	CHURCH RD	\$664.29
SIRIANO, NANCY C	308	S	CHURCH RD	\$275.80
VARGAS, ANA	346	S	CHURCH RD	\$256.50
DRISCOLL, CONNIE	443	S	CHURCH RD	\$144.36
HERNANDEZ, RICARDO	207	N	CHURCH ROAD	\$185.44
BOGGS, DEBORAH A.	140	N	COGSWELL RD	\$597.03
GARCIA, GERARDO	109	E	CREST AVE	\$101.57
MANOLA DAN	291	E	CREST AVE	\$116.96
HANKE, MICHAEL	318	E	CREST AVE	\$339.78

GARCIA, DALIA	401	E	CREST AVE	\$230.62
GENEVA, DEBORAH	502	E	CREST AVE	\$235.65
RIPPERGER, NEAL	16	W708	CREST AVE	\$130.01
RICHARD, MARCIA L.	1036		DANIEL DR	\$274.24
BALDE, LEONILA R.	1035		DAVID DRIVE	\$627.69
KEIL, MARK D.	1045		DAVID DRIVE	\$537.20
MIKOS, MAGGIE	841		DENNIS DRIVE	\$170.01
BAILEY, SELMA	617		DIANA COURT	\$368.98
CANNON	618		DIANA COURT	\$401.49
WELDON, CARL	342		DIANA CT	\$380.88
KLOS, TOMASZ	151		DOLORES DR	\$409.57
BATTAGLIA, FRANK	906		DOLORES DR	\$1,230.41
GONZALES, MICHAEL & NANCY	4	N123	FISHER DR	\$148.86
KUBIAK, MARIA	125		FOLEY ST	\$156.12
LANCASTER, DAVID AND CATHY	16	W700	FORESTVIEW DR	\$181.50
BLECKE, JANICE	109		FORESTVIEW DR	\$312.40
CAMPISE, JASPER	337	N	FRANZEN ST	\$320.42
LOPEZ, HECTOR	149	S	FRANZEN ST	\$402.62
BOWEVIEC, ZOFIA	153	S	FRANZEN ST	\$2,312.46
DEXTER, SCOTT	161	S	FRANZEN ST	\$146.51
CROWE, JAN R.	111		GAYLIN CT	\$341.28
YORKBROOK APARTMENTS	116		GEORGE ST	\$109.08
GARZA MARIA DE JESUS	213		GEORGE ST	\$883.02
GONZALEZ, MIGUEL	305		GEORGE ST	\$367.18
TOWNSEND, ROBERT	307		GEORGE ST	\$2,342.96
YOUNG, LARRY	641		GEORGE ST	\$337.47
RICCI, DAVID	126		GERRY STEVEN CT	\$5,304.27
ADORNO, EDGARDO & LUZ	913		GLENDALE ST	\$193.47
BOOMER, FRANK	1111		GLENDALE ST	\$289.50
ENGLER, LINDA	1115		GLENDALE ST	\$240.22
GARCIA, NELLY	1207		GLENDALE ST	\$528.77
BOGDAN PTAK, KRYSTYNA IWANSKA	1315		GLENDALE ST	\$171.74
MATHEW, MATHAI	330		GLORIA JEAN DR	\$220.64
DOLAN, THOMAS J.	193	S	GRACE ST	\$323.43
FERNANDEZ, JOSE	197	S	GRACE ST	\$926.39
GOMEZ, ANDREA & ALFREDO	207	S	GRACE ST	\$271.31
YATES, VICTOR	219	S	GRACE ST	\$866.63
DIAZ, DAISY	230	S	GRACE ST	\$668.57
CHLOPEK, MRS. GAYLE	238	S	GRACE ST	\$212.83
MARTIN, JANE	195		GRACE ST	\$427.06
MORALES, JILL	208		GRACE ST	\$227.47
SITRA, TONY	411		GRACE ST	\$617.44
GALEANA, JOSE ANTONIO	701	W	GREEN	\$227.18
JUAN ABURTO	108	W	GREEN ST	\$189.52
MORENO, EMIL	316	W	GREEN ST	\$268.57
MAYA, SOCORRO	320	W	GREEN ST	\$321.46
BUCHANAN, ANGELO	514	W	GREEN ST	\$275.24
SANCHEZ, EDUARDO	520	W	GREEN ST	\$295.00
PIZZOLATO, PAUL	523	W	GREEN ST	\$173.49
BUNKER, ANN	826	W	GREEN ST	\$281.31
OCON, LILIA	834	W	GREEN ST	\$68.10
ROBERTO LAGUNES	503	W	GREEN ST	\$171.74
OWEINA, HUDA	1007		GREEN VALLEY ST	\$222.04

JUSTINIANO, PATRICIA	1202		GREEN VALLEY ST	\$297.93
BENITEZ, LORENA	419	W	GROVE AVE	\$1,685.28
WILLCOX, ANGELA	511	W	GROVE AVE	\$989.62
MCMILLIN, PAT	607	W	GROVE AVE	\$230.23
SMITH, JAMES & ROBIN	615	W	GROVE AVE	\$504.12
PIETRAS, ANDRZEJ	4	N160	HAWTHORNE AVE	\$473.56
LOMAX, MCLANE J	306		HAWTHORNE AVE	\$257.61
VELASQUEZ, JOSE M.	1214		HAWTHORNE AVE	\$990.51
FOSHEE, MR	4	N181	HAWTHORNE AVE.	\$179.81
GILTNER, THERESA	141		HENDERSON ST	\$149.80
LELITO, JOSEPH M	161		HENDERSON ST	\$171.74
WILLIAMS, BLANCA CRUZ	500	W	HILLSIDE DR	\$1,076.00
OCAMPO, ARCELITO	502	W	HILLSIDE DR	\$138.51
ZAYAS, ORLANDO J.	617	W	HILLSIDE DR	\$790.08
GOMEZ, GONZALO	709	W	HILLSIDE DR	\$99.57
RESIDENT, CURRENT	907	W	HILLSIDE DR	\$134.37
VERDONI, PATTI/ JAMES	1008	W	HILLSIDE DR	\$799.49
CRUZ, JESUS	1018	W	HILLSIDE DR	\$297.97
MENDOZA, JOSE & CATALINA VEGA	1020	W	HILLSIDE DR	\$358.84
PALUCSKA, MARTIN	1105	W	HILLSIDE DR	\$113.58
YANEZ, KAREN	1107	W	HILLSIDE DR	\$277.11
GARVANOVIC, SLOBODAN	1216	W	HILLSIDE DR	\$353.49
ALBANESE, FE-ESPERANZA	427	N	ILLINOIS ROUTE 83	\$364.67
BOULAHANIS, THOMAS	4	N449	ILLINOIS ROUTE 83	\$128.37
CAYUELA, TONY J.	909	W	IRVING PARK RD	\$570.30
SANTIAGO, JORGE	925	W	IRVING PARK RD	\$514.59
CORTEZ, AGUSTIN	935	W	IRVING PARK RD	\$244.36
TRIFONOV, MARTIN	980	W	IRVING PARK RD	\$165.86
ANETA, KUCZYNSKA	1209	W	ITASCA ST	\$209.44
VILUMIS, GINA	1110		ITASCA ST	\$202.84
TAYLOR, GARTH	152		JACQUELYN DR	\$253.91
RIVAS, LOUIS	104	E	JEFFERSON ST	\$392.05
MERCY GUZMAN & JOSE SANCHEZ	116	E	JEFFERSON ST	\$217.18
CAMPOS, ISABEL	318	E	JEFFERSON ST	\$437.10
JAJE, TOM	413	E	JEFFERSON ST	\$202.51
MEDINA, MARTHA	518	E	JEFFERSON ST	\$240.22
EDGEWOOD SQUARE CONDO ASSOC.	525	E	JEFFERSON ST	\$2,266.69
EDGEWOOD SQUARE CONDO ASSOC.	535	E	JEFFERSON ST	\$3,256.30
SALDANA, KATHY & LUIS	608	E	JEFFERSON ST	\$705.92
RUDNICKI, YAWOIAW	811	W	JEFFERSON ST	\$537.25
REISS, RICHARD J.	819	W	JEFFERSON ST	\$212.83
STEVENS, MICHAEL	830		JOHN ST	\$1,149.70
WEGMAN, LISA	700		JOHN STREET	\$606.08
ROGERS, MICHAEL J.	338		JUDSON	\$321.08
DLOUHY, EILEEN M.	325	S	JUDSON ST	\$158.29
HOMME, LINDA	440	S	JUDSON ST	\$185.36
SOLIS, MICHELLE	340	N	KEVYN LN	\$236.83
JASSO, GLORIA	707	W	MAIN ST	\$171.75
PAZ, VERONICA	708	W	MAIN ST	\$224.63
GALEANA, IVAN	711	W	MAIN ST	\$1,220.03
GIULIANO, NICOLE	712	W	MAIN ST	\$212.83
DOUGLAS N. COONS	715	W	MAIN ST	\$253.92
RIVAS, ROSSANA	719	W	MAIN ST	\$223.27

MESA, EVELIO	301		MARION CT #D	\$107.55
VILLARREAL, OTILIA	448	S	MARION ST	\$285.01
LOPEZ, JULIA GUILLEN	214		MARION ST	\$213.76
GIRARO, CHARMAINE	432		MARION ST	\$148.06
GRANADOS, CARLOS	219	N	MARSHALL RD	\$138.85
MEZA, BERNARDO	326		MARSHALL RD	\$185.44
PIERDOS, MAGDALENA	332		MARSHALL RD	\$237.19
CARDENAS, IVAN	251	N	MARSHALL ROAD	\$171.74
MESA, ALEJANDRO	235	S	MASON ST	\$127.27
LOZADA, EDDIE & CARMEN	280	S	MASON ST	\$280.88
GRENDIA, VANESSA	409	S	MASON ST	\$111.00
SALZINGER, THOMAS	413	S	MASON ST	\$185.44
DUDESEK, MARK	423	S	MASON ST	\$1,664.01
BROCK, THERESA	433	S	MASON ST	\$164.89
DAHLSTROM, BETTY J	445	S	MASON ST	\$168.36
AMIN, USMAN	234		MASSEL CT	\$653.98
SCIBORSKI, RON	193	S	MAY ST	\$291.61
RUSSO, MICHAEL A.	406	S	MAY ST	\$267.61
STALLINGS, DALIA T.	224		MAY ST	\$199.14
DIAZ, JUAN	448		MAY ST	\$483.12
SCHAFER, KELLY	188		MAY ST FL. 1	\$116.96
GARZARO, FRANCISCO S.	621		MC LEAN AVE	\$206.13
FRYE, JOHN	1003		MEDINAH ST	\$226.52
CHOHAN, ANISA	1109		MEDINAH ST	\$215.79
NOGUEDA, NATIVIDAD	1112		MEDINAH ST	\$203.24
FALCONER, YESENIA	1306		MEDINAH ST	\$437.14
BOBHOLZ/CANNON	1312		MEDINAH ST	\$206.01
BACERRA, MARILYN	17	E	MEMORIAL RD	\$395.59
MC CAULEY KNIGHT, SUSAN M	714	W	MEMORIAL RD	\$171.00
WOOD, DANIEL	720	W	MEMORIAL RD	\$2,444.02
ECKER, JOSEPH & ELLEN	733	W	MEMORIAL RD	\$578.16
DE LEON, EVARISTO	227	S	MINER ST	\$146.20
ENRIQUEZ, TERRI	445	S	MINER ST	\$679.04
GUZMAN, RICHARD	456	S	MINER ST	\$411.84
SALAZAR, CARLOS	244		MINER ST	\$280.44
DANCZAK JOSEPH	259		MINER ST	\$266.24
MILLIGAN, BERNICE	333		MINER ST	\$59.99
HAYDE, NED & SYLVIA	209	E	MOHAWK DR	\$577.30
FOSTER, MICHAEL	224		MOHAWK DR	\$164.62
LAHR DAVID L	237		MOHAWK DR	\$157.61
GAJEWSKA, DANUTA	1226		NORDIC ST	\$348.57
STASS, MARIAN & KEITH	116		PAMELA DR	\$171.74
PUZZO, PHIL & LORI	208		PAMELA DR	\$355.69
OSTALOWSKA, KATARZYNA	351	S	PARK ST	\$4,087.09
EDGEWOOD SQUARE CONDO ASSOC.	499		PARK ST	\$2,780.91
FLORES, MARCO A.	203	E	PINE AVE	\$321.83
MENDOZA, URIEL	410	E	PINE AVE	\$184.88
SALDANA, ANTHONY	4	N414	PINE GROVE AVENUE	\$236.39
ENRIQUEZ EVARISTO	242		PINE LN	\$171.75
BUCZEK, ARTUR	250		PINE LN	\$226.52
REYES, SILVIA	306		PINE LN	\$184.37
FLORES, ERENIA	337	N	POPLAR AVE	\$267.61
SWALVE, VIRGINIA	316		POPLAR AVE	\$638.26

VARTABEDIAN, M	219		POPPY LN	\$221.94
MULLEN, PAMELA	100	E	RED OAK AVE.	\$785.97
LAKOMA, WIOLETTA	16	W639	RED OAK AVE.	\$144.02
LENCZOWSKI, ELIZABETH	16	W721	RED OAK AVE.	\$354.73
KOZLOWSKI, TIM & JEAN ANN	16	W726	RED OAK AVE.	\$487.95
ZARAGOZA, ROSA	240	E	RED OAK AVENUE	\$574.80
BRISCOE, GERALD & DIANNA	534	E	RED OAK AVENUE	\$1,058.95
UMEADI, CHARLES	677		REDMOND COURT	\$225.30
KHAN, ASMER	681		REDMOND COURT	\$216.54
CURRENT RESIDENT	685		REDMOND COURT	\$155.83
DE LAPAZ, KATHLEEN	313	S	RIDGEWOOD AVENUE	\$185.44
POST	165		RIDGEWOOD AVENUE	\$274.77
SANTORE, DON & MICHELE	305		RIDGEWOOD AVENUE	\$308.70
JONSON, ROBERTO	822		RIVER FOREST COURT	\$207.60
MASANGCAY, HAIDE H	831		RIVER FOREST COURT	\$155.23
VALADEZ, JOSE R.	209		ROSE STREET	\$158.05
CUSTER, JOHN	226		ROSE STREET	\$203.68
RIVERA MARIA DELOSANGELES	230		ROSE STREET	\$261.67
AYALA, ABEL	16	W605	SECOND AVE.	\$226.47
FLORES, JAVIER/LETICIA	1001		SECOND AVENUE	\$199.14
ESPARZA, JAVIER	122	W	SONNY LANE	\$13,060.48
GREEN, WILLIAM	209		SPRUCE AVENUE	\$298.71
PERILLA GOMEZ, NELSON	1206	W	STONEHAM STREET	\$490.43
MARTINEZ, FULGENCIO	1218		STONEHAM STREET	\$185.44
PACHECO, LOUIS	16	W598	THIRD AVE.	\$536.42
BOOK, BARBARA	16	W656	THIRD AVE.	\$159.04
LEE, STEVE S	16	W706	THIRD AVENUE	\$321.94
TELLEZ, LUIS M.	244		TIOGA AVENUE	\$96.87
PALAMALTAM, GEORGE	1015		TWIN OAK ST.	\$215.80
BYRNE, CINDY	1108		TWIN OAKS STREET	\$308.70
PINA, LUZ B.	1113		TWIN OAKS STREET	\$171.75
STOLTMAN, JIM	1211		TWIN OAKS STREET	\$346.00
BARRETO, RICARDO	318		VIRGINIA STREET	\$185.44
NIEDBALEC, THEODORE	328		VIRGINIA STREET	\$88.97
SUMARA, STEFAN	401		VIRGINIA STREET	\$130.66
FARIAS, STEVEN	236	N	WALNUT ST. UNITC	\$298.47
SANCHEZ, MARCO A.	196	S	WALNUT STREET	\$134.39
ORTEGA, CARL	305	S	WALNUT STREET	\$230.23
LECLAIRE, MICHAEL	306	S	WALNUT STREET	\$308.69
JOHNSON, TROY W.	337	S	WALNUT STREET	\$199.14
KELLY (DALY), IMELDA	401	S	WALNUT STREET	\$1,024.87
CHOWDHURY, MOHAMMED	232	N	WALNUT STREET UNITB	\$116.97
ROY M BERGREN	802	W	WASHINGTON ST	\$297.03
GUZMAN, ANAJELY	404	E	WASHINGTON STREET	\$298.18
GARCIA, SAMUEL	417	E	WASHINGTON STREET	\$118.51
ZARKOVIC ZORAN	17	W058	WHITE PINE RD	\$777.01
HOGAN, JOHN	605	W	WOOD AVENUE	\$161.75
SANCHEZ, ARNULFO	609	W	WOOD AVENUE	\$82.28
WOJDACZ, JOLANTA	617	W	WOOD AVENUE	\$65.02
SILVA, JUVENAL & SHEILA	1191	W	WOOD AVENUE	\$68.18
KATSIVALIS, HELEN	17	W061	WOODLAND AVENUE	\$1,542.25
MSHARBUSH, RIMONE	128	N	YORK RD	\$239.59
610 YORK ROAD ACCT.	610	N	YORK RD	\$1,708.96

KAMIDE, DAN	185	S	YORK RD	\$2,250.76
RICK RODRIGUEZ/KELLY HIGHTOWER	192	S	YORK RD	\$6,275.28
ANTUNEZ, ELVIA	202	S	YORK RD	\$135.77
ZUNIGA CARLOS	217	S	YORK RD	\$2,193.47
SANJURJO, CARMEN	228	S	YORK RD	\$2,134.10
HENDREN, SEAN E.	236	S	YORK RD	\$298.71
ANTUNEZ, ELVIA	421	S	YORK RD	\$1,454.53
RESIDENT, CURRENT	433	S	YORK RD	\$122.08
FLORINA, DANIEL J	818	S	YORK RD	\$137.23
GORSKI, RAFAL	851	S	YORK RD	\$4,642.82
PILLIS, RENEE & STEVE	414	S	YORK RD APT.1	\$193.51
KOPECKY JAIME M	410	S	YORK RD APT.A	\$111.64
KOPECKY JAIME M	410	S	YORK RD APT.B	\$150.24

[illegible]

[illegible]

[illegible]

[illegible]

YES
YES
YES
YES
YES
YES
YES
YES
YES
ON Hold ??
YES
YES

Notes

Paid in full 01/14/11

Paid in full 01/11/11

Pay Plan revised 01/24/11

Paid in full 01/13/11

Paid in full 01/14/11

Paid in full 01/18/11

Remove per Tim

Remove per Tim

Partial Pay 100.00 on 01/11/11 - \$57.57 short - Remove per Tim

Returned check issue - forwarded to Sharon (Sharon will speak with Tim)-Pull from list per Tim S.

No pay - No contact

Paid \$150.00 on 01/11/11 + \$160.00 on 11/13/11 - Pay Plan paid in full.

Paid in full 01/25/11

Remove per Tim

Paid in full 01/13/11

Paid in full 01/15/11

New Pay Plan 01/17/11

Pay Plan up to date 01/18/11

Per customer 01/17/11 came in to revise already??

Paid up to date 01/17/11

Balance from previous account holder - paid in full

Online payment was made on 12/2/10 - Per Chris F. - did not go through

Partial pymt on 1/13/11 Another \$150.00 next week 01/21/11

Paid in full 01/11/11

Pay Plan revised 01/24/11

Paid in full 01/13/11

Part Pay on 01/10/11 \$125.00 - \$105.23 due - Remove per Tim

Paid in full 01/14/11

Partial Pay \$50.00 on 01/08/11 - \$134.15 short - Remove per Tim

No pay - No contact

Paid in full on 01/17/11 -

Pay Plan revised 01/17/11

No pay - No contact

Paid in full 01/06/11

Partial Pay \$200.00 on 01/11/11 - \$411.65 short - \$91.49 to catch-up w/ pay plan -Remove per Tim

Part Pay on 01/06/11 \$100.00 - \$99.14 pd. online 01/19/11 conf#403606610 aut #073609 (Prev.Remove per Tim

Remove per Tim

Pay Plan up to date 01/17/11

NEW PAYMENT PLAN 1/15/11

Paid plan in full on 01/15/11

Paid \$350.00 on 01/11/11 - Pay Plan brought up to date

Paid in full 01/11/11

Sewer only location - No pay - No contact

Sewer only location - No pay - No contact

Paid in full 01/11/11

No pay - No contact

Paid in full 01/17/11

NEW PAYMENT PLAN 1/15/11

Payment Plan Paid Up to Date

Paid in full 01/17/11

Remove per Tim

New Pay Plan 01/22/11

Paid \$150.00 on 01/11/11 - Paid \$100.00 on 01/15/11

Paid in full 01/14/11

Paid in full 01/18/11

Paid in full 01/12/11

Paid in full 01/12/11

Paid in full 01/17/11

Paid in full 01/21/11

Paid in full 01/18/11

Payment plan dated 1/19/11

Online payment of \$126.96 was made on 12/2/10 - Per Chris F. - Paid rest on 01/17/11 -Conf#40340849

New Pay Plan signed 01/14/11

Pd \$271.77 01/28/11 (Return chk. 02/08/11) - Pd \$161.55 03/02/11 - \$125.22 curr. chgs. still delinquent & 1,111

Remove per Tim

Paid plan in full on 01/15/11

Paid in full 01/12/11

Paid in full 01/22/11

Pay Plan 01/14/11 - SP

Paid up to date 01/20/11

Revised Payment Plan 1/19/11

Remove per Tim

Paid \$150.00 on 01/10/11 - Paid \$191.28 on 01/16/11

Paid in full on 01/19/11

Pay Plan revised 01/17/11

Paid \$350.00 on 01/27/11 - \$819.63 still delinquent on 03/12/11

No pay - No contact

Paid in full 01/18/11

Part Pay - Remove per Tim

Pay Plan up tp date 1/18/11

Paid in full 01/18/11

Paid in full 01/21/11

Revised pay plan

Paid \$200.00 on 2/28/11 - \$129.79 still delinquent on 03/12/11

New Pay Plan signed 01/14/11

Paid in full 01/07/11

Paid in full 01/14/11

Paid in full 01/18/11

Pay Plan revised on 01/14/11

Two (2) Missed Payment Paid - 1/18/11

Paid in full 01/14/11

New Pay Plan signed 01/14/11

New Pay Plan signed 01/13/11 with payment of \$155.33

Pay apln revised 01/28/11

Paid in full 01/15/11 (\$27.18 short)

Balance from previous account holder - Joseph Storto paid 3/7/11

Paid in full 01/18/11

No pay - No contact

Pay Plan revised on 01/12/11

NEW PAYMENT PLAN 1/15/11

Paid in full 01/17/11

New pay plan 01/17/11

Paid in full 01/12/11

Paid in full 01/22/11

Paid in full 01/24/11

Paid 3/8/11

Part Pay - Remove per Tim

Remove per Tim - Will pay 500.00 on 01/25/11 and \$500.00 on 01/28/11

Online payment was made on 12/2/10 - Per Chris F. - did not go through

Paid in full 01/17/11

Bankruptcy papers submitted

Paid in full 01/14/11

Paid \$100 on 1/18 & \$100.00 on 2/17 - \$90.51 still delinquent on 03/12/11

Paid \$235.03 on 1/31/11 - \$41.53 still past due (OK - under \$50.00)

Remove per Tim

Paid in full 01/11/11

Brought up to date 01/17/11

Paid in full 01/13/11

Revised Payment Plan 1/13/11

Paid in full 01/11/11

Remove per Tim

Paid \$99.94 2/18/11 curr. Chgs. + \$202.08 Pay Plan - \$115.41 curr. chg. still delinquent on 03/12/11

Paid in full 01/17/11

Payment Plan Pending

Remove per Tim

Prev acct holder balance \$49.20 - remove per Tim

Paid in full 01/18/11

New Pay Plan signed 01/11/11 - Addison Township info provided

Remove per Tim

Partial Pay \$100.00 on 01/11/11 - \$470.30 short - \$118.67 to catchup w/ plan - Remove per Tim

Balance from prev acct. holder \$373.94 - Current acct. holder \$421.95 delinquent on 03/12/11

Paid in full 01/14/11

Paid in full 01/11/11

Paid in full 01/13/11

Paid in full 01/18/11

Paid in full 01/21/11 - online

Paid in full 01/17/11

Paid in full 01/17/11

Paid \$200.00 on 01/07/11 - Pay Plan short by \$37.10 = less than \$50.00

Patial pay \$153.00 - \$49.51 still due

Paid in full 01/10/11

Pay Plan revised

Pay Plan revised

Paid plan in full on 01/15/11

No pay - No contact

Paid in full 01/17/11

Pay Plan up to date 01/18/11

Pay Plan brought up to date 01/14/11

Paid in full 01/12/11

Paid in full 01/18/11

Paid in full 01/17/11

Paid in full 01/8/11

Paid in full 01/15/11

Paid in full 01/14/11

Pay Plan up to date 01/17/11

Paid in full 01/17/11

Part Pay - Remove per Tim

Paid in full 01/15/11

Paid in full 01/14/11
Paid in full 01/10/11
New Payment Plan Created - 1/12/11
Remove per Tim
Paid in full 01/12/11
Paid in full 01/11/11
Paid in full 01/14/11
Remove per Tim - Part Pay
Paid in full 01/10/11
Paid \$100.00 02/18/11 - \$311.10 still delinquent 03/12/11
Paid \$100.00 02/21/11 - \$44.37 still past due (OK - below \$50.00)
Paid in full 01/17/11
Pay Plan revised 01/20/11
Paid in full 01/17/11
Paid in full 01/21/11
Paid in full 01/07/11
Paid in full 01/19/11
Paid in full 01/14/11
Paid in full 01/12/11
Missed Payment Paid 1/18/11
Paid in full 01/14/11
Partial Pay \$115.00 on 01/10/11 - \$91.13 short - Remove per Tim
Paid \$356.00 on 03/08/11
Paid \$200.00 on 1/24/11 - \$15.79 short
New Payment Plan 1/13/11
Customer Will Come to Vlg. Hall NO LATER Than 1/22/11 to Make Partial Payment & Possibly Renogiate Pay
Paid in full 01/18/11 - Returned check=cashed - Info forwarded to Chris for processing.
Paid in full 01/20/11
Paid in full 01/17/11
Foreclosure papers submitted to Village Clerk - Part Pay 2/13/10 - \$500.00 - \$2,615.02 still delinquent on 03/1
Past-Due/Missed Payment Paid on 1/14/10
Remove per Tim
Part Pay - Remove per Tim
Paid in full 01/18/11
Paid in full 01/11/11
Paid in full 01/24/11
Paid in full 01/11/11
Payment Plan 1/21/11
Paid in full 01/10/11
Paid in full 01/14/11
Pay Plan up to date 01/14/11
Paid in full 01/13/11
Paid in full 01/11/11
Per work order 11/2 unable to shut off due to B-BOX problem
Pay Plan revised
New Payment Plan 1/12/11
Paid in full 01/12/11
Paid in full 01/11/11
Paid in full 01/15/11
Paid in full 01/24/11
Partial Pay \$72.26 on 01/11/11 - \$112.11 short - Remove per Tim
No pay - No contact
Paid in full 01/17/11

Paid in full 01/25/11
Pay Plan up to date 01/17/11
Paid in full 01/24/11
Paid in full 01/24/11
Pay plan up to date 01/24/11
Payment Plan Paid Up to Date
Pay Plan revised 01/22/11
Paid in full 01/15/11
Paid in full 01/12/11
Paid in full 01/14/11 (\$26.62 short)
Paid in full 01/10/11
Part Pay - Remove per Tim
Addison Township submitted pledge
Paid in full 01/11/11
Paid up to date 01/13/11
Paid in full 01/11/11
Part Pay 01/17/11 \$139.05 - \$63.09 due
Paid in full 01/10/11
Paid in full 01/14/11
Paid in full 01/14/11
Missed Payment Paid 1/17/11
Paid \$411.97 on 2/11/11 - \$113.26 still delinquent on 03/12/11
Paid in full 01/14/11
Paid in full 01/22/11
Pay Plan Brought up to date on 01/14/11
Paid in full 01/17/11
Pay Plan Brought up to date on 01/19/11 - Online pay Conf#403601971 Aut#010012
Paid in full 01/13/11
Paid in full 01/07/11
Paid in full 01/13/11
Paid in full 01/18/11
Paid in full 01/13/11
Paid in full 01/21/11
Remove per Tim
Paid in full 01/14/11
Paid \$150.00 on 2/9/11 - \$251.74 still delinquent on 03/12/11
Paid in full 01/13/11
Paid in full 01/14/11
Paid in full 01/17/11
Paid in full 01/17/11
Pay Plan up to date 01/19/11
Paid in full 01/14/11
Paid in full 01/12/11
Pay Plan brought up to date on 01/13/11
Paid in full 01/10/11
Pay Plan up to date 01/12/11
Paid in full 01/25/11
Remove per Tim
Balance from previous account holder - remove per Tim
Paid in full 01/10/11
No pay - No contact
Paid in full 01/10/11
No pay - No contact

New pay plan 01/17/11

Take off S/O list per Tim Sloth.

Remove per Tim

Payment Plan Paid Up to Date

Pay plan revised

Paid in full 01/11/11

Paid \$220.14 & Revised Pymt Plan 1/20/11

Remove per Tim

Paid in full 01/17/11

Large Catchup Bill - Possible rate difference credit - No pay - No contact

Pd \$195.00 on 01/25/11 - \$170.00 sdelinquent on 03/12/11

Paid in full 01/13/11

Paid in full 01/13/11

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.40 delinquent on pay plan on 03/12/11

ment Plan

2/11

Name	#	Pre Dir.	Name	Dir	Amt.
BOULAHANIS, THOMAS + CC/prop. owner	4	N449	ILLINOIS ROUTE 83		\$169.90
GONZALES, MICHAEL & NANCY	4	N123	FISHER	DR	\$313.64
MARTINEZ, CHRISTINA	4	N360	CHURCH RD		\$316.95
LUGO, ALFRED	4	N225	RIDGEWOOD AVENUE		\$2,868.09
HOMME, LINDA + CC/prop. owner	440	S	JUDSON	ST	\$286.23
GIRARO, CHARMAINE	432		MARION	ST	\$206.54
NUCCIO, GINA	423	S	CENTER	ST	\$414.61
MANOLA DAN	291	E	CREST	AVE	\$175.44
ARAGON, MARIA	917		BRENTWOOD DRIVE	DR	\$79.35
RICCI, DAVID	126		GERRY STEVEN	CT	\$5,003.54
MITO PROPERTIES	1042	S	YORK	RD	\$3,400.00
FAKHURI FAHED	750	S	CENTER	ST	\$600.00
CROWE, JAN R.	111		GAYLIN	CT	\$122.28
WOJDACZ, JOLANTA	617	W	WOOD AVENUE		\$65.02
BENITEZ, LORENA	419	W	GROVE	AVE	\$1,584.00
WILLCOX, ANGELA	511	W	GROVE	AVE	\$507.68
LOZADA, EDDIE & CARMEN + CC/prop. owner	280	S	MASON	ST	\$284.14
ANTUNEZ, ELVIA	202	S	YORK RD		\$194.25
CASAS, ELVIRA	1215	W	ARGYLE	ST	\$135.63
GARCIA, NELLY	1207		GLENDALE	ST	\$474.38
VERDONI, PATTI/ JAMES	1008	W	HILLSIDE DR		\$697.35
YANEZ, KAREN	1107	W	HILLSIDE	DR	\$321.90
TELLEZ, LUIS M.	244		TIOGA AVENUE		\$127.41
ALBANESE, FE-ESPERANZA	427	N	ILLINOIS ROUTE 83		\$403.53
BOBHOLZ/CANNON	1312		MEDINAH	ST	\$319.25
CAYUELA, TONY J.	909	W	IRVING PARK	RD	\$523.46
GREEN, WILLIAM	209		SPRUCE AVENUE		\$411.97
GILTNER, THERESA	141		HENDERSON	ST	\$208.28
GARCIA, DANIEL A.	228	N	WALNUT ST. #A		\$2,342.16
CURRENT RESIDENT	685		REDMOND COURT		\$155.83

Resolved	Notes
	No Pay/No contact
YES	Paid 03/04/11
ON HOLD??	Till 02/15/11 - No pay \$162.65 still delinquent on 03/12/11
	No Pay/No contact
YES	Paid in full 02/14/11
YES	Paid 03/07/11
	Paid \$200.00 on 03/03/11 - \$327.87 stil delinquent on 03/12/11
	No Pay/No contact
YES	Paid 03/10/11
YES	Pay Plan revised
YES	Pay Plan revised
	Paid \$88.97 on 02/23/11 - \$598.46 still delinquent on 03/12/11
YES	Paid in full 02/15/11
	Balance from prev. acct. holder only \$65.02 - still unpaid on 03/12/11
	Paid \$500.00 on 03/03/11 - \$1,183.57 still delinquent on 03/12/11
	Balance from prev. acct. holder \$297.92 - still unpaid on 03/12/11
	Paid \$100.00 on 02/18/11 - \$311.18 still delinquent on 03/12/11
	Paid \$194.25 on 03/01/11 - \$99.57 still delinquent on 03/12/11
	Paid \$100.00 on 02/24/11 - \$107.81 still delinquent on 03/12/11
YES	Pay Plan revised
YES	Pay Plan up to date
	No Pay/No contact
YES	Paid in full 02/14/11
YES	New pay plan
YES	Paid in full 02/14/11
	No Pay/No contact
	Paid \$411.97 on 02/11/11 - \$113.26 still delinquent on 03/12/11
YES	Paid in full 02/15/11
YES	Pay Plan up to date
YES	Paid \$116.76 on 02/05/11 - Only \$39.07 short

Acct Name	#	Dir.	Street Name	Amount	Resolved
MACH, JOHN	16	W466	SECOND COURT	\$255.34	
VELASQUEZ, DOROTHY	16	W565	SECOND COURT	\$330.00	
SCHWARZINGER	241		MASSEL CT	\$592.31	
MARTINEZ, CHRISTINA	4	N360	CHURCH RD	\$392.05	
LAKOMA, WIOLETTA	16	W639	RED OAK AVE.	\$151.53	YES
FARAONE, MARIANNE	16	W760	RED OAK AVENUE	\$613.68	
OLSZEWSKI, STANLEY	4	N240	RIDGEWOOD AVE.	\$206.75	
ROINS, JOHN & PATTI	310	S	JUDSON ST	\$323.31	
SANCHEZ, PRIMITIVO	350	S	WALNUT STREET	\$329.43	
HOMME, LINDA	440	S	JUDSON ST	\$387.10	Part Pay
REYNOLDS, NANCY	437	S	ADDISON ST	\$150.39	
JOHNSON, FLORENCE M.	406	S	YORK RD	\$302.41	ON HOLD
RESIDENT, CURRENT	323	E	JEFFERSON ST	\$179.16	
LOZADA, JUAN	405	E	CREST AVE	\$464.63	
CERVANTES, MONICA	636	E	JEFFERSON ST	\$264.28	
ACATITLAN, EMILIO	348	E	RED OAK AVENUE	\$312.40	
FELIX, OMAR	751		GEORGE ST	\$418.91	
ANDRACA, JACINTO	414		VIRGINIA STREET	\$188.57	
BERNHAUSER, ERNEST	301		GEORGE STREET ST	\$221.31	
LOPEZ, JORGE	151	N	CENTER ST	\$249.59	
RAMOS, RAMBERTO	168	S	MARTHA ST	\$771.19	On Hold
BOWDEN, JOHN	237		MINER ST	\$297.84	
GARZARO, FRANCISCO S.	621		MC LEAN AVE	\$276.57	YES
NALLY, PAULA	213	S	ROSE STREET	\$285.00	
CUSTER, JOHN	226		ROSE STREET	\$164.51	
MORENO, FRANCISCO	255	S	ADDISON ST	\$244.57	
MISTELE, JULIA	180	S	MAY ST	\$202.83	YES
MESA, EVELIO	301		MARION CT #D	\$192.89	
GAJEWSKA, DANUTA	1226		NORDIC ST	\$222.69	
RESIDENT, CURRENT	907	W	HILLSIDE DR	\$1,734.65	
LARSEN, GEORGE	1011	W	HILLSIDE DR	\$208.56	
WEIGELT, NANCY & HERB	262		MOHAWK DR	\$403.20	ON HOLD
MCAFFEE, GLENN L	1005	W	IRVING PARK RD	\$219.17	ON HOLD
JUSTINIANO, PATRICIA	1202		GREEN VALLEY ST	\$334.77	YES
AGUIRRE, ARMANDO	1210	W	GREEN VALLEY ST	\$193.94	
GRECO, MARIO	249		TIOGA AVENUE	\$257.61	
LOPEZ, HECTOR	149	S	FRANZEN ST	\$106.32	
BOROWIEC, ZOFIA	153	S	FRANZEN ST	\$1,901.29	
FRYE, JOHN	1003		MEDINAH ST	\$306.22	YES
FOWLER, DENNIS R	116		FORESTVIEW DR	\$243.92	
GARCIA, DANIEL A.	228	N	WALNUT ST. #A	\$2,222.67	
CURRENT RESIDENT	685		REDMOND COURT	\$155.83	
SOTO, LUIS C	16	N	ASHBY WAY	\$1,096.94	
BOGGS, DEBORAH A.	140	N	COGSWELL RD	\$524.27	ON HOLD
RYAN, JANIS M.	823	W	JEFFERSON ST	\$579.52	
OVIEDO, VIRGINIA	2	E	PINE AVE	\$670.30	
MULLEN, PAMELA	100	E	RED OAK AVE.	\$1,009.59	YES
CARR, TIMOTHY	349	S	WALNUT ST.	\$218.64	YES

Comments

New Pay Plan set up 03/09/11

Part Pay 03/07/11 \$90.51 - \$296.59 short - Returned check 03/02/11 - phone # not valid

Till 03/12/11 - Paid \$200.00 03/10/11 - Will sign up for plan

Under review due to payment plan error Hold per T.S. 3/11/11

Pd. 03/07/11 (\$9.06 short)

Pd. 03/07/11

Till 03/23/11 - Will pay in full

Pd \$170.00 on 03/08/11 - will pay \$49.17 on 03/08/11

Pd. 03/08/11

Pd. 03/08/11

Will pay portion on 03/18/11 and will call for another plan on 03/22/11

Pd. 03/05/11

Pd. 03/07/11

Past Due	Name	#	Dir	Address
	PIETRAS, ANDRZEJ	4 N160		HAWTHORNE AVE
	LUNA, JOSE MANUEL	16 W688		SECOND AVE.
\$369.57	KINNAMAN, HOLLY	809	W	JEFFERSON ST
	KOLZE, DENISE	16 W665		THIRD AVE.
	BOULAHANIS, THOMAS	4 N449		ILLINOIS ROUTE 83
	MORALES, RUTH	4 N481		ILLINOIS ROUTE 83
	MUDD, WILLIAM	4 N511		ILLINOIS ROUTE 83
\$112.10	UNITED METHODIST CHURCH	327		HAWTHORNE AVE
\$200.00	ZARKOVIC ZORAN	17 W058		WHITE PINE RD
	AGAU JUSIC	4 N620		BRIAR LN
	OFENLOCH, CRAIG	4 N524		CHURCH RD
	SLOAN, E.	4 N649		CHURCH RD
	MEREDITH, CHARLES R.	4 N657		CHURCH RD
	LEE, MICHELLE	4 N695		CHURCH RD
	VARGAS, ANA	346	S	CHURCH RD
	MARTINEZ, CHRISTINA	4 N360		CHURCH RD
\$106.77	UNITED METHODIST CHURCH	328	S	CHURCH RD
\$50.10	FERG, PAM	16 W603		RED OAK AVENUE
	LENCZOWSKI, ELIZABETH	16 W721		RED OAK AVE.
	IMMANUAL CHURCH	1009	S	CHURCH RD
	CARRILLO, FRANCISCO	4 N164		PINE GROVE AVENUE
	LANCASTER, DAVID AND CATHY	16 W700		FORESTVIEW DR
	PRAWITT, TOM	4 N240		PINE GROVE AVENUE
	LUGO, ALFRED	4 N225		RIDGEWOOD AVENUE
	OLSZEWSKI, STANLEY	4 N240		RIDGEWOOD AVE.
	SPENCER, L D	304		MINER ST
	BIRCHFIELD, CHRISTINE	306	S	BARRON ST
	MALINOWKSI, RICHARD A.	314	S	JUDSON ST
	KOSTRZEWA, MARCIN	318	S	JUDSON ST
	ORTEGA, CARL	305	S	WALNUT STREET
	LECLAIRE, MICHAEL	306	S	WALNUT STREET
	JOHNSON, TROY W	337	S	WALNUT STREET
\$92.54	SANCHEZ, ALBERTO	506	E	MEMORIAL RD
	CUEVAS, MANUEL	340		ROXAN AVE
\$128.06	SANCHEZ, GUADALUPE	353	S	CENTER ST
	MC CAULEY KNIGHT, SUSAN M	714	W	MEMORIAL RD
	WOOD, DANIEL	720	W	MEMORIAL RD
\$131.76	ECKER, JOSEPH & ELLEN	733	W	MEMORIAL RD
	GUZMAN, RICHARD	456	S	MINER ST
	HOMME, LINDA	440	S	JUDSON ST
	MORALES JR, ANGEL L	401		BARRON ST
\$213.99	ALEJANDREZ	405	S	BARRON ST
	KELLY, ROSARIO & NEIL	426	S	BARRON ST
	GARCIA, SAMUEL	417	E	WASHINGTON STREET
	HERNANDEZ, NOELIA	434	S	BARRON ST
\$594.00	KELLY (DALY), IMELDA	401	S	WALNUT STREET
	RESIDENT, CURRENT	409	S	WALNUT STREET
\$131.42	SITRA, TONY	411		GRACE ST

	SALZINGER, THOMAS	413	S	MASON ST
	BROCK, THERESA	433	S	MASON ST
	DAHLSTROM, BETTY J	445	S	MASON ST
	LABICKAS, DAVID G	413	S	ADDISON ST
\$559.22	WILLIAMS, JOHN F	431	S	ADDISON ST
	ESPINO, JAVIER	407	S	CENTER ST
\$217.18	BORSHELL, BRIAN & LAURA	412	S	CENTER ST
\$100.00	WHITE, AARON	449	S	CENTER ST
	OLAGUE ELISA	410	S	MAY ST
	BOTELLO, MELISSA	415		MAY ST
	KOPECKY JAIME M	410	S	YORK RD APT.B
\$337.45	ANTUNEZ, ELVIA	421		YORK RD
	PALACIOS, ERNESTINAA	520		PARK ST
	KOPECKY JAIME M	410	S	YORK RD APT.A
	SAYAH, MICHELLE	420		ROSE STREET
\$356.12	CAMPOS, ISABEL C	318	E	JEFFERSON ST
	MORALES, LEOBARDO C.	319	E	JEFFERSON ST
	RESIDENT, CURRENT	323	E	JEFFERSON ST
	VASQUEZ, VICTOR H	104	E	RED OAK AVENUE
\$155.41	ZARAGOZA, ROSA	240	E	RED OAK AVENUE
	WALTON, JOHN & ALICE	261	E	RED OAK AVENUE
\$241.33	GORSKI, RAFAL	851	S	YORK RD
\$193.07	ACOSTA, EDGAR E	522	E	JEFFERSON ST
	HERZOG, LARRY	406	E	JEFFERSON ST
	SALDANA, KATHY & LUIS	608	E	JEFFERSON ST
\$488.51	GARZA MARIA DE JESUS	213		GEORGE ST
	RIVAS, LOUIS	104	E	JEFFERSON ST
	TOWNSEND, ROBERT	307		GEORGE ST
	YOUNG, LARRY	641		GEORGE ST
\$268.57	WEGMAN, LISA	700		JOHN STREET ST
\$349.70	STEVENS, MICHAEL	830		JOHN ST
\$418.37	BOBEK, RAYMOND	923		JOHN STREET
\$90.08	ANDRACA, JACINTO	414		VIRGINIA STREET
	WOJCIK, MARTIN	749		BRENTWOOD DRIVE DR
\$189.90	SCHUSTER, JOHN	814		BRENTWOOD DRIVE DR
\$402.07	KAMIDE, DAN	747		BRENTWOOD DRIVE DR
	KEIL, MARK D.	1045		DAVID DRIVE DR
\$711.17	CANNON	618		DIANA COURT CT
	RICHARD, MARCIA L.	1036		DANIEL DR
	ST CHAS BORROMEO	47		PAMELA DR
\$208.20	KLOS, TOMASZ	151		DOLORES DR
\$205.90	MANNHEIM BAPTIST CHURCH	834		DOLORES DR
	KISSANE/MC KENNA	115		PAMELA DR
\$376.93	BATTAGLIA, FRANK	906		DOLORES DR
	BROWN JR, GEORGE	230		PAMELA DR
\$1,199.27	RICCI, DAVID	126		GERRY STEVEN CT
\$513.57	ESPARZA, JAVIER	122	W	SONNY LANE
\$250.00	MITO PROPERTIES	1042	S	YORK RD
	OCHOA, CECILIA	1026	S	CENTER ST

\$168.20	MCNICHOLS, BRANDON	1032	S	CENTER ST
\$105.33	ALESSI, MARY	1071	S	CENTER ST
	AYALA, GREGORIO	1072	S	CENTER ST
\$65.41	GALEANA, IVAN	711	W	MAIN ST
	GIULIANO, NICOLE	712	W	MAIN ST
	DOUGLAS N. COONS	715	W	MAIN ST
\$204.25	RODAS, EDWIN P	716		PARKSIDE LN
	LA HUERTA #2 GROCERY	224	W	GREEN ST
	JOHNSON, JOHN	301	W	GREEN ST
	CROWE, JAN R	111		GAYLIN CT
	LOPEZ, JORGE	151	N	CENTER ST
	STITGEN, STEVE	103	N	ADDISON ST
	SALAZAR, SANDRA	135	N	ADDISON ST
	LIEDBERG, MICHAEL & FAITH	753		PLENTYWOOD LN
	HOGAN, JOHN	605	W	WOOD AVENUE
	WOJDACZ, JOLANTA	617	W	WOOD AVENUE
	SANDOVAL, VICTOR & ROXANNE	629	W	WOOD AVENUE
	BRIAN MAGUIRE/AMANDA GLAS	1183	W	WOOD AVENUE
	SALAZAR, CARLOS	244		MINER ST
\$103.61	SLAKOVIC, SABRIJA	312	W	GREEN ST
	DANCZAK, JOSEPH	259		MINER ST
	VICTOR NAVA & BERTHA MENDIA	158		JUDSON ST
	RICHARDSON, JAMES L.	220		JUDSON ST
\$580.86	SOFIA, RAYMOND & ROXANNE	255	S	JUDSON ST
	THIES, PATRICK	415	W	GREEN ST
	ROBERTO LAGUNES	503	W	GREEN ST
	GURECKI, BENJAMIN	517	W	GREEN ST
	GURECKI, BENJAMIN	519	W	GREEN ST
\$313.27	SANCHEZ, EDUARDO	520	W	GREEN ST
	WILLCOX, ANGELA	511	W	GROVE AVE
\$200.18	DECOOK, CHERYL	176	S	WALNUT STREET
	BOBOR, ALLEN	188	S	BARRON STREET ST
	CALLAHAN, KAREN K	189	S	BARRON STREET
	GALEANA, JOSE ANTONIO	701	W	GREEN ST
	DIAZ, EDUARDO	189	WS	CENTER ST
	NUTLEY, CHARLES P	201	S	CENTER ST
	KARPINSKI, STACIE E.	206	S	CENTER ST
	CUVALA, RICHARD	213	S	CENTER ST
\$863.87	SAENZ SILVIA	220	S	CENTER ST
\$233.98	DEDE, MARY	247	S	CENTER ST
	SVELNYTE, JULIANA	267	S	CENTER ST
\$272.19	MARTINEZ, BENJAMIN	165	S	YORK RD
\$1,213.73	KAMIDE, DAN	185	S	YORK RD
	ANTUNEZ, ELVIA	202	S	YORK RD
	HENDREN, SEAN E.	236	S	YORK RD
	RESIDENT, CURRENT	248	S	YORK ROAD
\$78.06	GARZA, SIGIFREDO	222		ROSE STREET
	RIVERA MARIA DELOSANGELES	230		ROSE STREET
	RESIDENT, CURRENT	184		ROSE STREET # 2

	GARCIA, GERMAN & IRMA	209	S	MAY ST
	MORENO, ARMANDO	264	S	ADDISON ST
	AGUILUZ, ELINOR	220		MAY ST
	HEBEL, TED	229		MAY ST
	GODOY, JOSE M	236	S	MAY ST
	SCHAFER, KELLY	188		MAY ST FL. 1
	RIVERA, REV MARZ	25	E	MEMORIAL RD
	MESA, EVELIO	301		MARION CT #D
	FERNANDEZ, JOSE	197	S	GRACE ST
\$537.08	KOBYLARZ, CYNTHIA	176		ROSE STREET
\$884.22	AYALA, JUAN	339	S	PARK ST
	OSTALOWSKA, KATARZYNA	351	S	PARK ST
	RACHEVA, ANETA	222	E	PINE AVE
	GUILLEN, JAIME	324	E	PINE AVE
	MENDOZA, URIEL	410	E	PINE AVE
	DELACRUZ, ELADIO	528	E	PINE AVE
	GOMEZ, ANDREA & ALFREDO	207	S	GRACE ST
\$193.07	MORALES, JILL	208		GRACE ST
\$331.22	DIAZ, DAISY	230	S	GRACE ST
	DE LA CRUZ, ROBERTO	220	N	MARSHALL RD
	BALA CALIN	246		MARSHALL RD
	CARDENAS, IVAN	251	N	MARSHALL ROAD
	KRAJEWSKI, ADAM & BARBARA	310	N	MARSHALL RD
	PIERDOS, MAGDALENA	332		MARSHALL RD
\$140.71	MATTHEW LLOYD	340		MARSHALL RD
\$315.20	PATINO, EVA/LEOPOLDO	1118		STONEHAM STRRET
	SOLIS, MICHELLE	340	N	KEVYN LN
	OWEINA, HUDA	1007		GREEN VALLEY ST
	VILUMIS, GINA	1110		ITASCA ST
\$145.23	GAMINO, ANTHONY	1116		ITASCA ST
	BYRNE, CINDY	1108		TWIN OAKS STREET
	PINA, LUZ B.	1113		TWIN OAKS STREET
	ENRIQUEZ EVARISTO	242		PINE LN
\$5,866.21	1003 ARGYLE CONDOMINIUM ASSOCIATION	1003	W	ARGYLE ST
	ARGYLE PARK APARTMENTS LLC	1008		ARGYLE ST
	STOPKA, EDWARD D	1107	W	ARGYLE ST
\$153.16	BELTRAN JR., MARCIAL	1112	W	ARGYLE ST
\$93.47	CAMPISE, JASPER	337	N	FRANZEN ST
	MIGUEL, ZARATE	1225	W	ELMHURST ST
	GARVANOVIC, SLOBODAN	1216	W	HILLSIDE DR
	OLEA, KIMBERLY	916	W	HILLSIDE DR
\$103.16	GARCIA, NELLY	1207		GLENDALE ST
	JOHNSON, RUSSELL	459	W	HILLSIDE DR
\$113.21	VERDONI, PATTI/ JAMES	1008	W	HILLSIDE DR
	LARSEN, GEORGE	1011	W	HILLSIDE DR
	LIS, LUKASZ	230	N	WALNUT ST. UNITD
	SIEMERS, ARTHUR	1210		BROOKWOOD ST
	YANEZ, KAREN	1107	W	HILLSIDE DR
	WEIGELT, HERB	262		MOHAWK DR

\$265.41	HERNANDEZ, RICARDO	207	N	CHURCH ROAD
	ANDERSON, KIMBERLY	209	S	CHURCH RD
\$858.68	BASILE CARLOS F	1107		GLENDALE ST
	AMB PROPERTY CORPORATION	400	N	YORK RD
	610 YORK ROAD ACCT.	610	N	YORK RD
\$156.12	VELASQUEZ, JOSE M.	1214		HAWTHORNE AVE
	BOOMER, FRANK	1111		GLENDALE ST
\$230.46	ERIKSEN, MR	461		MARSHALL RD
	SANTIAGO, JORGE	925	W	IRVING PARK RD
	PETERSON, DAN & DONNA	1007	W	IRVING PARK RD
	ORTIZ, SUSANA	368		SPRUCE AVENUE
	PERILLA GOMEZ, NELSON	1206	W	STONEHAM STREET
	MARTINEZ, FULGENCIO	1218		STONEHAM STREET
	SUOIS, JANENE & DAVID	307		POPLAR AVE
	GIACCHETTI, ALLEN S	218		POPPY LN
\$401.43	TORRES, MARIA	1019		MEDINAH ST
	FOSTER, MICHAEL	224		MOHAWK DR
\$216.56	MENDOZA, JOSE & CATALINA VEGA	1020	W	HILLSIDE DR
	STOLTMAN, JIM	1211		TWIN OAKS STREET
	STAFFELDT, JOHN	902		BROOKWOOD ST
	ZAGAR, JOHN	1014		BROOKWOOD ST
\$147.03	LOPEZ, HECTOR	149	S	FRANZEN ST
\$62.44	CAYETANO, CLARA	1117	W	IRVING PARK RD
\$256.55	GARCIA, ETELVINA	1018		BROOKWOOD ST
	ADORNO, EDGARDO & LUZ	913		GLENDALE ST
\$371.13	RAFIDIA MUNIR	234		JACQUELYN DR
	TRAVIS, RYAN	4 N645		CHURCH RD
\$0.00	GARCIA, DANIEL A.	228	N	WALNUT ST. #A
	KHAN, ASMER	681		REDMOND COURT
\$50.39	HANKE, MICHAEL	318	E	CREST AVE
	CHAIDEZ, JOSE	333	W	ROOSEVELT AVE.
\$100.00	BOGGS, DEBORAH A.	140	N	COGSWELL RD
	KUBIAK, MARIA	125		FOLEY ST
	DOCIMO, NICK	16 W616		SECOND COURT
	CRUZ, JESUS	1018	W	HILLSIDE DR

Amount	Resolved
\$776.18	YES
\$137.40	YES
\$369.57	ON HOLD
\$137.84	
\$252.96	
\$243.64	YES
\$160.37	YES
\$224.20	YES
\$500.00	
\$212.13	
\$97.55	YES
\$1,495.92	
\$876.42	
\$275.23	YES
\$513.00	
\$229.40	YES
\$213.55	YES
\$446.41	YES
\$257.73	
\$80.80	YES
\$181.01	
\$335.17	YES
\$256.16	YES
\$7,284.60	
\$75.10	YES
\$112.69	
\$171.74	YES
\$426.41	
\$143.92	YES
\$216.54	YES
\$421.61	YES
\$323.77	YES
\$1,128.70	YES
\$262.98	YES
\$328.06	YES
\$252.10	YES
\$2,700.52	
\$431.73	YES
\$353.31	YES
\$487.97	YES
\$322.53	
\$2,284.10	
\$116.39	
\$216.01	
\$308.70	YES
\$842.16	
\$119.12	
\$496.02	YES

\$185.44	YES
\$779.97	YES
\$266.24	
\$110.46	YES
\$1,109.22	ON HOLD
\$257.61	YES
\$217.18	YES
\$100.00	YES
\$185.44	YES
\$592.46	YES
\$243.92	Part Pay
\$1,312.45	Part Pay
\$180.88	
\$189.14	Part Pay
\$134.37	YES
\$471.28	YES
\$325.22	ON HOLD
\$223.95	
\$212.83	YES
\$483.31	YES
\$409.52	YES
\$2,641.33	YES
\$116.04	YES
\$226.52	YES
\$312.40	YES
\$856.12	
\$429.53	
\$2,677.64	
\$295.11	YES
\$718.57	
\$849.70	
\$516.33	YES
\$90.08	YES
\$233.92	YES
\$189.90	YES
\$1,835.38	
\$537.20	
\$1,111.17	YES
\$127.39	
\$1,246.50	
\$515.39	YES
\$205.90	YES
\$276.75	YES
\$1,276.93	
\$580.92	YES
\$4,199.27	YES
\$10,487.63	
\$3,456.70	
\$253.92	YES

\$463.91	
\$429.14	YES
\$353.48	Part Pay
\$735.44	YES
\$258.45	YES
\$332.18	
\$204.25	YES
\$660.39	YES
\$177.63	YES
\$240.22	YES
\$171.77	YES
\$270.36	ON HOLD
\$353.49	
\$227.40	YES
\$103.27	
\$65.02	YES
\$245.05	YES
\$130.66	YES
\$122.40	YES
\$932.53	YES
\$238.84	
\$213.26	YES
\$224.81	YES
\$1,008.97	YES
\$111.32	YES
\$326.09	
\$261.69	
\$134.37	
\$393.27	YES
\$369.30	ON HOLD
\$254.04	YES
\$197.77	
\$139.55	
\$203.27	YES
\$234.38	YES
\$1,141.41	OFF
\$326.09	YES
\$342.51	
\$1,383.99	YES
\$430.32	YES
\$185.59	
\$562.03	
\$2,149.86	
\$185.44	YES
\$212.83	
\$122.08	
\$78.06	YES
\$171.74	YES
\$199.13	

\$194.57	YES
\$189.14	
\$295.00	YES
\$129.27	YES
\$434.43	
\$380.87	YES
\$85.87	ON HOLD
\$175.07	YES
\$476.73	YES
\$537.08	Part Pay
\$1,597.84	
\$4,549.51	
\$240.75	
\$239.00	
\$184.97	YES
\$285.00	
\$312.40	YES
\$293.07	YES
\$484.38	
\$322.73	
\$356.68	YES
\$157.29	
\$179.55	YES
\$130.66	YES
\$505.71	YES
\$515.20	
\$167.11	
\$210.14	YES
\$158.05	
\$97.64	YES
\$249.02	YES
\$144.36	YES
\$130.66	YES
\$4,682.54	Part Pay
\$1,435.94	ON HOLD
\$119.26	YES
\$553.16	YES
\$193.47	YES
\$180.02	
\$353.48	
\$158.05	YES
\$527.54	YES
\$107.84	YES
\$612.88	YES
\$117.04	YES
\$185.48	
\$212.83	
\$411.48	
\$214.76	YES

\$265.41	YES
\$185.04	YES
\$2,101.95	
\$547.96	YES
\$1,989.10	
\$824.69	YES
\$394.57	YES
\$230.46	YES
\$895.46	YES
\$188.74	YES
\$579.52	
\$476.74	YES
\$298.71	YES
\$134.37	
\$253.92	
\$546.11	YES
\$171.75	
\$490.26	YES
\$335.17	YES
\$295.00	YES
\$213.45	
\$147.03	YES
\$1,075.44	YES
\$821.00	
\$169.90	YES
\$371.13	
\$142.28	
\$1,353.63	ON HOLD
\$144.35	YES
\$171.75	YES
\$322.39	YES
\$293.03	YES
\$144.36	YES
\$224.26	YES
\$284.28	

Comments
Pending Bankruptcy
Paid 04/18/11
Till 04/26/11
Locate B-Box - March shut-offs
Paid On 04/12/11 - \$236.71
Paid on 04/19/11
Pulled Per Tim S. prior to mailing
Pulled Per Tim S. prior to mailing + Paid \$97.55 on 04/18/11
Sewer Only - March shut-offs
Paid \$275.23 04/14/11
Sewer Only - March shut-offs
Paid online \$304.50 04/18/11
Pulled Per Tim S. prior to mailing
Paid 04/15/11 \$446.41
Pulled Per Tim S. prior to mailing
Paid \$335.17 04/18/11
Paid \$256.16 04/18/11
Locate B-Box - March shut-offs
Pulled Per Tim S. prior to mailing
Paid \$171.44 on 04/15/11
RETURNED MAIL
Paid \$143.92 4/15/11
Paid \$216.54 04/18/11
New Payment Plan starts 4/22/11 OK per TS
Paid online \$140.65+ 04/15/11 \$183.12
Back on payment plan by 4/26/11
Paid 04/18/11
Paid \$128.06 on 4/18/11 Payment Plan up to date
Paid \$255.00 on 04/18/11
Sewer Only - March shut-offs
Paid 04/12/11 - \$128.07 = Pay Plan up to date
Paid \$180.00 on 04/19/11 - Will pay \$173.31 on 04/26/11
Paid 04/18/11
Paid \$308.70 04/18/11
RETURNED MAIL
Paid 04/15/11 \$100.00 (Pay Plan \$31.42 short - under \$50.00)

Paid 04/18/11
Paid \$780.00 04/15/11
Paid \$111.00 04/16/11
<i>Need plan revision - leak related</i>
Paid 04/14/11
Paid 04/15/11 - \$217.18
Pulled Per Tim S. prior to mailing
Paid 04/13/11
Paid 04/15/11 \$592.46
Partial Pay 04/11/11 \$171.74 - \$72.18 still due
\$78.06 04/13/11 - \$259.39 still past due on plan
Partial Pay 04/11/11 \$130.66 - \$58.48 still due
Paid 04/14/11
Paid \$549.34 04/18/11
<i>Till 04/26/11</i>
Paid 04/18/11
Back on payment plan by 4/26/11
RR. BOX INSTALLED 4/8/10 - **LARGE** CREDIT WIPING OUT BALANCE DUE
<i>Paid \$500.00 04/19/11</i>
Paid \$150.00 04/18/11
Paid 04/15/11
Paid 04/15/11 \$315.00
Can't Shut Off - March shut-offs
Paid 04/13/11
Paid \$516.33 04/18/11
Pulled Per Tim S. prior to mailing
Paid 04/15/11
Paid \$150.00 - \$39.90 still due
Bring Payment Plan to Date on 4/27/11
Pay Plan paid up to date 04/15/11
Pulled Per Tim S. prior to mailing
Paid 04/12/11 \$444.79
Payment Plan Created 4/16/11 - On Tim's Desk to Sign
Paid \$1,700.00 on 04/18/11 - Plan up to date
Paid 04/11/11 \$369.33

Pay Plan up to date
Paid \$300.00 - \$53.48 still due
Pulled per Tim S.
Paid 04/15/11 \$260.00
Paid
Paid
Paid \$177.63 04/15/11
Paid \$180.00 on 04/12/11 - \$60.22 on 04/15/11
Partial Payment \$150.00 4/16/11 - Unpaid - \$21.77 (under \$50.00)
Part Pay 04/18/11 - \$172.00 - will pay \$98.36 on 04/26/11
Paid 04/15/11 \$227.40
Pulled Per Tim S. prior to mailing
Paid
Paid \$196.27 04/17/11
Paid
Pulled per Tim S.
Paid
Paid
Pd \$300 on 4/18/11 & agreed to pay \$291.99 by 4/29/11 OK per TS
Paid
Paid \$400.00 4/18
<i>Till 04/30/11 - Balace from prev. acct. holder. Owner will come in to set-up pay plan.</i>
Paid 04/15/11 \$207.60 - Plan up to date
Paid 04/15/11 \$203.27
Paid
Water off 03/15/11
Paid 04/18/11 \$330.00
Pulled Per Tim S. 04/14/11 for review
Pymnt & York Twnshp pledged \$100 on 4/15/11 - Back on payment plan
Paid 04/13/11
RETURNED MAIL
Pulled Per Tim S. prior to mailing
Paid

Pd \$150 today & agreed to pay \$72.43 by 4/29 & up to day by 5/26/11 OK per TS
Addison Township pledged \$408.26 on 04/19/11
Paid
Paid
Pending further information per Chris T.
Pd \$125.00 on 4/18 & agreed to pay \$12813 by 4/29/11 OK per TS
Paid
\$300.00 4/15/11 - \$237.08 still past due
Can't Shut Off - March shut-offs
Paid
Paid
Payment Made 4/7/11 -\$220.93 - Plan up to date
Paid \$423.64 04/17/11
Paid
Paid
Pulled per Tim S.
Paid
Pulled Per Tim S. prior to mailing
Paid 04/15/11 \$250.00
Paid
Paid
\$2,500.00 04/08/11 - \$3,366.21 still past due on plan
Pulled for review by Tim 04/14/11
Paid \$159.97 on 04/15/11
Pulled per Tim S.
Paid 04/18/11 \$93.47 - Plan up to date
Will Pay Balance Due in Full (236.11 & Penalties on 4/29/11)
Pulled per Tim S.
Paid 4/11/2011 \$288.23
Paid \$115.41 04/13/11
Paid 04/16/11
Locate B-Box - March shut-offs
Paid 4/18/11

Paid \$255.72 on 04/17/11
Paid 4/18/11
Paid 4/12/11
Pulled per Tim S.
Paid \$394.57 04/16/11
Paid \$230.46 04/19/11
Locate B-Box - March shut-offs / Pd \$312.03 on 4/18/11 & will pay \$300 by 4/26 = Uptodate
Paid \$188.74 4/15/11
Paid 04/16/11
Paid 04/18/11
Paid \$546.11 04/14/11
Bankruptcy Discharge
Paid 04/14/11
Paid 04/15/11 - \$461.77
Pulled per Tim S.
Pay Plan up to date
Paid 04/13/11 \$162.90 -\$7.00 still due
<i>Till 04/19/11 - Balace from prev. acct. holder. Owner will come in to set-up pay plan.</i>
Paid 04/15/11 \$222.41
<i>Paid \$50.39 on 04/15/11 - Pay Plan up to date</i>
\$154.35 04/15/11 - \$168.04 03/31/11(online payment did not go through)
<i>Paid online 04/15/11 \$202.52 - Pay Plan up to date.</i>
Paid \$144.36 4/15/11
Paid 04/15/11 \$224.26

Amt P/D	Name	Pre-dir.	Dir.	Address	Amt.
	BOULAHANIS, THOMAS	4 N449		ILLINOIS ROUTE 83	\$294.49
	UNITED METHODIST CHURCH	327		HAWTHORNE AVE	\$117.42
\$377.01	ZARKOVIC ZORAN	17 W058		WHITE PINE RD	\$577.01
\$107.55	DEZONNO, LAURIE	4 N388		BRIAR LN	\$113.15
	SLOAN, E.	4 N649		CHURCH RD	\$1,566.63
	MEREDITH, CHARLES R.	4 N657		CHURCH RD	\$947.13
	VARGAS, ANA	346	S	CHURCH RD	\$598.50
	UNITED METHODIST CHURCH	328	S	CHURCH RD	\$101.45
	CARRILLO, FRANCISCO	4 N164		PINE GROVE AVENUE	\$222.54
\$224.90	EPLIN TOMMY	4 N180		RIDGEWOOD AVENUE	\$1,019.25
	LUGO, ALFRED	4 N225		RIDGEWOOD AVENUE	\$9,168.62
	OLSZEWSKI, STANLEY	4 N240		RIDGEWOOD AVE.	\$144.02
	WOOD, DANIEL	720	W	MEMORIAL RD	\$2,786.02
\$119.31	ECKER, JOSEPH & ELLEN	733	W	MEMORIAL RD	\$369.27
	HOMME, LINDA	440	S	JUDSON ST	\$575.15
	GUZMAN, ANAJELY	404	E	WASHINGTON STREET	\$250.10
	MORALES JR, ANGEL L	401		BARRON ST	\$490.57
\$444.41	ALEJANDREZ	405	S	BARRON ST	\$2,399.51
\$375.93	KELLY (DALY), IMELDA	401	S	WALNUT STREET	\$500.00
\$172.13	SITRA, TONY	411		GRACE ST	\$436.73
\$524.85	ANTUNEZ, ELVIA	421	S	YORK RD	\$1,337.35
\$230.18	DIAZ, JUAN	448		MAY ST	\$380.18
	PALACIOS, ERNESTINAA	520		PARK ST	\$307.84
\$115.61	PILLIS, PAMELA	414	S	YORK RD APT.2	\$204.20
	RESIDENT, CURRENT	323	E	JEFFERSON ST	\$268.74
\$162.90	ZARAGOZA, ROSA	240	E	RED OAK AVENUE	\$388.31
\$686.36	EDGEWOOD SQUARE CONDO ASSOC.	499		PARK ST	\$3,081.05
\$103.33	GORSKI, RAFAL	851	S	YORK RD	\$2,303.33
\$617.81	EDGEWOOD SQUARE CONDO ASSOC.	525	E	JEFFERSON ST	\$2,331.29
\$9,555.87	YORKBROOK APARTMENTS	110		GEORGE ST	\$18,545.49
\$68.57	GARZA MARIA DE JESUS	213		GEORGE ST	\$768.57
	TOWNSEND,ROBERT	307		GEORGE ST	\$2,789.20
	YOUNG, LARRY	641		GEORGE ST	\$493.23
\$359.28	WEGMAN, LISA	700		JOHN STREET ST	\$759.28
\$537.00	STEVENS, MICHAEL	830		JOHN ST	\$937.00
\$221.63	SULLIVAN, MARK P.	831		BRENTWOOD DRIVE DR	\$771.22
\$700.71	KAMIDE, DAN	747		BRENTWOOD DRIVE DR	\$1,990.69
\$305.52	LECLERCQ, CLAUDIA	924		DAVID DRIVE DR	\$1,004.70
\$320.48	CANNON	618		DIANA COURT CT	\$620.48
\$165.80	KLOS, TOMASZ	151		DOLORES DR	\$421.80
\$617.24	BATTAGLIA, FRANK	906		DOLORES DR	\$1,417.24
\$127.86	BROWN JR, GEORGE	230		PAMELA DR	\$627.86
\$683.54	RICCI, DAVID	126		GERRY STEVEN CT	\$3,183.54
\$2,268.27	ESPARZA, JAVIER	122	W	SONNY LANE	\$11,309.00
	ROBERTO PEREZ	1,035	S	CENTER ST	\$181.02
\$105.33	ALESSI, MARY	1,071	S	CENTER ST	\$320.73
\$318.27	GALEANA, IVAN	711	W	MAIN ST	\$863.30
	WOJDACZ, JOLANTA	617	W	WOOD AVENUE	\$65.02

\$69.99	RAMOS, RAMBERTO	168	S	MARTHA ST	\$777.59
\$54.49	SHANNON, BERNICE	202		JUDSON ST	\$3,103.15
\$200.50	SOFIA, RAYMOND & ROXANNE	255	S	JUDSON ST	\$524.38
\$122.05	BUCHANAN, ANGELO	514	W	GREEN ST	\$254.93
\$204.24	BENITEZ, LORENA	419	W	GROVE AVE	\$897.38
\$50.18	DECOOK, CHERYL	176	S	WALNUT STREET	\$54.04
\$168.47	DOLAN, JOSEPH M.	247	S	BARRON STREET ST	\$497.50
	NUTLEY, CHARLES P	201	S	CENTER ST	\$1,213.59
\$967.89	SAENZ SILVIA	220	S	CENTER ST	\$1,383.99
\$758.73	KAMIDE, DAN	185	S	YORK RD	\$2,249.61
\$115.41	ZUNIGA CARLOS	217	S	YORK RD	\$1,128.85
	RESIDENT, CURRENT	248	S	YORK ROAD	\$166.87
\$117.80	ORTIZ SR., JULIO C.	168	S	ADDISON ST	\$480.14
	RESIDENT, CURRENT	184		ROSE STREET # 2	\$298.70
	MORENO, ARMANDO	264	S	ADDISON ST	\$261.32
	KOBYLARZ, CYNTHIA	176		ROSE STREET	\$364.04
\$1,191.41	AYALA, JUAN	339	S	PARK ST	\$1,786.09
	OSTALOWSKA, KATARZYNA	351	S	PARK ST	\$4,647.02
	RACHEVA, ANETA	222	E	PINE AVE	\$340.32
	DELACRUZ, ELADIO	528	E	PINE AVE	\$384.57
\$496.83	DIAZ, DAISY	230	S	GRACE ST	\$549.99
\$293.87	MATTHEW LLOYD	340		MARSHALL RD	\$558.87
	PATINO, EVA/LEOPOLDO	1118		STONEHAM STRRET	\$474.07
\$5,207.96	1003 ARGYLE CONDOMINIUM ASSOC.	1003	W	ARGYLE ST	\$5,866.11
\$153.16	BELTRAN JR., MARCIAL	1112	W	ARGYLE ST	\$453.16
\$127.86	VERDONI, PATTI/ JAMES	1008	W	HILLSIDE DR	\$525.39
\$65.51	ZAYAS, ORLANDO J.	617	W	HILLSIDE DR	\$519.51
	LIS, LUKASZ	230	N	WALNUT ST. UNITD	\$285.05
	YANEZ, KAREN	1107	W	HILLSIDE DR	\$469.96
	HERNANDEZ, RICARDO	207	N	CHURCH ROAD	\$150.00
	610 YORK ROAD ACCT.	610	N	YORK RD	\$2,082.48
\$346.63	VELASQUEZ, JOSE M.	1214		HAWTHORNE AVE	\$915.20
\$140.61	CAYUELA, TONY J.	909	W	IRVING PARK RD	\$404.13
	SANTIAGO, JORGE	925	W	IRVING PARK RD	\$683.00
\$304.89	ORTIZ, SUSANA	368		SPRUCE AVENUE	\$748.89
\$106.47	BLANCO, DELIA	1009		MEDINAH ST	\$1,206.47
	LOPEZ, HECTOR	149 S		FRANZEN ST	\$191.82
\$378.60	GARCIA, ETELVINA	1,018		BROOKWOOD ST	\$886.61
\$216.66	PEBLER, KRISTIN	802 S		ADDISON ST	\$1,000.96
\$151.20	HANKE, MICHAEL	318 E		CREST AVE	\$211.87
\$215.41	SOTO, LUIS C	16 N		ASHBY WAY	\$615.41
	Banco Popular	26	N	York Rd.	\$2,082.49
	USF Holland	651		Thorndale Ave.	\$11,835.09
	J & J Granite Inc.	125		Wilson Ct.	\$1,100.58
	Lake Ornamental Inc.	485		Podlin Dr.	\$5,770.77

Resolved
ON HOLD
YES
ON HOLD
YES
YES
YES
YES
ON HOLD
YES
YES
YES
YES
OFF-Posted
YES
ON HOLD
ON HOLD
ON HOLD
YES
YES
YES
YES
YES
YES
ON HOLD
Part Pay
YES
YES
YES
YES

YES
YES
YES
YES
YES
YES
OFF-Posted
YES
OFF-Posted
YES
YES
YES
YES
Part Pay
YES
YES
YES
YES
YES
ON HOLD
YES
YES
YES
YES
YES
YES
YES

Comments
Till 05/19/11
Pulled from mailing per Tim S.
Will pay \$200.00 on 05/11/11 & \$177.01 on 05/26/11
Pulled from mailing per Tim S.
Pulled from mailing per Tim S.
Pulled from mailing per Tim S.
Pulled from mailing per Tim S.
Paid \$288.00 on 05/16/11 - Will pay \$287.15 on 05/26/11
Paid in full
Pay Plan up to date
Pay Plan up to date
Pulled from mailing per Tim S.
\$49.59 current acct. holder - \$113.31 previous acct. holder - Pulled per Tim S.
Check in the mail
Pending rate difference adjustment.
Check in the mail
April bill re-calculated by Selia
Plan up to date
\$300.00 - \$237.00 still due - Pulled per Tim S.
Pay Plan up to date
Pay Plan up to date
Pay Plan up to date
Will Pay \$500.00 on 05/17/11 & \$117.24 on 05/26/11
WATER OFF 5/18/11 - ON APPROVED Payment Plan to Begin 5/23/11 - No. 393/SEE MUNIS NOTES
\$1,795.83 - \$472.44 still due
Paid to Date
Pay Plan up to date
Pay Plan up to date
Pulled from mailing per Tim S.

Pay Plan up to date
Removed per Tim Sloth
Pay Plan revised
Pay Plan up to date
Pulled from mailing per Tim S.
Paid up to date
Pulled from mailing per Tim S.
Pay Plan up to date
Pay Plan up to date
Paid in full
Paid in full
\$100.00 - \$374.07 still due
Pulled from mailing per Tim S.
Pulled from mailing per Tim S.
Pay Plan up to date
\$185.48 - \$99.57 still due - Pulled per Tim S.
Pulled from mailing per Tim S.
Paid \$200.00 05/16/11 - will pay \$146.63 on 05/23/11
Paid in full
\$160.00 - \$144.89 still due - Pulled per Tim S.
Pulled from mailing per Tim S.
\$252.76 - \$125.84 still due - Pulled per Tim S.
Missed Payments from Payment Plan Paid on 5/9/11
Pulled from mailing per Tim S.
\$140.00 - \$75.41 still due - Pulled per Tim S.
No RR location
No RR location/Disc. Notice Returned - Unknown
No RR location
No RR location

PW Comments
B-Box problem

Sewer Only
Sewer Only
Sewer Only

Cannot locate B-Box

Sewer Only

To be excavated

WATER OFF LIST - POSTED

B-Box cannot be turned

04/05/11 bill \$127.86 not included on plan & unpaid = reason for shut-off

WATER OFF LIST - POSTED

WATER OFF LIST - POSTED

Cannot shut-off

**B-Box debris needs to be blown out
Cannot locate B-Box**

**Cannot shut-off
Cannot locate B-Box**

Unable to shut-off - Fire protection

PastDue	Name	Address 1	Dir.	Address 2
	RUDNICKI, YAWOIAW	811	W	JEFFERSON ST
\$137.95	LEE, STEVE S	16 W706		THIRD AVENUE
	WELSCH, STEPHEN	4 N194		CHURCH RD
	SLOAN, E.	4 N649		CHURCH RD
	MEREDITH, CHARLES R.	4 N657		CHURCH RD
	VARGAS, ANA	346	S	CHURCH RD
	JAMBRONE, LISA R.	856	S	CHURCH RD
	LANCASTER, DAVID AND CATHY	16 W700		FORESTVIEW DR
	LUGO, ALFRED	4 N225		RIDGEWOOD AVENUE
	MORMINO, JOE	343		MINER ST
	CUEVAS, MANUEL	340		ROXAN AVE
\$140.57	SANCHEZ, GUADALUPE	353	S	CENTER ST
	WOOD, DANIEL	720	W	MEMORIAL RD
\$70.37	ECKER, JOSEPH & ELLEN	733	W	MEMORIAL RD
	HOMME, LINDA	440	S	JUDSON ST
\$217.97	ALEJANDREZ	405	S	BARRON ST
\$165.61	KELLY (DALY), IMELDA	401	S	WALNUT STREET
\$229.18	DUDESEK, MARK	423	S	MASON ST
	NUCCIO, GINA	423	S	CENTER ST
	KOPECKY JAIME M	410	S	YORK RD APT.B
\$240.56	ANTUNEZ, ELVIA	421	S	YORK RD
	PALACIOS, ERNESTINAA	520		PARK ST
\$113.31	ZARAGOZA, ROSA	240	E	RED OAK AVENUE
	TOWNSEND, ROBERT	307		GEORGE ST
	JONSON, ROBERTO	822		RIVER FOREST COURT
\$424.30	STEVENS, MICHAEL	830		JOHN ST
\$670.50	CANNON	618		Diana Court
\$845.10	BATTAGLIA, FRANK	906		DOLORES DR
\$529.28	MITO PROPERTIES	1042		YORK RD
\$246.23	GALEANA, IVAN	711	W	MAIN ST
	STITGEN, STEVE	103	N	ADDISON ST
	VICTOR NAVA & BERTHA MENDIA	158		JUDSON ST
	HEIL, ARLENE	14	N	YORK RD
	NUTLEY, CHARLES P	201	S	CENTER ST
\$1,071.39	SAENZ SILVIA	220	S	CENTER ST
	MORENO, ARMANDO	235	S	ADDISON ST
	MORENO, FRANCISCO	255	S	ADDISON ST
	MORENO, ARMANDO	264	S	ADDISON ST
\$181.69	MARTIN, JANE	195		GRACE ST
	KOBYLARZ, CYNTHIA	176		ROSE STREET
\$128.06	DIAZ, DAISY	230	S	GRACE ST
	YANEZ, KAREN	1107	W	HILLSIDE DR
	HERNANDEZ, RICARDO	207	N	CHURCH ROAD
	610 YORK ROAD ACCT.	610	N	YORK RD
\$224.69	VELASQUEZ, JOSE M.	1214		HAWTHORNE AVE
	ZYCKA, GRAZYNA	221		POPPY LN
	PERILLA GOMEZ, NELSON	1206	W	STONEHAM STREET
\$335.04	GARCIA, ETELVINA	1018		BROOKWOOD ST
	VASSAR, KIM	1112		BROOKWOOD ST
\$153.47	SOTO, LUIS C	16	N	ASHBY WAY

Previous Notes

WATER OFF - 6/16/11 - W/O 300

Sewer Only

Sewer Only

Sewer Only

Cannot locate B-Box - Prev. S/O

Sewer Only

Cannot locate B-Box - Prev. S/O

Cannot key B-Box - Prev. S/O

B-Box to be excavated - Prev. S/O

B-Box cannot be turned - Prev. S/O

Paid Before Shutoff Online - CONFIRMATION NO: 418926841 - AUTH. CODE: 404438

Cannot key B-Box - Prev. S/O

Cannot locate B-Box - Prev. S/O

Unable to shut off - Fire protection - Prev. S/O

Amt.	Name	Address 1	Address 2
	AYALA, ABEL	16 W605	SECOND AVE.
\$115.18	PEACOCK, PETER J	4 N210	HAWTHORNE AVE
	KINNAMAN, HOLLY	809 W	JEFFERSON ST
\$246.23	LEE, STEVE S	16 W706	THIRD AVENUE
	MORALES, RUTH	4 N481	ILLINOIS ROUTE 83
	CRAWLEY, RAYMOND J	4 N621	ILLINOIS ROUTE 83
	DEZONNO, LAURIE	4 N388	BRIAR LN
	SLOAN, E.	4 N649	CHURCH RD
	MEREDITH, CHARLES R.	4 N657	CHURCH RD
	LEE, MICHELLE	4 N695	CHURCH RD
	VARGAS, ANA	346 S	CHURCH RD
	LENCZOWSKI, ELIZABETH	16 W721	RED OAK AVE.
	PRAWITT, TOM	4 N240	PINE GROVE AVENUE
\$226.09	EPLIN TOMMY	4 N180	RIDGEWOOD AVENUE
	LUGO, ALFRED	4 N225	RIDGEWOOD AVENUE
	KOSTRZEWA, MARCIN	318 S	JUDSON ST
	JENSEN, MATTHEW B.	325 S	WALNUT STREET
\$186.52	SANCHEZ, ALBERTO	506 E	MEMORIAL RD
	CUEVAS, MANUEL	340	ROXAN AVE
\$305.58	SANCHEZ, GUADALUPE	353 S	CENTER ST
	MC CAULEY KNIGHT, SUSAN M	714 W	MEMORIAL RD
	WOOD, DANIEL	720 W	MEMORIAL RD
\$86.47	ECKER, JOSEPH & ELLEN	733 W	MEMORIAL RD
	LEWIS, HEIDE	457	MINER ST
	HOMME, LINDA	440 S	JUDSON ST
\$462.26	ALEJANDREZ	405 S	BARRON ST
\$366.35	KELLY (DALY), IMELDA	401 S	WALNUT STREET
\$84.37	SITRA, TONY	411	GRACE ST
	GRENDA, VANESSA	409 S	MASON ST
\$229.18	DUDESEK, MARK	423 S	MASON ST
	GIRARO, CHARMAINE	432	MARION ST
	ESPINO, JAVIER	407 S	CENTER ST
	OLAGUE ELISA	410 S	MAY ST
	KOPECKY JAIME M	410 S	YORK RD APT.B
\$167.82	ZARAGOZA, ROSA	240 E	RED OAK AVENUE
	ACATITLAN, EMILIO	348 E	RED OAK AVENUE
\$209.61	BRISCOE, GERALD & DIANNA	534 E	RED OAK AVENUE
\$504.26	EDGEWOOD SQUARE CONDO ASSOC.	499	PARK ST
\$804.26	EDGEWOOD SQUARE CONDO ASSOC.	535 E	JEFFERSON ST
	SALDANA, KATHY & LUIS	608 E	JEFFERSON ST
\$86.47	GARZA MARIA DE JESUS	213	GEORGE ST
	TOWNSEND, ROBERT	307	GEORGE ST
	SUMARA, STEFAN	401	VIRGINIA STREET
	JONSON, ROBERTO	822	RIVER FOREST COURT
\$603.69	STEVENS, MICHAEL	830	JOHN ST
	BOBEK, RAYMOND	923	JOHN STREET
	WOJCIK, MARTIN	749	BRENTWOOD DRIVE DR
\$99.98	SULLIVAN, MARK P.	831	BRENTWOOD DRIVE DR
\$258.34	KAMIDE, DAN	747	BRENTWOOD DRIVE DR
	BERNHAUSER, ERNEST	301	GEORGE STREET ST
\$302.02	LECLERCQ, CLAUDIA	924	DAVID DRIVE DR
\$175.87	KLOS, TOMASZ	151	DOLORES DR
	MANNHEIM BAPTIST CHURCH	834	DOLORES DR

\$802.92	BATTAGLIA, FRANK	906	DOLORES DR
\$143.55	BROWN JR, GEORGE	230	PAMELA DR
\$1,429.92	RICCI, DAVID	126	GERRY STEVEN CT
\$1,957.57	ESPARZA, JAVIER	122 W	SONNY LANE
\$1,072.09	MITO PROPERTIES	1042 S	YORK RD
\$200.51	GALEANA, IVAN	711 W	MAIN ST
	GIULIANO, NICOLE	712 W	MAIN ST
	RIVAS, ROSSANA	719 W	MAIN ST
	WOJDACZ, JOLANTA	617 W	WOOD AVENUE
\$98.52	RAMOS, RAMBERTO	168 S	MARTHA ST
\$157.82	HOLLINGS, KARIN	183	MARTHA ST
\$234.25	SLAKOVIC, SABRIJA	312 W	GREEN ST
	DANCZAK, JOSEPH	259	MINER ST
	HEIL, ARLENE	14 N	YORK RD
	ROBERTO LAGUNES	503 W	GREEN ST
	CORNEJO, JOSE	146 S	MASON ST
	DAGRES, TOM	247 S	MASON ST
	ESPINOSA, EDDY	148 N	YORK RD
	ZALAS, MIKE	846 W	GREEN ST
	SCHULTZ, KENNETH	159 S	CENTER ST
	DIAZ, EDUARDO	189 S	CENTER ST
	HORN, JANICE E	252 S	CENTER ST
\$245.09	KAMIDE, DAN	185 S	YORK RD
\$150.00	SANJURJO, CARMEN	228 S	YORK RD
\$187.81	ORTIZ SR., JULIO C.	168 S	ADDISON ST
\$165.01	BAXTER, GORDON & KAREN	210 S	ADDISON ST
	MORENO, ARMANDO	264 S	ADDISON ST
	MESA, EVELIO	301	MARION CT #D
\$185.07	MARTIN, JANE	195	GRACE ST
\$136.47	YATES, VICTOR R	219 S	GRACE ST
\$122.20	DIAZ, DAISY	230 S	GRACE ST
	CARDENAS, IVAN	251 N	MARSHALL ROAD
	BUCZEK, ARTUR	250	PINE LN
\$8,109.01	1003 ARGYLE CONDOMINIUM ASSOCIATION	1003 W	ARGYLE ST
	RUIZ, EDEL	1111	ARGYLE ST
\$476.70	BELTRAN JR., MARCIAL	1112	ARGYLE ST
	CAMPISE, JASPER	337 N	FRANZEN ST
	GARVANOVIC, SLOBODAN	1216	HILLSIDE DR
\$180.20	STEWART AARON & KRISTA	235 N	WALNUT STREET
\$232.20	WILLIAMS, BLANCA CRUZ	500 W	HILLSIDE DR
\$241.29	VERDONI, PATTI/ JAMES	1008	HILLSIDE DR
	LARSEN, GEORGE	1011	HILLSIDE DR
	BOGDAN PTAK, KRYSTYNA IWANSKA	1315	GLENDALE ST
\$66.00	ZAYAS, ORLANDO J.	617 W	HILLSIDE DR
\$112.02	TORRES, CARLOS & SANDRA	704 W	HILLSIDE DR
	YANEZ, KAREN	1107	HILLSIDE DR
	LAHR DAVID L	237	MOHAWK DR
	HERNANDEZ, RICARDO	207 N	CHURCH ROAD
	610 YORK ROAD ACCT.	610 N	YORK RD
\$225.43	VELASQUEZ, JOSE M.	1214	HAWTHORNE AVE
	FALCONER, YESENIA	1306	MEDINAH ST
\$128.42	CAYUELA, TONY J.	909 W	IRVING PARK RD
\$247.61	VALERIANO, CRUZ	489	MARSHALL RD
	MCAFEE, GLENN L	1005 W	IRVING PARK RD

	PETERSON, DAN & DONNA	1007 W	IRVING PARK RD
\$170.51	ORTIZ, SUSANA	368	SPRUCE AVENUE
	PERILLA GOMEZ, NELSON	1206 W	STONEHAM STREET
	SWALVE, VIRGINIA	316	POPLAR AVE
	TORRES, MARIA	1019	MEDINAH ST
	LOPEZ, HECTOR	149 S	FRANZEN ST
\$291.48	GARCIA, ETELVINA	1018	BROOKWOOD ST
	FOWLER, DENNIS R	116	FORESTVIEW DR
	ADORNO, EDGARDO & LUZ	913	GLENDALE ST
	KUBIAK, MARIA	125	FOLEY ST

Amount	Resolved
\$299.93	YES
\$560.23	
\$282.57	
\$283.88	
\$264.02	YES
\$301.42	YES
\$66.15	YES
\$1,718.06	
\$1,098.56	
\$217.75	YES
\$779.76	
\$247.41	YES
\$213.75	
\$820.44	YES
\$9,254.67	
\$200.11	YES
\$167.00	YES
\$810.63	YES
\$408.10	
\$355.58	
\$263.57	YES
\$2,967.28	
\$236.41	
\$307.73	YES
\$438.75	YES
\$2,187.34	
\$666.35	YES
\$148.97	
\$173.34	YES
\$1,199.84	
\$151.30	YES
\$258.77	YES
\$264.86	YES
\$268.44	
\$341.54	YES
\$309.95	YES
\$776.27	
\$2,598.95	ON HOLD
\$3,319.50	ON HOLD
\$226.48	YES
\$586.47	
\$2,947.09	
\$201.69	YES
\$524.83	YES
\$803.69	
\$358.44	
\$296.26	YES
\$399.57	YES
\$1,261.66	
\$228.55	ON HOLD
\$801.20	YES
\$329.49	YES
\$440.33	YES

\$1,402.92	
\$443.55	
\$2,929.92	
\$9,131.64	YES
\$3,222.09	
\$495.54	
\$265.15	
\$325.04	YES
\$65.02	YES
\$606.12	YES
\$429.30	YES
\$752.34	YES
\$338.27	
\$1,121.82	
\$384.42	YES
\$282.26	YES
\$311.66	YES
\$203.57	YES
\$288.82	YES
\$360.49	YES
\$233.30	YES
\$318.62	YES
\$1,404.65	
\$1,200.00	YES
\$405.21	YES
\$285.42	YES
\$412.92	
\$260.46	Part Pay
\$345.23	
\$703.10	
\$322.20	WATER OFF
\$315.95	
\$337.34	YES
\$8,109.01	YES
\$231.38	YES
\$576.70	YES
\$372.75	YES
\$366.73	
\$829.43	
\$556.01	YES
\$441.14	YES
\$184.04	ON HOLD
\$314.56	
\$390.00	ON HOLD
\$213.67	YES
\$576.47	
\$151.60	YES
\$307.90	
\$2,281.87	
\$594.00	
\$338.87	
\$341.94	
\$676.00	YES
\$185.65	

\$241.48	YES
\$559.01	
\$501.59	
\$382.44	YES
\$217.21	
\$316.03	
\$686.61	
\$253.17	YES
\$368.86	Part Pay
\$237.47	

Comments
Paid 7/15 per Chris
Paid 7/14 per Chris
New pay plan per Pam
Paid online 7/11 - per Chris
<i>Sewer only - Place lien on property ASAP per Tim S.</i>
<i>Sewer only - Place lien on property ASAP per Tim S.</i>
Paid 7/14
<i>Sewer only - Place lien on property ASAP per Tim S.</i>
Paid 07/14
Pd 7/11 - Back on Pymt Plan ok by Tim
<i>Cannot locate B-Box - prev S/O</i>
Paid 7/12 & 7/14
Paid 7/14
Pymt arrangement for past due on Pymt Plan
Paid 7/15 per Chris
<i>Sewer Only - Place lien on property ASAP per Tim S.</i>
<i>Cannot locate B-Box - prev S/O</i>
New pay plan
Paid \$310.95 7/18 +PP 200.00 - 4 x \$50.00 (DO NOT ACCEPT CHECKS - CASH ONLY!!! - 3 bad checks in the p
Paid 7/18 - Plan up to date
Paid 7/18
Paid 7/13
Paid 7/15
New Pay Plan 7/18
Paid \$228.23 7/18 (Prev acct. holder balance \$113.31 !!! - CID # 201988)
Paid 7/16
Till 07/21/11 - check mailed
Till 07/21/11 - check mailed
Pymt arrangement - Will be up to date by 8/23/11 due date
<i>B-Box cannot be turned - prev S/O</i>
Paid 7/14
Paid 7/12
Paid 07/12
Paid 7/13 - Plan up to date
High catch-up 07/01 read 30k
Paid 7/13 - Plan up to date
Paid 7/15 - Plan up to date
S/O notice pulled before mailing

Plan up to date
Paid in Full - 7/15/11
Paid 7/14
Paid 7/9 - Plan up to date
\$200 from Add. Township/Ok'd by Tim S.
Pd 7/18 - Plan up to date
Paid 7/11
Paid 7/12
Paid 7/15
Paid 7/12
Paid 7/15
Paid \$345.15 online - per Chris
Paid 7/14
Paid 7/13
Paid 06/30/11- Check sorted w/ vehicle stickers
Paid 7/12 - Plan up to date
Paid 7/15 - Plan up to date (completed?)
Cannot S/O - prev S/O
\$140.00 7/13 - \$120.46 still due
Water already OFF - Not on Manual Read List
Paid 7/15
S/O notice pulled before mailing
S/O notice pulled before mailing
S/O notice pulled before mailing
Paid \$72.75 7/19 + pay plan \$300.00 (6 x \$50.00) - will pay C/Ch on 7/26
B- Box cannot be located - prev S/O
18-Jul
Paid Paid 7/18
Till 07/22 - Paid \$50.00 & will pay \$134.04 on 7/22
Till 07/26 - Will pay \$231.74 (100.74 c/ch + 66 p/d installment + \$65.00 07/26 installment)
Paid 7/11
Cannot locate B-Box - prev S/O
PAID 7/15/11
Unable to S/O - Fire Prot. - prev S/O
Paid 7/13 - Plan up to date

Paid 7/15 online per Chris 7/18
Paid 7/18
Paid 7/13
\$200.00 7/15 - \$168.86 still due

past)

Name	#	Dir.	Street Name	Amount
FOSHEE, MR	4 N181		HAWTHORNE AVE	\$191.33
MACH, JOHN	16 W466		SECOND COURT	\$291.05
VELASQUEZ, DOROTHY	16 W565		SECOND COURT	\$342.31
KINNAMAN, HOLLY	809	W	JEFFERSON ST	\$361.99
CRAWLEY, RAYMOND J	4 N621		ILLINOIS ROUTE 83	\$273.38
AGAU JUSIC	4 N620		BRIAR LN	\$232.15
WASSINGER, JOHN & LAURA	255	S	CHURCH RD	\$370.26
SLOAN, E.	4 N649		CHURCH RD	\$1,798.78
MEREDITH, CHARLES R.	4 N657		CHURCH RD	\$1,179.28
VARGAS, ANA	346	S	CHURCH RD	\$875.52
PRAWITT, TOM	4 N240		PINE GROVE AVENUE	\$289.66
SALDANA, ANTHONY	4 N414		PINE GROVE AVENUE	\$310.93
LUGO, ALFRED	4 N225		RIDGEWOOD AVENUE	\$9,299.19
SANCHEZ, ALBERTO	506	E	MEMORIAL RD	\$775.64
WOLVERTON, THEA	334	S	MASON ST	\$705.33
SANCHEZ, GUADALUPE	353	S	CENTER ST	\$399.24
WOOD, DANIEL	720	W	MEMORIAL RD	\$3,063.04
ECKER, JOSEPH & ELLEN	733	W	MEMORIAL RD	\$222.61
BARRON, ELOY	329	E	WASHINGTON STREET	\$90.51
ALEJANDREZ	405	S	BARRON ST	\$1,840.09
KELLY (DALY), IMELDA	401	S	WALNUT STREET	\$443.55
DUDESEK, MARK	423	S	MASON ST	\$1,014.32
WILLIAMS, JOHN F	431	S	ADDISON ST	\$772.20
RAUZI, CLAUDIO	429	S	ELLIS ST	\$280.96
BORSHELL, BRIAN & LAURA	412	S	CENTER ST	\$282.07
ANTUNEZ, ELVIA	421	S	YORK RD	\$488.24
PALACIOS, ERNESTINAA	520		PARK ST	\$493.36
KOPECKY JAIME M	410	S	YORK RD APT.A	\$232.29
ZARAGOZA, ROSA	240	E	RED OAK AVENUE	\$271.13
AVILEZ-WILSON, DAVINA	248	E	RED OAK AVENUE	\$164.73
BRISCOE, GERALD & DIANNA	534	E	RED OAK AVENUE	\$891.28
GORSKI, RAFAL	851	S	YORK RD	\$1,904.66
BLECKE, JANICE G	109		FORESTVIEW DR	\$329.84
EDGEWOOD SQUARE CONDO ASSOC.	535	E	JEFFERSON ST	\$3,429.45
GARZA MARIA DE JESUS	213		GEORGE ST	\$587.21
TOWNSEND, ROBERT	307		GEORGE ST	\$3,073.60
GARCIA CONRAD	226	E	CREST AVE	\$145.63
RODRIGUEZ, JESUS M.	675		JOHN STREET	\$262.42
STEVENS, MICHAEL	830		JOHN ST	\$611.62
ANDRACA, JACINTO	414		VIRGINIA STREET	\$276.84
SULLIVAN, MARK P.	831		BRENTWOOD DRIVE DR	\$329.58
KAMIDE, DAN	747		BRENTWOOD DRIVE DR	\$1,132.60
BERNHAUSER, ERNEST	301		GEORGE STREET ST	\$781.19
LECLERCQ, CLAUDIA	924		DAVID DRIVE DR	\$633.80
KEIL, MARK D.	1045		DAVID DRIVE DR	\$1,009.91
BAILEY, SELMA	617		DIANA COURT CT	\$468.28
MANNHEIM BAPTIST CHURCH	834		DOLORES DR	\$513.94
BATTAGLIA, FRANK	906		DOLORES DR	\$1,187.81

BROWN JR, GEORGE	230		PAMELA DR	\$343.55
COMACCHIO, TONY	118		GERRY STEVEN CT	\$684.27
COMACCHIO, TONY	119		BRIDGET CT	\$684.27
RICCI, DAVID	126		GERRY STEVEN CT	\$4,017.04
COMACCHIO, TONY	111		BRIDGET CT	\$410.07
ESPARZA, JAVIER	122	W	SONNY LANE	\$8,136.00
COMACCHIO, TONY	111		GERRY STEVEN CT	\$821.37
MANAGEMENT ASSOCIATES	1020	S	YORK RD	\$547.17
MANAGEMENT ASSOCIATES	1024	S	YORK RD	\$547.17
MANAGEMENT ASSOCIATES	1028	S	YORK RD	\$547.17
MANAGEMENT ASSOCIATES	1034	S	YORK RD	\$564.06
MANAGEMENT ASSOCIATES	1038	S	YORK RD	\$564.06
MITO PROPERTIES	1042	S	YORK RD	\$2,822.09
PAZ, VERONICA	708	W	MAIN ST	\$275.87
GALEANA, IVAN	711	W	MAIN ST	\$424.31
BUSH, CHRISTOPHER M.	172		FOLEY AVENUE	\$381.99
LUNA, MANUEL	139	N	ADDISON ST	\$530.56
WOJDACZ, JOLANTA	617	W	WOOD AVENUE	\$65.02
RAMOS, RAMBERTO	168	S	MARTHA ST	\$506.12
SMITH, JAMES & ROBIN	615	W	GROVE AVE	\$563.93
SANCHEZ, MARCO A.	196	S	WALNUT STREET	\$550.24
DOLAN, JOSEPH M.	247	S	BARRON STREET ST	\$291.99
HERRERA, ANDRES	219	S	MASON ST	\$321.21
GALEANA, JOSE ANTONIO	701	W	GREEN ST	\$315.85
LOZADA, EDDIE & CARMEN	280	S	MASON ST	\$322.72
SCHULTZ, KENNETH	159	S	CENTER ST	\$121.73
CUVALA, RICHARD	213	S	CENTER ST	\$274.11
KAMIDE, DAN	185	S	YORK RD	\$1,310.30
ZUNIGA CARLOS	217	S	YORK RD	\$629.25
WUNCH	256	S	YORK RD	\$325.77
AGUIRRE, SAUL	192 S		ADDISON ST	\$418.56
CUSTER, JOHN	226		ROSE STREET	\$178.84
MORENO, FRANCISCO	255 S		ADDISON ST	\$210.82
MORENO, ARMANDO	264 S		ADDISON ST	\$508.04
BACERRA, LEO A.	13 E		MEMORIAL RD	\$185.64
TUTT, JERRY	188 S		GRACE ST	\$224.08
MENDOZA, URIEL	410 E		PINE AVE	\$291.38
GOMEZ, ANDREA & ALFREDO	207 S		GRACE ST	\$304.93
YATES, VICTOR R	219 S		GRACE ST	\$653.10
GARCIA, FRANCISCO	223 N		MARSHALL RD	\$270.23
PIRTLE, ROBERT	1107		STONEHAM STREET	\$256.87
PATINO, EVA/LEOPOLDO	1118		STONEHAM STREET	\$444.93
PINA, LUZ B.	1113		TWIN OAKS STREET	\$309.51
1003 ARGYLE CONDOMINIUM ASSOCIATION	1003		ARGYLE ST	\$7,272.49
RUIZ, EDEL	1111		ARGYLE ST	\$326.50
BELTRAN JR., MARCIAL	1112	W	ARGYLE ST	\$648.90
STEWART AARON & KRISTA	235 N		WALNUT STREET	\$930.17
GARCIA, NELLY	1207		GLENDALE ST	\$300.48
SIPES, MARK C	1006	W	HILLSIDE DR	\$50.20

WILLIAMS, BLANCA CRUZ	500	W	HILLSIDE DR	\$414.48
VERDONI, PATTI/ JAMES	1008	W	HILLSIDE DR	\$448.34
LARSEN, GEORGE	1011	W	HILLSIDE DR	\$182.07
ZAYAS, ORLANDO J.	617	W	HILLSIDE DR	\$360.74
FARIAS, STEVEN	236	N	WALNUT ST. UNITC	\$228.73
YANEZ, KAREN	1107	W	HILLSIDE DR	\$640.20
WEIGELT, HERB	262		MOHAWK DR	\$348.83
HERNANDEZ, RICARDO	207	N	CHURCH ROAD	\$276.51
BASILE CARLOS F	1107		GLENDALE ST	\$397.49
610 YORK ROAD ACCT.	610	N	YORK RD	\$2,387.88
VELASQUEZ, JOSE M.	1214		HAWTHORNE AVE	\$680.47
ERIKSEN, MR	461		MARSHALL RD	\$599.49
CAYUELA, TONY J.	909	W	IRVING PARK RD	\$285.72
VALERIANO, CRUZ	489		MARSHALL RD	\$567.90
MERCADO JR MILTON	222		TIOGA AVENUE	\$1,240.78
VILLA, JUAN C.	1013	W	HILLSIDE DR	\$577.68
MENDOZA, JOSE & CATALINA VEGA	1020	W	HILLSIDE DR	\$606.51
UJWARY, MIECZYSLAW	1301		MEDINAH ST	\$409.14
CARDENAS, GRISELDA	1211		BROOKWOOD ST	\$279.11
STOKLOSA, GLORIA	342	S	CHURCH RD	\$354.62
VILLEGAS, MR & MRS	209	N	CHURCH RD	\$581.22
HARRISON, JOHNNY & MELINDA	123	N	OLD PLANK RD	\$231.03
HALL, HELEN	217	N	WALNUT ST. B	\$504.33
FARAONE, SALVATORE	332		GLORIA JEAN DR	\$461.58
KUBIAK, MARIA	125		FOLEY ST	\$301.20

Resolved	Comments
ON HOLD	Will pay acct up to date 8/19
YES	Paid 8/9
YES	New pay plan + B-Box possibly paved
YES	plan up to date
Part Pay	Paid \$243.75 8/5 - \$ 126.51 still past due
YES	Sewer Only - Lien placed
YES	Sewer Only - Lien placed
YES	Sewer Only - Lien placed
	Unable to locate B-Box
YES	Paid 8/12
	Cannot locate B-Box -Service Order 07/27 @ 12:30 PM - appears not done
YES	New (revised) Pymt Plan per Tim 8/15/11
Yes?	Water off since June 2011 SO - Not on Manual Read List
YES	Sewer Only - Lien placed
YES	Paid in Full - 8/15/11
YES	Paid 8/6
YES	plan up to date
YES	Payment Plan Made Current - \$321.00 Paid 8/15/11
YES	Plan up to date
YES	Paid 8/15
YES	Paid 8/15
	Cannot key
	To be excavated
YES	New plan
YES	Paid up to date
YES	Paid 8/8
YES	Under review for possible misapplied payment - Overpaid on two other accounts.
YES	plan up to date
	Cannot Turn B-Box - Service Order 07/27 @ 13:30 PM - "Still unable to locate service"
YES	Paid 8/8
YES	Paid 8/12
YES	plan up to date
	CASH ONLY!!!!
YES	Paid up to date
YES	Paid 8/15
YES	Paid 8/9
YES	Payment Plan 8/15/11
YES	New plan - Postponed till next shutoffs

YES	Paid 8/12
YES	Per SP
YES	Per SP
Yes	Remove per TS
YES	Per SP
YES	Plan up to date
YES	Per SP
YES	Per SP
YES	Per SP
YES	Per SP
YES	Per SP
YES	Per SP
YES	plan up to date
YES	Paid \$200.00 8/5 - \$75.87 still past due = 1/2 prev. bill
Yes	Back on pymt plan sp
YES	Pull before mailing - per Tim
YES	Plan up to date
YES	Paid 8/12
YES	Paid 8/9
YES	Paid 8/12 - Completed plan
YES	Paid 8/11
YES	Pymt Plan Arrangement \$65.85 on 8/15 & \$100. on 8/19 ok per T.S.
Part Pay	Paid \$100.00 8/12 - \$222.72 still past due
YES	Paid 8/5
	CASH ONLY!!!
YES	Paid 8/12
YES	Paid 8/10
YES	Paid 8/11
	Cannot shutoff - Service Order 07/28 @ 8:00 AM - appears not done
YES	Paid 8/12
YES	Paid 8/8
YES	\$158.05 Paid Online 8/12/11 - Confirmation No. 424104598
YES	Payment Plan - 8/13/11
YES	Paid 8/12
Part Pay	\$100.00 8/6 - \$548.90 still past due
ON HOLD	Till 08/31/11 - Paid \$104.58 8/6 & \$100.00 8/15 - Will pay remaining \$204.14
YES	Plan up to date
YES	

YES	Error on notice - Need to pay \$195.31 not \$200.21 - Paid 8/13
YES	Plan up to date
YES	Plan up to date
	Cannot locate B-Box - Service Order 07/28 @ 9:00 AM - "Still unable to locate"
YES	Paid 8/9
	Unable to locate B-Box
	Unable to S/O - Fire protection
	Unable to locate B-Box
YES	Payment Plan Created - 8/15/11
YES	Plan up to date
YES	Plan up to date
YES	Plan up to date
YES	New pay plan 8/11
YES	Plan up to date
yes	Paid \$228.17 & Paid \$108.87 on 08/11 (reversed 3/23 bank draft) (?)
Yes	Payment Arrangement ok TS
YES	New pay plan 8/10
YES	Plan up to date
YES	Paid 8/8

[illegible]

[illegible]

[illegible]

Plan Amt.

	Name	Street #	Street Name	Amount
	LUNA ABRAHAM	4 N241	HAWTHORNE AVE	\$357.62
	LUNA, JOSE MANUEL	16 W688	SECOND AVE.	\$136.57
	BUKOWY, TOM	16 W609	SECOND COURT	\$151.85
	RUDNICKI, JAROSLAW	811 W	JEFFERSON ST	\$332.45
	STASTNY, EDWIN F.	4 N310	HAWTHORNE AVE	\$237.88
	MORALES, RUTH	4 N481	ILLINOIS RTE 83	\$178.88
	WALKER, HAROLD J.	17 W159	WOODLAND AVE	\$293.10
	GONZALES, MICHAEL & NANCY	4 N123	FISHER DR	\$293.10
	SABAS/GUTIERREZ	4 N211	BRIAR LN	\$261.71
	DEZONNO, LAURIE	4 N388	BRIAR LN	\$134.79
	HATZIKOSTIS, THERESE	4 N556	BRIAR LN	\$175.09
	HERNANDEZ, VICTOR M	4 N224	CHURCH RD	\$278.08
	WASSINGER, JOHN & LAURA	255 S	CHURCH RD	\$333.10
	SLOAN, E.	4 N649	CHURCH RD	\$1,879.50
	MEREDITH, CHARLES R.	4 N657	CHURCH RD	\$1,260.00
	VARGAS, ANA	346 S	CHURCH RD	\$971.28
	MARTINEZ, CHRISTINA	4 N360	CHURCH RD	\$214.61
	LAKOMA, WIOLETTA	16 W639	RED OAK AVE.	\$183.22
	KOZLOWKSI, TIM & JEAN ANN	16 W726	RED OAK AVE.	\$156.12
	FARAONE, MARIANNE	16 W760	RED OAK AVE	\$608.12
	LANCASTER, DAVID AND CATHY	16 W700	FORESTVIEW DR	\$373.48
	LUGO, ALFRED	4 N225	RIDGEWOOD AVE	\$9,343.71
	BARGER, FAYE	4 N360	RIDGEWOOD AVE	\$119.52
	CRAWFORD, CANDICE	305 S	MINER ST	\$485.28
	BIRCHFIELD, CHRISTINE	306 S	BARRON ST	\$174.54
	KOSTRZEWA, MARCIN	318 S	JUDSON ST	\$178.22
	ORTEGA, CARL	305 S	WALNUT STREET	\$290.51
	JOHNSON, TROY W	337 S	WALNUT STREET	\$462.82
\$208.82	CUEVAS, MANUEL	340	ROXAN AVE	\$557.82
	LEVERENCE, RICHARD	318 E	WASHINGTON ST	\$138.99
	SANCHEZ, GUADALUPE	353 S	CENTER ST	\$447.27
	WOOD, DANIEL	720 W	MEMORIAL RD	\$3,158.80
	GUZMAN, RICHARD	456 S	MINER ST	\$571.09
\$228.03	ALEJANDREZ	405 S	BARRON ST	\$1,723.09
\$229.28	KELLY (DALY), IMELDA	401 S	WALNUT STREET	\$329.28
	ORAH, LYDIA	428 S	WALNUT STREET	\$414.22
	CARDENAS, DENYSE	440 S	WALNUT STREET	\$395.24
	WAGNER, JANET	457 S	WALNUT STREET	\$158.84
	GREND, VANESSA	409 S	MASON ST	\$188.41
	SALZINGER, THOMAS	413 S	MASON ST	\$249.00
\$100.74	DUDESEK, MARK	423 S	MASON ST	\$794.06
	DAHLSTROM, BETTY J	445 S	MASON ST	\$169.20
	LABICKAS, DAVID G	413 S	ADDISON ST	\$238.94
	ROY M BERGREN	802 W	WASHINGTON ST	\$256.27
	ESPINO, JAVIER	407 S	CENTER ST	\$158.85
	CISNEROS, ISAIAS	420 S	CENTER ST	\$431.69
	WHITE, AARON	449 S	CENTER ST	\$419.84

	PILLIS, RENEE & STEVE	414 S	YORK RD APT.1	\$315.59
\$100.74	ANTUNEZ, ELVIA	421 S	YORK RD	\$263.24
	KIM, JOHN	511 S	YORK RD	\$1,324.42
\$404.20	PALACIOS, ERNESTINAA	520	PARK ST	\$622.64
	BRUNS, MICHAEL	424	ROSE STREET	\$205.13
	CAMPOS, ISABEL C	318 E	JEFFERSON ST	\$301.06
	MORALES, LEOBARDO C.	319 E	JEFFERSON ST	\$439.77
	GALURA, CONSTANTINO	276 E	CREST AVE	\$234.49
	GENEVA, DEBORAH	502 E	CREST AVE	\$347.22
	LUHR, JAMES	108 E	RED OAK AVENUE	\$156.09
	WALTON, JOHN & ALICE	261 E	RED OAK AVENUE	\$130.63
	KEILER, TIFFANY	614 E	JEFFERSON ST	\$221.64
	EVERT, TRACY D	410 E	RED OAK AVENUE	\$110.82
\$156.42	BRISCOE, GERALD & DIANNA	534 E	RED OAK AVENUE	\$798.09
	JAJE, TOM	413 E	JEFFERSON ST	\$209.86
	MEDINA, MARTHA	518 E	JEFFERSON ST	\$394.28
	BENJAMIN, MARILYN A.	937 S	YORK RD	\$586.65
	ACOSTA, EDGAR E	522 E	JEFFERSON ST	\$174.54
\$451.60	EDGEWOOD SQUARE CONDO ASSOC.	525 E	JEFFERSON ST	\$1,565.08
\$1,127.09	EDGEWOOD SQUARE CONDO ASSOC.	535 E	JEFFERSON ST	\$3,342.33
	TAYLOR, GARTH	152	JACQUELYN DR	\$610.46
	MILLER, STEVE	332 E	JEFFERSON ST	\$205.94
	MCKITTRICK, STEPHEN J	225	JACQUELYN DR	\$110.83
	MALPICA, GUY	128 E	JEFFERSON ST	\$285.89
	MENDEZ, SERGIO & GLORIA	120 E	JEFFERSON ST	\$190.24
\$172.94	GARZA MARIA DE JESUS	213	GEORGE ST	\$472.94
	RIVAS, LOUIS	104 E	JEFFERSON ST	\$565.01
	BLACKBERG, KIMBERLY	610 E	JEFFERSON ST	\$160.22
	TOWNSEND, ROBERT	307	GEORGE ST	\$3,200.11
	YOUNG, LARRY	641	GEORGE ST	\$347.20
	LUBY, MR.	267 E	CREST AVE	\$158.85
	JIMENEZ, PATRICIA	405	VIRGINIA STREET	\$142.22
	JONSON, ROBERTO	822	RIVER FOREST CT	\$362.91
\$285.52	STEVENS, MICHAEL	830	JOHN ST	\$285.52
	BRATLAND, RONALD	839	JOHN STREET ST	\$285.36
	BOBEK, RAYMOND	923	JOHN STREET	\$237.33
	SCHUSTER, JOHN	814	BRENTWOOD DR	\$203.16
\$315.42	KAMIDE, DAN	747	BRENTWOOD DR	\$1,032.08
\$250.34	LECLERCQ, CLAUDIA	924	DAVID DRIVE DR	\$549.52
	SLOAN, LUCILLE	930	DAVID DRIVE DR	\$100.43
	POELSTERL, EDWARD	209 W	BELMONT AVE	\$359.53
	RILEY, R.	928	DANIEL DRIVE DR	\$261.29
	CANNON	618	DIANA COURT CT	\$827.44
\$180.34	KLOS, TOMASZ	151	DOLORES DR	\$231.58
	KISSANE/MC KENNA	115	PAMELA DR	\$187.95
	REEVES, MICHAEL	135	PAMELA DR	\$200.32
	MENDOZA, RAUL C.	904	PAMELA DR	\$222.57
\$961.36	ESPARZA, JAVIER	122 W	SONNY LANE	\$7,961.36
\$231.38	MITO PROPERTIES	1,042 S	YORK RD	\$1,831.38

	RAMIREZ, LUIS	1,037 S	ADDISON ST	\$253.97
	AYALA, GREGORIO	1,072 S	CENTER ST	\$348.14
	GIULIANO, NICOLE	712 W	MAIN ST	\$190.24
	DOUGLAS N. COONS	715 W	MAIN ST	\$177.48
	HERNANDEZ, ELVIA	728 W	MAIN ST	\$139.34
	JOHNSON, JOHN	301 W	GREEN ST	\$182.58
	CROWE, JAN R	111	GAYLIN CT	\$372.90
	STITGEN, STEVE	103 N	ADDISON ST	\$205.94
	CONZEMIUS, DANIEL	180	FOLEY ST	\$88.14
	NIERODZIK, JAMES	702	PLENTYWOOD LN	\$167.49
	SALAZAR, SANDRA	135 N	ADDISON ST	\$284.44
\$72.39	LUNA, MANUEL	139 N	ADDISON ST	\$467.65
	HOGAN, JOHN	605 W	WOOD AVENUE	\$220.28
\$179.28	SANCHEZ, ARNULFO	609 W	WOOD AVENUE	\$329.28
	WOJDACZ, JOLANTA	617 W	WOOD AVENUE	\$65.02
	SANDOVAL, VICTOR & ROXANNE	629 W	WOOD AVENUE	\$300.95
\$98.52	RAMOS, RAMBERTO	168 S	MARTHA ST	\$406.12
	SCHWARTZ, JOHN J	167	RIDGEWOOD AVE	\$172.56
\$144.92	HOLLINGS, KARIN	183	MARTHA ST	\$307.66
	CIFONE, MIKE	611 W	GROVE AVE	\$174.54
	BOWDEN, JOHN	237	MINER ST	\$245.01
	SALAZAR, CARLOS	244	MINER ST	\$332.45
	DANCZAK, JOSEPH	259	MINER ST	\$202.56
	VICTOR NAVA & BERTHA MENDIA	158	JUDSON ST	\$231.29
\$126.27	PILLIS, MARY J.	189	JUDSON ST	\$301.27
	BATKO, ROMAN	209	JUDSON ST	\$105.20
	RICHARDSON, JAMES L.	220	JUDSON ST	\$203.07
\$199.79	SOFIA, RAYMOND & ROXANNE	255 S	JUDSON ST	\$199.79
	THIES, PATRICK	415 W	GREEN ST	\$127.46
	ALDAMA, MANUEL JR. & MARLENE	420 W	GREEN ST	\$305.16
	ROBERTO LAGUNES	503 W	GREEN ST	\$300.12
	SANCHEZ, EDUARDO	520 W	GREEN ST	\$334.09
	GARZARO, FRANCISCO S.	621	MC LEAN AVE	\$143.15
	BENITEZ, LORENA	419 W	GROVE AVE	\$899.54
	BAADER, CHRIS & CONNIE	321 W	WOOD STREET	\$268.73
	BOBOR, ALLEN	188 S	BARRON ST	\$284.16
	JURAN, TIMOTHY	193 S	BARRON ST	\$285.36
	PEREZ RAFAEL	252 S	BARRON ST	\$268.72
	BERNALDEZ, JUAN D	154 S	MASON ST	\$284.43
	ROBLES, NENITA A.	112 N	YORK RD	\$238.16
	DAGRES, TOM	247 S	MASON ST	\$438.45
\$182.82	BUNKER, ANN	826 W	GREEN ST	\$474.15
	OCON, LILIA	834 W	GREEN ST	\$378.79
\$173.80	DEDE, MARY	247 S	CENTER ST	\$245.14
\$316.40	KAMIDE, DAN	185 S	YORK RD	\$1,144.64
	ARBOLEDA, JIMMY	220 S	YORK RD	\$285.36
	SCHEELK, DONALD & LORENE	147 S	ADDISON ST	\$154.00
\$234.97	ORTIZ SR., JULIO C.	168 S	ADDISON ST	\$307.43

	GROZYNA MAKOWSKA	206 S	ADDISON ST	\$346.27
	BAXTER, GORDON & KAREN	210 S	ADDISON ST	\$227.25
	CALCAGNO, ANTHONY	230 S	ADDISON ST	\$321.27
	VALADEZ, JOSE R.	209	ROSE STREET	\$284.41
	NALLY, PAULA	213 S	ROSE STREET	\$269.66
	BEDOLLA, GUADALUPE	9 E	PINE AVE	\$162.46
	BLOODE, PETER	110 E	PINE AVE	\$186.96
	DIAZ, SANDRA	259 S	ADDISON ST	\$284.44
	CABANADA, RONALD & LEANN	263 S	ADDISON ST	\$158.84
	MORENO, ARMANDO	264 S	ADDISON ST	\$571.77
	HEBEL, TED	229	MAY ST	\$96.87
	BACERRA, PRECIOUS L.	17 E	MEMORIAL ROAD	\$253.97
	VITELLARO, THOMAS	275 S	ADDISON ST	\$268.73
	MESA, EVELIO	301	MARION CT #D	\$342.10
\$259.65	MARTIN, JANE	195	GRACE ST	\$313.05
	FERNANDEZ, JOSE	197 S	GRACE ST	\$569.50
	KOBYLARZ, CYNTHIA	176	ROSE STREET	\$322.92
\$480.92	AYALA, JUAN	339 S	PARK ST	\$599.84
	OLSON JR. WILLIAM E	219 E	PINE AVE	\$567.58
	RACHEVA, ANETA	222 E	PINE AVE	\$388.22
	RESIDENT, CURRENT	324 E	PINE AVE	\$176.59
\$153.53	MORALES, JILL	208	GRACE ST	\$303.53
\$114.89	YATES, VICTOR R	219 S	GRACE ST	\$581.52
\$380.87	DIAZ, DAISY	230 S	GRACE ST	\$480.87
	CHLOPEK, MRS. GAYLE	238 S	GRACE ST	\$237.33
	DE LA CRUZ, ROBERTO	220 N	MARSHALL RD	\$394.39
	GARCIA, FRANCISCO	223 N	MARSHALL RD	\$165.35
	PIERDOS, MAGDALENA	332	MARSHALL RD	\$349.74
	BYRNE, CINDY	1,108	TWIN OAKS ST	\$505.10
	VAZQUEZ, BEATRIZ	255	PINE LN	\$222.57
	BURCIAGA, RICARDA	1,114	ELMHURST ST	\$326.06
	CASTELLANOS, JUAN	192	ROSE STREET	\$550.02
	DINA DELIA	1,210 W	HILLSIDE DR	\$129.97
\$194.83	STEWART AARON & KRISTA	235 N	WALNUT STREET	\$588.50
\$118.30	GARCIA, NELLY	1,207	GLENDALE ST	\$292.68
	SIPES, MARK C	1,006 W	HILLSIDE DR	\$60.28
\$205.38	WILLIAMS, BLANCA CRUZ	500 W	HILLSIDE DR	\$315.01
	OCAMPO, ARCELITO	502 W	HILLSIDE DR	\$226.20
\$537.01	VERDONI, PATTI/ JAMES	1,008 W	HILLSIDE DR	\$537.01
\$238.09	ZAYAS, ORLANDO J.	617 W	HILLSIDE DR	\$432.09
	HAYDE, NED & SYLVIA	209 E	MOHAWK DR	\$331.46
	HERNANDEZ, RICARDO	207 N	CHURCH ROAD	\$276.51
	BASILE CARLOS F	1,107	GLENDALE ST	\$245.52
\$584.10	VELASQUEZ, JOSE M.	1,214	HAWTHORNE AVE	\$752.67
	BOOMER, FRANK	1,111	GLENDALE ST	\$538.10
	GREEN, WILLIAM	209	SPRUCE AVENUE	\$316.76
\$251.65	VALERIANO, CRUZ	489	MARSHALL RD	\$463.84
	MCAFEE, GLENN L	1,005 W	IRVING PARK RD	\$130.78
	ALVARADO, JUAN	450	SPRUCE AVENUE	\$103.73

	WOODBURY, ROBERT	228	POPPY LN	\$162.85
	PERILLA GOMEZ, NELSON	1,206 W	STONEHAM ST	\$362.91
	JUSTINIANO, PATRICIA	1,202	GREEN VALLEY ST	\$331.52
	SWALVE, VIRGINIA	316	POPLAR AVE	\$280.80
	TORRES, MARIA	1,019	MEDINAH ST	\$174.54
	DENZ, ELLIE A.	1,001	BROOKWOOD ST	\$2,645.79
	GRECO, MARIO	249	TIOGA AVENUE	\$221.64
\$196.96	MERCADO JR MILTON	222	TIOGA AVENUE	\$1,214.36
	ZAGAR, JOHN	1,014	BROOKWOOD ST	\$147.78
\$186.47	LOPEZ, HECTOR	149 S	FRANZEN ST	\$286.47
	ELIZONDO, MR	164 S	FRANZEN ST	\$200.00
	FRYE, JOHN	1,003	MEDINAH ST	\$267.63
	LARSEN, HARVEY F	358	SPRUCE AVE	\$243.84
	MAGADAN, SILVIA	1,212	MEDINAH ST	\$144.09
\$214.29	STOKLOSA, GLORIA	342 S	CHURCH RD	\$223.90
	MICELI, VIRGINIA L	103 W	WOODLAND AVE	\$127.46
	ADORNO, EDGARDO & LUZ	913	GLENDALE ST	\$338.92
	PAZOLA ROSEMARIE O PETER J	219 N	WALNUT ST. I	\$167.31
	LELITO, JOSEPH M	161	HENDERSON ST	\$319.01
	UMEADI, CHARLES	677	REDMOND CT	\$279.13
	LOPEZ, JOSE A.	945	BREITER CT	\$827.30
\$152.36	SOTO, LUIS C	16 N	ASHBY WAY	\$152.36
	UNZUETA, JESUS & ESTELA	116 N	COGSWELL RD	\$468.14
\$61.48	HALL, HELEN	217 N	WALNUT ST. B	\$400.80
	ROBERT, MARTA	4 N637	BRIAR LANE	\$149.26
	KUBIAK, MARIA	125	FOLEY ST	\$396.32
	PALAMALTAM, GEORGE	1,015	TWIN OAK ST.	\$335.12
	DOCIMO, NICK	16 W616	SECOND COURT ***	\$168.78
	RYAN, JANIS M.	823 W	JEFFERSON ST	\$758.11
	ANGUIANO, GABRIEL	6 E	PINE AVE	\$619.77
	CARR, TIMOTHY	349 S	WALNUT ST.	\$86.06

Resolved	Comments	Clerk
YES	Pd 9/15	CF
YES	Pd 9/16	KM
YES	Claims Send-To Address Incorrect/Just Rec'd Billing/Will Pay in Full on 9/14/11 - Checki to be Send from Florida	
YES	Pd 9/11	KM
Yes	Pd 9/15 \$ 293.10	
YES	Pd 9/13	CF
YES	Pd \$ 394.46	KM
YES	Remove per Tim S.	KM
YES	SEWER ONLY - Lien Placed	
YES	SEWER ONLY - Lien Placed	
YES	SEWER ONLY - Lien Placed	
YES	9/12 \$174.89-\$39.89 past due	CF
YES	New Pay Plan	KM
YES	Pd 9/16	KM
YES	Pd 9/15	KM
	Unable to locate B-Box/Prev.SO	
YES	Pd 9/9	CF
YES	New Pay Plan	KM
YES	Pd 9/15	CF
YES	Pd 9/11	KM
Yes	Pd 9/16	
YES	Paid Payment Plan up to date	
YES	Water OFF??	
YES	SEWER ONLY - Lien Placed	
YES	New Pay Plan	KM
YES	Partial Payment (approved by Jean prior to Shutoff)/JJ Notified NOT to Shutoff Water	PC
Yes	Pd 9/19	
YES	Pd 9/16	KM
Yes	Pd 9/20	CF
YES	Pd 9/19	KM
YES	Pd 9/17	KM
YES	Pd 9/16	KM
YES	Pd 9/16	KM
YES	Pd 9/16	KM

	Cannot key/Prev SO	
Yes	Pd 9/19	
Part Pay	To be excavated/Prev SO - Pd 202.10-\$202.10 past due	
YES	Pd 9/15	CF
YES	Pd \$301.00	CF
Part Pay	Pd \$150.00-\$289.77 past sue	CF
YES	Pd \$211.59 9/13	KM
YES	Pd 9/8	CF
YES	Pd \$100.00 9/13 - \$55.06 past due	KM
Yes	pd 9/16	
YES	Pd 9/12	CF
YES	Pymt plan up to date	SP
YES	Pd 9/17	KM
YES	PD 9/14	CF
YES	9/15 \$100.00-\$74.57 9/19	CF
YES	Pd \$467.06 9/19	KM
Part Pay	Pd \$669.89 9/19-\$457.20 past due	KM
Yes	pd 9/19/2011	
Part Pay	Pd \$110.82 9/12 - \$95.12 past due	KM
YES	Pd 9/15	KM
Part Pay	Pd \$189.30 9/12 - \$96.59 past due	KM
YES	Will pay on 9/27	
YES	Pd 9/16	KM
YES	Pd 9/11	KM
	B-Box cannot be turned/prev SO	
YES	Pd 9/19	KM
Yes	Pd 9/16 \$ 245.32	
Yes	Pd 9/15	
YES	Pd 9/12	KM
Yes	Pd 9/19	
Yes	Pd 9/16	
YES	9/15/2011	CF
	CASH ONLY!!!!	
YES	Pd 9/16	KM
YES	Pd 9/13	CF
YES	\$122.00 9/13 \$139.29 past due - Put on hold till next month SO	
YES	New Pay Plan	KM
YES	Pd 9/16	KM
YES	Pd 9/15	CF
YES	Pd 9/10	KM
YES	Pd 9/10	CF

YES	Pd 9/12	KM
YES	Pd 9/16	KM
YES	9/15 \$190.00	CF
Part Pay	9/9 \$125.00-\$52.48 past due	CF
YES	Pd 9/13	CF
YES	Pd 9/15	CF
Part Pay	Pd \$200.00 9/12 - \$172.90 past due	KM
YES	PD 205.00 9/16	KM
YES	Pd 9/14	CF
YES	Pd 9/13	CF
YES	Pd 9/13	CF
YES	172.09 9/12+\$73.00 9/16	KM
Yes	Pd 9/19	CF
Yes	Pd 9/19	CF
YES	Pd 9/10	KM
Part Pay	\$ 100.00 9/16-\$44.92 past due	KM
YES	Pd 9/15	CF
Yes	Paid in Full & Turn On Fee	PC
Part Pay	\$ 180.00 9/16-\$51.29 still due	KM
YES	Pd 9/12	CF
YES	Pd 9/13	CF
YES	Pd 9/14	
YES	Plan up to date*	KM
Yes	Pd 9/16	
YES	Pd 9/11	KM
Yes	Pymt Arrangement 9/17	SP
YES	Pd 9/19	KM
YES	SPECIAL ACCT. > Originally removed from SO per Tim - No payment since 05/18 - Per Tim added back to shutoffs. - Pd \$500.00 9/13	KM
YES	Pd 9/13	KM
YES	Pd 9/14	KM
Part Pay	total pd 190.24	
YES	Paid 9/14	KM
YES	Pd 9/13	CF
YES	Pd 9/12	KM
YES	Pd 9/15	CF
YES	PAYMENT PLAN	PAM
	CASH ONLY!!!	
YES	Payment Plan Set Up - In Tim's Office for Signature	
YES	Online Payment Made 9/13/11 - Conf No: 427328736	

YES	Pd 9/13	CF
YES	PD 9/14	CF
YES	PD 9/15	CF
YES	Pd 9/15	
YES	Cannot shut-off/Prev SO-Pd9/16	KM
YES	Pd 9/12	CF
YES	Pd 9/15	CF
YES	Pd 9-12	CF
YES	Pd 9/15	CF
Yes	Pd 9/16	KM
YES	Pd 9/14	KM
YES	Pymt Arrangement 9/17	SP
YES	Pd 9/11	KM
YES	Cannot key/prev SO-Pd 9/16	KM
YES	New Payment Plan 9/17	SP
YES	\$ 200.00 (9/16)	
YES	\$164.89 (9/16)	
Yes	9/16/2011	
YES	Pd 9/9	CF
YES	Pd 9/12	CF
YES	\$ 393.40 9/16	
YES	Pd 9/13	CF
Yes	Pd 9/19 \$ 330.00	
YES	New Payment Plan 9/12/11	
YES	Part Pay 9/12 \$100.00	CF
YES	Pay Plan revised	KM
YES	Part Pay \$ 100.00 (9/16)	
YES	Pd 9/14	CF
YES	Part Pay \$ 206.00	CF
YES	Paid 9/15	KM
ON HOLD	Will pay \$150.09 9/23&\$88.00 9/26	KM
Part Pay	Pd \$126.51 9/12-\$150.00 past due Unable to locate B-Box/Prev. SO	KM
YES	Pd 9/16	KM
	Unable to locate B-Box/Prev SO	
YES	Pd 9/12	CF
Part Pay	9/10 \$108.10-\$143.55 past due	
YES	Pd 9/13	CF
YES	Pd 9/13	CF

YES	Pd 9/15	CF
YES	Pd 9/16	KM
YES	Payment Plan	PAM
YES	Pd 9/12	KM
YES	Pd 9/12	KM
Yes	Pd 9/16	CF
YES	Part Pay 9/15 \$198.51	CF
YES	Pd 9/15	CF
YES	Pd 9/13	KM
YES	Pd 9/19	KM
YES	Pd 9/16	KM
YES	Pd 9/13	CF
YES	Pd 9/17	KM
YES	\$ 160.09 9/12-\$7.22 past due	KM
YES	Pd 9/17	KM
YES	Pd 9/15	CF
YES	New Payment Plan 9/14/11	
YES	Pd 9/16	KM
YES	Part Pay 9/12 \$145.21	CF
YES	Pd 9/15	
YES	Notice error	KM
YES	Pd 9/19	KM
YES	Pd 9/8	CF

Plan Amt.	Name	Street#	Street Name
	AYALA, ABEL	16 W605	SECOND AVE.
	LUNA ABRAHAM	4 N241	HAWTHORNE AVE
	VELASQUEZ, DOROTHY	16 W565	SECOND COURT
\$50.00	KINNAMAN, HOLLY	809 W	JEFFERSON ST
	BREUSCHER, DONALD C.	4 N366	BRIAR LN
	SCHWARZINGER	241	MASSEL CT
	WASSINGER, JOHN & LAURA	255 S	CHURCH RD
	SLOAN, E.	4 N649	CHURCH RD
	VARGAS, ANA	346 S	CHURCH RD
	PORTENKIRCHNER, JOHN	4 N181	PINE GROVE AVENUE
	LUGO, ALFRED	4 N225	RIDGEWOOD AVENUE
	ROINS, JOHN & PATTI	310 S	JUDSON ST
	LECLAIRE, MICHAEL	306 S	WALNUT STREET
\$160.66	SANCHEZ, ALBERTO	506 E	MEMORIAL RD
\$148.13	WOLVERTON, THEA	334 S	MASON ST
	WOOD, DANIEL	720 W	MEMORIAL RD
	ALBARACIN, LARRY/PATRICIA	446 S	JUDSON ST
\$203.53	ALEJANDREZ	405 S	BARRON ST
	CHAVEZ, MARTIN	433	GRACE ST
\$239.41	DUDESEK, MARK	423 S	MASON ST
	KUBA, MIKE	441 S	ADDISON ST
	RAUZI, CLAUDIO	429 S	ELLIS ST
	PILLIS, RENEE & STEVE	414 S	YORK RD APT.1
\$378.25	ANTUNEZ, ELVIA	421 S	YORK RD
	AVILES, LUIS A.	424 S	YORK RD
	DIAZ, JUAN	448	MAY ST
	LOZADA, JUAN	405 E	CREST AVE
	ACATITLAN, EMILIO	348 E	RED OAK AVENUE
\$201.88	BRISCOE, GERALD & DIANNA	534 E	RED OAK AVENUE
\$392.61	EDGEWOOD SQUARE CONDO ASSOC.	499	PARK ST
\$350.74	GORSKI, RAFAL	851 S	YORK RD
	BENJAMIN, MARILYN A.	937 S	YORK RD
	HERZOG, LARRY	406 E	JEFFERSON ST
	BLECKE, JANICE G	109	FORESTVIEW DR
\$1,027.99	EDGEWOOD SQUARE CONDO ASSOC.	535 E	JEFFERSON ST
	MALPICA, GUY	128 E	JEFFERSON ST
\$430.76	GARZA MARIA DE JESUS	213	GEORGE ST
	LAGUNAS, SALVADOR	214	GEORGE ST
	TOWNSEND, ROBERT	307	GEORGE ST
	JONSON, ROBERTO	822	RIVER FOREST COURT
	ANDRACA, JACINTO	414	VIRGINIA STREET
\$409.74	KAMIDE, DAN	747	BRENTWOOD DRIVE DR

\$233.89	LECLERCQ, CLAUDIA	924	DAVID DRIVE DR
	KEIL, MARK D.	1,045	DAVID DRIVE DR
	DIAZ, RUBI	128	DANIEL DRIVE
	FERRERI, MAUREEN	935	DANIEL DRIVE DR
\$287.81	BATTAGLIA, FRANK	906	DOLORES DR
\$4,017.04	RICCI, DAVID	126	GERRY STEVEN CT
\$1,587.12	ESPARZA, JAVIER	122 W	SONNY LANE
\$805.68	MITO PROPERTIES	1,042 S	YORK RD
\$110.01	GALEANA, IVAN	711 W	MAIN ST
	ANGELOPOULOS, JOHN	184 S	CHURCH RD
\$287.81	RAMOS, RAMBERTO	168 S	MARTHA ST
\$214.30	HOLLINGS, KARIN	183	MARTHA ST
	SMITH, JAMES & ROBIN	615 W	GROVE AVE
	BUCHANAN, ANGELO	514 W	GREEN ST
	SKISTON, DANIEL & JENNIFER	321 W	MC LEAN AVE
	SANCHEZ, MARCO A.	196 S	WALNUT STREET
	TOADER MIHAI	155 S	BARRON STREET ST
	CARRILLO, JULIA	145 S	MASON ST
	GALEANA, JOSE ANTONIO	701 W	GREEN ST
\$136.47	LOZADA, EDDIE	280 S	MASON ST
	DIAZ, EDUARDO&PATRICIA	189 S	CENTER ST
\$302.14	KAMIDE, DAN	185 S	YORK RD
	ANTUNEZ, ELVIA	202 S	YORK RD
	WUNCH	256 S	YORK RD
\$275.99	ORTIZ SR., JULIO C.	168 S	ADDISON ST
	AGUIRRE, SAUL	192 S	ADDISON ST
	GARCIA, GERMAN & IRMA	209 S	MAY ST
\$485.14	MARTIN, JANE	195	GRACE ST
\$700.00	AYALA, JUAN	339 S	PARK ST
\$86.47	YATES, VICTOR R	219 S	GRACE ST
	ACUNA, JESUS	335	MARSHALL RD
	CRAWFORD, CHARLES	1,229 W	ITASCA STREET
	BUCZEK, ARTUR	250	PINE LN
	1003 ARGYLE CONDOMINIUM ASSOCIATION	1,003 W	ARGYLE ST
	OLEA, KIMBERLY	916 W	HILLSIDE DR
	BOGDAN PTAK, KRZYSTYNA IWANSKA	1,315	GLENDALE ST
\$172.40	ZAYAS, ORLANDO J.	617 W	HILLSIDE DR
	TORRES, JUAN	265	MOHAWK DR
	WEIGELT, HERB	262	MOHAWK DR
\$756.30	VELASQUEZ, JOSE M.	1,214	HAWTHORNE AVE
\$303.53	ERIKSEN, MR	461	MARSHALL RD
	MEJIA, PEDRO	1,029 W	IRVING PARK RD
	MURPHY, R.	1,299	SPRUCE AVE.
\$100.00	JUSTINIANO, PATRICIA	1,202	GREEN VALLEY ST
	HORSTMAN, ERLINDA M	1,209	GREEN VALLEY ST
\$182.69	MERCADO, MILTON JR	222	TIOGA AVENUE
\$176.24	VILLA, JUAN C.	1,013 W	HILLSIDE DR
	VILLANVEVA, JOSE J	917	MEDINAH ST
\$219.44	MENDOZA, JOSE & CATALINA VEGA	1,020 W	HILLSIDE DR

	VILLEGAS, MR & MRS	209 N	CHURCH RD
	GARCIA, DANIEL A.	228 N	WALNUT ST. #A
	SIRIANO, NANCY C	308 S	CHURCH RD
	RODRIGUEZ, LEOPOLDO	105 N	OLD PLANK RD
	URBANO, JOSE B	359 W	CARRIAGE LN
	FARAONE, SALVATORE	332	GLORIA JEAN DR
	KUBIAK, MARIA	125	FOLEY ST
	LAMARCA DEVELOPMENT	992 W	IRVING PARK RD

Amount	Resolved	Comments	Clerk
\$261.71	Part Pay	Pd \$200.00 10/13/2011 via box - \$61.71 still due	CF
\$464.93	Part Pay	Pd \$200.00 10/14 - \$264.93 still due *Unable to locate B-Box*	KM
\$261.71	YES	Pd 10/11/2011 \$261.71 via box *Unable to locate B-Box*	CF
\$300.00			
\$293.10	YES	Pymt Plan 10/11/11	SP
\$395.89	YES	Pd 10/12	KM
\$459.61	Yes	Remove from list per TS	SP
\$1,976.72		SEWER ONLY - Lien Placed	KM
\$1,083.54		SEWER ONLY - Lien Placed	KM
\$324.49	YES	Pd 10/12/2011 \$450.58 web pay	CF
\$9,388.23		\$9,288.23 + \$100.00 CID#200710 *Unable to locate B-Box*	
\$418.73	YES	Pd \$ 425.00 10/13/2011 via box	CF
\$295.58	YES	Payment Plan 10/17/11	SP
\$875.66	YES	Pd \$170.00 10/11	KM
\$744.03			
\$3,254.56		SEWER ONLY - Lien Placed	KM
\$300.12	YES	Pd \$300.00 10/14	KM
\$1,583.58	YES	PP past due paid 10/14/11	SP
\$347.31			
\$794.06	YES	Pd 10/14 - plan up to date	KM
\$328.01	YES	Pd \$226.07 10/14 - Billing error \$226.07 due	KM
\$252.98	YES	Pymt Arngmnt w/TS 10/12/11	SP
\$426.41	YES	\$300.00 10/11 - Pd \$125.00 10/13/2011 via box Pd 1.41 via ctr 10/15/2011	KMCF
\$378.25		*Unable to key B-Box*	
\$315.80			
\$395.89	YES	Pd 10/14	KM
\$367.86			
\$253.02			
\$785.22	YES	Pd \$187.61 10/08 - \$14.27 short	KM
\$2,037.30	YES	Paid \$654.26 - \$111.65 overpayment *(Per Tim - need to pay \$542.61)	KM
\$1,550.74			
\$650.38			
\$377.43	YES	Pd 10/13	
\$253.02	YES	Will Pay in Full by 1700 on 10/17/11 or by 1700 on 10/18/11	PC
\$3,093.23	YES	Pd \$764.30 - \$2,328.93 still due *(Per Tim - need to pay \$3,093.23) - OK to pull per Tim	KM
\$270.20	YES	Pd \$270.20 10/11/2011 via box	CF
\$630.76		*Unable to locate B-Box*	
\$262.57	YES	Pd 10/15	KM
\$3,326.62		*Unable to key B-Box*	
\$586.80	Part Pay	Pd \$362.91 10/12 - \$223.89 still due	KM
\$284.41	Part Pay	Pd \$126.51 10/10 - \$157.90 still due	KM
\$983.07	Yes	CASH ONLY!!! Past Due Pd 10/17/11	sp

\$433.07			
\$936.34	YES	Pd \$1,204.75 via box 10/17/2011	CF
\$268.73	YES	Pd 10/14	KM
\$253.04	YES	Pd 10/11	KM
\$1,087.81	YES	Pd 10/17	KM
\$4,017.04			
\$8,087.12			
\$2,005.68		<i>*Unable to locate B-Box*</i>	
\$398.59	YES	Pd 10/12	
\$335.51	YES	Pd 10/14	
\$495.41	YES	Pd \$257.82 10/14 - \$29.99 still due (under \$50.00)	KM
\$322.67	YES	Pd 10/12	KM
\$449.26	YES	Pd 10/14	KM
\$268.92	Part Pay	Pd \$175.00 10/14 - \$93.92 still due	KM
\$452.41	YES	Pd 10/8	KM
\$414.79	YES	Pymt Plan 10/12/11	SP
\$347.20	YES	Pd 10/8	KM
\$284.53	YES	Pd 10/14	KM
\$284.44	Part Pay	Pd 150.00 10/11 - \$134.44 still due	KM
\$374.20			
\$293.43			
\$964.72	Yes	CASH ONLY!!! Past Due Pd 10/17/11	sp
\$263.96			
\$284.44	YES	Pymt Plan 10/13/11	SP
\$275.99	YES	Pd 10/13	KM
\$347.22	YES	Pd 10/13	KM
\$307.08	YES	Pd 10/14	KM
\$485.14			
\$700.00	YES	Revised pay plan - PC * <i>*Unable to locate B-Box*</i>	KM
\$503.10	YES	Pd 10/17 - plan up to date	KM
\$3,614.98	YES	New pay plan - Notice pulled	KM
\$250.27	YES	Pymt Arrangement 10/15/11	SP
\$253.04			
\$5,450.85	Part Pay	Pd \$2,050.00 10/12 - \$3,400.00 still due - Possible plan Pam will call***	KM
\$284.41			
\$268.73	YES	Pd 10/13	KM
\$301.40			
\$268.73	YES	Pd 10/13	KM
\$312.49			
\$824.87		<i>*Unable to locate B-Box*</i>	
\$803.53	YES	Pd 10/12	KM
\$378.70	YES	Pd 10/14	KM
\$1,536.43			
\$400.00	YES	Pd 10/12	KM
\$311.65	YES	Pd \$300.00 10/11 - \$11.65 still due	KM
\$1,159.40	YES	Pd \$ 184.24 10/13/2011 via box	CF
\$626.24	YES	***ON HOLD - \$200 Pd. 10/17/11 - To Pay Addl. \$\$ on 10/18/11	PC
\$268.73			
\$669.44			

\$272.39			
\$361.48	YES	Pd 10/14	KM
\$348.81	YES	Pd 10/13	KM
\$1,032.75	YES	Pd 10/17	KM
\$575.40	Part Pay	Pd \$200.00 10/11 - \$375.40 still due	KM
\$319.41	YES	Pd 10/17	Km
\$500.25		<i>*Round way needs repair*</i>	
\$333.10			

Amt.	Name	Street#	Dstreet Name	Amt.
	FOSHEE, MR	4 N181	HAWTHORNE AVE	\$171.11
\$172.20	KINNAMAN, HOLLY	809 W	JEFFERSON ST	\$372.20
	REEB, DAVID	4 N449	ILLINOIS ROUTE 83	\$153.00
	VIDALES, KELLY	4 N371	BRIAR LN	\$316.44
	PARK DISTRICT	765 S	CHURCH RD	\$53.40
	WASSINGER, JOHN & LAURA	255 S	CHURCH RD	\$570.43
	SLOAN, E.	4 N649	CHURCH RD	\$2,057.44
	VARGAS, ANA	346 S	CHURCH RD	\$1,179.30
\$108.22	LAKOMA, WIOLETTA	16 W639	RED OAK AVE.	\$183.22
	LUGO, ALFRED	4 N225	RIDGEWOOD AVENUE	\$9,432.75
	BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$199.20
\$136.47	BIRCHFIELD, CHRISTINE	306 S	BARRON ST	\$236.47
\$261.70	LECLAIRE, MICHAEL	306 S	WALNUT ST	\$335.60
\$156.40	SANCHEZ, ALBERTO	506 E	MEMORIAL RD	\$806.40
\$170.22	WOLVERTON, THEA	334 S	MASON ST	\$716.12
	MARIN, ALFREDO	345 S	MASON ST	\$318.11
\$114.38	CUEVAS, MANUEL	340	ROXAN AVE	\$364.38
	WOOD, DANIEL	720 W	MEMORIAL RD	\$3,350.32
	ECKER, JOSEPH & ELLEN	733 W	MEMORIAL RD	\$253.79
	BREWSTER, QUOVELLA	402	MINER ST	\$373.65
\$257.82	GUZMAN, RICHARD	456 S	MINER ST	\$657.82
\$107.88	HOMME, LINDA	440 S	JUDSON ST	\$157.88
	SITRA, TONY	411	GRACE ST	\$186.72
\$100.74	DUDESEK, MARK	423 S	MASON ST	\$516.72
	BORSHELL, BRIAN & LAURA	412 S	CENTER ST	\$363.91
\$136.47	OLAGUE ELISA	410 S	MAY ST	\$186.47
	KOPECKY JAIME M	410 S	YORK RD APT.B	\$316.76
	KOPECKY JAIME M	410 S	YORK RD APT.A	\$191.19
	VAN HUISEN, ARDETH R	200 E	RED OAK AVENUE	\$148.46
\$122.20	AVILEZ-WILSON, DAVINA	248 E	RED OAK AVENUE	\$172.20
	WALTON, JOHN & ALICE	261 E	RED OAK AVENUE	\$226.69
\$392.61	EDGEWOOD SQUARE CONDO ASSOC.	499	PARK ST	\$1,887.30
	ALVARADO, MARIA D.	49	JACQUELYN DR	\$253.01
\$980.83	EDGEWOOD SQUARE CONDO ASSOC.	535 E	JEFFERSON ST	\$2,896.07
	MILLER, STEVE	332 E	JEFFERSON ST	\$158.85
	SALDANA, KATHY & LUIS	608 E	JEFFERSON ST	\$363.84
	MERCY GUZMAN & JOSE SANCHEZ	116 E	JEFFERSON ST	\$367.14
	ANDERSON, PENNY	114 E	JEFFERSON ST	\$222.58
\$674.31	GARZA MARIA DE JESUS	213	GEORGE ST	\$774.31
	TOWNSEND, ROBERT	307	GEORGE ST	\$3,453.13
	FELIX, OMAR	751	GEORGE ST	\$222.58
	WOJCIK, MARTIN	749	BRENTWOOD DRIVE DR	\$291.82
\$286.88	KAMIDE, DAN	747	BRENTWOOD DRIVE DR	\$716.88
\$350.69	CANNON	618	DIANA COURT CT	\$1,050.69

	TAQUERIA EL TOREO	217 W	GRAND AVE	\$4,055.90
	RICCI, DAVID	126	GERRY STEVEN CT	\$2,929.92
\$1,571.40	ESPARZA, JAVIER	122 W	SONNY LANE	\$7,571.40
\$1,408.52	MITO PROPERTIES	1,042 S	YORK RD	\$2,208.52
	MCMC	229 W	GRAND AVE	\$1,099.57
\$115.01	GALEANA, IVAN	711 W	MAIN ST	\$328.59
	CROWE, JAN R	111	GAYLIN CT	\$62.08
	KOLZE, EUGENE	233 S	CHURCH RD	\$159.79
	BUSH, CHRISTOPHER M.	172	FOLEY AVENUE	\$379.56
	WOJDACZ, JOLANTA	617 W	WOOD AVENUE	\$110.82
\$287.81	RAMOS, RAMBERTO	168 S	MARTHA ST	\$395.41
	VICTOR NAVA & BERTHA MENDIA	158	JUDSON ST	\$320.02
\$348.22	HEIL, ARLENE	14 N	YORK RD	\$848.22
	ALDAMA, MANUEL JR. & MARLENE	420 W	GREEN ST	\$196.51
	BENITEZ, LORENA	419 W	GROVE AVE	\$595.40
\$199.62	WILLCOX, ANGELA	511 W	GROVE AVE	\$399.62
	CUVALA, RICHARD	213 S	CENTER ST	\$487.70
\$239.55	DADE, MARY	247 S	CENTER ST	\$260.89
	HORN, JANICE E	252 S	CENTER ST	\$246.28
\$330.67	KAMIDE, DAN	185 S	YORK RD	\$827.59
	HENDREN, SEAN E.	236 S	YORK RD	\$196.59
	CASTRO, REYNA	121 E	PINE AVE	\$345.24
	SCHAFER, KELLY	188	MAY ST FL. 1	\$222.57
	MANANSALA, SANUEL T.	5 E	MEMORIAL RD	\$253.96
	MARTIN, JANE	195	GRACE ST	\$548.87
	RESIDENT, CURRENT	324 E	PINE AVE	\$272.65
	MENDOZA, URIEL	410 E	PINE AVE	\$206.06
	GOMEZ, ANDREA & ALFREDO	207 S	GRACE ST	\$269.66
\$136.47	YATES, VICTOR R	219 S	GRACE ST	\$503.10
\$568.19	DIAZ, DAISY	230	GRACE ST	\$568.19
\$150.74	CAMPISE, JASPER	337 N	FRANZEN ST	\$300.74
\$134.47	STEWART AARON & KRISTA	235 N	WALNUT STREET	\$662.47
\$129.28	OLEA, KIMBERLY	916 W	HILLSDR	\$379.28
	LARSEN, GEORGE	1,011 W	HILLSDR	\$264.65
\$147.40	ZAYAS, ORLANDO J.	617 W	HILLSDR	\$211.40
\$500.00	VELASQUEZ, JOSE M.	1,214	HAWTHORNE AVE	\$500.00
	FALCONER, YESENIA	1,306	MEDINAH ST	\$233.39
\$220.24	VALERIANO, CRUZ	489	MARSHALL RD	\$220.24
	HODSON, VICKIE	1,205	STONEHAM STREET	\$192.12
\$182.69	MERCADO, MILTON JR	222	TIOGA AVENUE	\$1,118.71
\$141.25	VILLA, JUAN C.	1,013 W	HILLSDR	\$541.25
\$253.72	MENDOZA, JOSE & CATALINA VEGA	1,020 W	HILLSDR	\$653.72
\$212.07	BOROWIEC, ZOFIA	153 S	FRANZEN ST	\$813.34
\$1,741.18	SHUAIPAJ, SKENDER	834 S	CENTER ST	\$1,741.18

	ELTMAN, DOUGLAS	220 N	WALNUT ST. #C	\$110.82
\$57.82	LOPEZ, JOSE	945	BREITER CT	\$285.73
	HANKE, MICHAEL	318 E	CREST AVE	\$190.24
	URBANO, JOSE B	359 W	CARRIAGE LN	\$613.87
	KUBIAK, MARIA	125	FOLEY ST	\$563.98

Resolved	Comments	Clerk	
YES	<i>Pd 11/11</i>	<i>KM</i>	
YES	PULLED BEFORE MAILING - Paid 10/4		
YES	PULLED BEFORE MAILING		
YES	PULLED BEFORE MAILING - Per TS		
	SEWER ONLY - Lien Placed		
	SEWER ONLY - Lien Placed		
YES	<i>Pd 11/14</i>	<i>KM</i>	
	Unable to locate B-Box***		
YES	<i>Pd \$ 150.00 (11/4/2011) Online Pd 86.47 online (11/13/2011) total pd \$ 236.47</i>	<i>CF</i>	
YES	<i>Pymt Plan starts 11/18/11</i>	<i>sp</i>	MANUAL NOTICE***
YES	<i>Pd 11/10</i>	<i>KM</i>	
	SEWER ONLY - Lien Placed		
ON HOLD	Unable to locate B-Box*** Pd 11/14 (check was returned) - Will come in to pay 11/17	KM	
YES	<i>Pd \$357.82 11/14</i>	<i>KM</i>	
YES	<i>CASH ONLY!!! Pd 11/14</i>	<i>KM</i>	
YES	<i>Pd 11/11</i>	<i>KM</i>	
YES	<i>Pd 363.91 (11/14/2011) BOX</i>		
YES	<i>Pd 11/11</i>	<i>KM</i>	
Yes	Per Norma - Past Due Paid 11/15/11	NH	
YES	<i>Pd 11/11</i>	<i>KM</i>	MANUAL NOTICE***
YES	PULLED BEFORE MAILING - Paid 10/4		
YES	<i>Pd 11/9</i>	<i>KM</i>	
ON HOLD	<i>Till 11/18</i>	<i>KM</i>	
YES	<i>Pd 158.85 box (11/14/2011)</i>	<i>CF</i>	
YES	<i>Pymt Plan starts 11/18/11</i>	<i>sp</i>	
	Unable to locate B-Box***		
	Unable to key B-Box***		
YES	<i>Pd 11/10</i>	<i>KM</i>	
	<i>CASH ONLY!!!</i>		

ON HOLD	Pd \$2,000.00 11/7 + \$2,055.00 11/11 - NSF 11/15 \$1,000.00 check # 1311 - will come in Friday 11/18 to make payment in cash - OK per Tim. NSF 11/18 - \$1,355.00 check # 1314. - will come in Friday 11/25 to make payment in cash - Need OK from Tim.	KM	MANUAL NOTICE**
Yes	Check rec'd but held at front counter	sp	
YES	Unable to locate B-Box** Pd \$1,205.68 11/14 + \$602.84 on 12/05	KM	
			MANUAL NOTICE**
YES	Pd 11/14	KM	
YES	Pd 63.00 box (11/14/2011)	CF	
YES	Pd 11/7/2011 \$183.02 Online	CF	
YES	Pd 11/10 - \$15.72 short	KM	
YES	Pd 11/12	KM	
YES	Pd 11/8	KM	
YES	Pd 196.51 (11/14/2011) box	CF	
YES	Pd 10/8	KM	
YES	Pd 11/10	KM	
YES	Pd 11/12 - \$39.55 short/Will pay balance due by 12/2/11	KM	MANUAL NOTICE***
	CASH ONLY!!!		
YES	Pd 11/09	KM	
ON HOLD	Till 11/18	KM	
YES	Pd 11/14	KM	
YES	Unable to key B-Box*** Pd 11/14	KM	
YES	Pd 10/9	KM	
YES	Pd \$240.00 11/14 - \$29.66 on 11/18	KM	
			MANUAL NOTICE***
YES	PD \$150.74 (11/7) Box	CF	
ON HOLD	Till 11/16/11- will pay \$134.47	KM	
Part Pay	\$80.00 11/09 - \$184.65 still due		
		KM	
YES	Unable to locate B-Box***PULLED BEFORE MAILING -New pay plan SP		
YES	Pd 11/9	KM	
YES	Pd 11/14	KM	
YES	PD 11/11	KM	
YES	Pd 11/14	KM	
YES	\$140.00 11/10 + \$72.07 11/11	KM	

YES	Pd 11/7	KM
YES	Paid up to date***msg. left 11/7 to disregard notice	KM
YES	Unable to key B-Box*** Pd 11/10	KM
	Roundway needs repair***	

MANUAL NOTICE***

Plan Amt.	Name	Street#	Street Name	Amount
	VALADEZ, SONIA	1007 S	ADDISON ST	\$363.86
	ORTIZ SR., JULIO C.	168 S	ADDISON ST	\$393.29
	MORENO, FRANCISCO	255 S	ADDISON ST	\$507.32
	1003 ARGYLE CONDOMINIUM ASSOCIATION	1003 W	ARGYLE ST	\$2,734.01
\$217.60	ALEJANDREZ	405 S	BARRON ST	\$1,386.48
	PEREZ RAFAEL	252 S	BARRON STREET	\$379.55
	SCHUSTER, JOHN	814	BRENTWOOD DRIVE DR	\$361.82
\$301.15	KAMIDE, DAN	747	BRENTWOOD DRIVE DR	\$587.82
	WHITE, AARON	449 S	CENTER ST	\$458.02
	FAKHURI FAHED	750 S	CENTER ST	\$563.58
\$115.01	WASSINGER, JOHN & LAURA	255 S	CHURCH RD	\$645.08
	SLOAN, E.	4 N649	CHURCH RD	\$2,138.16
	VARGAS, ANA	346 S	CHURCH RD	\$1,275.06
	PRETE, NICHOLAS	4 N194	CHURCH ROAD	\$350.74
	BAILEY, SELMA	617	DIANA COURT CT	\$582.27
\$350.69	CANNON	618	DIANA COURT CT	\$950.69
\$215.01	BATTAGLIA, FRANK	906	DOLORES DR	\$815.01
	GONZALES, MICHAEL & NANCY	4 N123	FISHER DR	\$494.60
	KUBIAK, MARIA	125	FOLEY ST	\$587.51
\$178.17	BOROWIEC, ZOFIA	153 S	FRANZEN ST	\$659.20
\$932.13	GARZA MARIA DE JESUS	213	GEORGE ST	\$932.13
	GONZALEZ, MIGUEL	305	GEORGE ST	\$2,209.68
	TOWNSEND, ROBERT	307	GEORGE ST	\$3,579.64
	RICCI, DAVID	126	GERRY STEVEN CT	\$2,929.92
	BOOMER, FRANK	1111	GLENDALE ST	\$489.42
	AGUIRRE, ALFONSO	1314	GLENDALE ST	\$493.66
	FERNANDEZ, JOSE	197 S	GRACE ST	\$567.90
\$150.74	YATES, VICTOR R	219 S	GRACE ST	\$467.37
\$157.24	BUNKER, ANN	826 W	GREEN ST	\$373.57
	VELASQUEZ, JOSE M.	1214	HAWTHORNE AVE	\$400.00
\$139.29	OLEA, KIMBERLY	916 W	HILLSIDE DR	\$364.29
\$165.01	VILLA, JUAN C.	1013 W	HILLSIDE DR	\$515.01
	SERRANO, DIANA	925 W	IRVING PARK ROAD	\$658.40
	MERCY GUZMAN & JOSE SANCHEZ	116 E	JEFFERSON ST	\$477.96
	RIVAS, LOUIS	104 E	JEFFERSON ST	\$821.12
	RICHARDSON, JAMES L.	220	JUDSON ST	\$395.11
\$81.63	WOLVERTON, THEA	334 S	MASON ST	\$531.63
\$239.41	DUDESEK, MARK	423 S	MASON ST	\$516.72
	DAGRES, TOM	247 S	MASON ST	\$555.41
\$165.74	SANCHEZ, ALBERTO	506 E	MEMORIAL RD	\$750.74
	WOOD, DANIEL	720 W	MEMORIAL RD	\$3,446.08
\$443.55	GUZMAN, RICHARD	456 S	MINER ST	\$443.55
\$134.37	DELEON, EVARISTO B	227 S	MINER ST	\$369.47
	CASTRO, REYNA	121 E	PINE AVE	\$487.46
	FARAONE, MARIANNE	16 W760	RED OAK AVENUE	\$607.29
	JONSON, ROBERTO	822	RIVER FOREST COURT	\$758.12
	KOBYLARZ, CYNTHIA	176	ROSE STREET	\$411.84
\$1,008.52	ESPARZA, JAVIER	122 W	SONNY LANE	\$6,508.52
	BYRNE, CINDY	1108	TWIN OAKS STREET	\$522.39
\$131.15	STEWART AARON & KRISTA	235 N	WALNUT STREET	\$611.15
	MORENO, DAVID	429 S	YORK RD	\$407.06
\$791.41	MITO PROPERTIES	1042 S	YORK RD	\$1,191.41

\$316.40	KAMIDE, DAN	185 S	YORK RD	\$647.66
	KOPECKY JAIME M	410 S	YORK RD APT.B	\$411.88

Resolved	Comments	Clerk
YES	Partial Payment/DO NOT SHUTOFF per Tim Sloth	PC
YES	Pynt Plan Past Due Paid on 12/9/11	SP
YES	Paid 12/12/11	SP
YES	CASH ONLY!!! Remove per TS	sp
YES	Paid 12/12/11	SP
YES	Past-Due Paid in Full	CF
YES	Remove from List per T.S. 12/12/11	SP
	SEWER ONLY - Lien Placed	
	SEWER ONLY - Lien Placed	
YES	Paid 12/12/11	SP
YES	Pynt Plan Past Due Paid on 12/12/11	SP
YES	Pd 12/13/11	KM
	Roubdway needs repair***	
	Unable to lacate B-Box***	
YES	New Payment Plan 12/12/11	sp
	Unable to key B-Box***	
YES	Pull Notice per Tim S.	KM
YES	Paid 12/10/11	SP
YES	Pd Short by \$175.40 Past Due ok per TS	sp
YES	Paid 12/08/11	SP
YES	New Payment Plan - 12/12/11	PC
YES	Unable to lacate B-Box**Pynt Plan 12/12 sp	
	B-Box needs to be blown out***	
YES	Paid 12/12/11	SP
YES	New pay plan 12/10/11	KM
YES	Pym Plan Past Due Paid on 12/9/11	SP
YES	Remove from List per T.S. 12/12/11	sp
YES	Paid before shut off 12/13/11	SP
YES	Pynt Plan Past Due Paid on 12/8/11	pc
	SEWER ONLY - Lien Placed	
YES	Will pay 12/16 Hold approved by TS	SP
YES	Pd Short by \$258.12 Past Due ok per TS	sp
YES	Pd PP past due of \$1650.on 12/12/11	sp
YES	Paid 12/10/11	SP
YES	New Payment Plan 12/12/11	SP
	Unable to lacate B-Box***	

YES	CASH ONLY!!! Remove per TS	sp

Delinquent
Pay Plan #

	Name	#	Dir.	Street	Amount due
	HASH, PRISCILLA	430	S	BARRON ST	\$225.11
	NUTLEY, CHARLES	201	S	CENTER ST	\$787.93
224	SANCHEZ, GUADALUPE	353	S	CENTER ST	\$196.96
	SLOAN, E.	4	N649	CHURCH RD	\$1,283.79
	MEREDITH, CHARLES R.	4	N657	CHURCH RD	\$664.29
	VARGAS, ANA	346	S	CHURCH RD	\$256.50
196	BATTAGLIA, FRANK	906		DOLORES DR	\$1,230.41
	GONZALEZ, MIGUEL	305		GEORGE ST	\$367.18
	TOWNSEND, ROBERT	307		GEORGE ST	\$2,342.96
	BOGDAN PTAK, KRYSZYNA IWANSKA	1315		GLENDALE ST	\$171.74
	MAYA, SOCORRO	320	W	GREEN ST	\$321.46
266	VELASQUEZ, JOSE M.	1214		HAWTHORNE AVE	\$990.51
344	VERDONI, PATTI/ JAMES	1008	W	HILLSIDE DR	\$799.49
	SANTIAGO, JORGE	925	W	IRVING PARK RD	\$514.59
	RUDNICKI, YAWOIAW	811	W	JEFFERSON ST	\$537.25
	LOZADA, EDDIE & CARMEN	280	S	MASON ST	\$280.88
	WOOD, DANIEL	720	W	MEMORIAL RD	\$2,444.02
	OSTALOWSKA, KATARZYNA	351	S	PARK ST	\$4,087.09
	FLORES, ERENIA	337	N	POPLAR AVE	\$267.61
	GREEN, WILLIAM	209		SPRUCE AVENUE	\$298.71
	FARIAS, STEVEN	236	N	WALNUT ST. UNITC	\$298.47
	KATSIVALIS, HELEN	17	W061	WOODLAND AVENUE	\$1,542.25
	610 YORK ROAD ACCT.	610	N	YORK RD	\$1,708.96
	GORSKI, RAFAL	851	S	YORK RD	\$4,642.82
	PILLIS, RENEE & STEVE	414	S	YORK RD APT.1	\$193.51

Resolved
Pay Plan
ON HOLD??
Paid
ON HOLD??
ON HOLD??
Paid
Duplicate
Paid
Paid
Pay Plan
ON HOLD??

Notes

No pay/No contact

No pay/No contact

No pay/No contact (No valid phone # on file)

Sewer only location - No pay/No contact

Sewer only location - No pay/No contact

No pay/No contact

Was put on hold until further notice/Not send to PW to post on 01/19/11 - Pd \$271.77 01/28/11 + pay plan wa

Paid \$350.00 on 01/27/11 - \$819.63 still delinquent on 03/12/11

No pay/No contact

Paid \$200.00 on 2/28/11 - \$129.79 still delinquent on 03/12/11

No pay/No contact

Was put on hold until further notice/Not send to PW to post on 01/19/11 - Paid \$100 on 1/18 & \$100.00 on 2/1

Was put on hold until further notice/Not send to PW to post on 01/19/11 - Paid \$99.94 2/18/11 curr. Chgs. + \$;

Balance from prev acct. holder \$373.94 - Current acct. holder \$\$421.95 delinquent on 03/12/11

No pay/No contact

Paid \$100.00 02/18/11 - \$311.10 still delinquent 03/12/11

Foreclosure papers submitted to Village Clerk - Part Pay 2/13/10 - \$500.00 - \$2,615.02 still delinquent on 03/1

Per work order 11/2 unable to shut off due to B-BOX problem

No pay/No contact

Paid \$411.97 on 2/11/11 - \$113.26 still delinquent on 03/12/11

Paid \$150.00 on 2/9/11 - \$251.74 still delinquent on 03/12/11

No pay/No contact

No pay/No contact

Large Catchupp Bill - Possible rate difference credit - No pay/No contact

Was put on hold until further notice/Not send to PW to post on 01/19/11 - Pd \$195.00 on 01/25/11 - \$170.00 st

s revised (Return chk. 02/08/11) - Pd \$161.55 03/02/11 - \$125.22 curr. chgs. still delinquent & 1,111.40 delir

!7 - \$90.51 still delinquent on 03/12/11 (no valid phone # on file)

202.08 Pay Plan - \$115.41 curr. chg. still delinquent on 03/12/11 - spoke with John 03/12/11

2/11

ill delinquent on 03/12/11 - msg left 03/12/11

requent on pay plan on 03/12/11 msg left on 03/12/11

Delinquent
Pay Plan #

	Name	#	Pre Dir.	Name	Dir
	BOULAHANIS, THOMAS + CC/prop. owner	4	N449	ILLINOIS ROUTE 83	
	MARTINEZ, CHRISTINA	4	N360	CHURCH RD	
	LUGO, ALFRED	4	N225	RIDGEWOOD AVENUE	
203	NUCCIO, GINA	423	S	CENTER	ST
	MANOLA DAN	291	E	CREST	AVE
	FAKHURI FAHED	750	S	CENTER	ST
	WOJDACZ, JOLANTA	617	W	WOOD AVENUE	
253	BENITEZ, LORENA	419	W	GROVE	AVE
	WILLCOX, ANGELA	511	W	GROVE	AVE
	LOZADA, EDDIE & CARMEN + CC/prop. owner	280	S	MASON	ST
	ANTUNEZ, ELVIA	202	S	YORK RD	
	CASAS, ELVIRA	1215	W	ARGYLE	ST
	YANEZ, KAREN	1107	W	HILLSIDE	DR
227	CAYUELA, TONY J.	909	W	IRVING PARK	RD
	GREEN, WILLIAM	209		SPRUCE AVENUE	

Amt.	Resolved
\$169.90	
\$316.95	ON HOLD??
\$2,868.09	
\$414.61	
\$175.44	
\$600.00	Paid
\$65.02	Paid
\$1,584.00	Hold per TS
<i>\$507.68</i>	<i>Paid</i>
\$284.14	Paid
\$194.25	Hold
\$135.63	
\$321.90	
\$523.46	
\$411.97	Paid

Notes

No Pay/No contact

Was put on hold till 02/15/11/Not sent to PW on 02/15/11 - No pay \$162.65 still delinquent on 03/12/11 - Msg l

No Pay/No contact

Paid \$200.00 on 03/03/11 - \$327.87 stil delinquent on 03/12/11 - not able to leave msg.

No Pay/No contact

Paid \$88.97 on 02/23/11 - \$598.46 still delinquent on 03/12/11

Balance from prev. acct. holder only \$65.02 - still unpaid on 03/12/11

Paid \$500.00 on 03/03/11 - \$1,183.57 still delinquent on 03/12/11 - msg left on 03/12/11

Balance from prev. acct. holder \$297.92 - still unpaid on 03/12/11

Paid \$100.00 on 02/18/11 - \$311.18 still delinquent on 03/12/11

Paid \$194.25 on 03/01/11 - \$99.57 still delinquent on 03/12/11

Paid \$100.00 on 02/24/11 - \$107.81 still delinquent on 03/12/11

No Pay/No contact

No Pay/No contact - no valid # on file

Paid \$411.97 on 02/11/11 - \$113.26 still delinquent on 03/12/11

left on 03/12/11

Acct Name	#	Dir.	Street Name
1 MAYA, SOCORRO	320	W	GREEN ST
2 OSTALOWSKA, KATARZYNA	351	S	PARK ST
3 TOWNSEND, ROBERT	307		GEORGE ST
4 610 YORK ROAD ACCT.	610	N	YORK RD *Lien Placed*
5 YANEZ, KAREN	1107	W	HILLSIDE
6 BOULAHANIS, THOMAS + CC/prop. owner	4	N449	ILLINOIS ROUTE 83
7 SANTIAGO, JORGE	925	W	IRVING PARK RD
8 LUGO, ALFRED	4	N225	RIDGEWOOD AVENUE
9 MORENO, FRANCISCO	255	S	ADDISON ST
10 GONZALEZ, MIGUEL	305		GEORGE ST
11 RUDNICKI, YAWOIAW	811	W	JEFFERSON ST
12 FAKHURI FAHED	750	S	CENTER
13 SANCHEZ, GUADALUPE	353	S	CENTER ST
14 ROINS, JOHN & PATTI	310	S	JUDSON ST
15 SCHWARZINGER	241		MASSEL CT
16 ACATITLAN, EMILIO	348	E	RED OAK AVENUE
17 CURRENT RESIDENT	685		REDMOND COURT
18 GREEN, WILLIAM	209		SPRUCE AVENUE
19 GARCIA, DANIEL A.	228	N	WALNUT ST. #A
20 FARIAS, STEVEN	236	N	WALNUT ST. UNITC
21 NUCCIO, GINA	423	S	CENTER
22 CUSTER, JOHN	226		ROSE STREET
23 NALLY, PAULA	213	S	ROSE STREET
24 GORSKI, RAFAL	851	S	YORK RD
25 SOTO, LUIS C	16	N	ASHBY WAY
26 CASAS, ELVIRA	1215	W	ARGYLE
27 FLORES, ERENIA	337	N	POPLAR AVE
28 BOROWIEC, ZOFIA	153	S	FRANZEN ST
29 CAYUELA, TONY J.	909	W	IRVING PARK
30 HASH, PRISCILLA	430	S	BARRON ST
31 NUTLEY, CHARLES	201	S	CENTER ST
32 MANOLA DAN	291	E	CREST
33 RESIDENT, CURRENT	323	E	JEFFERSON ST
34 RESIDENT, CURRENT	907	W	HILLSIDE DR
35 KATSIVALIS, HELEN	17	W061	WOODLAND AVENUE
36 BOGDAN PTAK, KRYSTYNA IWANSKA	1315		GLENDALE ST
37 LOZADA, EDDIE & CARMEN + CC/prop. owner	280	S	MASON
38 MARTINEZ, CHRISTINA	4	N360	CHURCH RD
39 FARAONE, MARIANNE	16	W760	RED OAK AVENUE
40 LOPEZ, HECTOR	149	S	FRANZEN ST
41 AGUIRRE, ARMANDO	1210	W	GREEN VALLEY ST
42 ANTUNEZ, ELVIA	202	S	YORK RD
43 SLOAN, E.	4	N649	CHURCH RD
44 MEREDITH, CHARLES R.	4	N657	CHURCH RD
45 VARGAS, ANA	346	S	CHURCH RD
46 WOOD, DANIEL	720	W	MEMORIAL RD

Status

Can't shut off per JJ
Can't shut off per RJ
Can't shut off per RJ
fire protection service
Locate per RJ
Locate per RJ
Locate per RJ
Locate per RJ
Off & Pd & ON
Off & Pd & ON
Off & Pd & ON
Off & Pd & ON
Off & Pd & ON
Off & Pd & ON
Off & Pd & ON
Off & Pd & ON
Off & Pd & ON
Off & Pd & ON
Off & Pd & ON
Off & Pd & ON
Off & Pd & ON
Off & PP & ON
Off & PP & ON
Off & PP & ON
Off & PP & ON
Off & PP & ON
Off & PP & ON
Off & PP & ON
OFF 3/15
OFF 3/15
OFF 3/15
OFF 3/15
OFF 3/17
OFF 3/17
OFF-Not Pd & ON
Pd b/4 but Off & ON
Pd b/4 Shut Off
Pd b/4 Shut Off
Removed b/4 OFF
Removed b/4 OFF
Removed b/4 OFF

Swr Only**Swr Only****Swr Only****Swr Only**

Name	#	Dir	Address	Status
SALAZAR, SANDRA	135	N	ADDISON ST	Paid b/4 Shut Off
MORENO, ARMANDO	264	S	ADDISON ST	April Shut Offs - Can't Shut Off
MORALES JR, ANGEL L	401		BARRON ST	
ALEJANDREZ	405	S	BARRON ST	
KELLY, ROSARIO & NEIL	426	S	BARRON ST	OFF 04/19, Pd & ON
CALLAHAN, KAREN K	189	S	BARRON STREET	Paid b/4 Shut Off
BOBOR, ALLEN	188	S	BARRON STREET ST	Paid b/4 Shut Off
KAMIDE, DAN	747		BRENTWOOD DRIVE DR	Paid b/4 Shut OFF
AGAU JUSIC	4 N620		BRIAR LN	Paid b/4 Shut Off - Sewer Only
SIEMERS, ARTHUR	1210		BROOKWOOD ST	OFF 04/20
ZAGAR, JOHN	1014		BROOKWOOD ST	OFF 04/20
GARCIA, ETELVINA	1018		BROOKWOOD ST	
MCNICHOLS, BRANDON	1032	S	CENTER ST	Paid b/4 Shut Off
CUVALA, RICHARD	213	S	CENTER ST	OFF 04/19, Pd & ON
SVELNYTE, JULIANA	267	S	CENTER ST	OFF 04/20
SLOAN, E.	4 N649		CHURCH RD	March Shut Offs - Sewer Only
MEREDITH, CHARLES R.	4 N657		CHURCH RD	March Shut Offs - Sewer Only
VARGAS, ANA	346	S	CHURCH RD	March Shut Offs - Sewer Only
TRAVIS, RYAN	4 N645		CHURCH RD	OFF 04/20
RICHARD, MARCIA L.	1036		DANIEL DR	OFF 04/20, PP & ON
KEIL, MARK D.	1045		DAVID DRIVE DR	OFF 04/20
BATTAGLIA, FRANK	906		DOLORES DR	Arrangement b/4 Shut OFF
MIGUEL, ZARATE	1225	W	ELMHURST ST	OFF 04/19, Pd & ON
GARZA MARIA DE JESUS	213		GEORGE ST	Paid b/4 Shut OFF
TOWNSEND, ROBERT	307		GEORGE ST	March Shut Offs - Can't Shut Off
BASILE CARLOS F	1107		GLENDALE ST	Paid b/4 Shut OFF
DIAZ, DAISY	230	S	GRACE ST	
ROBERTO LAGUNES	503	W	GREEN ST	OFF 04/19, Pd & ON
GURECKI, BENJAMIN	517	W	GREEN ST	Paid b/4 Shut Off
GURECKI, BENJAMIN	519	W	GREEN ST	Paid b/4 Shut Off
GARVANOVIC, SLOBODAN	1216	W	HILLSIDE DR	April Shut Offs - Locate B-Box
YANEZ, KAREN	1107	W	HILLSIDE DR	March Shut Offs - Locate B-Box
CRUZ, JESUS	1018	W	HILLSIDE DR	OFF 04/20, Pd & ON
BOULAHANIS, THOMAS	4 N449		ILLINOIS ROUTE 83	March Shut Offs - Locate B-Box
MUDD, WILLIAM	4 N511		ILLINOIS ROUTE 83	Paid b/4 Shut Off
VILUMIS, GINA	1110		ITASCA ST	OFF 04/19, Pd & ON
RAFIDIA MUNIR	234		JACQUELYN DR	
RIVAS, LOUIS	104	E	JEFFERSON ST	OFF 04/20, Pd & ON
RESIDENT, CURRENT	323	E	JEFFERSON ST	OFF 04/20 (Off since 3/15/11)
STEVENS, MICHAEL	830		JOHN ST	
WEGMAN, LISA	700		JOHN STREET ST	
MALINOWKSI, RICHARD A.	314	S	JUDSON ST	OFF 04/19, PP & ON
SOLIS, MICHELLE	340	N	KEYVN LN	OFF 04/19, Pd & ON
DOUGLAS N. COONS	715	W	MAIN ST	Paid b/4 Shut Off
DE LA CRUZ, ROBERTO	220	N	MARSHALL RD	Paid b/4 Shut Off
CARDENAS, IVAN	251	N	MARSHALL ROAD	OFF 04/19, Pd & ON
DAHLSTROM, BETTY J	445	S	MASON ST	OFF 04/19, Pd & ON
GODOY, JOSE M	236	S	MAY ST	OFF 04/21
WOOD, DANIEL	720	W	MEMORIAL RD	March Shut Offs - Sewer Only
SPENCER, L D	304		MINER ST	OFF 04/19
DANCZAK, JOSEPH	259		MINER ST	OFF 04/20, Pd & ON
FOSTER, MICHAEL	224		MOHAWK DR	April Shut Offs - Can't Shut Off

ST CHAS BORROMEO	47		PAMELA DR	OFF 04/20
PALACIOS, ERNESTINAA	520		PARK ST	April Shut Offs - 2/b Excavated
AYALA, JUAN	339	S	PARK ST	
OSTALOWSKA, KATARZYNA	351	S	PARK ST	March Shut Offs - Can't Shut Off
RACHEVA, ANETA	222	E	PINE AVE	April Shut Offs - Blow out Box
GUILLEN, JAIME	324	E	PINE AVE	April Shut Offs - Locate B-Box
DELACRUZ, ELADIO	528	E	PINE AVE	April Shut Offs - Locate B-Box
CARRILLO, FRANCISCO	4 N164		PINE GROVE AVENUE	Paid b/4 Shut Off
SUOIS, JANENE & DAVID	307		POPLAR AVE	OFF 04/21
GIACCHETTI, ALLEN S	218		POPPY LN	Paid b/4 Shut Off
LENCZOWSKI, ELIZABETH	16 W721		RED OAK AVE.	April Shut Offs - Locate B-Box
LUGO, ALFRED	4 N225		RIDGEWOOD AVENUE	March Shut Offs - Locate B-Box
KOBYLARZ, CYNTHIA	176		ROSE STREET	
RESIDENT, CURRENT	184		ROSE STREET # 2	
ESPARZA, JAVIER	122	W	SONNY LANE	
ORTIZ, SUSANA	368		SPRUCE AVENUE	OFF 04/19, PP & ON
PATINO, EVA/LEOPOLDO	1118		STONEHAM STRET	
KOLZE, DENISE	16 W665		THIRD AVE.	Paid b/4 Shut Off
LIS, LUKASZ	230	N	WALNUT ST. UNITD	April Shut Offs - Can't Shut Off
KELLY (DALY), IMELDA	401	S	WALNUT STREET	
RESIDENT, CURRENT	409	S	WALNUT STREET	OFF 04/21
GARCIA, SAMUEL	417	E	WASHINGTON STREET	OFF 04/19, Pd & ON
ZARKOVIC ZORAN	17 W058		WHITE PINE RD	Paid b/4 Shut OFF
HOGAN, JOHN	605	W	WOOD AVENUE	OFF 04/20, Pd b/4 & ON
ANTUNEZ, ELVIA	421		YORK RD	
MITO PROPERTIES	1042	S	YORK RD	
MARTINEZ, BENJAMIN	165	S	YORK RD	
KAMIDE, DAN	185	S	YORK RD	Paid b/4 Shut OFF
HENDREN, SEAN E.	236	S	YORK RD	OFF 04/19, Pd & ON
610 YORK ROAD ACCT.	610	N	YORK RD	March Shut Offs - Fire Protection
RESIDENT, CURRENT	248	S	YORK ROAD	OFF 04/19

[illegible]

[illegible]

Name	#	Dir	Address
MORENO, ARMANDO	264	S	ADDISON ST
MORALES JR, ANGEL L	401		BARRON ST
DOLAN, JOSEPH M.	247	S	BARRON STREET ST
KAMIDE, DAN	747		BRENTWOOD DRIVE DR
VARGAS, ANA	346	S	CHURCH RD
SLOAN, E.	4 N649		CHURCH RD
MEREDITH, CHARLES R.	4 N657		CHURCH RD
CANNON	618		DIANA COURT CT
TOWNSEND, ROBERT	307		GEORGE ST
YOUNG, LARRY	641		GEORGE ST
RICCI, DAVID	126		GERRY STEVEN CT
DIAZ, DAISY	230	S	GRACE ST
SITRA, TONY	411		GRACE ST
BENITEZ, LORENA	419	W	GROVE AVE
ZAYAS, ORLANDO J.	617	W	HILLSIDE DR
YANEZ, KAREN	1107	W	HILLSIDE DR
CAYUELA, TONY J.	909	W	IRVING PARK RD
WEGMAN, LISA	700		JOHN STREET ST
MATTHEW LLOYD	340		MARSHALL RD
DIAZ, JUAN	448		MAY ST
BLANCO, DELIA	1009		MEDINAH ST
WOOD, DANIEL	720	W	MEMORIAL RD
ECKER, JOSEPH & ELLEN	733	W	MEMORIAL RD
BROWN JR, GEORGE	230		PAMELA DR
PALACIOS, ERNESTINAA	520		PARK ST
DELACRUZ, ELADIO	528	E	PINE AVE
Lake Ornamental Inc.	485		Podlin Dr.
EPLIN TOMMY	4 N180		RIDGEWOOD AVENUE
LUGO, ALFRED	4 N225		RIDGEWOOD AVENUE
KOBYLARZ, CYNTHIA	176		ROSE STREET
RESIDENT, CURRENT	184		ROSE STREET # 2
ESPARZA, JAVIER	122	W	SONNY LANE
USF Holland	651		Thorndale Ave.
J & J Granite inc.	125		Wilson Ct.
KAMIDE, DAN	185	S	YORK RD
ZUNIGA CARLOS	217	S	YORK RD
ANTUNEZ, ELVIA	421	S	YORK RD
610 YORK ROAD ACCT.	610	N	YORK RD
Banco Popular	26	N	York Rd.

Status	Comments
Cannot shut-off / Prev. SO	
OFF 05/17/11	
Paid b/4 SO	Notified PW via e-mail 05/16/11
OFF 5/18/11, Paid, ON 5/18/11	
Sewer Only	
Sewer Only	
Sewer Only	
Paid b/4 SO	
B-Box cannot be turned / Prev. SO	
OFF 05/17/11 - ON 05/18/11	
OFF 05/18/11, Will Pay, ON 5/18/11	
OFF 05/17/11, PAID & ON 5/20/11	
OFF 05/17/11, Paid, ON 5/19/11	
OFF 5/18/11, Paid, ON 5/18/11	
OFF 5/18/11, Paid, ON 5/18/11	
Cannot locate B-Box / Prev. SO	
Paid b/4 SO	Notified PW via e-mail 05/17/11
OFF 5/18/11	
OFF 5/18/11	
OFF 5/17/11 - ON 5/17/11	
OFF 5/18/11, Paid, ON 5/18/11	
Sewer Only	
Cannot Locate B-Box Paid b/4 SO	
OFF 05/18/11 - ON 05/18/11	Current charges 04/05/11 still due
To be excavated / Prev. SO	
Cannot locate B-Box / Prev. SO	
No RR location	
Cannot locate B-Box / Prev. SO	
Can't key 05/18/11	
OFF 5/18/11	
OFF 5/18/11, Will Pay, ON 5/18/11	
No RR location/Disc. Notice Returned - Unknown	
No RR location	
PAID B/4 SO	
Paid b/4 SO	
Cannot Key 5/18/11, PAID B/4 Shut Off	
Unable to shut-off - Fire protection / Prev. SO	
No RR location	

#	Dir	Address
103	N	ADDISON ST
235	S	ADDISON ST
255	S	ADDISON ST
264	S	ADDISON ST
16	N	ASHBY WAY
405	S	BARRON ST
1018		BROOKWOOD ST
1112		BROOKWOOD ST
353	S	CENTER ST
423	S	CENTER ST
220	S	CENTER ST
201	S	CENTER ST
4 N194		CHURCH RD
4 N649		CHURCH RD
4 N657		CHURCH RD
346	S	CHURCH RD
856	S	CHURCH RD
207	N	CHURCH ROAD
618		DIANA COURT CT
906		DOLORES DR
16 W700		FORESTVIEW DR
307		GEORGE ST
230	S	GRACE ST
195		GRACE ST
1214		HAWTHORNE AVE
1107	W	HILLSIDE DR
811	W	JEFFERSON ST
830		JOHN ST
440	S	JUDSON ST
158		JUDSON ST
711	W	MAIN ST
423	S	MASON ST
720	W	MEMORIAL RD
733	W	MEMORIAL RD
343		MINER ST
520		PARK ST
221		POPPY LN
240	E	RED OAK AVENUE
4 N225		RIDGEWOOD AVENUE
822		RIVER FOREST COURT
176		ROSE STREET
340		ROXAN AVE
1206	W	STONEHAM STREET
16 W706		THIRD AVENUE
401	S	WALNUT STREET
421	S	YORK RD
1042		YORK RD
14	N	YORK RD
610	N	YORK RD
410	S	YORK RD APT.B

Status
Paid b-4 S/O 6/21
OFF 06/21 - Asked PW to turn ON 06/21 (T/O fee waved)
Paid b-4 S/O 6/21
DO NOT ACCEPT PAY PLAN - FULL PAY ONLY!!!
Water off 6/22 (per customer only) - Paid + T/O fee - PW notified 6/23
Will bring plan up to date 06/24 (\$84.34) - Asked PW not to S/O
OFF 06/21 - Paid + T/O - Asked PW to turn ON
OFF 06/21 -
OFF 06/21 - Paid & ON 6/22
OFF 06/21 - Paid & PW notified to T/O 6/24
WALER ALREADY OFF
Sewer Only
Sewer Only
Sewer Only
Paid b-4 S/O 6/21
Cannot locate B-Box - Prev. S/O - Paid b-4 S/O 6/21
B-Box cannot be turned - Prev. S/O
OFF 06/21 - Payment plan up to date and PW e-mailed 6/27/11
Paid b-4 S/O 6/21
Cannot locate B-Box - Prev. S/O
OFF 06/21(per customer only) - Paid + T/O 6/22 - PW notified to turn on
DO NOT ACCEPT CHECK - CASH ONLY!!!
Paid b-4 S/O
Paid b-4 S/O 6/21
Sewer Only
Cannot locate B-Box - Prev. S/O - Paid b-4 S/O 6/21
Pay Plan in place - PW notified 6/22 not to S/O
B-Box to be excavated - Prev. S/O - Payment plan b/4 Shut Off 6/23/11
Cannot key B-Box - Prev. S/O - Paid b-4 S/O 6/21
Cannot key B-Box - Prev. S/O
Unable to shut off - Fire protection - Prev. S/O

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Plan#	Plan Amt.	Name	Street #	Street Name	Amount
192	\$234.97	ORTIZ SR., JULIO C.	168 S	ADDISON ST	\$307.43
		MORENO, ARMANDO	264 S	ADDISON ST	\$571.77
312	\$152.36	SOTO, LUIS C	16 N	ASHBY WAY	\$152.36
		JURAN, TIMOTHY	193 S	BARRON ST	\$285.36
226	\$228.03	ALEJANDREZ	405 S	BARRON ST	\$1,723.09
363	\$315.42	KAMIDE, DAN	747	BRENTWOOD DR	\$1,032.08
		DEZONNO, LAURIE	4 N388	BRIAR LN	\$134.79
		HATZIKOSTIS, THERESE	4 N556	BRIAR LN	\$175.09
		DENZ, ELLIE A.	1001	BROOKWOOD ST	\$2,645.79
		ZAGAR, JOHN	1014	BROOKWOOD ST	\$147.78
325	\$173.80	DEDE, MARY	247 S	CENTER ST	\$245.14
		ESPINO, JAVIER	407 S	CENTER ST	\$158.85
		HERNANDEZ, RICARDO	207 N	CHURCH ROAD	\$276.51
		SLOAN, LUCILLE	930	DAVID DRIVE DR	\$100.43
		KUBIAK, MARIA	125	FOLEY ST	\$396.32
421	\$186.47	LOPEZ, HECTOR	149 S	FRANZEN ST	\$286.47
		CROWE, JAN R	111	GAYLIN CT	\$372.90
317	\$172.94	GARZA MARIA DE JESUS	213	GEORGE ST	\$472.94
		TOWNSEND, ROBERT	307	GEORGE ST	\$3,200.11
213	\$380.87	DIAZ, DAISY	230 S	GRACE ST	\$480.87
357	\$259.65	MARTIN, JANE	195	GRACE ST	\$313.05
		CIFONE, MIKE	611 W	GROVE AVE	\$174.54
266	\$584.10	VELASQUEZ, JOSE M.	1214	HAWTHORNE AVE	\$752.67
		LUNA ABRAHAM	4 N241	HAWTHORNE AVE	\$357.62
344	\$537.01	VERDONI, PATTI/ JAMES	1008 W	HILLSIDE DR	\$537.01
		MORALES, RUTH	4 N481	ILLINOIS RTE 83	\$178.88
		TAYLOR, GARTH	152	JACQUELYN DR	\$610.46
		MALPICA, GUY	128 E	JEFFERSON ST	\$285.89
		MORALES, LEOBARDO C.	319 E	JEFFERSON ST	\$439.77
		MILLER, STEVE	332 E	JEFFERSON ST	\$205.94
310	\$1,127.09	EDGEWOOD SQUARE CONDO ASSOC.	535 E	JEFFERSON ST	\$3,342.33
		RUDNICKI, JAROSLAW	811 W	JEFFERSON ST	\$332.45
		RYAN, JANIS M.	823 W	JEFFERSON ST	\$758.11
		VICTOR NAVA & BERTHA MENDIA	158	JUDSON ST	\$231.29
		DOUGLAS N. COONS	715 W	MAIN ST	\$177.48
328	\$251.65	VALERIANO, CRUZ	489	MARSHALL RD	\$463.84
306	\$98.52	RAMOS, RAMBERTO	168 S	MARTHA ST	\$406.12
		BERNALDEZ, JUAN D	154 S	MASON ST	\$284.43
		SALZINGER, THOMAS	413 S	MASON ST	\$249.00
		DAHLSTROM, BETTY J	445 S	MASON ST	\$169.20
		GARZARO, FRANCISCO S.	621	MC LEAN AVE	\$143.15
		FRYE, JOHN	1003	MEDINAH ST	\$267.63
		SALAZAR, CARLOS	244	MINER ST	\$332.45
		DANCZAK, JOSEPH	259	MINER ST	\$202.56
		HAYDE, NED & SYLVIA	209 E	MOHAWK DR	\$331.46
404	\$404.20	PALACIOS, ERNESTINAA	520	PARK ST	\$622.64
247	\$480.92	AYALA, JUAN	339 S	PARK ST	\$599.84
		RACHEVA, ANETA	222 E	PINE AVE	\$388.22
		RESIDENT, CURRENT	324 E	PINE AVE	\$176.59

		BEDOLLA, GUADALUPE	9 E	PINE AVE	\$162.46
		VAZQUEZ, BEATRIZ	255	PINE LN	\$222.57
		FARAONE, MARIANNE	16 W760	RED OAK AVE	\$608.12
		WALTON, JOHN & ALICE	261 E	RED OAK AVENUE	\$130.63
		LUGO, ALFRED	4 N225	RIDGEWOOD AVE	\$9,343.71
		BARGER, FAYE	4 N360	RIDGEWOOD AVE	\$119.52
		JONSON, ROBERTO	822	RIVER FOREST CT	\$362.91
		NALLY, PAULA	213 S	ROSE STREET	\$269.66
299	\$961.36	ESPARZA, JAVIER	122 W	SONNY LANE	\$7,961.36
		GREEN, WILLIAM	209	SPRUCE AVENUE	\$316.76
407	\$61.48	HALL, HELEN	217 N	WALNUT ST. B	\$400.80
244	\$229.28	KELLY (DALY), IMELDA	401 S	WALNUT STREET	\$329.28
		ORAHA, LYDIA	428 S	WALNUT STREET	\$414.22
		CARDENAS, DENYSE	440 S	WALNUT STREET	\$395.24
		WAGNER, JANET	457 S	WALNUT STREET	\$158.84
		LEVERENCE, RICHARD	318 E	WASHINGTON ST	\$138.99
		HOGAN, JOHN	605 W	WOOD AVENUE	\$220.28
420	\$179.28	SANCHEZ, ARNULFO	609 W	WOOD AVENUE	\$329.28
		WOJDACZ, JOLANTA	617 W	WOOD AVENUE	\$65.02
376	\$231.38	MITO PROPERTIES	1042 S	YORK RD	\$1,831.38
362	\$316.40	KAMIDE, DAN	185 S	YORK RD	\$1,144.64
367	\$100.74	ANTUNEZ, ELVIA	421 S	YORK RD	\$263.24
		BENJAMIN, MARILYN A.	937 S	YORK RD	\$586.65
		PILLIS, RENEE & STEVE	414 S	YORK RD APT.1	\$315.59

OFF	Paid	ON	Resolved
9/21	9/21	9/21	YES
			B-Box
9/21	-	9/23	YES
9/21	9/21	9/21	YES
-	-	-	yes
-	-	-	YES
-	-	-	YES
9/21			
9/20			
-	-	-	YES
-	-	-	YES
9/21	9/22	9/22	YES
			Part Pay
9/22			
			B-Box
9/20	9/20	9/20	YES
			B-Box
9/22			
9/22	9/22	9/22	YES
			B-Box
			B-Box
9/20	9/20	9/20	YES
-	-	-	YES
			Part Pay
9/22	9/23	9/23	YES
			Part Pay
N/A	N/A	N/A	Part Pay
9/22	9/22	9/22	YES
-	-	-	YES
			Part Pay
9/22	9/22	9/22	YES
9/20	9/20	9/20	YES
9/21	9/21	9/21	YES
9/21			
-	-	-	YES
9/21	9/21	9/21	YES
9/21	9/21	9/21	YES
9/20			
9/21	9/21	9/21	YES
9/21	9/22	9/22	YES
-	-	-	YES
9/22			Part Pay
			B-Box
			B-Box
			B-Box

-	-	-	YES
9/22	10/03	10/03	YES
-	-	-	YES
9/22	9/23	9/23	Unknown
9/22	9/23	9/23	Yes
9/20	9/20	9/20	YES
9/22	9/24	9/24	YES
9/22	9/27	9/27	Yes
-	-	-	YES
-	-	-	YES
-	-	-	YES
9/22			
9/22	9/22	9/22	YES
9/22			
-	-	-	YES
			B-Box
9/20	9/20	9/20	YES
			B-Box

Comments
Pymt Plan up to date & \$75 TF
Unable to locate or key 9/22
Check in the mail 9/22-OK to turn on per Jean S. *
<i>Pd up to date & \$50. turn on fee</i>
Payment Plan Brought Up to Date before Shutoff
CASH ONLY!!!! PAID b/4 Shut off
Paid b/4 Shut Off 9/20
Pd b-4 S/O
Paid b-4 S/O
Acct pd up to date & \$75 TF
<i>Pd \$126.51 9/12-\$150.00 past due Unable to locate B-Box/Prev. SO</i>
Round way needs repairs 9/22
<i>Pd on line 9/20 turn on fee will be added to next bill</i>
Unable to locate or key 9/22
B-Box cannot be turned/prev SO
Pymt Arrangement & \$50 TF
Unable to locate B-Box/Prev SO - Unable to locate or key 9/22
Unable to locate or key 9/22
Paid b-4 S/O
<i>Pd \$189.30 9/12 - \$96.59 past due</i>
<i>Pymt Plan & \$50 TF</i>
<i>Pd \$110.82 9/12 - \$95.12 past due</i>
ON HOLD Pd \$669.89 9/19-\$343.42 9/21 - 113.78 past due
Pymt Arrangement & \$75 TF
Pd \$465.07 + Pay Plan
<i>Pd \$180.00 9/16-\$51.59 past due</i>
<i>A/C Up to date & \$50 TF</i>
<i>Pd \$108.10 9/10 -\$143.55 past due</i>
Pymt Plan up to date & \$75 TF
Paid b-4 S/O
A/C Up to date & \$75 TF
A/C Up to date & \$75 TF
Need RR repair appointment 2x est.
<i>Pd up to date & \$50. turn on fee</i>
Pay plan + \$50 TO
Paid b/4 Shut Off
To be excavated/Prev SO - Pd 202.10-\$202.10 past due
Unable to locate or key 9/22 - Payment Plan REVISED/Partial Payment Made 9/24/11 (On Tim's Desk for
Unable to locate or key 9/22
Unable to locate or key 9/22

Cannot shut-off/Prev SO - Pd b4 S/O
Paid +\$50.00 TO
Paid b/4 shut off 9/22
Unable to locate B-Box/Prev.SO
Per Email
Payment Plan Brought Up to Date & Turn Off/Glenn Notified to Turn Water On - 1114 Hours
Pd past due & turn on fee
Past Due Balance Paid in Full
Past-Due & Turn On Fee Paid
Paid b/4 Shut Off 9/21
Paid b/4 Shut Off 9/22
Paid b-4 S/O
Pd + \$50 TF
Paid b-4 S/O
Unable to locate or key 9/22
Pymt plan up to date
Cannot key/Prev SO- Unable to locate or key 9/22

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Plan Amt.	Name	Street#	Street Name	Amount
	1003 ARGYLE CONDOMINIUM ASSOCIATION	1003 W	ARGYLE ST	\$5,450.85
	URBANO, JOSE B	359 W	CARRIAGE LN	\$575.40
	DIAZ, EDUARDO&PATRICIA	189 S	CENTER ST	\$293.43
	WASSINGER, JOHN & LAURA	255 S	CHURCH RD	\$459.61
	VILLEGAS, MR & MRS	209 N	CHURCH RD	\$272.39
	LOZADA, JUAN	405 E	CREST AVE	\$367.86
\$233.89	LECLERCQ, CLAUDIA	924	DAVID DRIVE DR	\$433.07
	KUBIAK, MARIA	125	FOLEY ST	\$500.25
\$430.76	GARZA MARIA DE JESUS	213	GEORGE ST	\$630.76
	TOWNSEND, ROBERT	307	GEORGE ST	\$3,326.62
\$4,017.04	RICCI, DAVID	126	GERRY STEVEN CT	\$4,017.04
	CHAVEZ, MARTIN	433	GRACE ST	\$347.31
\$485.14	MARTIN, JANE	195	GRACE ST	\$485.14
	BUCHANAN, ANGELO	514 W	GREEN ST	\$268.92
	GALEANA, JOSE ANTONIO	701 W	GREEN ST	\$284.44
	LUNA ABRAHAM	4 N241	HAWTHORNE AVE	\$464.93
\$756.30	VELASQUEZ, JOSE M.	1214	HAWTHORNE AVE	\$824.87
	OLEA, KIMBERLY	916 W	HILLSIDE DR	\$284.41
\$172.40	ZAYAS, ORLANDO J.	617 W	HILLSIDE DR	\$301.40
\$219.44	MENDOZA, JOSE & CATALINA VEGA	1020 W	HILLSIDE DR	\$669.44
	LAMARCA DEVELOPMENT	992 W	IRVING PARK RD	\$333.10
\$50.00	KINNAMAN, HOLLY	809 W	JEFFERSON ST	\$300.00
\$148.13	WOLVERTON, THEA	334 S	MASON ST	\$744.03
\$136.47	LOZADA, EDDIE	280 S	MASON ST	\$374.20
	VILLANVEVA, JOSE J	917	MEDINAH ST	\$268.73
	WEIGELT, HERB	262	MOHAWK DR	\$312.49
	BUCZEK, ARTUR	250	PINE LN	\$253.04
	ACATITLAN, EMILIO	348 E	RED OAK AVENUE	\$253.02
	LUGO, ALFRED	4 N225	RIDGEWOOD AVENUE	\$9,388.23
	JONSON, ROBERTO	822	RIVER FOREST COURT	\$586.80
	AYALA, ABEL	16 W605	SECOND AVE.	\$261.71
\$1,587.12	ESPARZA, JAVIER	122 W	SONNY LANE	\$8,087.12
	MURPHY, R.	1299	SPRUCE AVE.	\$1,536.43
	ANDRACA, JACINTO	414	VIRGINIA STREET	\$284.41
\$378.25	ANTUNEZ, ELVIA	421 S	YORK RD	\$378.25
	AVILES, LUIS A.	424 S	YORK RD	\$315.80
\$350.74	GORSKI, RAFAL	851 S	YORK RD	\$1,550.74
	BENJAMIN, MARILYN A.	937 S	YORK RD	\$650.38
\$805.68	MITO PROPERTIES	1042 S	YORK RD	\$2,005.68
	ANTUNEZ, ELVIA	202 S	YORK RD	\$263.96

OFF	Paid	ON	Comments
N/A	N/A	N/A	Part Pay - Pd \$2,050.00 10/12 - \$3,400.00 still due - Possible plan - Per Tim do not shut off this month
N/A	N/A	N/A	Part Pay - Pd \$200.00 10/11 - \$375.40 still due *Unable to key B-Box* 10-2011
10/20	10/20	10/20	
N/A	N/A	N/A	Special - Do not shut off per Tim
10/18	10/18	10/18	Off - Pd - ON
N/A	10/18	N/A	Part-Pay \$111.41 Paid/Payment Arrangement Made & Signed by Tim/On Karina's Desk
N/A	10/18	N/A	Pd B4 SO
			Round way needs repair
			Unable to locate B-Box
			Unable to key B-Box
10/19	10/19	10/19	Pd current chrges ok per TS
10/19	10/19	10/19	Past-Due Paid in Full - 10/21/11
N/A	N/A	N/A	*Unable to key* 10-2011
10/20	10/20	10/20	Part Pay - Pd \$175.00 10/14 - \$93.92 still due
10/20	10/20	10/20	Part Pay - Pd 150.00 10/11 - \$134.44 paid 10/20 + \$75.00 T/O
10/19	10/19	10/19	Part Pay - Pd \$200.00 10/14 + \$264.93 arrangement 10/19 *Unable to locate B-Box*
N/A	N/A	N/A	*Unable to locate B-Box* ***Pd b/4 SO
10/18	10/18	10/18	Part-Pay & Payment Arrangements Set Up - IN TIM'S INBOX TO SIGN
N/A	10/18	N/A	Pymt Arngmnt before Shut Off
10/18	10/18	10/18	+\$75.00 T/O
N/A	10/19	N/A	Paid Before Shut Off
10/19	10/19	10/19	Payment arrangement 10/19/11
N/A	10/18	N/A	Per Norma - \$400 Paid/John Jackson Emailed - 1144 hours
10/19	10/20	10/20	Pd acct up to date +\$50 turn on fee
N/A	N/A	N/A	Will pay 10/22 - Ok per T.S. *****
N/A	10/18	N/A	Pd B4 SO
N/A	10/18	N/A	Pd \$260 prior to Shutoff-PW Emailed @ 0832 hours
			\$9,288.23 + \$100.00 CID#200710 *Unable to locate B-Box*
			Part Pay - Pd \$362.91 10/12 - \$223.89 still due
N/A	10/20	N/A	Part Pay - Pd \$200.00 10/13/2011 via box - \$61.71 pd 10/20
10/19	10/19	10/19	\$1587.12 & \$50 Turn On Fee Paid/John Notified to Turn On Water @ 1212 Hours
N/A	10/17	N/A	Part Pay - Pd \$126.51 10/10 + \$157.90 10/17
N/A	10/19	N/A	*Unable to key B-Box* Pd b/4 SO
N/A	10/18	N/A	Paid Before Shutoff/Payment Plan
10/18	10/18	10/18	+\$50.00 T/O
10/18	10/18	10/18	+\$50.00 T/O
			Unable to locate B-Box
N/A	10/19	N/A	Pymt Arngmnt before Shut Off

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OFF 10/18 & turned ON in error 10/18***

OFF 10/18 & turned ON in error 10/18***

Plan#	Amt.	Name	Street#	Dstreet Name	Amt.
363	\$286.88	KAMIDE, DAN	747	BRENTWOOD DRIVE DR	\$716.88
		HORN, JANICE E	252 S	CENTER ST	\$246.28
274	\$1,741.18	SHUAIPAJ, SKENDER	834 S	CENTER ST	\$1,741.18
		KOLZE, EUGENE	233 S	CHURCH RD	\$159.79
		HANKE, MICHAEL	318 E	CREST AVE	\$190.24
446	\$350.69	CANNON	618	DIANA COURT CT	\$1,050.69
		BUSH, CHRISTOPHER M.	172	FOLEY AVENUE	\$379.56
		KUBIAK, MARIA	125	FOLEY ST	\$563.98
317	\$674.31	GARZA MARIA DE JESUS	213	GEORGE ST	\$774.31
		TOWNSEND, ROBERT	307	GEORGE ST	\$3,453.13
		FELIX, OMAR	751	GEORGE ST	\$222.58
*****		RICCI, DAVID	126	GERRY STEVEN CT	\$2,929.92
213	\$568.19	DIAZ, DAISY	230	GRACE ST	\$568.19
		SITRA, TONY	411	GRACE ST	\$186.72
291	\$136.47	YATES, VICTOR R	219 S	GRACE ST	\$503.10
		MCMC	229 W	GRAND AVE #S	\$1,099.57
437	\$199.62	WILLCOX, ANGELA	511 W	GROVE AVE	\$399.62
		FOSHEE, MR	4 N181	HAWTHORNE AVE	\$171.11
353	\$147.40	ZAYAS, ORLANDO J.	617 W	HILLSIDE DR	\$211.40
465	\$129.28	OLEA, KIMBERLY	916 W	HILLSIDE DR	\$379.28
		LARSEN, GEORGE	1011 W	HILLSIDE DR	\$264.65
		REEB, DAVID	4 N449	ILLINOIS ROUTE 83	\$153.00
		ANDERSON, PENNY	114 E	JEFFERSON ST	\$222.58
		MERCY GUZMAN & JOSE SANCHEZ	116 E	JEFFERSON ST	\$367.14
431	\$170.22	WOLVERTON, THEA	334 S	MASON ST	\$716.12
		MARIN, ALFREDO	345 S	MASON ST	\$318.11
		FALCONER, YESENIA	1306	MEDINAH ST	\$233.39
		MANANSALA, SANUEL T.	5 E	MEMORIAL RD	\$253.96
		BREWSTER, QUOVELLA	402	MINER ST	\$373.65
		RESIDENT, CURRENT	324 E	PINE AVE	\$272.65
		VAN HUISEN, ARDETH R	200 E	RED OAK AVENUE	\$148.46
		WALTON, JOHN & ALICE	261 E	RED OAK AVENUE	\$226.69
		LUGO, ALFRED	4 N225	RIDGEWOOD AVENUE	\$9,432.75
		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$199.20
415	\$114.38	CUEVAS, MANUEL	340	ROXAN AVE	\$364.38
237	\$182.69	MERCADO, MILTON JR	222	TIOGA AVENUE	\$1,118.71
362	\$330.67	KAMIDE, DAN	185 S	YORK RD	\$827.59
		KOPECKY JAIME M	410 S	YORK RD APT.A	\$191.19
		KOPECKY JAIME M	410 S	YORK RD APT.B	\$316.76

OFF	Paid	ON	Comments	Clerk
11/15	11/15	11/15	CASH ONLY!!!	KM
N/A	N/A	N/A	Could not turn off - Needs to be blown out***	
11/15	11/15	11/15	Payment agreement-TO fee to be waived	KM
11/15				
n/a	11/16	n/a	Paid B4 SO	pc
N/A	N/A	N/A	Paid B4 SO	KM
n/a	11/15	n/a	Paid B4 SO	sp
N/A	N/A	N/A	Roundway needs repair***	
N/A	N/A	N/A	Unable to locate B-Box***	
N/A	N/A	N/A	Unable to key B-Box***	
11/16	11/16	11/16		KM
11/16		11/16	Partial pay 11/15 \$1,162.12-\$1,768.80 due - Per Tim turn back on and he will follow up tomorrow.	
n/a	11/15	n/a	Paid B4 SO	sp
n/a	11/15	n/a	Paid B4 SO	sp
n/a	11/15	N/A	Paid B4 SO	sp
N/A	11/15	N/A	Pd \$50.00 - will pay \$79.28 on 11/16*****	
11/17			Part Pay \$80.00 11/09 - \$184.65 still due	
N/A	11/15	N/A		KM
N/A	N/A	N/A	Needs to be blown out***	
N/A	11/15	N/A	Paid B4 SO	KM
N/A	11/17	N/A		KM
11/16	10/16	11/16		KM
N/A	N/A	N/A	Cannot turn off - turns off 3 Memorial***	
11/16				
N/A	11/15	N/A	Per Norma - Past Due Paid 11/15/11	NH
11/16	N/A	N/A	Unable to locate B-Box*** Tech note = "Water has been (off) for months since the summer"	KM
N/A	N/A	N/A	Unable to locate***	
11/15				
N/A	11/15	N/A	Paid B4 SO	KM
11/15	11/15	11/15	CASH ONLY!!!	KM
N/A	N/A	N/A	Unable to locate***	
N/A	N/A	N/A	Unable to locate***	

MANUAL
NOTICE*
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MANUAL
NOTICE*
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Plan# Amt.

		Name	Street#	Street Name	Amt.	OFF
		ORTIZ SR., JULIO C.	168 S	ADDISON ST	\$393.29	12/13
		MORENO, FRANCISCO	255 S	ADDISON ST	\$507.32	12/13
		VALADEZ, SONIA	1007 S	ADDISON ST	\$363.86	12/14
		SCHUSTER, JOHN	814	BRENTWOOD DRIVE DR	\$361.82	12/15
		PRETE, NICHOLAS	4 N194	CHURCH ROAD	\$350.74	12/15
196	\$215.01	BATTAGLIA, FRANK	906	DOLORES DR	\$815.01	12/15
		GONZALES, MICHAEL & NANCY	4 N123	FISHER DR	\$494.60	-
313	\$178.17	BOROWIEC, ZOFIA	153 S	FRANZEN ST	\$659.20	12/14
291	\$150.74	YATES, VICTOR R	219 S	GRACE ST	\$467.37	
465	\$139.29	OLEA, KIMBERLY	916 W	HILLSIDE DR	\$364.29	-
343	\$165.01	VILLA, JUAN C.	1013 W	HILLSIDE DR	\$515.01	-
		SERRANO, DIANA	925 W	IRVING PARK ROAD	\$658.40	
		DAGRES, TOM	247 S	MASON ST	\$555.41	n/a
470	\$134.37	DELEON, EVARISTO B	227 S	MINER ST	\$369.47	-
447	\$443.55	GUZMAN, RICHARD	456 S	MINER ST	\$443.55	
		FARAONE, MARIANNE	16 W760	RED OAK AVENUE	\$607.29	
		KOBYLARZ, CYNTHIA	176	ROSE STREET	\$411.84	-
327	\$131.15	STEWART AARON & KRISTA	235 N	WALNUT STREET	\$611.15	
		KOPECKY JAIME M	410 S	YORK RD APT.B	\$411.88	

Paid	ON	Comments	Clerk
12/14	12/14	Paid past due & turn on fee	sp
12/14	12/14	Pymt Plan & \$50 turn on fee	sp
12/14	12/14	<i>Paid past due & turn on fee</i>	sp
12/15	12/15	Paid past due & \$75 turn on fee	sp
12/16	12/16	Pymt Plan & \$50 turn on fee	PC
12/13	-	Paid b/4 shut off	KM
12/14	12/14	Paid past due & will bill T/F	sp
12/13	-	Paid b/4 shut off	sp
12/13	-	HOLD - Customer Promise of bringing Payment Plan Up to Date on Tuesday, 12/13/11 - Paid 12/13	PC/KM
12/13	n/a	Paid b/4 shut off	sp
12/13	-	Made arrangements	KM
12/15	-	Paid b/4 shut off	sp

Plan#	Plan Amt.	Name	Street#	Street Name
		VALADEZ, SONIA	1007 S	ADDISON ST
		ORTIZ SR., JULIO C.	168 S	ADDISON ST
		MORENO, FRANCISCO	255 S	ADDISON ST
		1003 ARGYLE CONDOMINIUM ASSOCIATION	1003 W	ARGYLE ST
226	\$217.60	ALEJANDREZ	405 S	BARRON ST
		PEREZ RAFAEL	252 S	BARRON STREET
		SCHUSTER, JOHN	814	BRENTWOOD DRIVE DR
363	\$301.15	KAMIDE, DAN	747	BRENTWOOD DRIVE DR
		WHITE, AARON	449 S	CENTER ST
		FAKHURI FAHED	750 S	CENTER ST
472	\$115.01	WASSINGER, JOHN & LAURA	255 S	CHURCH RD
		SLOAN, E.	4 N649	CHURCH RD
		VARGAS, ANA	346 S	CHURCH RD
		PRETE, NICHOLAS	4 N194	CHURCH ROAD
		BAILEY, SELMA	617	DIANA COURT CT
446	\$350.69	CANNON	618	DIANA COURT CT
196	\$215.01	BATTAGLIA, FRANK	906	DOLORES DR
		GONZALES, MICHAEL & NANCY	4 N123	FISHER DR
		KUBIAK, MARIA	125	FOLEY ST
313	\$178.17	BOROWIEC, ZOFIA	153 S	FRANZEN ST
317	\$932.13	GARZA MARIA DE JESUS	213	GEORGE ST
		GONZALEZ, MIGUEL	305	GEORGE ST
		TOWNSEND, ROBERT	307	GEORGE ST
		RICCI, DAVID	126	GERRY STEVEN CT
		BOOMER, FRANK	1111	GLENDALE ST
		AGUIRRE, ALFONSO	1314	GLENDALE ST
		FERNANDEZ, JOSE	197 S	GRACE ST
291	\$150.74	YATES, VICTOR R	219 S	GRACE ST
364	\$157.24	BUNKER, ANN	826 W	GREEN ST
		VELASQUEZ, JOSE M.	1214	HAWTHORNE AVE
465	\$139.29	OLEA, KIMBERLY	916 W	HILLSIDE DR
343	\$165.01	VILLA, JUAN C.	1013 W	HILLSIDE DR
		SERRANO, DIANA	925 W	IRVING PARK ROAD
		MERCY GUZMAN & JOSE SANCHEZ	116 E	JEFFERSON ST
		RIVAS, LOUIS	104 E	JEFFERSON ST
		RICHARDSON, JAMES L.	220	JUDSON ST
431	\$81.63	WOLVERTON, THEA	334 S	MASON ST
368	\$239.41	DUDESEK, MARK	423 S	MASON ST
		DAGRES, TOM	247 S	MASON ST
195	\$165.74	SANCHEZ, ALBERTO	506 E	MEMORIAL RD
		WOOD, DANIEL	720 W	MEMORIAL RD
447	\$443.55	GUZMAN, RICHARD	456 S	MINER ST
470	\$134.37	DELEON, EVARISTO B	227 S	MINER ST
		CASTRO, REYNA	121 E	PINE AVE
		FARAONE, MARIANNE	16 W760	RED OAK AVENUE
		JONSON, ROBERTO	822	RIVER FOREST COURT
		KOBYLARZ, CYNTHIA	176	ROSE STREET
299	\$1,008.52	ESPARZA, JAVIER	122 W	SONNY LANE
		BYRNE, CINDY	1108	TWIN OAKS STREET
327	\$131.15	STEWART AARON & KRISTA	235 N	WALNUT STREET
		MORENO, DAVID	429 S	YORK RD
376	\$791.41	MITO PROPERTIES	1042 S	YORK RD

362	\$316.40	KAMIDE, DAN	185 S	YORK RD
		KOPECKY JAIME M	410 S	YORK RD APT.B

Amount	Resolved	Comments	Clerk
\$363.86			
\$393.29			
\$507.32			
\$2,734.01	YES	Partial Payment/DO NOT SHUTOFF per Tim Sloth	PC
\$1,386.48	YES	Pymt Plan Past Due Paid on 12/9/11	SP
\$379.55	YES	Paid 12/12/11	SP
\$361.82			
\$587.82	YES	CASH ONLY!!! Remove per TS	sp
\$458.02	YES	Paid 12/12/11	SP
\$563.58	YES	Past-Due Paid in Full	CF
\$645.08	YES	Remove from List per T.S. 12/12/11	SP
\$2,138.16		SEWER ONLY - Lien Placed	
\$1,275.06		SEWER ONLY - Lien Placed	
\$350.74			
\$582.27	YES	Paid 12/12/11	SP
\$950.69	YES	Pymt Plan Past Due Paid on 12/12/11	SP
\$815.01			
\$494.60	YES	Pd 12/13/11	KM
\$587.51		Roubdway needs repair***	
\$659.20			
\$932.13		Unable to lacate B-Box***	
\$2,209.68	YES	New Payment Plan 12/12/11	sp
\$3,579.64		Unable to key B-Box***	
\$2,929.92	YES	Pull Notice per Tim S.	KM
\$489.42	YES	Paid 12/10/11	SP
\$493.66	YES	Pd Short by \$175.40 Past Due ok per TS	sp
\$567.90	YES	Paid 12/08/11	SP
\$467.37			
\$373.57	YES	New Payment Plan - 12/12/11	PC
\$400.00	YES	Unable to lacate B-Box**Pymt Plan 12/12 sp	
\$364.29			
\$515.01			
\$658.40			
\$477.96		B-Box needs to be blown out***	
\$821.12	YES	Paid 12/12/11	SP
\$395.11	YES	New pay plan 12/10/11	KM
\$531.63	YES	Pym Plan Past Due Paid on 12/9/11	SP
\$516.72	YES	Remove from List per T.S. 12/12/11	sp
\$555.41	YES	Paid before shut off 12/13/11	SP
\$750.74	YES	Pymt Plan Past Due Paid on 12/8/11	pc
\$3,446.08		SEWER ONLY - Lien Placed	
\$443.55			
\$369.47			
\$487.46	YES	Will pay 12/16 Hold approved by TS	SP
\$607.29			
\$758.12	YES	Pd Short by \$258.12 Past Due ok per TS	sp
\$411.84			
\$6,508.52	YES	Pd PP past due of \$1650.on 12/12/11	sp
\$522.39	YES	Paid 12/10/11	SP
\$611.15			
\$407.06	YES	New Payment Plan 12/12/11	SP
\$1,191.41		Unable to lacate B-Box***	

\$647.66	YES	CASH ONLY!!! Remove per TS	sp
\$411.88			

Plan#

Plan Amt.

Name	Street#
AYALA, ABEL	16 W605
FLORES, JAVIER/LETICIA	1001
MACH, JOHN	16 W466
BUKOWY, TOM	16 W609
427 \$301.48 KINNAMAN, HOLLY	809 W
RUDNICKI, JAROSLAW	811 W
HERNANDEZ, VICTOR M	4 N224
472 \$165.01 WASSINGER, JOHN & LAURA	255 S
SLOAN, E.	4 N649
BOATFIELD, TAMMY / FRANK	4 N660
VARGAS, ANA	346 S
LENCZOWSKI, ELIZABETH	16 W721
SALDANA, ANTHONY	4 N414
HOWARD, RAYMOND	4 N341
BARGER, FAYE	4 N360
467 \$515.63 LECLAIRE, MICHAEL	306 S
JENSEN, MATTHEW B.	325 S
195 \$171.49 SANCHEZ, ALBERTO	506 E
SCHMIDT, ROBERT	310 S
MARIN, ALFREDO	345 S
MC CAULEY KNIGHT, SUSAN M	714 W
WOOD, DANIEL	720 W
ECKER, JOSEPH & ELLEN	733 W
HOMME, LINDA	440 S
226 \$492.28 ALEJANDREZ	405 S
KELLY (DALY), IMELDA	401 S
SITRA, TONY	411
CARDENAS, DENYSE	440 S
WAGNER, JANET	457 S
368 \$421.71 DUDESEK, MARK	423 S
LABICKAS, DAVID G	413 S
NUCCIO, GINA	423 S
PILLIS, RENEE & STEVE	414 S
ANTUNEZ, ELVIA	421 S
AVILES, LUIS A.	424 S
481 \$182.82 MORENO, DAVID	429 S
DIAZ, JUAN	448
PALACIOS, ERNESTINAA	520
SAYAH, MICHELLE	420
CAMPOS, ISABEL C	318 E
MANOLA GALE	291 E
KEILER, TIFFANY	614 E
ACATITLAN, EMILIO	348 E
GARCIA LAURA	501 E
JAJE, TOM	413 E
MEDINA, MARTHA	518 E
31 \$150.00 EDGEWOOD SQUARE CONDO ASSOC.	499
388 \$652.22 GORSKI, RAFAL	851 S
TAYLOR, GARTH	152
469 \$40.48 SALDANA, KATHY & LUIS	608 E
MALPICA, GUY	128 E
MERCY GUZMAN & JOSE SANCHEZ	116 E
GARZA MARIA DE JESUS	213

NO CHECKS!!!!!!!!!!!!

		TOWNSEND, ROBERT	307
		BARRETO, RICARDO	318
		WOJCIK, MARTIN	749
		SULLIVAN, MARK P.	831
		KEIL, MARK D	1,045
446	\$685.66	CANNON	618
		RICHARD, MARCIA L	1036
		KLOS, TOMASZ	151
196	\$423.57	BATTAGLIA, FRANK	906
		RICCI, DAVID	126
		MITO PROPERTIES	1042 S
		DERKA, EDWARD J	1025 S
		RAMIREZ, LUIS	1037 S
		AYALA, GREGORIO	1072 S
		PAZ, VERONICA	708 W
		GIULIANO, NICOLE	712 W
		KADRIC, RAMIZ	735 W
		STITGEN, STEVE	103 N
		WOJDACZ, JOLANTA	617 W
		SANDOVAL, VICTOR	629 W
		SILVA, JUVENAL	1191 W
		RAMOS, RAMBERTO	168 S
		SMITH, JAMES	615 W
		BOWDEN, JOHN	237
		SALAZAR, CARLOS	244
450	\$211.18	FAUST DANCZAK, LILLIAN J	259
		NAVA, VICTOR	158
		THIES, PATRICK	415 W
		SANCHEZ, EDUARDO	520 W
		BENITEZ, LORENA	419 W
		WILLCOX, ANGELA	511 W
		BOBOR, ALLEN	188 S
		JURAN, TIMOTHY	193 S
		CORNEJO, JOSE	146 S
		MSHARBUSH, RIMONE	128 N
		ZALAS, MIKE	846 W
		DIAZ, EDUARDO&PATRICIA	189 S
		HORN, JANICE E	252 S
		WASSELL, OLGA	158 S
		ZUNIGA, CARLOS	217 S
381	\$150.74	KON, ROSA	252 S
		BAXTER, GORDON	210 S
		NALLY, PAULA	213 S
		CUSTER, JOHN	226
		BLOODE, PETER	110 E
		GARCIA, GERMAN	209 S
		MESA, EVELIO	301
		DELACRUZ, ELADIO	528 E
		GOMEZ, ANDREA	207 S
291	\$437.95	YATES, VICTOR R	219 S
		CHLOPEK, MRS. GAYLE	238 S
433	\$136.47	PIRTLE, ROBERT	1107
		GARCIA, MARIA	1225
		PINA, LUZ B	1113

		1003 ARGYLE CONDOMINIUM ASSOCIATION	1003 W
413	\$150.74	CAMPISE, JASPER	337 N
		DINA DELIA	1210 W
327	\$99.22	STEWART, AARON	235 N
465	\$346.31	OLEA, KIMBERLY	916 W
		CASAS, ELVIRA	1215 W
		GARCIA, NELLY	1207
		WILLIAMS, BLANCA CRUZ	500 W
		BOGDAN PTAK, KRYSTYNA IWANSKA	1315
		FARIAS, STEVEN	236 N
		FALCONER, YESENIA	1306
430	\$441.09	ERIKSEN, MR	461
		GREEN, WILLIAM	209
477	\$130.02	ESCOBAR, BEATRIZ & JOEL	572
		HODSON, VICKIE	1205
		PERILLA GOMEZ, NELSON	1206 W
		JUSTINIANO, PATRICIA	1202
		SWALVE, VIRGINIA	316
		TORRES, MARIA	1,019
237	\$198.51	MERCADO, MILTON JR	222
343	\$168.00	VILLA, JUAN C.	1013 W
313	\$233.05	ZAGAR, JOHN	1014
205	\$226.68	BOROWIEC, ZOFIA	153 S
		GARCIA, ETELVINA	1018
		RIVERA, JUAN A	917
		FRYE, JOHN	1003
		CARDENAS, GRISELDA	1211
		ADORNO, EDGARDO & LUZ	913
		GILTNER, THERESA	141
		LELITO, JOSEPH M	161
		CURRENT RESIDENT	685
		HANKE, MICHAEL	318 E
		HARRISON, JOHNNY & MELINDA	123 N
		FARAONE, SALVATORE	332
		WELDON, CARL G	342
		KUBIAK, MARIA	125
		ANGUIANO, GABRIEL	6 E
		KOTSELOV, IVAN	4 N657
		MARTINEZ, CHRISTINA	4 N360
		DAVE, RAMPERSAUD	314 S
		CATHEY, LYNDA	410 S
		SABUL, GUADALUPE	420 E
		SEAGROU LLC	630
		FELIX, OMAR	751
		BOBEK, RAYMOND	923
364	\$280.02	BUNKER, ANN	826 W
		CASTRO, REYNA	121 E
		BACERRA, PRECIOUS L.	17 E
483	\$93.55	LEYVA, MARIO	214
		RESIDENT, CURRENT	324 E
		CRAWFORD, CHARLES	1,229 W
		VERDONI, PATTI/ JAMES	1008 W
		RIOS, CRISTIAN	909 W
		SERRANO, DIANA	925 W

		MC CAULEY, RITA	368
426	\$173.73	MENDOZA, JOSE & CATALINA VEGA	1020 W
		MICHAEL LAND & DEVELOPMENT	960
		SMITH, JAMES	346
		BERNALDEZ, JUAN D.	4 N645

NON-RESIDENTIAL PROPERTIES

BC	TAQUERIA EL TOREO	217 W
BC	SENIOR LOPEZ RESTAURANT	120 W
BC	TWO CHEFS	7 S
C	CARPET TOWN INC	480 W
C	EVERGREEN CHINESE REST	118 E
BC	BENTLEY REAL ESTATE	530 N
BC	HUGH REAL ESTATE LLC	1325 W
BC	HUGH REAL ESTATE LLC	1329 W
BC	PALLET SERVICES, INC	13 W
BC	COFFEY GROUP INC	14 N
BC	OCCUPANT, CURRENT	1208 W

Street Name	Amount	Resolved
SECOND AVE.	\$353.31	Yes
SECOND AVENUE	\$396.18	Yes
SECOND COURT	\$267.46	YES
SECOND COURT	\$219.38	
JEFFERSON ST	\$351.48	Yes
JEFFERSON ST	\$423.96	
CHURCH RD	\$301.05	YES
CHURCH RD	\$715.01	
CHURCH RD	\$2,299.60	
CHURCH RD	\$242.16	
CHURCH RD	\$1,466.58	
RED OAK AVE.	\$463.74	ON HOLD
PINE GROVE AVENUE	\$470.40	YES
RIDGEWOOD AVENUE	\$145.81	
RIDGEWOOD AVENUE	\$318.72	
WALNUT STREET	\$615.63	YES
WALNUT STREET	\$238.26	YES
MEMORIAL RD	\$626.49	Yes
MASON ST	\$459.90	ON HOLD
MASON ST	\$426.65	YES
MEMORIAL RD	\$362.51	YES
MEMORIAL RD	\$3,637.60	
MEMORIAL RD	\$270.20	YES
JUDSON ST	\$275.13	YES
BARRON ST	\$1,427.44	YES
WALNUT STREET	\$638.35	
GRACE ST	\$330.81	Part Pay
WALNUT STREET	\$450.00	YES
WALNUT STREET	\$191.18	
MASON ST	\$421.71	Yes
ADDISON ST	\$333.17	Yes
CENTER ST	\$442.31	YES
YORK RD APT.1	\$234.78	Yes
YORK RD	\$479.37	
YORK RD	\$536.52	YES
YORK RD	\$432.82	YES
MAY ST	\$647.34	YES
PARK ST	\$386.13	
ROSE STREET	\$240.15	
JEFFERSON ST	\$412.86	
CREST AVE	\$174.48	YES
JEFFERSON ST	\$458.97	YES
RED OAK AVENUE	\$482.68	YES
RED OAK AVENUE	\$96.37	Yes
JEFFERSON ST	\$569.63	
JEFFERSON ST	\$477.46	
PARK ST	\$1,194.69	YES
YORK RD	\$1,052.22	YES
JACQUELYN DR	\$638.68	
JEFFERSON ST	\$401.48	Yes
JEFFERSON ST	\$400.24	Yes
JEFFERSON ST	\$730.98	
GEORGE ST	\$1,232.17	

GEORGE ST	\$3,832.66	
VIRGINIA STREET	\$554.09	YES
BRENTWOOD DRIVE DR	\$332.45	YES
BRENTWOOD DRIVE DR	\$373.39	YES
DAVID DRIVE DR	\$885.75	
DIANA COURT CT	\$1,085.66	
DANIEL DR	\$234.33	YES
DOLORES DR	\$410.92	ON HOLD
DOLORES DR	\$823.57	YES
GERRY STEVEN CT	\$2,929.92	
YORK RD	\$983.14	
ADDISON ST	\$181.76	YES
ADDISON ST	\$503.62	YES
CENTER ST	\$395.24	
MAIN ST	\$424.70	YES
MAIN ST	\$444.44	YES
MAIN ST	\$358.80	YES
ADDISON ST	\$492.24	Yes
WOOD AVENUE	\$65.02	
WOOD AVENUE	\$864.72	YES
WOOD AVENUE	\$162.90	YES
MARTHA ST	\$103.23	YES
GROVE AVE	\$895.55	Yes
MINER ST	\$168.63	
MINER ST	\$328.51	
MINER ST	\$309.64	ON HOLD
JUDSON ST	\$442.36	Yes
GREEN ST	\$270.61	Yes
GREEN ST	\$201.30	YES
GROVE AVE	\$316.76	
GROVE AVE	\$366.25	yes
BARRON STREET ST	\$425.27	YES
BARRON STREET ST	\$396.18	YES
MASON ST	\$302.00	YES
YORK RD	\$410.92	Part Pay
GREEN ST	\$254.92	
CENTER ST	\$261.76	
CENTER ST	\$491.87	Part Pay
YORK RD APT#1	\$310.74	
YORK RD	\$429.79	YES
YORK RD	\$350.74	YES
ADDISON ST	\$475.59	YES
ROSE STREET	\$404.41	ON HOLD
ROSE STREET	\$230.11	
PINE AVE	\$271.05	
MAY ST	\$400.24	YES
MARION CT #D	\$451.88	YES
PINE AVE	\$490.35	
GRACE ST	\$252.23	
GRACE ST	\$654.58	Part Pay
GRACE ST	\$427.58	YES
STONEHAM STREET	\$186.47	YES
NORDIC ST	\$301.06	yes
TWIN OAKS STREET	\$269.66	YES

ARGYLE ST	\$1,822.76	
FRANZEN ST	\$150.74	YES
HILLSIDE DR	\$248.60	YES
WALNUT STREET	\$483.22	YES
HILLSIDE DR	\$521.31	
ARGYLE ST	\$160.99	YES
GLENDALE ST	\$340.90	
HILLSIDE DR	\$432.95	YES
GLENDALE ST	\$458.97	
WALNUT ST. UNITC	\$158.88	YES
MEDINAH ST	\$253.96	
MARSHALL RD	\$541.09	
SPRUCE AVENUE	\$316.76	
SPRUCE AVENUE	\$430.02	Yes
STONEHAM STREET	\$148.21	
STONEHAM STREET	\$516.72	
GREEN VALLEY ST	\$455.85	YES
POPLAR AVE	\$631.63	YES
MEDINAH ST	\$238.26	Yes
TIOGA AVENUE	\$1,012.46	YES
HILLSIDE DR	\$371.17	
BROOKWOOD ST	\$372.71	Part Pay
FRANZEN ST	\$473.60	Yes
BROOKWOOD ST	\$226.68	
BROOKWOOD ST	\$192.12	
MEDINAH ST	\$669.60	HOLD
BROOKWOOD ST	\$271.55	
GLENDALE ST	\$277.57	YES
HENDERSON ST	\$334.07	YES
HENDERSON ST	\$601.18	YES
REDMOND COURT	\$353.67	Yes
CREST AVE	\$410.95	
OLD PLANK RD	\$209.55	ON HOLD
GLORIA JEAN DR	\$463.45	Yes
DIANA CT	\$442.34	YES
FOLEY ST	\$755.17	
PINE AVE	\$566.09	Yes
CHURCH ROAD	\$242.16	
CHURCH RD	\$335.04	Part Pay
JUDSON ST	\$534.82	YES
BARRON STREET	\$383.76	Yes
JEFFERSON ST	\$331.35	
GEORGE ST # A	\$1,013.70	
GEORGE ST	\$285.36	
JOHN STREET	\$474.66	Yes
GREEN ST	\$530.02	YES
PINE AVE	\$640.48	
MEMORIAL ROAD	\$348.14	
MARION ST	\$343.55	YES
PINE AVE	\$416.74	
ITASCA STREET	\$478.11	Yes
HILLSIDE DR	\$253.02	YES
IRVING PARK ROAD	\$410.94	
IRVING PARK ROAD	\$1,044.99	

SPRUCE AVENUE	\$386.75	Yes
HILLSIDE DR	\$423.73	YES
COUNTY LINE ROAD	\$183.75	
RIDGEWOOD AVE	\$363.15	Part Pay
CHURCH ROAD	\$416.10	YES

GRAND AVE	\$1,371.12	YES
GREEN ST	\$2,001.78	
CENTER ST	\$1,865.73	Part Pay
IRVING PARK RD	\$3,244.69	YES
GREEN ST	\$2,676.48	
YORK RD	\$409.52	
IRVING PARK RD	\$1,793.89	
IRVING PARK RD	\$2,614.25	
BROOKWOOD ST.	\$1,134.11	Part Pay
CENTER ST	\$2,186.92	
IRVING PARK ROAD	\$1,306.48	

Comments	Clerk
Online Payment 2/10/12 = 230.31/Confirmation No: 4423321571/Balance to be Paid by 2/24/12	
Pd 2/10/2012	
Pd 2/10/12	KM
Pd 2/10/2012	
Pd 2/9/10	KM
Sewer Only(Lien)	
Sewer Only(Lien)	
Will pay on 02/17/12	KM
Pd 2/7/12	KM
Pd 2/6/12	KM
Pd 2/9	KM
Pd 2/10/2012	
Addison Township	KM
Pymt Arrangement	SP
Pd 2/10/2012	KM
Sewer Only(Lien) Part Pay 500.00 2/13	KM
Unable to locate b-box/Payment Plan Set Up	
New pay plan	KM
Paid plan up to date	KM
\$100.00 2/13	KM
New pay plan	KM
New payment Plan 2/13/12	SP
Pd 2/10/2012	
Pd 2/10	KM
Paid 2/13/12 AM	SP
Unable to key b-box	
Pd 2/11	KM
Pd 2/7/12	KM
Payment Plan 2/8/12	
Pd 2/10/12	KM
Pd 2/9/12	KM
Pd 2/13	KM
Pd 2/10/2012	
Pd 2/13	KM
Pd 2/10	KM
Pd 2/10	KM
Pymt Arrangement	SP
B-box needs to be blown out	
Unable to locate b-box	

Unable to key b-box	
Pd 2/8 & 2/10	KM
Pd 2/8	KM
New pay plan	KM
Paid Via Check No. 2045/\$234.33 - to be Mailed 2/13/12	
Pd \$253.02 2/10 - Will pay \$157.90 on 02/24	
Pd 2/10	KM
Unable to locate b-box	
Pd 2/9	KM
Pd 2/10	KM
Pd 2/10	KM
Pd 2/10	KM
Pd 2/9	KM
Pd 2/10/2012	
Prev. acct. balance	
Pd \$180.27 (2/10/2012)	KM
Paid in Full - 2/10/12 - Confirmation No. 442317563	
Pd 2/10	KM
Pd 2/10/2012	
Pd \$100.00 2/13 - \$111.18 2/15	KM
New pay plan 2/11/12	SP
Pd 2/10/2012	
Pd 2/13	KM
Pd 2/10/2012	
Pd 2/10	KM
New payment Plan 2/13/12	SP
New pay plan	KM
\$290.00 2/9	KM
\$400.00 2/9	KM
Pd 2/10	KM
Pd 2/9	KM
New Payment Plan	SP
Addison Township	KM
Pd 2/10	KM
New payment Plan 2/13/12	SP
\$100.00 2/13	KM
Pynt Arrangement	SP
Pd 2/8	KM
Pd 2/10/2012	
Pd 2/13	KM

Pd 2/6	KM
Pd 2/7 & 2/9	KM
Pd 2/7	KM
Pd 2/9	KM
Pd 2/10	KM
Pd 2/10	KM
Pynt Plan Up to date +	SP
Pd 2/8 & 2/9	KM
Pd 2/11	KM
New pay plan 2/11/12	SP
Pd 2/10	KM
\$60.00 2/9	KM
New pay plan	KM
Payment Plan 2/17/2012?	
Pd 2/11	KM
Pd 2/9	KM
New pay plan 2/10/12	SP
Pd 2/10	KM
Till 02/15/12	KM
New payment Plan 2/13/12	SP
Pd 2/10	KM
Roundway needs repair	
Pd 2/10/2012	
\$91.61 2/8	KM
New pay plan	KM
New pay plan 2/11/12	SP
Pd 2/10/2012	
Pd 2/10	KM
PP UP TO DATE 2/9	SP
New pay plan 2/11/12	SP
Pd 2/7 & 2/13	KM

Pd 2/10/2012	
Pd 2/10	KM
\$95.12 2/7	KM
Pd 2/13	KM

Pd 2/11	KM
\$700.00 2/10	KM
Appt. Set Up 2/14/12	
Paid current charges only 2/8	

Plan# Plan Amt.

17 \$1,059.34

92 \$1,174.45

Name	Street#	Street Name	Total Past Due Amount
VALERIUS WILLIAM	605 E	JEFFERSON ST	\$1,971.67
CONSOLIDATED STEEL & SUPPLY	1,079	ENTRY DR	\$4,457.07
CRAFTWOOD INC	1,083	ENTRY DR	\$5,883.11
A & E PRECISION	1,091	ENTRY DR	\$2,079.77
CURRENT OCCUPANT	1,145 E	GREEN ST	\$4,293.69
VIKING PRINTING G GRAPIC FORMS	530 E	GREEN ST	\$2,197.58
STONECRAFT USA	1,091 E	GREEN ST	\$12,493.81
B J. PLASTIC MOLDING	3,803	COUNTY LINE RD	\$2,389.80
AERO PRECISION MAC INC	411	COUNTY LINE RD	\$4,657.20
DANNA POOLS & CONSTRUCTION	361	COUNTY LINE RD	\$3,356.37
VALLI MARBLE & GRANITE INC	1,095	WAVELAND AVE.	\$4,520.21
ZIENKIEWICZ	1,087	WAVELAND AVE.	\$1,875.55
CREATIVE PROPERTIES, INC	119 E	GREEN ST	\$416.40
ACCUTECH MACHINING	381	EVERGREEN AVE	\$703.84
SATURN MFG CO INC	233	PARK ST	\$2,447.86
STONE DEVELOPMENT GROUP	410	DOMENIC CT	\$2,260.96
FAIRWAY DRIVE ASSOCIATES LLC	837	FAIRWAY DR	\$2,235.79
BOCIAN, ZBIGNIEU	922	FAIRWAY DR	\$1,198.05
CRV INDUSTRIES INC	771	MAPLE LN	\$748.96
AMB PROPERTY CORPORATION	150	THORNDALE AVE.	\$840.97
METAL CERAMICS	110	GATEWAY RD	\$618.84
METAL CERAMICS	210	GATEWAY RD	\$205.98
PATEL, CHIMAN	17	GATEWAY RD	\$2,059.34
BENTLEY REAL ESTATE GROUP	522 N	YORK RD	\$902.87
THE EXPRESSO SHOPPE	524 N	YORK RD	\$4,898.73
BENTLEY REAL ESTATE	530 N	YORK RD	\$16,654.25
CURRENT OCCUPANT	464	COUNTRY CLUB DR	\$2,203.74
A & A CABINET CREATIONS	472	COUNTRY CLUB DR	\$3,399.41
TEAM BARRY	476	COUNTRY CLUB DR	\$2,655.74
ASPEN INDUSTRIES INC	480	COUNTRY CLUB DR	\$2,660.25
BEELINE TRUCK CENTER INC	133	BEELINE DR	\$10,298.99
MORAWA, JOHN	155	BEELINE DR	\$1,946.09
TELSA RESEARCH	159	BEELINE DR	\$7,191.96
J.M. DIE COMPANY INC	301	BEELINE DR	\$1,585.19
ROPER BROS	211	BEELINE DR 3	\$5,470.11
CORFU GYROS CO INC	765	THOMAS DRIVE	\$1,873.09
ROPER BROS INC	211	BEELINE DR 4	\$4,416.98
CORAL MANAGEMENT	1,084	INDUSTRIAL DR #5	\$1,482.43
NORTHWEST MARBLE	950	INDUSTRIAL DR	\$492.94
KLOS MFG INC	764	INDUSTRIAL DR	\$2,382.14
MIKE'S AUTO FORUM	758	INDUSTRIAL DR	\$3,910.59
J & J GRANITE INC	125	WILSON COURT	\$8,128.09
RACKOW POLYMERS	100	LELAND CT	\$3,702.10
DAILY OFFICE PRODUCTS INC	804	EAGLE DR	\$4,690.65
REBA MACHINE COMPANY	828	EAGLE DR	\$5,320.16

KANOKO TRANSPORT, INC	834	EAGLE DR	\$3,983.69
ZONES INC	659	SUPREME DRIVE	\$601.28
COMM 2000	151	EASTERN AVE	\$823.74
J&J MACHINE & TOOL WORKS INC	180	EASTERN AVE	\$298.92
DA TOWER LANE LLC	1,050	TOWER LANE	\$3,669.92
Y-NOT AUTO BODY	211	BEELINE DR 13	\$4,789.53
WIRTZ BEVERAGE ILLINOIS	1,010	FOSTER AVE	\$432.16
ALMI INTERNATIONAL, INC.	822	EAGLE DR	\$194.52
DEVON SRG, LLC	124	DEVON AVE	\$262.79
ALL METAL GROUP, INC	116	DEVON AVE	\$2,100.75
SITEX REALTY GROUP	108	DEVON AVE	\$1,045.08
ROYAL EXPRESS & TRUCKING	242	DEVON AVE	\$1,660.20
CURRENT OCCUPANT	234	DEVON AVE	\$4,143.89
ALLIANCE REFRIGERATION CO	100	FRONTIER WAY	\$8,717.73
DA TOWER LANE LLC	1,100	TOWER LANE	\$1,833.29
FOSTER ASSOCIATES LLC.	742	FOSTER AVE	\$594.17
B & M MACHINE INC.	768	INDUSTRIAL DR	\$2,237.82
ROTONICS MANUFACT.	736	BIRGINAL DR	\$821.45
J&J MACHINE & TOOL WORKS INC	200	EASTERN AVE	\$315.98
DRIVE TRAIN SERVICE & COMPON.	300	DEVON AVE	\$875.52
DRIVE TRAIN SERVICE & COMPON.	292	DEVON AVE	\$887.66
DRIVE TRAIN SERVICE & COMPON.	284	DEVON AVE	\$850.40
DRIVE TRAIN SERVICE & COMPON.	276	DEVON AVE	\$875.26
A & B DISTRIBUTORS	250	DEVON AVE	\$2,367.88
GAIM ENGINEERING	789	GOLF LN	\$1,444.23
PLASTECH, INC.	877	FAIRWAY DR	\$1,359.95
ADVANCED MFG. SYSTEMS, INC.	793	GOLF LN	\$2,834.37
ORIGINAL CONCRETE PUMPIN	785	FAIRWAY DR	\$1,594.74
JAN'S ENTERPRISES, INC	853	FAIRWAY DR	\$655.66
FAIRWAY DRIVE ASSOCIATES LLC	841	FAIRWAY DR	\$2,359.99
CULTURE MEDIA LABORATORY	885	FAIRWAY DR	\$8,755.47
PLASTECH, INC.	873	FAIRWAY DR	\$1,694.82
BEST METAL EXTRUSIONS INC	811	FAIRWAY DR	\$527.96
JAM TRUCKING	1,100 N	ELLIS ST	\$2,918.56
PALLET SERVICES, INC.	13 W	BROOKWOOD ST	\$1,134.11
A J MANUFACTURING CO	772 N	COUNTY LINE RD	\$1,057.52
A J MANUFACTURING CO INC	770 N	COUNTY LINE RD	\$1,323.26
SUBURBAN INDUSTRIES INC.	1,090 E	GREEN ST	\$4,059.82
LAKE ORNAMENTAL INC	485	PODLIN DR	\$8,125.93
INNOVATIVE GRINDING INC.	690	COUNTY LINE RD	\$2,755.35
SLAWOMIR MACIEJCZYK	782	COUNTY LINE RD	\$5,546.78
MR BAMBOO INC	712	COUNTY LINE RD	\$345.67
199 GROUP LTD	811	THORNDAL AVE.	\$230.67
BENSENVILLE SCREW PRODUCTS.	792	COUNTY LINE RD	\$2,578.10

K EXPRESS, INC	1,123 N	ELLIS ST	\$503.20
TOTALS:			\$256,369.11

Unpaid ICR Surcharge	Comments	Resolved	Clerk
\$639.00	Payment Plan 3/13/12	YES	sp
\$3,621.00			
\$3,621.00			
\$902.54	Included balances from previous accounts		
\$2,556.00			
\$0.00	All ICR charges paid - Paid up to date - New account to start 3/1/12	Yes	sp
\$3,480.00	Included balances from previous accounts		
\$2,130.00	ICR to be Credited/T. Sloth per Email 3/12/12 @ 1635 Hours	Yes	PC
\$2,130.00			
\$2,769.00			
\$3,195.00			
\$1,920.00			
\$0.00	All ICR charges paid Hold per Tim 3/13/12	YES	sp
\$0.00	All ICR charges paid / Paid in full	YES	KM
\$2,093.47		YES	KM
\$2,130.00	Included balances from previous accounts	ON HOLD	KM
\$2,232.87	Included balances from previous accounts	ON HOLD	sp
\$1,258.23			
\$793.63			
\$0.00	Included balances from previous accounts - All ICR charges paid		
\$0.00	All ICR charges paid	YES	KM
\$0.00	All ICR charges paid	YES	KM
\$2,118.68	Payment Plan		
\$0.00	All ICR charges paid	YES	KM
\$3,621.00		ON HOLD	KM
\$3,195.00	Included balances from previous accounts		
\$2,130.00		YES	KM
\$2,343.00	Included balances from previous accounts	YES	KM
\$2,616.61		YES	KM
\$2,704.92		YES	KM
\$3,195.00			
\$1,917.00			
\$2,982.00			
\$1,491.00			
\$3,195.00			
\$1,873.09	Included balances from previous accounts		
\$3,195.00			
\$833.14	Payment Plan HOLD THIS ACCOUNT	ON HOLD	KM
\$213.00	Included balances from previous accounts	YES	PC
\$2,343.00		ON HOLD	PC
\$2,556.00			
\$1,278.00	Included balances from previous accounts		
\$0.00	All ICR charges paid / HOLD THIS ACCOUNT	YES	KM
\$3,195.00			
\$3,621.00		YES	KM

\$2,982.00			
\$0.00			
\$639.00	Included balances from previous accounts Hold per Tim 3/13/12	YES	sp
\$0.00	All ICR charges paid		
\$0.00	Paid up to date 3/19/12	YES	sp
\$3,195.00			
\$333.70	Included balances from previous accounts	YES	KM
\$0.00	All ICR charges paid		
\$213.00	Included balances from previous accounts	ON HOLD	KM
\$1,704.00		ON HOLD	KM
\$958.00	Included balances from previous accounts	ON HOLD	KM
\$1,704.00		ON HOLD	KM
\$3,408.00		ON HOLD	KM
\$951.00		YES	KM
\$852.00	Paid up to date 3/19/12	YES	sp
\$0.00	All ICR charges paid		
\$2,130.00		ON HOLD	PC
\$0.00	All ICR charges paid		
\$0.00	All ICR charges paid		
\$852.00		HOLD	sp
\$852.00		HOLD	sp
\$804.15		HOLD	sp
\$852.00		HOLD	sp
\$2,343.00	Included balances from previous accounts All ICR charges paid	ON HOLD	KM
\$1,451.00	Included balances from previous accounts/ QUESTIONS REGARDING UNPAID AMTS - PAPERWORK PROVIDED TO K. MLYNEK - 3/12/12	ON HOLD	PC
\$1,278.00		YES	KM
\$2,556.00			
\$0.00	All ICR charges paid	YES	KM
\$852.00		ON HOLD	KM
\$2,343.00	Included balances from previous accounts	ON HOLD	sp
\$3,621.00			
\$1,668.09		YES	KM
\$1,262.88		Part Pay	
\$2,556.00		YES	KM
\$1,065.00		ON HOLD	KM
\$1,057.52	Included balances from previous accounts	ON HOLD	PC
\$658.50	Included balances from previous accounts	ON HOLD	PC
\$2,982.00		ON HOLD	KM
\$3,621.00			
\$2,130.00		YES	KM
\$3,621.00			
\$296.53	Included balances from previous accounts	YES	KM
\$0.00	All ICR charges paid	YES	KM
\$2,343.00	Waiting for Decision from T. Sloth regarding ICR Credit - Email 3/13/12 @ 1158 hours	ON HOLD	PC

\$1,618.85			
\$147,842.40			

Notes

Hold per Tim 3/13/12

Pd 3/12/12

Pd 3/15/12

Bankruptcy papers will be faxed to us - per attorney

3/14/12

Hold per T.S. 3/19/12

Pd 3/14/12

Pd 3/14/12

Online payment per CF

Will come in on Tuesday to discuss balance

\$1,711.52 paid online per CF

Will come in to speak with Tim 3/16/12 - Credit per T.S.

Credit per T.S.

Credit per T.S.

Credit per T.S.

Pd \$713.16 - \$461.38 still due - Possible misapplied payments per PC - check with CF

PAID IN FULL - 3/19/12

Needs to talk w/ Tim - was told to pay 50% by Tim and is unable to

Paid 3/19/12

Payment plan - T.S.

Hold per Tim 3/13/12

Pd 3/19/12

Under review

Under review

Under review

Under review

Under review

Online payment per CF

Needs to talk w/ Tim - was told to pay 50% by Tim and is unable to

Hold per Tim 3/15/12

Hold per Tim 3/15/12

Hold per Tim 3/15/12

Hold per Tim 3/15/12

Under review

Remove from list per T.S. - Will pay surcharge with regular bill

Pd 3/16/12

Will call back with owner info

Hold per T.S. 3/19/12

Waive fee per T.S.

Pd \$381.23 - \$138.73 still due

Pd 3/16/12

Per Tim Sloth put on hold till further notice

Asking for 1 mo. to try to collect from tenants

Asking for 1 mo. to try to collect from tenants

Paid \$1,500.00 but wants to speak with a supervisor about remaining amt. - info provided to Tim Sloth 3/14/12

Pd 3/15/12

Online payment per CF

Pd 3/13/12

Plan#	Plan Amt.	Name	#	Street	Amt.
		BUKOWY, TOM	16 W609	SECOND COURT	\$380.82
		RUDNICKI, JAROSLAW	811 W	JEFFERSON ST	\$629.90
		LOMAX, MCLANE J	306	HAWTHORNE AVE	\$386.42
		MORALES, RUTH	4 N481	ILLINOIS ROUTE 83	\$262.81
472	\$251.48	FISCHER, EVERETT	4 N030	CHURCH RD	\$168.78
		WASSINGER, JOHN & LAURA	255 S	CHURCH RD	\$701.48
		SLOAN, E.	4 N649	CHURCH RD	\$2,461.04
		VARGAS, ANA	346 S	CHURCH RD	\$1,658.10
		FERG, PAM	16 W603	RED OAK AVENUE	\$333.10
506	\$126.30	LENCZOWSKI, ELIZABETH	16 W721	RED OAK AVE.	\$376.30
		KOZLOWSKI, TIM & JEAN ANN	16 W726	RED OAK AVE.	\$278.66
		FARAONE, MARIANNE	16 W760	RED OAK AVENUE	\$1,131.40
		LANCASTER, DAVID AND CATHY	16 W700	FORESTVIEW DR	\$604.71
		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$398.40
487	\$163.46	ARIZMENDI, ALFONSO	322 S	BARRON ST	\$463.46
195	\$322.97	SANCHEZ, ALBERTO	506 E	MEMORIAL RD	\$647.97
		MARIN, ALFREDO	345 S	MASON ST	\$442.45
		WOOD, DANIEL	720 W	MEMORIAL RD	\$3,829.12
226	\$377.27	ALEJANDREZ	405 S	BARRON ST	\$1,078.71
		KELLY (DALY), IMELDA	401 S	WALNUT STREET	\$812.89
		SITRA, TONY	411	GRACE ST	\$326.87
488	\$215.64	CARDENAS, DENYSE	440 S	WALNUT STREET	\$565.64
368	\$265.01	DUDESEK, MARK	423 S	MASON ST	\$415.01
		DAHLSTROM, BETTY J	445 S	MASON ST	\$743.95
		WHITE, AARON	449 S	CENTER ST	\$631.60
		KOPECKY JAIME M	410 S	YORK RD APT.B	\$301.06
		ANTUNEZ, ELVIA	421 S	YORK RD	\$685.31
511	\$207.82	DIAZ, JUAN	448	MAY ST	\$857.82
		KOPECKY JAIME M	410 S	YORK RD APT.A	\$238.27
		PILLIS, PAMELA	414 S	YORK RD APT.2	\$230.48
		CAMPOS, ISABEL C	318 E	JEFFERSON ST	\$603.10
		GALURA, CONSTANTINO	276 E	CREST AVE	\$438.81
		PLACE, DEBORAH J	403 E	JEFFERSON ST	\$222.57
		JAJE, TOM	413 E	JEFFERSON ST	\$759.87
510	\$207.82	FLORES, BENITO	635 S	YORK RD	\$407.82
		MEDINA, MARTHA	518 E	JEFFERSON ST	\$573.52
		RESIDENT, CURRENT	750 S	YORK RD	\$1,486.77
		ALVARADO, MARIA D.	49	JACQUELYN DR	\$385.84
		GARZA MARIA DE JESUS	213	GEORGE ST	\$1,485.21
479	\$1,324.33	GONZALEZ, MIGUEL	305	GEORGE ST	\$3,524.33
		TOWNSEND, ROBERT	307	GEORGE ST	\$4,085.68
		ANDRACA, JACINTO	414	VIRGINIA STREET	\$284.44
491	\$61.47	SULLIVAN, MARK P.	831	BRENTWOOD DRIVE DR	\$286.47
		KAMIDE, DAN	747	BRENTWOOD DRIVE DR	\$631.23
		POELSTERL, EDWARD	209 W	BELMONT AVE	\$452.20
446	\$344.94	CANNON	618	DIANA COURT CT	\$544.94
196	\$200.74	BATTAGLIA, FRANK	906	DOLORES DR	\$400.74
		RICCI, DAVID	126	GERRY STEVEN CT	\$2,929.92
299	\$1,524.15	ESPARZA, JAVIER	122 W	SONNY LANE	\$5,024.15
		MITO PROPERTIES	1,042 S	YORK RD	\$1,413.69

		JOHNSON, JOHN	301 W	GREEN ST	\$193.18
		LOPEZ, JORGE	151 N	CENTER ST	\$216.77
263	\$386.72	SIMON, LEELAMMA	745	PLENTYWOOD LN	\$221.64
		LIEDBERG, MICHAEL	753	PLENTYWOOD LN	\$403.71
		LUNA, MANUEL	139 N	ADDISON ST	\$431.98
		HOGAN, JOHN	605 W	WOOD AVENUE	\$175.49
		WOJDACZ, JOLANTA	617 W	WOOD AVENUE	\$65.02
492	\$320.61	SANDOVAL, VICTOR	629 W	WOOD AVENUE	\$870.61
		SCHWARTZ, JOHN J	167	RIDGEWOOD AVENUE	\$237.33
		BOWDEN, JOHN	237	MINER ST	\$164.69
450	\$832.40	SALAZAR, CARLOS	244	MINER ST	\$462.25
		FAUST DANCZAK, LILLIAN J	259	MINER ST	\$882.40
		BUCHANAN, ANGELO	514 W	GREEN ST	\$263.18
		BAADER, CHRIS & CONNIE	321 W	WOOD STREET	\$458.97
503	\$186.47	JURAN, TIMOTHY	193 S	BARRON STREET ST	\$386.47
374	\$246.24	DOLAN, JOSEPH M	247 S	BARRON STREET ST	\$246.24
490	\$97.20	CORNEJO, JOSE	146 S	MASON ST	\$272.20
		ESPINOSA, EDDY	148 N	YORK RD	\$188.18
		ZALAS, MIKE	846 W	GREEN ST	\$206.88
		WAYMEL, ROBERT E	264 S	MASON ST	\$192.12
		ROSILLO, ANNE	202 S	CENTER ST	\$383.63
		DIXON, CAROL	212 S	CENTER ST	\$192.37
		HORN, JANICE E	252 S	CENTER ST	\$250.83
		WASELL, OLGA	158 S	YORK RD APT#1	\$914.14
		KAMIDE, DAN	185 S	YORK RD	\$679.37
512	\$129.28	AGUIRRE, SAUL	192 S	ADDISON ST	\$354.79
		NALLY, PAULA	213 S	ROSE STREET	\$460.20
		BLOODE, PETER	110 E	PINE AVE	\$443.85
482	\$669.94	MORENO, FRANCISCO	255 S	ADDISON ST	\$869.94
501	\$175.00	MESA, EVELIO	301	MARION CT #D	\$446.55
247	\$61.06	AYALA, JUAN	339 S	PARK ST	\$461.06
		RACHEVA, ANETA	222 E	PINE AVE	\$348.15
		DELACRUZ, ELADIO	528 E	PINE AVE	\$271.99
291	\$489.37	YATES, VICTOR R	219 S	GRACE ST	\$606.00
		VAZQUEZ, BEATRIZ	255	PINE LN	\$222.58
465	\$262.06	OLEA, KIMBERLY	916 W	HILLSIDE DR	\$387.06
505	\$122.20	GARCIA, NELLY	1,207	GLENDALE ST	\$322.20
		TORRES, CARLOS	704 W	HILLSIDE DR	\$239.21
		GUERRERO, HUMBERTO	722 W	HILLSIDE DR	\$509.66
		HAYDE, NED	209 E	MOHAWK DR	\$126.51
480	\$359.41	VELASQUEZ, JOSE M	1,214	HAWTHORNE AVE	\$459.41
		BOBHOLZ/CANNON	1,312	MEDINAH ST	\$489.42
		BOOMER, FRANK	1,111	GLENDALE ST	\$537.45
		MCAFEE, GLENN L	1,005 W	IRVING PARK RD	\$261.59
		MARTINEZ, FULGENCIO	1,218	STONEHAM STREET	\$780.88
208	\$157.82	BLANCO, DELIA	1,009	MEDINAH ST	\$157.82
237	\$198.51	MERCADO, MILTON JR	222	TIOGA AVENUE	\$931.08
343	\$399.37	VILLA, JUAN C.	1,013 W	HILLSIDE DR	\$549.37
		ZAGAR, JOHN	1,014	BROOKWOOD ST	\$372.23
		GARCIA, ETELVINA	1,018	BROOKWOOD ST	\$338.44
		RIVERA, JUAN A	917	BROOKWOOD ST	\$464.04
495	\$110.82	FRYE, JOHN	1,003	MEDINAH ST	\$560.82
		CARDENAS, GRISELDA	1,211	BROOKWOOD ST	\$367.61

		STOKLOSA, GLORIA	342 S	CHURCH RD	\$297.35
		FOWLER, DENNIS R	116	FORESTVIEW DR	\$269.66
500	\$202.38	WASSELL, OLGA	158 S	YORK RD APT#2	\$178.37
		SIRIANO, NANCY C	308 S	CHURCH RD	\$458.02
		FARAONE, SALVATORE	332	GLORIA JEAN DR	\$402.38
		KIMMEL, DIANE L	128 S	ELLIS ST	\$175.49
		KUBIAK, MARIA	125	FOLEY ST	\$842.43
		PALAMALTAM, GEORGE	1,015	TWIN OAK ST.	\$306.46
499	\$385.97	MARTINEZ, CHRISTINA	4 N360	CHURCH RD	\$259.13
		CATHEY, LYNDA	410 S	BARRON STREET	\$585.97
		RESIDENT, CURRENT	433 S	YORK RD	\$826.33
		BUNKOWSKA, JOANNA	323 E	JEFFERSON ST	\$238.27
		SHARIF, MOHAMMAD	223 W	ROOSEVELT AVE	\$240.15
364	\$160.00	BUNKER, ANN	826 W	GREEN ST	\$360.00
		ANTUNEZ, ELVIA	202 S	YORK RD	\$541.08
		RESIDENT, CURRENT	248 S	YORK ROAD	\$691.96
		CASTRO, REYNA	121 E	PINE AVE	\$893.52
		BACERRA, PRECIOUS L.	17 E	MEMORIAL ROAD	\$1,746.96
		LEYVA, MARIO	214	MARION ST	\$343.55
		RESIDENT, CURRENT	324 E	PINE AVE	\$512.80
513	\$372.09	SERRANO, DIANA	925 W	IRVING PARK ROAD	\$972.09
426	\$250.00	MENDOZA, JOSE & CATALINA VEGA	1,020 W	HILLSIDE DR	\$400.00
		SMITH, JAMES	346	RIDGEWOOD AVE	\$268.03

Resolved	Clerk	Notes
YES	KM	Pd 4/12
YES	KM	*NOTICE PULLED*
YES	KM	*NOTICE PULLED*
		Sewer only - Lien placed
		Sewer only - Lien placed
YES	KM	Pd 4/10
YES	KM	Pd 4/10
YES	KM	Pd 4/13
YES	KM	Pd 4/9
ON HOLD	KM	Pending Addison Township decision
		Sewer only - Lien placed
YES	KM	Pd 4/11
YES	KM	Pd 163.44 4/16 - will pay \$163.43 4/30
YES	KM	New pay plan
YES	KM	*NOTICE PULLED*
YES	KM	Pd \$210.00 4/6 & \$421.60 4/16
		Unable to key b-box prev S/O
YES	KM	Pd 4/9
YES	KM	Pd 4/12
YES	KM	New pay plan
YES	KM	Pd \$123.00 4/6 & \$315.81 4/16
YES	KM	Pd 4/9
YES	PC	Payment Plan brought up to date - \$207.82 paid 4/14/12
YES	KM	Pd 04/12
		Unable to locate b-box prev S/O
		Unable to key b-box prev S/O
YES	KM	Pd 4/12
YES	KM	Pd 4/10
YES	KM	Pd 4/14
YES	KM	Pd 4/14
YES	KM	Pd 4/4
YES	KM	Unable to locate b-box prev S/O - New pay plan

YES	KM	Pd 4/13
YES	KM	Pd 4/13
YES	KM	Pd \$100.00 4/6 - Pd \$303.71 4/11
YES	KM	Pay Plan revised
YES	KM	Pd 4/12
		Balance from prev. acct.
YES	KM	Pd 4/7
Part Pay	KM	Pd \$200.00 4/10 - \$262.25 still past due
YES	KM	Pd 4/16
YES	KM	Pd 4/11
YES	KM	Pd 4/13
ON HOLD	KM	Will pay \$300.00 4/13 & \$83.63 4/24
YES	KM	Pd 4/12
ON HOLD	KM	Till 4/25
YES	KM	Pd 4/12
YES	KM	Pd 4/11
YES	KM	Pd 4/16
Part Pay	KM	Pd \$200.00 4/4 - \$62.06 still past due
YES	KM	Pd \$ 100.00 4/9 (\$22.20 short)
YES	KM	Pd 4/6
YES	KM	Pd 4/13
YES	KM	Pd 4/12
YES	KM	Pd 4/16
YES	KM	Pd 4/13
YES	KM	Pd 4/7
ON HOLD	KM	Till 4/20
YES	KM	Pd 4/11
YES	KM	Pd 4/13
YES	KM	Pd 4/9

YES	KM	Pd 4/13
YES	Km	Pd 4/13
YES	KM	Pd 4/12
		Roudway needs repair prev S/O
YES	KM	Pd 4/6
Part Pay	KM	Pd \$167.52 4/11 - \$91.61 still past due
YES	KM	Pd 4/12
YES	KM	Pd 4/13
YES	KM	Pd 4/10
Part Pay	KM	Pd \$272.09 4/4 - \$100.00 still past due
YES	KM	Pd \$200.00 4/13 - Pd \$50.00 4/20

Plan# Plan Amt.

Name	#	Street	Amt.
FACILITY SOLUTIONS GROUP	1,045	ENTRY DR	\$4,800.34
HI TECH WELD & FAB	233	WILLIAM STREET	\$358.93
MAZUR, ANDREW PRES	1,120 S	YORK RD	\$567.36
1151 S YORK (BENSENVILLE) LLC	1,151 S	YORK RD	\$1,429.07
WEST SUBURBAN DENTAL CTR	229 W	GRAND AVE W	\$1,687.39
PROGRESSIVE PHARMACY	229 W	GRAND AVE V	\$164.44
PETTIS, STEVEN	209 W	MAIN ST	\$172.29
SEÑOR LOPEZ RESTAURANT	120 W	GREEN ST	\$2,318.84
TWO CHEFS	7 S	CENTER ST	\$2,908.26
CARPET TOWN INC	480 W	IRVING PARK RD	\$2,553.86
TRIX MANUFACTURING	500 W	IRVING PARK RD	\$949.92
LETY'S UNISEX INC.	712 W	IRVING PARK RD	\$377.51
1 \$607.42 CASCADE BANQUETS	800 W	IRVING PARK RD	\$3,407.42
DEPRETTO, JOSEPH	806	GROVE AVE	\$1,382.98
BANCO POPULAR	26 N	YORK RD	\$16,982.47
LA PERLA TAPATIA	19 S	YORK RD	\$176.02
JIMENEZ PRODUCE - BENSENVILLE	37 S	YORK RD	\$10,603.15
CURRENT OCCUPANT	20 E	GREEN ST	\$784.70
GRANITE TRANSFORMATIONS	720	COUNTY LINE RD	\$169.17
KRYCKA, ZIGGY	120 E	GREEN ST GARAG	\$160.40
REAL IRON WORK INC	449 S	EVERGREEN AVE	\$221.68
ORIGINAL CONCRETE PUMPING SERV	840	FAIRWAY DR	\$2,884.62
ENOTRADE, INC	222 N	YORK RD	\$8,198.17
BARAK BUSINESS SERVICES, INC	538 N	YORK RD	\$166.24
BENTLEY REAL ESTATE	550 N	YORK RD	\$288.72
CAPITOL AUTO ENTERPRISE	211	BEELINE DR 1	\$5,085.46

	HARTFORD CENTRE ASSOC.LLC	755 N	ILLINOIS ROUTE 83	\$7,853.06
	HARTFORD CENTRE ASSOC.LLC	765 N	ILLINOIS ROUTE 83	\$1,510.02
	SAN MATEO, INC	1,180	INDUSTRIAL DR	\$1,061.08
	WILJAC CORP, INC	1,300 W	IRVING PARK RD	\$446.78
	K & L AUTO SERVICE	1,301 W	IRVING PARK RD	\$617.97
	HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$1,988.13
	HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$2,808.49
	HENDERSON TRANSPORTATION	1,121 N	ELLIS ST	\$4,112.33
	HARTFORD CENTRE ASSOC.LLC	729 N	ILLINOIS ROUTE 83	\$1,510.02
	OHLSON, MICHAEL J.	523	THOMAS DRIVE	\$5,161.62
	OHARE AUTO BODY	1,316 W	IRVING PARK RD	\$679.56
	KRYCKA, ZIGGY	120 E	GREEN ST HOUSE	\$412.82
	ANCHOR PROPERTIES	207 W	GRAND AVE	\$329.03
	COFFEY GROUP INC	18 N	CENTER ST	\$6,841.95
	CURRENT OCCUPANT	233 W	IRVING PARK ROAD	\$162.33
	QUERCIA, TOMMASA	1,041	WAVELAND AVE	\$243.66
	CURRENT OCCUPANT	480	PODLIN DRIVE	\$1,967.76
	OCCUPANT, CURRRENT	1,208 W	IRVING PARK ROAD	\$1,518.50
	CURRENT OCCUPANT	826	EAGLE DRIVE	\$326.92
	DELTA STRUCTURES	811	EAGLE DR	\$2,042.99
	HENDERSON TRANSPORTATION	991	SUPREME DRIVE	\$3,351.17
	OCCUPANT, CURRENT	1,204 W	IRVING PARK ROAD	\$437.16

Unpaid ICR Surcharge	ICR Comments	Resolved	Clerk	Notes	
N/A	N/A				
N/A	N/A	YES	KM	Pd 4/13	
N/A	N/A				
N/A	N/A				
N/A	N/A	YES	KM	New pay plan	
N/A	N/A	YES	KM	Pd 4/13	
N/A	N/A	YES	KM	Pd 4/10	
N/A	N/A				
N/A	N/A	YES	KM	*PULL NOTICE PER TIM SLOTH*	Notice was not mailed
N/A	N/A	YES	KM	ON HOLD till Tim comes back - Pd \$300.00 9/10 - will set up Pay Plan	
N/A	N/A	YES	KM	ON HOLD till Tim comes back - Will set up Pay Plan	
N/A	N/A				
N/A	N/A	YES	KM	Pd 4/9	
N/A	N/A				
N/A	N/A				
N/A	N/A				
N/A	N/A				
N/A	N/A				
N/A	N/A	YES	KM	Pd 4/16	
N/A	N/A				
N/A	N/A	YES	KM	Pd 4/9	
N/A	N/A				
N/A	N/A				
N/A	N/A	YES	KM	Pd 4/5	
N/A	N/A				
N/A	N/A				

N/A	N/A	ON HOLD	KM	Till 4/19 - Pd \$5,013.06 4/10 - \$2,840.00 still past due	
N/A	N/A	ON HOLD		Till 4/19	
N/A	N/A	Part Pay	KM	Pd \$618.24 4/11 - \$442.84 still past due	
N/A	N/A	YES	KM	Pd 4/11	
N/A	N/A	Part Pay	KM	Pd \$160.00 4/11 - \$457.97 still past due	
N/A	N/A				
N/A	N/A				
N/A	N/A				
N/A	N/A	ON HOLD		Till 4/19	
N/A	N/A	YES	KM	New pay plan	
N/A	N/A	ON HOLD	KM	Dan D. is looking into balance dispute	
N/A	N/A				
N/A	N/A	YES	KM	Pd 4/11	
N/A	N/A				
N/A	N/A				
N/A	N/A				
N/A	N/A				
N/A	N/A				
N/A	N/A				
N/A	N/A	YES	KM	Pd \$1,116.81 4/8 - \$2,042.99 still past due	
N/A	N/A				
N/A	N/A				

Pay Plan # Amt	Name	#	Street
	FLORES, JAVIER/LETICIA	1,001	SECOND AVENUE
	LUNA ABRAHAM	4 N241	HAWTHORNE AVE
	MACH, JOHN	16 W466	SECOND COURT
	BUKOWY, TOM	16 W609	SECOND COURT
	MORALES, RUTH	4 N481	ILLINOIS ROUTE 83
472 \$402.22	WASSINGER, JOHN & LAURA	255 S	CHURCH RD
	SLOAN, E.	4 N649	CHURCH RD
	VARGAS, ANA	346 S	CHURCH RD
506 \$126.30	LENCZOWSKI, ELIZABETH	16 W721	RED OAK AVE.
	SALDANA, ANTHONY	4 N414	PINE GROVE AVENUE
	SIMONCELLI, P.	4 N311	RIDGEWOOD AVENUE
	BARGER, FAYE	4 N360	RIDGEWOOD AVENUE
	PUPILLO, NICK	313	JUDSON ST
487 \$163.46	ARIZMENDI, ALFONSO	322 S	BARRON ST
	DANCHUK, VIKTOR	338 S	WALNUT STREET
195 \$488.71	SANCHEZ, ALBERTO	506 E	MEMORIAL RD
	MC CAULEY KNIGHT, SUSAN M	714 W	MEMORIAL RD
	WOOD, DANIEL	720 W	MEMORIAL RD
	BENITEZ, JESUS	409 S	MINER ST
226 \$115.01	ALEJANDREZ	405 S	BARRON ST
	WAGNER, JANET	457 S	WALNUT STREET
	SCHULTZ, CONNIE A	443 S	GRACE ST
518 \$199.20	DAHLSTROM, BETTY J	445 S	MASON ST
	JAVIER, FELIPE	402 S	ADDISON ST
	LABICKAS, DAVID G	413 S	ADDISON ST
	GIRARO, CHARMAINE	432	MARION ST
	NUCCIO, GINA	423 S	CENTER ST
	PILLIS, RENEE & STEVE	414 S	YORK RD APT.1
511 \$143.55	DIAZ, JUAN	448	MAY ST
	ZARAGOZA, ROSA	240 E	RED OAK AVENUE
	ACATITLAN, EMILIO	348 E	RED OAK AVENUE
	RESIDENT, CURRENT	750 S	YORK RD
	MENDEZ, SERGIO & GLORIA	120 E	JEFFERSON ST
509 \$186.47	MERCY GUZMAN & JOSE SANCHEZ	116 E	JEFFERSON ST
	GARZA MARIA DE JESUS	213	GEORGE ST
	TOWNSEND, ROBERT	307	GEORGE ST
	BARRETO, RICARDO	318	VIRGINIA STREET
	WOJCIK, MARTIN	749	BRENTWOOD DRIVE DR
	KAMIDE, DAN	747	BRENTWOOD DRIVE DR
	LECLERCQ, CLAUDIA	924	DAVID DRIVE DR
514 \$229.28	BAILEY, SELMA	617	DIANA COURT CT
446 \$694.91	CANNON	618	DIANA COURT CT
196 \$430.02	BATTAGLIA, FRANK	906	DOLORES DR
	RICCI, DAVID	126	GERRY STEVEN CT
299 \$744.32	ESPARZA, JAVIER	122 W	SONNY LANE
	RAMIREZ, LUIS	1,037 S	ADDISON ST
	GIULIANO, NICOLE	712 W	MAIN ST
	STITGEN, STEVE	103 N	ADDISON ST
492 \$514.16	SANDOVAL, VICTOR	629 W	WOOD AVENUE
	SMITH, JAMES	615 W	GROVE AVE
	SALAZAR, CARLOS	244	MINER ST
450 \$482.33	FAUST DANCZAK, LILLIAN J	259	MINER ST

	BUCHANAN, ANGELO	514 W	GREEN ST
	BAADER, CHRIS & CONNIE	321 W	WOOD STREET
	BOBOR, ALLEN	188 S	BARRON STREET ST
374 \$332.71	DOLAN, JOSEPH M	247 S	BARRON STREET ST
	OCON, LILIA	834 W	GREEN ST
	WAYMEL, ROBERT E	264 S	MASON ST
	WASSELL, OLGA	158 S	YORK RD APT#1
	KAMIDE, DAN	185 S	YORK RD
512 \$129.28	NALLY, PAULA	213 S	ROSE STREET
	FLORES, JOSUE	243 S	ADDISON ST
482 \$700.00	MORENO, FRANCISCO	255 S	ADDISON ST
501 \$533.02	MESA, EVELIO	301	MARION CT #D
247 \$245.19	AYALA, JUAN	339 S	PARK ST
	OLSON JR, WILLIAM E	219 E	PINE AVE
	RACHEVA, ANETA	222 E	PINE AVE
291 \$525.84	YATES, VICTOR R	219 S	GRACE ST
	PIERDOS, MAGDALENA	332	MARSHALL RD
465 \$187.80	OLEA, KIMBERLY	916 W	HILLSIDE DR
505 \$144.40	GARCIA, NELLY	1,207	GLENDALE ST
	BOGDAN PTAK, KRYSTYNA IWANSKA	1,315	GLENDALE ST
480 \$531.61	VELASQUEZ, JOSE M	1,214	HAWTHORNE AVE
	FALCONER, YESENIA	1,306	MEDINAH ST
	VALERIANO, CRUZ	489	MARSHALL RD
	WOODBURY, ROBERT	228	POPPY LN
	PERILLA GOMEZ, NELSON	1,206 W	STONEHAM STREET
	MARTINEZ, FULGENCIO	1,218	STONEHAM STREET
	ZAGAR, JOHN	1,014	BROOKWOOD ST
313 \$93.66	BOROWIEC, ZOFIA	153 S	FRANZEN ST
	FIRST SPANISH BAPTIST CHURCH	1,215	FOSTER AVE
	GARCIA, ETELVINA	1,018	BROOKWOOD ST
	RIVERA, JUAN A	917	BROOKWOOD ST
495 \$115.01	FRYE, JOHN	1,003	MEDINAH ST
	CARDENAS, GRISELDA	1,211	BROOKWOOD ST
493 \$168.05	LELITO, JOSEPH M	161	HENDERSON ST
	KUBIAK, MARIA	125	FOLEY ST
	ANGUIANO, GABRIEL	6 E	PINE AVE
	REEB, DAVID	4 N449	ILLINOIS ROUTE 83
489 \$100.00	DAVE, RAMPERSAUD	314 S	JUDSON ST
499 \$572.44	CATHEY, LYNDA	410 S	BARRON STREET
	WHITE, REGINA	445 S	CENTER ST
	RESIDENT, CURRENT	433 S	YORK RD
	PEREZ RAFAEL	252 S	BARRON STREET
	CASTRO, REYNA	121 E	PINE AVE
	LEYVA, MARIO	214	MARION ST
	RUIZ, EDEL	210 E	PINE AVE
	RESIDENT, CURRENT	324 E	PINE AVE
496 \$100.76	CRAWFORD, CHARLES	1,229 W	ITASCA STREET
	RESIDENT, CURRENT	1,107	GLENDALE STREET
	RIOS, CRISTIAN	909 W	IRVING PARK ROAD
	MC CAULEY, RITA	368	SPRUCE AVENUE
	SMITH, JAMES	346	RIDGEWOOD AVE
	BERNALDEZ, JUAN D.	4 N645	CHURCH ROAD
	ROBERT, MARTA	4 N637	BRIAR LANE

Amt.	Resolved	Notes	Clerk	
\$348.15	YES	Pd 5/12	KM	
\$383.07				
\$183.22	YES	Pd 5/11	KM	
\$461.54				
\$251.79				
\$802.22				
\$2,541.76				
\$1,753.86				
\$326.30				
\$337.62	YES	Pd 5/11	KM	
\$152.29	ON HOLD	Balance dispute	KM	
\$438.24				
\$183.54	YES	Pd 5/11	KM	
\$413.46	YES	Pd 5/11	KM	
\$271.74	YES	Pd 5/14	KM	
\$748.71	ON HOLD	Pd \$200.00 5/10 - will pay \$288.71 on 5/18	KM	OK
\$287.28				
\$3,924.88				
\$50.00	YES	Pd 5/14	KM	
\$699.59				
\$269.66				
\$206.88	YES	Pd 5/11	KM	
\$497.66	YES	Pd 5/14	KM	
\$368.83				
\$191.19	YES	Pd 5/11	KM	
\$159.79				
\$379.55				
\$269.43				
\$743.55	YES	Pd 5/11	KM	
\$356.80	Part Pay	Pd \$200.00 5/10 - \$156.80 still past due	KM	
\$376.19				
\$1,534.80				
\$332.45	YES	Pd 5/14	KM	
\$486.47	YES	Pd 5/11	KM	
\$1,596.03	YES	New pay plan 5/10	SP	
\$4,212.19				
\$301.06				
\$285.36	YES	Pd 5/13	KM	
\$820.53				
\$410.94				
\$329.28	YES	Pd 5/11	KM	
\$794.91				
\$530.02				
\$4,174.24				
\$3,744.32				
\$238.27				
\$225.04	YES	Pd 5/14	KM	
\$301.06	YES	Pd 5/11	KM	
\$820.61				
\$671.66	YES	Pd 5/11	KM	
\$341.67				
\$980.79	YES	Pd 5/14	KM	

\$342.60	ON HOLD	Will pay 5/23	KM	OK
\$569.79				
\$301.06	Part Pay	Pd \$200.00 5/9 - \$101.06 still due	KM	
\$332.71	YES	Pd 5/14	KM	
\$363.84				
\$240.15				
\$1,056.36				
\$860.87				
\$410.20				
\$174.54	YES	Pd 5/8	KM	
\$800.00				
\$353.02				
\$595.19	YES	Pd 5/8	KM	
\$735.86	Part Pay	Pd \$50.00 5/9 - \$685.86 still past due	KM	
\$490.37				
\$592.47				
\$191.18				
\$287.80				
\$294.40				
\$395.24				
\$531.61				
\$238.26	ON HOLD	Will pay 5/18	KM	OK
\$314.78	YES	New pay plan 5/10	SP	
\$206.88	YES	Pd 5/11	KM	
\$520.81				
\$923.10	YES	Paid \$600.00 - will pay \$323.10 on 5/23/12	KM	
\$379.30				
\$393.66				
\$123.39				
\$386.47				
\$512.07				
\$515.01	ON HOLD	Will pay 5/23	KM	OK
\$415.64				
\$368.05	YES	Pd 5/8	KM	
\$946.36				
\$569.50	Part Pay	Pd \$400.00 5/9 - \$169.50 still past due	KM	
\$272.30				
\$450.00	YES	Pd 5/14	KM	
\$672.44	YES	New pay plan 5/10	KM	
\$395.23	Part Pay	Pd \$268.72 - \$126.51 still past due	KM	
\$874.36	YES	Pd 5/8	KM	
\$375.34	ON HOLD	Paid \$190.00 5/11 - will pay \$185.34 on 6/15	KM	?
\$1,067.13				
\$308.55				
\$379.32				
\$560.83				
\$350.76	YES	Pd 5/8	KM	
\$192.12				
\$410.94				
\$294.27				
\$172.91	ON HOLD	Pd \$100.00 5/11 - will pay \$72.91 5/23	KM	OK
\$337.62				
\$180.66	YES	Pd 5/12	KM	

Name	#	Street	Amt.	Resolved	Notes
TRUE JESUS CHURCH	4 N550	CHURCH RD	\$105.68	YES	Pd 5/11
GRACELAND CUSTOM PRODUCTS	233	JAMES ST	\$160.40		
MAZUR, ANDREW PRES	1,120 S	YORK RD	\$638.28		
SEÑOR LOPEZ RESTAURANT	120 W	GREEN ST	\$2,477.37		
CARPET TOWN INC	480 W	IRVING PARK RD	\$2,277.05		
LETY'S UNISEX INC.	712 W	IRVING PARK RD	\$463.49		
DEPRETTO, JOSEPH	806	GROVE AVE	\$1,478.74		
BANCO POPULAR	26 N	YORK RD	\$17,038.86		
LA PERLA TAPATIA	19 S	YORK RD	\$176.02		
JIMENEZ PRODUCE - BENSENVILLE	37 S	YORK RD	\$10,603.15		
CURRENT OCCUPANT	20 E	GREEN ST	\$807.89		
K & L AUTO SERVICE	1,301 W	IRVING PARK RD	\$523.25		
HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$2,085.25		
HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$2,905.61		
STABLE ENTERPRISES, INC.	630 N	ILLINOIS ROUTE 83	\$86.22		
ANDREUCCETTI ALBERT	980	COUNTY LINE RD	\$194.95		
OHARE AUTO BODY	1,316 W	IRVING PARK RD	\$869.49		
GARCIA & ASSOCIATES LTD	113 W	MAIN STREET	\$180.68	YES	Pd 5/10
COFFEY GROUP INC	18 N	CENTER ST	\$7,000.48		
CURRENT OCCUPANT	233 W	IRVING PARK ROAD	\$185.52		
CURRENT OCCUPANT	480	PODLIN DRIVE	\$2,135.18		
OCCUPANT, CURRRENT	1,208 W	IRVING PARK ROAD	\$1,624.51		
CURRENT OCCUPANT	826	EAGLE DRIVE	\$393.12		
DELTA STRUCTURES	811	EAGLE DR	\$2,075.07		
HENDERSON TRANSPORTATION	991	SUPREME DRIVE	\$3,519.95		
OCCUPANT, CURRENT	1,204 W	IRVING PARK ROAD	\$469.24		
BENSENVILLE HOSPITALITY INC	777 E	GRAND AVE	\$15,573.47	YES	Pd 5/14

Pan#	Amt.	NAME	#		STREET	\$
		AYALA, ABEL	16 W605		SECOND AVE.	\$321.92
		BUKOWY, TOM	16 W609		SECOND COURT	\$542.26
		KINNAMAN, HOLLY & HOLLISTER	809	W	JEFFERSON ST	\$316.75
		LEE, STEVE S	16 W706		THIRD AVENUE	\$290.53
		SOHAIL, NASREEN	4 N194		CHURCH ROAD	\$193.78
472	\$402.96	WASSINGER, JOHN & LAURA	255	S	CHURCH RD	\$752.96
		SLOAN, E.	4 N649		CHURCH RD	\$2,622.48
506	\$202.60	LENCZOWSKI, ELIZABETH	16 W721		RED OAK AVE.	\$352.60
		SALDANA, ANTHONY	4 N414		PINE GROVE AVENUE	\$123.00
		SIMONCELLI, P.	4 N311		RIDGEWOOD AVENUE	\$152.29
		BARGER, FAYE	4 N360		RIDGEWOOD AVENUE	\$478.08
489	\$100.00	DAVE, RAMPERSAUD	314	S	JUDSON ST	\$400.00
195	\$165.45	SANCHEZ, ALBERTO	506	E	MEMORIAL RD	\$360.45
		MC CAULEY KNIGHT, SUSAN M	714	W	MEMORIAL RD	\$383.04
		WOOD, DANIEL	720	W	MEMORIAL RD	\$4,020.64
502	\$79.14	ECKER, JOSEPH & ELLEN	733	W	MEMORIAL RD	\$304.14
		GUZMAN, RICHARD	456	S	MINER ST	\$395.85
226	\$61.15	ALEJANDREZ	405	S	BARRON ST	\$528.87
499	\$100.74	CATHEY, LYNDA	410	S	BARRON STREET	\$788.18
527	\$179.28	KELLY (DALY), IMELDA	401	S	WALNUT STREET	\$629.28
368	\$122.20	DUDESEK, MARK	423	S	MASON ST	\$222.20
518	\$98.40	DAHLSTROM, BETTY J	445	S	MASON ST	\$298.40
		GIRARO, CHARMAINE	432		MARION ST	\$207.82
517	\$147.20	OLAGUE ELISA	410	S	MAY ST	\$147.20
511	\$143.55	DIAZ, JUAN	448		MAY ST	\$693.55
		MANOLA GALE	291	E	CREST AVE	\$207.25
		KEILER, TIFFANY	614	E	JEFFERSON ST	\$332.46
526	\$200.74	JAJE, TOM	413	E	JEFFERSON ST	\$500.74
510	\$50.00	FLORES, BENITO	635	S	YORK RD	\$150.00
		RESIDENT, CURRENT	750	S	YORK RD	\$1,582.83
		GORSKI, RAFAL	851	S	YORK RD	\$466.49
		SALDANA, KATHY & LUIS	608	E	JEFFERSON ST	\$332.46
509	\$172.20	MERCY GUZMAN & JOSE SANCHEZ	116	E	JEFFERSON ST	\$372.20
530	\$400.00	GARZA MARIA DE JESUS	213		GEORGE ST	\$1,400.00
479	\$225.97	GONZALEZ, MIGUEL	305		GEORGE ST	\$2,774.50
		TOWNSEND, ROBERT	307		GEORGE ST	\$4,338.70
		BARRETO, RICARDO	318		VIRGINIA STREET	\$110.82
		GARCIA CONRAD	226	E	CREST AVE	\$191.19
		HENAGHAN, KEVIN	937		DAVID DR	\$261.19
		KEIL, MARK D	1045		DAVID DRIVE DR	\$1,058.67
446	\$234.97	CANNON	618		DIANA COURT CT	\$1,044.88
		LAPRALL, JOHN	43		PAMELA DRIVE	\$311.14
196	\$215.01	BATTAGLIA, FRANK	906		DOLORES DR	\$215.01
		RICCI, DAVID	126		GERRY STEVEN CT	\$2,929.92
522	\$302.84	MITO PROPERTIES	1042	S	YORK RD	\$902.84
		HERNANDEZ, ELVIA	728	W	MAIN ST	\$348.15
		LOPEZ, JORGE	151	N	CENTER ST	\$241.31
		MEDLYN, THOMAS	168		FOLEY AVENUE	\$285.36

		WOJDACZ, JOLANTA	617	W	WOOD AVENUE	\$65.02
		MORALES, PEDRO	165		RIDGEWOOD AVENUE	\$410.95
450	\$99.20	FAUST DANCZAK, LILLIAN J	259		MINER ST	\$499.20
		PEREZ RAFAEL	252	S	BARRON STREET	\$311.85
		JAMES SCULLY/SANDRA HELMS	438		GAYLIN CT	\$152.74
		WASSELL, OLGA	158	S	YORK RD APT#1	\$1,151.48
		WUNCH	256	S	YORK RD	\$379.55
		MEDINA, MAGALY	205	S	ADDISON ST	\$192.12
		CASTRO, REYNA	121	E	PINE AVE	\$1,193.64
482	\$397.85	MORENO, FRANCISCO	255	S	ADDISON ST	\$797.85
		GARCIA, GERMAN	209	S	MAY ST	\$353.79
		MESA, EVELIO	301		MARION CT #D	\$439.49
247	\$245.19	AYALA, JUAN	339	S	PARK ST	\$545.19
		RACHEVA, ANETA	222	E	PINE AVE	\$601.19
		RESIDENT, CURRENT	324	E	PINE AVE	\$608.86
		MENDOZA, URIEL	410	E	PINE AVE	\$235.35
		GOMEZ, ANDREA	207	S	GRACE ST	\$223.52
		MORALES, JILL	208		GRACE ST	\$389.41
		CHLOPEK, MRS. GAYLE	238	S	GRACE ST	\$301.05
		ANETA, KUCZYNSKA	1209	W	ITASCA ST	\$205.94
496	\$165.01	CRAWFORD, CHARLES	1229		ITASCA STREET	\$365.01
		RAIMONDO, GABRIEL G	188		ROSE STREET	\$316.75
505	\$122.20	GARCIA, NELLY	1207		GLENDALE ST	\$222.20
		LIS, LUKASZ	230	N	WALNUT ST. UNITD	\$191.18
		WEIGELT, HERB	262		MOHAWK DR	\$374.46
		RESIDENT, CURRENT	1107		GLENDALE STREET	\$345.82
513	\$257.82	SERRANO, DIANA	925	W	IRVING PARK ROAD	\$499.82
		PETERSON, DAN & DONNA	1007	W	IRVING PARK RD	\$396.83
		JUSTINIANO, PATRICIA	1202		GREEN VALLEY ST	\$379.53
		TORRES, MARIA	1019		MEDINAH ST	\$255.87
237	\$244.22	MERCADO, MILTON JR	222		TIOGA AVENUE	\$895.41
243	\$357.93	VILLA, JUAN C.	1013	W	HILLSDALE DR	\$407.93
		ZAGAR, JOHN	1014		BROOKWOOD ST	\$489.97
		CARDENAS, GRISELDA	1211		BROOKWOOD ST	\$463.67
		ADORNO, EDGARDO & LUZ	913		GLENDALE ST	\$264.78
		HERNANDEZ, JUAN AND MARIA	1210		ELMHURST ST	\$374.80
		DRISCOLL, CONNIE	443	S	CHURCH RD	\$253.97
493	\$200.74	LELITO, JOSEPH M	161		HENDERSON ST	\$300.74
		RODRIGUEZ, LEOPOLDO	105	N	OLD PLANK RD	\$520.81
		IBARRA, ELEAZAR	110	N	COGSWELL RD	\$316.76
500	\$302.38	FARAONE, SALVATORE	332		GLORIA JEAN DR	\$302.38
		KUBIAK, MARIA	125		FOLEY ST	\$1,041.48

Resolved	Notes	Clerk
Part Pay	Pd \$230.31 6/16 - \$91.61 still due	KM
YES	Payment Arrangement 6/14/12	SP
YES	Paid 6/18/12	SP
YES	Pd 6/14	KM
YES	Remove per TS	SP
	SEWER ONLY!!!	
YES	Paid 6/18/12	SP
YES	Pd 6/15	KM
YES	Pd 6/14	KM
Part Pay	Pd \$169.32 6/8 - \$308.72 still due	KM
YES	Pd 6/8	KM
YES	Pd 6/15	KM
Part Pay	Pd \$200.00 6/7 - \$183.04 still due	KM
	SEWER ONLY!!!	
YES	Pd 6/15	KM
YES	Pd 6/15	KM
YES	Paid 6/18/12	SP
PULLED	Please just call. Do not send notice per T.S.	
YES	Pd 6/13	KM
YES	Pd 6/15	KM
PULLED	Pull notice per T. S.	
YES	Pd 6/15	KM
YES	Paid in Full - 6/15/12	
YES	Paid \$50.00 on 6/18/12	SP
	Water OFF 10/20/10	
YES	Paymnet Plan 6/14/12	SP
YES	Pd 6/6	KM
YES	Pd 6/6	KM
YES	Pd 6/18/12	SP
YES	Pd 6/12	KM
YES	Paid \$400. 6/18/12	CF
YES	Pd 6/8	KM
YES	Pull per T.S.	KM
YES	Pd 6/13	KM
Part Pay	Pd \$120.00 6/12 - \$121.31 still due	KM
YES	Pd 6/15	KM

YES	Previous tenant balance-will follow up	KM
YES	Paid in Full - 6/15/12	CF
YES	Pd 6/14	KM
ON HOLD	Pd \$185.34 6/14 - willpay \$126.51 7/1	KM
	Water OFF 4/18/12	
YES	Pd 6/12	KM
YES	Pd 6/15	KM
Part Pay	Pd \$180.00 6/14 - \$259.49 still due	KM
	B-Box Problems	
YES	Pd 6/15	KM
Yes	Paid all past due by 6/15/12	SP
ON HOLD	Pd \$150.53 6/14 - will pay \$150.52 on 6/22	KM
YES	Pd 6/12	
YES	Pd 6/16	KM
YES	Paid 6/18/12	SP
	B-Box Problems	
YES	Pd 6/5	KM
YES	Pd on line 6/18/12	CF
YES	New pay plan	KM
Part Pay	Pd \$183.67 - \$72.20 still due	KM
ON HOLD	Pd \$210.00 6/16 - Will pay \$197.93 6/29	KM
YES	Pd 6/11	KM
	Water OFF 2/15/12	
Part Pay	Pd 200.06 6/16 - \$64.72 still due	KM
YES	Pd \$350.00 6/9 - \$24.80 still due ok per TS	SP
ON HOLD	Will pay \$253.97 on 06/22/12	KM
YES	Payment Arrangement 6/18/12	SP
YES	Pd 6/15	KM

Returned check- pd w/ credit card

Pan# Amt.

NAME	#		STREET	\$
TRUE JESUS CHURCH	4 N550		CHURCH RD	\$105.68
MAZUR, ANDREW PRES	1120	S	YORK RD	\$709.20
COFFEY GROUP INC	18	N	CENTER ST	\$7,159.01
SEÑOR LOPEZ RESTAURANT	120	W	GREEN ST	\$2,635.90
TWO CHEFS	7	S	CENTER ST	\$1,363.07
CURRENT OCCUPANT	233	W	IRVINGPARK RD	\$208.71
CARPET TOWN INC	480	W	IRVINGPARK RD	\$2,000.24
LETY'S UNISEX INC.	712	W	IRVINGPARK RD	\$283.77
DEPRETTO, JOSEPH	806		GROVE AVE	\$1,574.50
BANCO POPULAR	26	N	YORK RD	\$17,095.25
LA PERLA TAPATIA	19	S	YORK RD	\$176.02
JIMENEZ PRODUCE - BENSENVILLE	37	S	YORK RD	\$10,603.15
CURRENT OCCUPANT	20	E	GREEN ST	\$831.08
ACCUTECH MACHINING	381		EVERGREEN AVE	\$454.50
CURRENT OCCUPANT	480		PODLIN AVE.	\$2,302.60
MIDSTATES CUTTING TOOLS INC	304		MEYER RD	\$54.66
METAL CERAMICS	110		GATEWAY RD	\$590.17
METAL CERAMICS	210		GATEWAY RD	\$240.10
GOOD NEIGHBOR COMM. LLC	611	N	ILLINOIS ROUTE 83	\$404.64
OCCUPANT, CURRRENT	1208	W	IRVING PARK ROAD	\$1,730.52
K & L AUTO SERVICE	1301	W	IRVING PARK RD	\$429.31
HUGH REAL ESTATE LLC	1325	W	IRVING PARK RD	\$2,182.37
HUGH REAL ESTATE LLC	1329	W	IRVING PARK RD	\$3,002.73
CURRENT OCCUPANT	151		WILSON COURT	\$128.32
CURRENT OCCUPANT	826		EAGLE DRIVE	\$442.26
ALLIANCE REFRIGERATION CO	100		FRONTIER WAY	\$4,732.36
ORIGINAL CONCRETE PUMPIN	785		FAIRWAY DR	\$318.02
ANDREUCCETTI ALBERT	980		COUNTY LINE RD	\$242.98
HENDERSON TRANSPORTATION	991		SUPREME DR	\$3,688.73
OCCUPANT, CURRENT	1204	W	IRVING PARK ROAD	\$501.32

Resolved	Notes	Clerk
Yes	Pd OL 6/18 #455200904	SP
	Water OFF 2/16/12	
PULLED	Pull notice per T.S.	
ON HOLD	REVIEWED BY TS	pc
Yes	Paid 6/18/12	SP
	Residential Sewer Only	
	Building Gone	
	Building Gone	
YES	Pd 6/14	KM
YES	Pd 6/15	KM
YES	Pd 6/17	KM
YES	Pd 6/17	KM
YES	Pd 6/14	KM
YES	Pd 6/14	KM
YES	Pd 6/15	KM
	Residential	
	Fire Meter	

Plan#	Amt.	Name	#	Street Name	Amt.
		LUNA ABRAHAM	4 N241	HAWTHORNE AVE	\$490.84
		LUNA, JOSE MANUEL + CC	16 W688	SECOND AVE.	\$178.08
		BUKOWY, TOM	16 W609	SECOND COURT	\$622.98
		RUDNICKI, JAROSLAW	811 W	JEFFERSON ST	\$238.27
		CRAWLEY, RAYMOND J + CC	4 N621	ILLINOIS ROUTE 83	\$249.50
		ZALEWSKI, PETE	4 N521	BRIAR LN	\$306.23
		AGAU JUSIC	4 N620	BRIAR LN	\$242.16
472	\$582.24	WASSINGER, JOHN & LAURA	255 S	CHURCH RD	\$882.24
		BOATFIELD, TAMMY / FRANK	4 N660	CHURCH RD	\$242.16
		MARTINEZ, CHRISTINA	4 N360	CHURCH RD	\$386.30
		KOCHANSKI	16 W740	RED OAK AVENUE	\$594.50
		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$348.60
		WOOD, DANIEL	720 W	MEMORIAL RD	\$4,116.40
		WOODLOCK, KIM	729 W	MEMORIAL RD	\$192.12
502	\$111.47	ECKER, JOSEPH & ELLEN	733 W	MEMORIAL RD	\$311.47
		RAMIREZ, TIANNA	402	MINER STREET	\$222.57
		GUZMAN, RICHARD	456 S	MINER ST	\$602.44
		KELLY, ROSARIO & NEIL	426 S	BARRON ST	\$301.05
527	\$179.28	KELLY (DALY), IMELDA	401 S	WALNUT STREET	\$579.28
		SITRA, TONY	411	GRACE ST	\$147.52
368	\$215.86	DUDESEK, MARK	423 S	MASON ST	\$265.86
		ROY M BERGREN	802 W	WASHINGTON ST	\$348.15
		WHITE, AARON	449 S	CENTER ST	\$426.65
517	\$258.02	OLAGUE ELISA	410 S	MAY ST	\$258.02
		KOPECKY JAIME M	410 S	YORK RD APT.B	\$301.06
524	\$258.56	ANTUNEZ, ELVIA	421 S	YORK RD	\$458.56
511	\$143.55	DIAZ, JUAN	448	MAY ST	\$643.55
		RESIDENT, CURRENT	420	ROSE STREET	\$222.57
		BRUNS, MICHAEL	424	ROSE STREET	\$368.85
		MANOLA GALE	291 E	CREST AVE	\$165.98
526	\$372.94	JAJE, TOM	413 E	JEFFERSON ST	\$572.94
		RESIDENT, CURRENT	750 S	YORK RD	\$1,630.86
		TAYLOR, GARTH	152	JACQUELYN DR	\$473.74
530	\$200.74	GARZA MARIA DE JESUS	213	GEORGE ST	\$1,100.74
		TOWNSEND, ROBERT	307	GEORGE ST	\$4,465.21
		YOUNG, LARRY	641	GEORGE ST	\$535.51
		BOBEK, RAYMOND	923	JOHN STREET	\$348.15
		POELSTERL, EDWARD	209 W	BELMONT AVE	\$341.53
		RICHARD, MARCIA L	1,036	DANIEL DR	\$269.66
		KLOS, TOMASZ	151	DOLORES DR	\$475.32
		RICCI, DAVID	126	GERRY STEVEN CT	\$4,174.24
299	\$1,374.44	ESPARZA, JAVIER	122 W	SONNY LANE	\$3,374.44
522	\$619.95	MITO PROPERTIES	1,042 S	YORK RD	\$1,119.95
		WOJDACZ, JOLANTA	617 W	WOOD AVENUE	\$144.44
		BOWDEN, JOHN	237	MINER ST	\$175.15
450	\$100.40	FAUST DANCZAK, LILLIAN J	259	MINER ST	\$400.40
498	\$387.18	NAVA, VICTOR	158	JUDSON ST	\$387.18

		HEIL, ARLENE	14 N	YORK RD	\$904.66
		WILLCOX, ANGELA	511 W	GROVE AVE	\$301.06
490	\$82.93	BOBOR, ALLEN	188 S	BARRON STREET ST	\$291.30
		CORNEJO, JOSE	146 S	MASON ST	\$182.93
		DAGRES, TOM	247 S	MASON ST	\$269.66
		GALEANA, JOSE ANTONIO	701 W	GREEN ST	\$242.25
		BUNKER, ANN	826 W	GREEN ST	\$387.84
		JAMES SCULLY/SANDRA HELMS	438	GAYLIN CT	\$200.77
		CUVALA, RICHARD	213 S	CENTER ST	\$192.12
		DEDE, MARY	247 S	CENTER ST	\$320.25
		WASELL, OLGA	158 S	YORK RD APT#1	\$1,199.51
		HENDREN, SEAN E	236 S	YORK RD	\$363.84
482	\$779.98	CASTRO, REYNA	121 E	PINE AVE	\$1,185.86
		MORENO, FRANCISCO	255 S	ADDISON ST	\$1,079.98
		SCIBORSKI, RON	193 S	MAY ST	\$192.07
		RUIZ, EDEL	210 E	PINE AVE	\$300.96
		RESIDENT, CURRENT	324 E	PINE AVE	\$656.89
		KHALIDI, MOHAMMED	422 E	PINE AVE	\$846.24
		DELACRUZ, ELADIO	528 E	PINE AVE	\$395.24
		KRAJEWSKI, ADAM & BARBARA	310	MARSHALL RD	\$252.12
496	\$174.29	CRAWFORD, CHARLES + CC	1,229 W	ITASCA STREET	\$324.29
		RAIMONDO, GABRIEL G	188	ROSE STREET	\$364.78
		CAMPISE, JASPER	337 N	FRANZEN ST	\$347.50
		WILLIAMS, BLANCA CRUZ	500 W	HILLSIDE DR	\$354.04
		LAHR DAVID L	237	MOHAWK DR	\$348.14
		RESIDENT, CURRENT	1,107	GLENDALE STREET	\$393.85
		BOBHOLZ/CANNON	1,312	MEDINAH ST	\$410.95
		BOOMER, FRANK	1,111	GLENDALE ST	\$426.63
		ERIKSEN, MR	461	MARSHALL RD	\$678.72
		NOGUEDA, NATIVIDAD	1,112	MEDINAH ST	\$316.61
237	\$228.50	MERCADO, MILTON JR	222	TIOGA AVENUE	\$839.00
343	\$312.94	VILLA, JUAN C.	1,013 W	HILLSIDE DR	\$312.94
		CARDENAS, GRISELDA	1,211	BROOKWOOD ST	\$511.70
493	\$265.75	LELITO, JOSEPH M	161	HENDERSON ST	\$265.75
		SIRIANO, NANCY C	308 S	CHURCH RD	\$410.95
		HANKE, MICHAEL	318 E	CREST AVE	\$395.23
		KUBIAK, MARIA	125	FOLEY ST	\$1,120.90
		TRIFONOV, MARTIN	980 W	IRVING PARK RD	\$159.38

Resolved	Notes	Clerk
ON HOLD	Pd \$300.00 7/16 - \$190.84 on 08/01 - Norma requested OK per T.S.	KM
YES	Pd 7/13	KM
YES	Pd 7/12	KM
YES	Pd 7/11	KM
YES	Pulled notice per T.S.	KM
YES	Online Pay \$195.09 - Pymt Plan - \$200	PC
YES	Pd 7/13	KM
YES	Pd 3/30	KM
YES	Pd 7/16	KM
YES	Pd 7/16	KM
YES	Pd 7/13	KM
YES	Pd 7/16	KM
YES	Pd 7/16	KM
YES	Pd 7/13	KM
YES	Pd Acct Up to Date 7/10/12	SP
Part Pay	Pd \$331.52 7/15 - \$142.22 still due	KM
Yes	Pd 7/12	KM
YES	Pd Acct Up to Date 7/13/12	SP
YES	Pd 7/13	KM
YES	Pd 7/13	KM
YES	Pd 7/11	KM
Part Pay	Pd \$1,244.32 7/15 -\$2,929.92 still due	KM
YES	Pd 7/15	KM
YES	Pd 6/29	KM
YES	Pd 7/16	KM
	Returned check & NSF Fees	
Part Pay	Pd \$200.00 7/11 - \$187.18 still due	KM

YES	Pd Acct up to date 7/16/12	SP
YES	Pd 7/16	KM
YES	Pd 7/13	KM
Part Pay	Pd \$100.00 7/11 - \$142.25 still due	KM
YES	Pd 7/16	KM
Part Pay	Pd \$150.00 7/16 - \$42.12 still due	KM
ON HOLD	\$120.25 on 7/27. Addison Township will pay \$200.00	KM
YES	Pd 7/13	KM
ON HOLD	Will pay \$192.07 on 7/18	KM
YES	Pd 7/12	KM
ON HOLD	Per Tim - \$50.00 7/14 & \$250.00 7/28 + \$24.29 & current charges 8/20	KM
ON HOLD	Pd \$75.00 7/13 - Claims that agreement was reached with Tim. - Per Tim SP has records	KM
YES	New pay plan	KM
YES	\$190.24 7/7 & \$157.9 7/16	KM
YES	Pd 7/12	KM
YES	New pay plan	KM
YES	New pay plan	KM
YES	Pd 7/9	KM
ON HOLD	Paid \$150.00 7/11 - will pay \$162.94 on 7/20	KM
YES	Pd 7/13	KM
YES	Pd 7/13	KM
YES	New pay plan - Revised notice	
YES	Pd 7/16	KM

Plan#	Amt.	Name	#	Street Name	Amt.
515	\$91.20	VALERIUS WILLIAM	605 E	JEFFERSON ST	\$791.20
		METRO RESOURCE INVESTMENTS	205 W	GRAND AVE	\$1,134.44
		HI TECH WELD & FAB	233	WILLIAM STREET	\$369.20
		MAZUR, ANDREW PRES	1,120 S	YORK RD	\$780.12
		PETTIS, STEVEN	209 W	MAIN ST	\$242.23
		COFFEY GROUP INC	18 N	CENTER ST	\$7,317.54
		SEÑOR LOPEZ RESTAURANT	120 W	GREEN ST	\$2,794.43
		CURRENT OCCUPANT	233 W	IRVING PARK ROAD	\$231.90
		CARPET TOWN INC	480 W	IRVING PARK RD	\$1,802.35
		DEPRETTO, JOSEPH	806	GROVE AVE	\$1,670.26
		BANCO POPULAR	26 N	YORK RD	\$17,151.64
		CURRENT OCCUPANT	20 E	GREEN ST	\$854.27
		GRANITE TRANSFORMATIONS	720	COUNTY LINE RD	\$174.30
		CURRENT OCCUPANT	480	PODLIN DRIVE	\$2,470.02
		SAFEGUARD	404	DOMENIC CT	\$83.14
		JS AUTO WORKS INC + CC	17	GATEWAY ROAD	\$195.84
		BENTLEY REAL ESTATE GROUP	522 N	YORK RD	\$436.34
		GAGE FOODS	600 N	YORK ROAD	\$562.33
		TELSA RESEARCH	159	BEELINE DR	\$7,663.24
		OCCUPANT, CURRENT	1,208 W	IRVING PARK ROAD	\$1,836.53
		WILJAC CORP, INC + CC	1,300 W	IRVING PARK RD	\$1,046.73
		K & L AUTO SERVICE	1,301 W	IRVING PARK RD	\$494.59
		HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$2,389.37
		HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$3,209.73
		CURRENT OCCUPANT	151	WILSON COURT	\$612.87
		RACKOW POLYMERS	100	LELAND CT	\$3,202.55
		CURRENT OCCUPANT + CC	826	EAGLE DRIVE	\$474.34
		ANDREUCCETTI ALBERT + CC	980	COUNTY LINE RD	\$291.01
		PROLOGIS II L P	871	SUPREME DRIVE	\$1,185.95
		OCCUPANT, CURRENT	1,204 W	IRVING PARK ROAD	\$533.40
528	\$143.66	KRYCKA, ZIGGY	120 E	GREEN ST HOUSE	\$243.66

Resolved	Notes	Clerk
YES	Pd 7/9	KM
YES	Pd 7/9	KM
YES	Pd 7/13 - Revised notice	KM
YES	Pd 7/9	KM
YES	Pd 7/13	KM
<i>Part Pay</i>	<i>Pd \$250.00 7/12 - \$244.50 still due</i>	<i>KM</i>
YES	Pd 7/12	KM
<i>Part Pay</i>	<i>Pd \$150.00 7/11 - \$141.01 still due</i>	<i>KM</i>
YES	<i>Pd \$96.37 7/6 + \$1,282.32 7/16</i>	<i>KM</i>
YES	<i>Pd \$100.00 7/10 - \$143.66 still due (Only \$43.66 short on PP m-below \$50.00)</i>	<i>KM</i>

PP #	Amt.	Name	#	Street Name	Amt
		MACH, JOHN	16 W466	SECOND COURT	\$306.22
		BUKOWY, TOM	16 W609	SECOND COURT	\$703.70
		KINNAMAN, HOLLISTER	809 W	JEFFERSON ST	\$310.82
		LOMAX, MCLANE J	306	HAWTHORNE AVE	\$316.76
		MORALES, RUTH	4 N481	ILLINOIS ROUTE 83	\$262.81
		AGAU JUSIC	4 N620	BRIAR LN	\$322.88
472	\$790.14	WASSINGER, JOHN & LAURA	255 S	CHURCH RD	\$1,040.14
		BOATFIELD, TAMMY / FRANK	4 N660	CHURCH RD	\$322.88
		KOZLOWKSI, TIM & JEAN ANN	16 W726	RED OAK AVE.	\$165.86
		FARAONE, MARIANNE	16 W760	RED OAK AVENUE	\$1,102.41
		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$388.44
431	\$412.87	WOLVERTON, THEA	334 S	MASON ST	\$462.87
		WOOD, DANIEL	720 W	MEMORIAL RD	\$4,212.16
502	\$120.12	ECKER, JOSEPH & ELLEN	733 W	MEMORIAL RD	\$295.12
		BENITEZ, JESUS	409 S	MINER ST	\$238.27
226	\$144.08	ALEJANDREZ	405 S	BARRON ST	\$378.08
		KELLY, ROSARIO & NEIL	426 S	BARRON ST	\$364.78
527	\$176.51	KELLY (DALY), IMELDA	401 S	WALNUT STREET	\$526.51
		WAGNER, JANET	457 S	WALNUT STREET	\$269.44
		TOM WAGNER	422 S	MASON ST	\$192.12
		ESPINO, JAVIER	407 S	CENTER ST	\$222.00
		NUCCIO, GINA	423 S	CENTER ST	\$492.62
		PILLIS, RENEE & STEVE	414 S	YORK RD APT.1	\$253.96
511	\$206.59	DIAZ, JUAN	448	MAY ST	\$656.59
		PILLIS, PAMELA	414 S	YORK RD APT.2	\$245.18
523	\$145.12	CAMPOS, ISABEL C	318 E	JEFFERSON ST	\$395.12
		LUHR, JAMES	108 E	RED OAK AVENUE	\$207.69
		ACATITLAN, EMILIO	348 E	RED OAK AVENUE	\$321.96
		MENDEZ, SERGIO & GLORIA	120 E	JEFFERSON ST	\$316.76
530	\$490.04	GARZA MARIA DE JESUS	213	GEORGE ST	\$1,290.04
479	\$855.12	GONZALEZ, MIGUEL	305	GEORGE ST	\$2,655.12
		TOWNSEND, ROBERT	307	GEORGE ST	\$4,591.72
		FELIX, OMAR	751	GEORGE ST	\$222.27
		GARCIA, GERARDO	109 E	CREST AVE	\$285.36
		STEVENS, MICHAEL	830	JOHN ST	\$324.76
		HERNANDEZ, NICHOLAS	867	JOHN STREET ST	\$641.95
		LECLERCQ, CLAUDIA	924	DAVID DRIVE DR	\$588.38
		KHAN, SYED S	118	BRIDGET CT	\$3,464.55
		RICCI, DAVID	126	GERRY STEVEN CT	\$2,929.92
299	\$1,920.63	ESPARZA, JAVIER	122 W	SONNY LANE	\$3,420.63
		KHAN, SYED S	125 W	SONNY LANE	\$2,911.20
522	\$943.08	MITO PROPERTIES	1,042 S	YORK RD	\$1,343.08
		RAMIREZ, LUIS	1,037 S	ADDISON ST	\$285.36
		JASSO, GLORIA	707 W	MAIN ST	\$348.15
		GIULIANO, NICOLE	712 W	MAIN ST	\$268.60
		LOPEZ, JORGE	151 N	CENTER ST	\$295.85
		STITGEN, STEVE	103 N	ADDISON ST	\$301.06

		LUNA, MANUEL	139 N	ADDISON ST	\$122.80
		HOGAN, JOHN	605 W	WOOD AVENUE	\$175.49
		WOJDACZ, JOLANTA	617 W	WOOD AVENUE	\$65.02
492	\$94.08	SANDOVAL, VICTOR	629 W	WOOD AVENUE	\$444.08
		MORALES, PEDRO	165	RIDGEWOOD AVENUE	\$244.29
450	\$406.84	FAUST DANCZAK, LILLIAN J	259	MINER ST	\$606.84
153	\$100.43	SHANNON, BERNICE	202	JUDSON ST	\$1,925.06
544	\$324.92	HEIL, ARLENE	14 N	YORK RD	\$824.92
		BUCHANAN, ANGELO	514 W	GREEN ST	\$355.02
		TOADER MIHAI	155 S	BARRON STREET ST	\$442.31
		DOLAN, JOSEPH M	247 S	BARRON STREET ST	\$400.86
		ESPINOSA, EDDY	148 N	YORK RD	\$192.12
		SCHULTZ, KENNETH	159 S	CENTER ST	\$132.73
		ROSILLO, ANNE	202 S	CENTER ST	\$336.65
		BLOODE, PETER	110 E	PINE AVE	\$351.07
546	\$427.04	CASTRO, REYNA	121 E	PINE AVE	\$1,427.04
482	\$779.98	MORENO, FRANCISCO	255 S	ADDISON ST	\$979.98
		BRAVO, RUBEN	188 S	MAY ST #2	\$213.75
		VITELLARO, THOMAS	275 S	ADDISON ST	\$379.55
		KOBYLARZ, CYNTHIA	176	ROSE STREET	\$330.61
		RUIZ, EDEL	210 E	PINE AVE	\$271.78
		DELACRUZ, ELADIO	528 E	PINE AVE	\$490.36
		PATINO, EVA/LEOPOLDO	1,118	STONEHAM STRRET	\$723.55
		RAIMONDO, GABRIEL G	188	ROSE STREET	\$412.81
505	\$251.62	GARCIA, NELLY	1,207	GLENDALE ST	\$251.62
		SIPES, MARK C	1,006 W	HILLSIDE DR	\$297.61
		ZAYAS, ORLANDO J.	617 W	HILLSIDE DR	\$301.06
		RESIDENT, CURRENT	1,107	GLENDALE STREET	\$441.88
		VELASQUEZ, JOSE M	1,214	HAWTHORNE AVE	\$292.41
		FALCONER, YESENIA	1,306	MEDINAH ST	\$822.76
		RESIDENT, CURRENT	1,108	GLENDALE ST	\$178.76
		RIOS, CRISTIAN	909 W	IRVING PARK ROAD	\$520.81
		GREEN, WILLIAM	209	SPRUCE AVENUE	\$316.75
531	\$0.00	VALERIANO, CRUZ	489	MARSHALL RD	\$160.00
		MC CAULEY, RITA	368	SPRUCE AVENUE	\$328.71
342	\$315.82	DUSZYNSKI & KOLA	312	SPRUCE AVENUE	\$868.03
		MARTINEZ, FULGENCIO	1,218	STONEHAM STREET	\$395.26
		TORRES, MARIA	1,019	MEDINAH ST	\$231.04
161	\$63.42	CAYETANO, CLARA	1,117 W	IRVING PARK RD	\$63.42
		RAMIREZ, ENEDINA	151	HENDERSON ST	\$555.40
		CABRERA, MARTIN	645	GEORGE ST	\$331.51
		BERNALDEZ, JUAN D.	4 N645	CHURCH ROAD	\$304.02
		GARCIA, DANIEL A.	228 N	WALNUT ST. #A	\$387.00
		HARRISON, JOHNNY & MELINDA	123 N	OLD PLANK RD	\$448.72
		WELDON, CARL G	342	DIANA CT	\$458.02
		ROBERT, MARTA	4 N637	BRIAR LANE	\$164.96

Resolved	Notes	Clerk
YES	Pd 8/11	KM
	SEWER ONLY	
YES	Pd 8/6	KM
	SEWER ONLY	
	SEWER ONLY	
YES	New Pay Plan	KM
ON HOLD	Till Monday 08/20 \$412.87	KM
	SEWER ONLY	
YES	Pd 8/13	KM
YES	Pd 8/10	KM
YES	Pd 8/7	KM
ON HOLD	Online payment 08/10	KM
YES	Pd 8/9	KM
YES	Pd 8/9	KM
YES	Pd 8/10	KM
YES	Pd \$200.00 8/8	KM
YES	New Pay Plan	KM
YES	Pd over the phone per C.F.	KM
YES	Pd over the phone per C.F.	KM
YES	Payment Plan 8/9/12	SP
YES	Pd \$150.00 8/7-\$100.00 8/13 - \$45.85 still due	KM
YES	Payment Plan 8/10/12	SP

YES	Pd 8/10	KM
YES	Pd 8/9	KM
	Prev. acct. balance only-msg. 8/13	
YES	Pd 8/9	KM
ON HOLD	Will pay 08/27-OK per T.S.	KM
ON HOLD	Pd \$200.00 8/13-\$206.84 on 8/16	KM
YES	Pd 8/9	KM
YES	Payment Plan 8/10/12	SP
YES	Pd 8/11	KM
YES	Pd 8/11	KM
YES	Pd 8/9	KM
YES	Pd 8/9	KM
YES	Pd 8/7	KM
YES	Pd 8/8	KM
YES	Pd \$232.48 8/7 - \$372.89 8/10	KM
ON HOLD	Till 08/17 per PC	KM
Part Pay	Pd \$115.01 8/8 - \$182.60 still due	KM
YES	Up to date	KM
YES	Pd 8/10	KM
YES	Pd 8/9	
YES	Pay Plan per PC	KM
YES	Payment arrangement	SP
YES	Payment Plan 8/10/12	SP
YES	Pd 8/6	KM
YES	Pd 8/13	KM
YES	Payment Plan 8/9/12	SP
YES	Pd 8/10	KM
YES	Pd 8/10	KM

PP#	Amt	Name	#	Street Name
515	\$66.20	VALERIUS WILLIAM	605 E	JEFFERSON ST
		ANCHOR PROPERTIES	207 W	GRAND AVE
		FACILITY SOLUTIONS GROUP	1,045	ENTRY DR
		CONSOLIDATED STEEL & SUPPLY	1,079	ENTRY DR
534	\$346.62	A & E PRECISION	1,091	ENTRY DR
		AQUA SERVICE CO	201	JAMES ST
		MAZUR, ANDREW PRES	1,120 S	YORK RD
466	\$425.00	MAIN ST./WESTWOOD APARTMENTS	13 W	MAIN ST
		COFFEY GROUP INC	18 N	CENTER ST
		SEÑOR LOPEZ RESTAURANT	120 W	GREEN ST
		CURRENT OCCUPANT	233 W	IRVING PARK ROAD
		CARPET TOWN INC	480 W	IRVING PARK RD
		CARPET TOWN	500 W	IRVING PARK ROAD
		DEPRETTO, JOSEPH	806	GROVE AVE
		BANCO POPULAR	26 N	YORK RD
		CURRENT OCCUPANT	20 E	GREEN ST
		CURRENT OCCUPANT	1,145 E	GREEN ST
		STONECRAFT USA	1,091 E	GREEN ST
		GRANITE TRANSFORMATIONS	720	COUNTY LINE RD
		AERO PRECISION MAC INC	411	COUNTY LINE RD
		DANNA POOLS & CONSTRUCTION	361	COUNTY LINE RD
		ZIENKIEWICZ	1,087	WAVELAND AVE.
		CURRENT OCCUPANT	480	PODLIN DRIVE
		STONE DEVELOPMENT GROUP	410	DOMENIC CT
		CRV INDUSTRIES INC	771	MAPLE LN
		JS AUTO WORKS INC	17	GATEWAY ROAD
		ENOTRADE, INC	222 N	YORK RD
		BENTLEY REAL ESTATE GROUP	522 N	YORK RD
		THE EXPRESSO SHOPPE	524 N	YORK RD
		BENTLEY REAL ESTATE	550 N	YORK RD
		A & A CABINET CREATIONS	472	COUNTRY CLUB DR
		GAGE FOODS	600 N	YORK ROAD
		BEELINE TRUCK CENTER INC	133	BEELINE DR
		MORAWA, JOHN	155	BEELINE DR
		TELSA RESEARCH	159	BEELINE DR
		CAPITOL AUTO ENTERPRISE	211	BEELINE DR 1

	ROPER BROS	211	BEELINE DR 3
	ROPER BROS INC	211	BEELINE DR 4
	KLOS MFG INC	764	INDUSTRIAL DR
	MIKE'S AUTO FORUM	758	INDUSTRIAL DRIVE
	OCCUPANT, CURRRENT	1,208 W	IRVING PARK ROAD
	K & L AUTO SERVICE	1,301 W	IRVING PARK RD
	HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD
	CHEMBLEND OF AMERICA LLC	240 E	FOSTER AVE
	HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD
	FOSTER ASSOC LLC	822	FOSTER AVE
	HENDERSON TRANSPORTATION	1,121 N	ELLIS ST
	J & J GRANITE INC	125	WILSON COURT
	CURRENT OCCUPANT	151	WILSON COURT
516 \$2,046.60	CURRENT OCCUPANT	826	EAGLE DRIVE
	REBA MACHINE COMPANY	828	EAGLE DR
	KANOKO TRANSPORT, INC	834	EAGLE DR
	COMM 2000	151	EASTERN AVE
	Y-NOT AUTO BODY	211	BEELINE DR 13
	WIRTZ BEVERAGE ILLINOIS	1,010	FOSTER AVE
	DELTA STRUCTURES	811	EAGLE DR
	ALL METAL GROUP, INC	116	DEVON AVE
	SITEX REALTY GROUP	108	DEVON AVE
	ROYAL EXPRESS & TRUCKING	242	DEVON AVE
	CURRENT OCCUPANT	234	DEVON AVE
	NORWOOD STEEL CO. INC.	108	FOSTER AVE
	SNYDER INDUSTRIES INC.	736	BIRGINAL DR
	DRIVE TRAIN SERVICE & COMPON.	300	DEVON AVE
	DRIVE TRAIN SERVICE & COMPON.	292	DEVON AVE
	DRIVE TRAIN SERVICE AND COMPONENTS INC	284	DEVON AVE
	DRIVE TRAIN SERVICE & COMPON.	276	DEVON AVE
	A & B DISTRIBUTORS	250	DEVON AVE
	GAIM ENGINEERING	789	GOLF LN
	ADVANCED MFG. SYSTEMS, INC.	793	GOLF LN
	JAN'S ENTERPRISES, INC	853	FAIRWAY DR
	FAIRWAY DRIVE ASSOCIATES LLC	841	FAIRWAY DR
	PUTMAN, RICHARD C.	792	FAIRWAY DR
	CULTURE MEDIA LABORATORY	885	FAIRWAY DR

	PALLET SERVICES, INC.	13 W	BROOKWOOD ST
	ANDREUCCETTI ALBERT	980	COUNTY LINE RD
	A J MANUFACTURING CO	772 N	COUNTY LINE RD
	A J MANUFACTURING CO INC	770 N	COUNTY LINE RD
	LAKE ORNAMENTAL INC	485	PODLIN DR
	SLAWOMIR MACIEJCZYK	782	COUNTY LINE RD
	OCCUPANT, CURRENT	1,204 W	IRVING PARK ROAD
528	\$238.78 KRYCKA, ZIGGY	120 E	GREEN ST HOUSE
	K EXPRESS, INC	1,123 N	ELLIS ST

Amt	ICR amt.	Resolved
\$666.20	N/A	YES
\$852.42	N/A	
\$5,468.68	\$852.00	ON HOLD
\$3,655.53	\$3,621.00	
\$1,066.62	\$902.54	
\$197.20	N/A	YES
\$851.04	N/A	
\$482.28	N/A	
\$7,476.07	N/A	
\$2,952.96	N/A	
\$255.09	N/A	
\$1,602.35	N/A	YES
\$778.48	N/A	YES
\$1,766.02	N/A	
\$17,208.03	N/A	
\$877.46	N/A	
\$4,692.93	\$2,556.00	
\$13,497.15	\$3,480.00	
\$230.69	N/A	
\$4,390.62	\$2,130.00	
\$3,516.77	\$2,769.00	
\$1,887.41	\$1,920.00	
\$2,637.44	N/A	
\$2,290.12	\$2,130.00	HOLD-?
\$273.04	\$0.00	HOLD-?
\$261.12	N/A	
\$8,622.21	\$3,621.00	
\$468.42	N/A	
\$4,506.92	\$3,621.00	
\$417.04	\$0.00	
\$1,216.81	\$0.00	
\$790.49	N/A	
\$10,647.05	\$3,195.00	
\$1,955.21	\$1,917.00	YES
\$7,764.00	N/A	
\$5,213.78	\$3,195.00	

\$5,681.69	\$3,195.00	
\$4,662.68	\$3,195.00	
\$2,385.06	\$2,343.00	HOLD-?
\$821.42	N/A	
\$1,942.54	N/A	
\$244.59	N/A	
\$2,486.49	N/A	
\$88.58	N/A	
\$3,306.85	N/A	
\$2,147.87	N/A	
\$4,859.62	\$1,491.00	
\$6,414.82	\$1,278.00	HOLD-?
\$644.95	N/A	
\$506.42	N/A	
\$4,321.60	\$6,321.00	
\$4,178.21	\$2,982.00	
\$823.74	\$639.00	HOLD-?
\$5,018.17	\$3,195.00	
\$432.16	\$333.70	HOLD-?
\$2,171.31	\$0.00	
\$2,123.94	\$1,704.00	ON HOLD
\$1,045.08	\$958.00	ON HOLD
\$1,760.60	\$1,704.00	ON HOLD
\$4,423.71	\$3,408.00	ON HOLD
\$4,965.00	\$0.00	
\$1,010.84	N/A	ON HOLD
\$878.44	\$852.00	ON HOLD
\$892.13	\$852.00	ON HOLD
\$856.42	\$804.15	ON HOLD
\$879.73	\$852.00	ON HOLD
\$2,295.66	\$2,343.00	ON HOLD
\$1,238.21	\$1,451.00	
\$2,846.25	\$2,556.00	HOLD-?
\$661.50	\$852.00	YES
\$2,357.07	\$2,343.00	
\$116.22	N/A	YES
\$9,200.00	\$3,621.00	

\$1,137.65	\$1,065.00	
\$189.04	N/A	
\$1,057.52	\$1,057.52	HOLD-?
\$1,323.26	\$658.00	HOLD-?
\$8,866.38	\$3,621.00	
\$5,684.83	\$6,321.00	
\$565.48	N/A	
\$238.78	N/A	
\$823.04	\$629.00	YES

Notes

Pd 8/13

Till 8/14 - Paid 8/14

Pd 8/6

New Pay Plan

New Pay Plan

Requested to speak w/ Tim Sloth - Jaron Stone 651-263-8799

Requested to speak w/ Tim Sloth - Mike Purner 630-595-3777

In communication w/ Tim Sloth- To credit ICR surcharge - John Morawa

Requested to speak w/ Tim Sloth - Adam 630-521-0203
Requested to speak w/ Tim Sloth - Paul Slavik 630-327-9357
Requested to speak w/ Tim Sloth - Craig Cerniglia 630-274-6333
Requested to speak w/ Tim Sloth - Peggy 708-298-3537
Per Tim (Devon SRG Problem)
Till 08/24/12 will pay \$389.62. Credit of \$655.46 is to be transferred over to old acct
Till 08/24/12 will pay \$1,660.60. -- On Hold per Tim (Devon SRG Problem)
On Hold per Tim 8/9/12 (Devon SRG Problem)
Till 08/31/12
Requested to speak w/ Tim Sloth - Eugene 630-860-7474 -- On Hold per Tim (Devon SRG Problem)
Requested to speak w/ Tim Sloth - Eugene 630-860-7474 -- On Hold per Tim (Devon SRG Problem)
Requested to speak w/ Tim Sloth - Eugene 630-860-7474 -- On Hold per Tim (Devon SRG Problem)
Requested to speak w/ Tim Sloth - Eugene 630-860-7474 -- On Hold per Tim (Devon SRG Problem)
On Hold per Tim 8/9/12 (Devon SRG Problem)
Requested to speak w/ Tim Sloth - Veena 630-860-2300
Pd 8/13
Pd 8/8

Requested to speak w/ Tim Sloth - Nina 630-832-2828 x 222
Requested to speak w/ Tim Sloth - Nina 630-832-2828 x 222
\$411.52 8/7-\$411.52 8/9

Clerk

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PP #	Amt.	Name	#	Street Name	Amt
		AYALA, ABEL	16 W605	SECOND AVE.	\$321.91
		BUKOWY, TOM	16 W609	SECOND COURT	\$784.42
		KINNAMAN, HOLLISTER	809 W	JEFFERSON ST	\$453.04
		LEE, STEVE S	16 W706	THIRD AVENUE	\$321.93
		MORALES, RUTH	4 N481	ILLINOIS ROUTE 83	\$368.79
		BARTO, RICK	171	MASSEL CT	\$287.28
		AGAU JUSIC	4 N620	BRIAR LN	\$403.60
472	\$813.75	WASSINGER, JOHN & LAURA	255 S	CHURCH RD	\$1,013.75
		BOATFIELD, TAMMY / FRANK	4 N660	CHURCH RD	\$403.60
		LEE, MICHELLE	4 N695	CHURCH RD	\$153.31
555	\$638.38	FARAONE, MARIANNE	16 W760	RED OAK AVENUE	\$1,438.75
		LANCASTER, DAVID AND CATHY	16 W700	FORESTVIEW DR	\$500.52
		SALDANA, ANTHONY	4 N414	PINE GROVE AVENUE	\$700.51
		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$428.28
		SANDERS, BETTY	344 S	MASON ST	\$185.32
		WOOD, DANIEL	720 W	MEMORIAL RD	\$4,307.92
502	\$135.82	ECKER, JOSEPH & ELLEN	733 W	MEMORIAL RD	\$285.82
		LEWIS, HEIDE	457	MINER ST	\$375.33
499	\$338.07	CATHEY, LYNDIA	410 S	BARRON STREET	\$338.07
		RESIDENT, CURRENT	446 S	BARRON ST	\$192.12
		GRENDIA, VANESSA	409 S	MASON ST	\$292.52
		FAZZI, DOUGLAS	415 S	PARK ST	\$165.82
		NUCCIO, GINA	423 S	CENTER ST	\$587.74
		PILLIS, RENEE & STEVE	414 S	YORK RD APT.1	\$333.38
		AVILES, LUIS A.	424 S	YORK RD	\$553.79
511	\$223.80	DIAZ, JUAN	448	MAY ST	\$623.80
		AVILEZ-WILSON, DAVINA	248 E	RED OAK AVENUE	\$222.57
		KEILER, TIFFANY	614 E	JEFFERSON ST	\$348.15
		BOYS, LARRY D	306 E	RED OAK AVENUE	\$395.24
		FLORINA, DANIEL J	818 S	YORK RD	\$238.28
		TED LIS	420 E	JEFFERSON ST	\$1,411.17
		GORSKI, RAFAL	851 S	YORK RD	\$544.50
		ACOSTA, EDGAR E	522 E	JEFFERSON ST	\$285.36
530	\$796.63	GARZA MARIA DE JESUS	213	GEORGE ST	\$1,496.63
		RIVAS, LOUIS	104 E	JEFFERSON ST	\$769.67
		BLACKBERG, KIMBERLY	610 E	JEFFERSON ST	\$159.79
479	\$257.90	GONZALEZ, MIGUEL	305	GEORGE ST	\$1,957.90
		GARCIA, GERARDO	109 E	CREST AVE	\$280.48
		KAMIDE, DAN	747	BRENTWOOD DRIVE DR	\$638.68
		CANNON	618	DIANA COURT CT	\$925.40
		BATTAGLIA, FRANK	906	DOLORES DR	\$379.53
522	\$1,313.29	MITO PROPERTIES	1,042 S	YORK RD	\$1,613.29
		DERKA, EDWARD J	1,025 S	ADDISON ST	\$285.36
		GIULIANO, NICOLE	712 W	MAIN ST	\$380.22
		HERNANDEZ, ELVIA	728 W	MAIN ST	\$489.42

		MEDLYN, THOMAS	168	FOLEY AVENUE	\$311.65
		CONZEMIUS, DANIEL	180	FOLEY ST	\$185.72
		WOJDACZ, JOLANTA	617 W	WOOD AVENUE	\$72.24
492	\$180.88	SANDOVAL, VICTOR	629 W	WOOD AVENUE	\$480.88
		MORALES, PEDRO	165	RIDGEWOOD AVENUE	\$402.19
450	\$632.78	FAUST DANCZAK, LILLIAN J	259	MINER ST	\$732.78
544	\$836.29	NAVA, VICTOR	158	JUDSON ST	\$471.59
		HEIL, ARLENE	14 N	YORK RD	\$1,236.29
		THIES, PATRICK	415 W	GREEN ST	\$206.88
		JURAN, TIMOTHY	193 S	BARRON STREET ST	\$316.75
		HERRERA, ANDRES	219 S	MASON ST	\$426.63
		OCON, LILIA	834 W	GREEN ST	\$426.66
		DIXON, CAROL	212 S	CENTER ST	\$324.21
		DEDE, MARY	247 S	CENTER ST	\$310.49
		KAMIDE, DAN	185 S	YORK RD	\$711.06
		ZUNIGA, CARLOS	217 S	YORK RD	\$473.73
		WUNCH	256 S	YORK RD	\$157.90
		ORTIZ SR., JULIO C	168 S	ADDISON ST	\$554.58
		CALCAGNO, ANTHONY	230 S	ADDISON ST	\$575.58
		FLORES, JOSUE	243 S	ADDISON ST	\$95.12
482	\$226.51	MORENO, FRANCISCO	255 S	ADDISON ST	\$626.51
		HEBEL, TED	229	MAY ST	\$383.60
		MESA, EVELIO	301	MARION CT #D	\$305.11
		TUTT, JERRY	188 S	GRACE ST	\$332.46
247	\$553.49	AYALA, JUAN	339 S	PARK ST	\$703.49
		RUIZ, EDEL	210 E	PINE AVE	\$298.29
545	\$717.87	KHALIDI, MOHAMMED	422 E	PINE AVE	\$967.87
		GOMEZ, ANDREA	207 S	GRACE ST	\$191.19
		POCIUS, ALISON J	229 S	GRACE ST	\$395.24
		ERNESTO DIAZ	230 S	GRACE ST	\$217.69
		CHLOPEK, MRS. GAYLE	238 S	GRACE ST	\$332.47
		MICELI, MICHELINE	1,010	STONEHAM STREET	\$361.44
		PIRTLE, ROBERT	1,107	STONEHAM STREET	\$263.27
		PINA, LUZ B	1,113	TWIN OAKS STREET	\$363.83
		RAIMONDO, GABRIEL G	188	ROSE STREET	\$460.84
		BELTRAN JR., MARCIAL	1,112 W	ARGYLE ST	\$359.53
		DINA DELIA	1,210 W	HILLSIDE DR	\$374.67
		CASAS, ELVIRA	1,215 W	ARGYLE ST	\$300.88
		ZAYAS, ORLANDO J.	617 W	HILLSIDE DR	\$443.28
		FARIAS, STEVEN	236 N	WALNUT ST. UNITC	\$192.08
		TORRES, JUAN	265	MOHAWK DR	\$253.96
		RESIDENT, CURRENT	1,107	GLENDALE STREET	\$489.91
		FALCONER, YESENIA	1,306	MEDINAH ST	\$917.88
		MALEK, KIM	402	MARSHALL ROAD	\$291.52
543	\$100.00	ERIKSEN, MR	461	MARSHALL RD	\$500.00
531	\$173.61	VALERIANO, CRUZ	489	MARSHALL RD	\$293.61
		HODSON, VICKIE	1,205	STONEHAM STREET	\$540.82

237	\$316.46	MERCADO, MILTON JR	222	TIOGA AVENUE	\$845.58
		MENDOZA, JOSE & CATALINA VEGA	1,020 W	HILLSIDE DR	\$769.12
		STOKLOSA, GLORIA	342 S	CHURCH RD	\$351.63
		CARRERA, CRISELDA	161 S	ELLIS ST	\$253.97
		ELTMAN, DOUGLAS	220 N	WALNUT ST. #C	\$335.95
		CURRENT RESIDENT	685	REDMOND COURT	\$309.84
		ANGUIANO, GABRIEL	6 E	PINE AVE	\$476.09

Resolved	Notes	Clerk
Part Pay	\$75.91 9/3 + \$\$123.00 9/13 - \$123.00 still due	KM
	SEWER ONLY	
	CC notice sent to property owner	
YES	Pd 9/13	KM
Part Pay	\$94.95 9/12 - \$273.84 still due	KM
	SEWER ONLY	
	SEWER ONLY	
	SEWER ONLY	
YES	Pd 9/10	KM
YES	Pd 9/14	KM
YES	Pd 9/14	KM
	SEWER ONLY	
YES	Pd 9/17	KM
YES	Payment Plan Arranged 9/10/12 & Copy on Finance Director's Desk for Signature*****	
	NO MORE PAY PLANS PER TIM SLOTHOnly full payment to be accepted*** CC notice sent to property owner	
Part Pay	\$150.00 9/17 - \$142.52 still due *CC notice sent to property owner*	KM
YES	Pd 8/31	KM
YES	Pd 9/13	KM
YES	Pd 9/15	KM
YES	Pd 9/11	KM
YES	Pd 9/14	KM
On Hold	Pd \$63.73 on 9/7 + \$88.84 on 9/14 - Will pay \$70.00 on 9/21	KM
YES	Pd 9/14	KM
YES	Pd 9/10	KM
Part Pay	Notice added manually per SP - Multiple acct. balances. Pd \$112.62 9/1 acct# 206465003 - \$1200.00 still due on acct# 206465 + \$24.71 on acct# 206465001 + \$73.84 on acct# 206465002	KM
Part Pay	\$200.00 9/11 - \$85.36 still due	KM
YES	Pd 9/14	
YES	Pd 9/14	
YES	Pd 9/13 *Notice corrected*	KM
YES	Pd 9/7	KM
YES	Pymt Arrangement 9/17/12	SP
YES	Pd 9/13	KM
YES	Payment Arrangement 9/17/12	SP
Part Pay	\$100.00 9/9 - \$380.88 still due	KM
Part Pay	\$284.00 9/14 - \$96.22 still due	KM

Part Pay	\$216.53 9/69 - \$95.12 still due *CC notice sent to property owner*	KM
YES	Paid in Full	KM
	Prev. acct. balance included	
Part Pay	\$100.00 9/9 - \$80.88 still due on past due pay plan amt.	KM
On Hold	Will pay \$100.00 9/15 and \$302.19 on 9/28 *CC notice sent to property owner*	
YES	Payment Plan 9/15/12	SP
YES	\$473.98 + \$362.31 9/17	KM
On Hold	\$150 Paid 9/10/12 & Remaining Balance (\$56.88) to be Paid w/Current Charge Bill On or Before 9/26/12	
On Hold	Pd \$166.75 9/14/12 - will pay \$150.00 9/21/12	KM
Part Pay	\$284.41 9/6 - \$143.22 still due	KM
YES	New pay plan *Notice corrected*	KM
YES	New pay plan	KM
YES	Pd 9/7	KM
YES	Payment Plan 9/12/12	SP
YES	Pd 9/13	KM
YES	Pd 9/13	KM
Part Pay	\$300.00 9/11 - \$274.04 still due	KM
YES	Pd 9/12	KM
YES	Pd 9/10 *CC notice sent to property owner*	KM
YES	Pd 9/13	KM
YES	\$300.00 9/14 + \$253.49 still due on past due pay plan amt.	KM
YES	\$322.15 9/6 + \$395.72 9/17	KM
YES	Pd 8/31	KM
YES	Pd 9/13	KM
YES	New pay plan w/ SP	KM
YES	Pd 9/14	KM
YES	Pd 9/10	KM
YES	Pymt Arrangement 9/10/12	SP
YES	\$100.88 Paid 9/8/12 - Payment Plan Made Up & On Tim's Desk for Signature*****	
YES	Pd 9/14	KM
YES	Pfd in full	KM
YES	Pd 9/10	KM
YES	Pd 9/11 *CC notice sent to property owner*	KM

YES	Pd 9/14	KM
YES	\$200 Paid 9/8/12 - Addl. \$220 to be paid NO LATER than 9/15/12 & Payment Plan to be Made Up/Payment Plan Copy in Payment Plan Book 'Pocket'	
ON HOLD	\$165 Paid 9/12/12 - Will Pay Addl. \$90 on 9/14/12 & Will Pay Remaining Past-Due Balance of \$96.63 by 5 pm on 9/20/12	
YES	Pd 9/10	KM
YES	Pd 9/14	KM
YES	Pd \$110.00 9/13 + Addison Township pledged \$200.00 on 9/13	KM
YES	Pd 9/14	KM

	Name	#	Street	\$	ICR
1	BANCO POPULAR	26 N	YORK RD	\$17,208.03	
2	BEELINE TRUCK CENTER INC	133	BEELINE DR	\$10,647.05	\$3,195.00
3	CULTURE MEDIA LABORATORY	885	FAIRWAY DR	\$9,200.00	\$3,621.00
4	LAKE ORNAMENTAL INC	485	PODLIN DR	\$8,866.38	\$3,621.00
5	ENOTRADE, INC	222 N	YORK RD	\$8,622.21	\$3,621.00
6	TELSA RESEARCH	159	BEELINE DR	\$7,764.00	\$2,982.00
7	COFFEY GROUP INC	18 N	CENTER ST	\$7,476.07	
8	SLAWOMIR MACIEJCZYK	782	COUNTY LINE RD	\$5,684.83	\$6,321.00
9	ROPER BROS	211	BEELINE DR 3	\$5,681.69	\$3,195.00
10	CAPITOL AUTO ENTERPRISE	211	BEELINE DR 1	\$5,213.78	\$3,195.00
11	Y-NOT AUTO BODY	211	BEELINE DR 13	\$5,018.17	\$3,195.00
12	NORWOOD STEEL CO. INC.	108	FOSTER AVE	\$4,965.00	\$2,556.00
13	HENDERSON TRANSPORTATION	1121 N	ELLIS ST	\$4,859.62	\$1,491.00
14	CURRENT OCCUPANT	1145 E	GREEN ST	\$4,692.93	\$2,556.00
15	ROPER BROS INC	211	BEELINE DR 4	\$4,662.68	\$3,195.00
16	CURRENT OCCUPANT	481	PODLIN DR	\$4,595.72	\$3,408.00
17	THE EXPRESSO SHOPPE	524 N	YORK RD	\$4,506.92	\$3,621.00
18	AERO PRECISION MAC INC	411	COUNTY LINE RD	\$4,390.62	\$2,130.00
19	REBA MACHINE COMPANY	828	EAGLE DR	\$4,321.60	\$3,321.00
20	KANOKO TRANSPORT, INC	834	EAGLE DR	\$4,178.21	\$2,982.00
21	CONSOLIDATED STEEL & SUPPLY	1079	ENTRY DR	\$3,655.53	\$3,621.00
22	DANNA POOLS & CONSTRUCTION	361	COUNTY LINE RD	\$3,516.77	\$2,769.00
23	HUGH REAL ESTATE LLC	1329 W	IRVING PARK RD	\$3,306.85	
24	EVERGREEN CHINESE RESTAURANT	118 E	GREEN ST	\$2,973.96	
25	SEÑOR LOPEZ RESTAURANT	120 W	GREEN ST	\$2,952.96	
26	ADVANCED MFG. SYSTEMS, INC.	793	GOLF LN	\$2,846.25	\$2,556.00
27	COFFEY GROUP INC	14 N	CENTER ST	\$2,805.16	
28	CURRENT OCCUPANT	480	PODLIN DRIVE	\$2,637.44	
29	HUGH REAL ESTATE LLC	1325 W	IRVING PARK RD	\$2,486.49	
30	FAIRWAY DRIVE ASSOCIATES LLC	841	FAIRWAY DR	\$2,357.07	

Paid to date	Monthly PMT	# of mo	OFF	Paid	ON	Resolved
			ON			ON HOLD
\$647.44	\$500.00	20	---	9/6/12	---	YES
			9/7/12			
			9/7/12			
			9/7/12			
			9/7/12			
			9/7/12			
			9/7/12			
\$681.69	\$500.00	10	---	9/6/12	---	YES
			ON			ON HOLD
\$2,267.31	\$240.00	10	---	9/6/12	---	YES
			9/7/12			
\$4,859.62	-	-	-	9/7/12	-	YES
\$4,828.37	---	---	---	9/6/12	---	YES
\$662.68	\$400.00	10	---	9/6/12	---	YES
			B-Box			
			9/7/12	9/7/12	9/10/12	YES
			9/7/12	9/10/12	9/11/12	YES
\$0.00	\$2,185.37 + \$1,092.69 + \$1,092.68	3	---	9/4/12	---	YES
			B-Box			
			9/7/12	9/10/12	9/11/12	YES
\$1,566.77	\$200.00	10	9/7/12	9/7/12	9/7/12	YES
\$3,495.03			---	9/6/12	---	ON HOLD
			9/7/12			
			9/7/12			
\$846.25	\$250.00	8	---	8/31/12	---	YES
			9/7/12			
			9/7/12			
\$2,583.61			---	9/6/12	---	ON HOLD
			9/7/12			

WB Comments	Clerk	Per PW Status	Per PW B-Box	PW Notes
TS to meet owner 9/7/12 AM	SP	Vacant?		*All units are vacant except dentist office*
Payment Plan 9/6/12	TS		B-Box	
		Vacant?		
		Vacant?		
Need to verify OFF?		Vacant?		
			B-Box	
		Vacant?		
			B-Box	
Payment Plan 9/6/12	TS		-	*Under black top
Will meet with Tim - Acct# 240965	KM	Vacant?	-	*Under black top
Payment Plan 9/6/12	SP		-	*Under black top
		Vacant?	Valve	
Paid in full Water was never shut off - two connected units	KM		B-Box	
Paid up to date & Rec'd application	SP			
Payment Plan 9/6/12	TS			
Need to verify OFF? *B-Box problem*		Vacant?		
New pay plan 9/7			B-Box	
New pay plan 9/10			B-Box	
Pay Plan revised 9/4/12 Contacted Village Manager's Office. KM - new payment plan agreement per Tim Sloth 9/4. (Past due payment plan #516 - Now \$2,420.74 delinquent pay plan amt. Please see pay plan bill re-print placed in Bills mailed folder)	TS/KM		B-Box	
		Vacant?		*822-834 Eagle - mult.unit
New pay plan 9/10			B-Box	
New pay plan 9/7 Water off/on after pay +to fee charged	TS		B-Box	
Till Thursday 9/13 per T.S. Check will be stopped by property owner.	KM		B-Box	*Offices
Need to verify OFF?		Vacant?		
Need to verify OFF?		Vacant?		
New pay plan 8/31/12 TS returned call and Left VM. KM - new pay plan signed 8/31 *Not vacant - per cust 08/31*	TS/KM	Vacant?		
Need to verify OFF?		Vacant?		*14-22 N. Center - mult.unit
		Vacant?		
Till Thursday 9/13 per T.S. Check will be stopped by property owner.	KM		B-Box	*Offices
Previous acct. balance - CID# 207805 Gaim Engineering. Please see shut-off letter re-print placed in Bills mailed folder		Vacant?	B-Box	

PP#	Past Due	Name	#	Address
		LUNA ABRAHAM	4 N241	HAWTHORNE AVE
		LUNA, JOSE MANUEL	16 W688	SECOND AVE.
586	\$126.51	BUKOWY, TOM	16 W609	SECOND COURT
		KINNAMAN, HOLLISTER	809 W	JEFFERSON ST
		RUDNICKI, JAROSLAW	811 W	JEFFERSON ST
		BARTO, RICK	171	MASSEL CT
		COLLINS, DEBORAH	4 N350	BRIAR LN
472	\$1,005.97	AGAU JUSIC	4 N620	BRIAR LN
		SOHAIL, NASREEN	4 N194	CHURCH ROAD
		WASSINGER, JOHN & LAURA	255 S	CHURCH RD
		BOATFIELD, TAMMY / FRANK	4 N660	CHURCH RD
		LEE, MICHELLE	4 N695	CHURCH RD
		FERG, PAM	16 W603	RED OAK AVENUE
		LAKOMA, WIOLETTA	16 W639	RED OAK AVE.
		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE
		GLEN, JOHN D.	16 W761	WHITE PINE RD
		WESTBROOK, AMY	314 S	BARRON ST
		PUPILLO, CHERYL K.	313	JUDSON ST
		JENSEN, MATTHEW B.	325 S	WALNUT STREET
195	\$405.39	SANCHEZ, ALBERTO	506 E	MEMORIAL RD
		SANDERS, BETTY	344 S	MASON ST
		MC CAULEY KNIGHT, SUSAN M	714 W	MEMORIAL RD
		WOOD, DANIEL	720 W	MEMORIAL RD
		GUZMAN, RICHARD	456 S	MINER ST
		JANJIC, DANILO	414 E	WASHINGTON STREET
		RESIDENT, CURRENT	446 S	BARRON ST
527	\$295.82	ROSARIO, CASTELLANOS	502 E	WASHINGTON STREET
		KELLY (DALY), IMELDA	401 S	WALNUT STREET
		SITRA, TONY	411	GRACE ST
488	\$310.18	CARDENAS, DENYSE	440 S	WALNUT STREET
		LABICKAS, DAVID G	413 S	ADDISON ST
		GIRARO, CHARMAINE	432	MARION ST
		WILSON, RONALD J.	450 S	ADDISON ST
		ROY M BERGREN	802 W	WASHINGTON ST

	WHITE, AARON	449 S	CENTER ST
	OLAGUE ELISA	410 S	MAY ST
511 \$173.61	KOPECKY JAIME M	410 S	YORK RD APT.B
	DIAZ, JUAN	448	MAY ST
	KOPECKY JAIME M	410 S	YORK RD APT.A
	MIHALOPOULOS, DENISE	420	ROSE STREET
	FLORES, FERNANDO R.	436	ROSE STREET
	VAN HUISEN, ARDETH R	200 E	RED OAK AVENUE
	MILLER, STEVE	332 E	JEFFERSON ST
530 \$1,103.22	GARZA MARIA DE JESUS	213	GEORGE ST
	JONSON, ROBERTO	822	RIVER FOREST COURT
	BOBEK, RAYMOND	923	JOHN STREET
	ANDRACA, JACINTO	414	VIRGINIA STREET
	MALCOLM, WILLIAM G	816	BRENTWOOD DR
	PIETRAS, DOROTA P.	825	BRENTWOOD DRIVE
588 \$236.32	POELSTERL, EDWARD	209 W	BELMONT AVE
	KEIL, MARK D	1045	DAVID DRIVE DR
	DIAZ, RUBI	128	DANIEL DRIVE
	CANNON	618	DIANA COURT CT
	RICHARD, MARCIA L	1036	DANIEL DR
	KLOS, TOMASZ	151	DOLORES DR
	KOZIARSKI, ANDRZEJ	246	PAMELA DR
522 \$1,683.50	MITO PROPERTIES	1042 S	YORK RD
553 \$195.12	STITGEN, STEVE	103 N	ADDISON ST
492 \$265.18	SANDOVAL, VICTOR	629 W	WOOD AVENUE
	MORALES, PEDRO	165	RIDGEWOOD AVENUE
	SCHWARTZ, JOHN J	167	RIDGEWOOD AVENUE
	DAMITZ JR, ARTHUR	122 N	MASON ST
544 \$473.98	HEIL, ARLENE	14 N	YORK RD
	ALDAMA, MANUEL JR	420 W	GREEN ST
549 \$234.85	BUCHANAN, ANGELO	514 W	GREEN ST
	RESIDENT, CURRENT	192 S	ADDISON STREET
482 \$210.82	MORENO, FRANCISCO	255 S	ADDISON ST
	TUTT, JERRY	188 S	GRACE ST
247 \$518.20	AYALA, JUAN	339 S	PARK ST
	RUIZ, EDEL	210 E	PINE AVE
	OLSON JR, WILLIAM E	219 E	PINE AVE
	RACHEVA, ANETA	222 E	PINE AVE
	DELACRUZ, ELADIO	528 E	PINE AVE
	KRAJEWSKI, ADAM & BARBARA	310	MARSHALL RD
561 \$310.34	PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1118	STONEHAM STRRET
	BYRNE, CINDY	1108	TWIN OAKS STREET
	RAIMONDO, GABRIEL G	188	ROSE STREET
548 \$326.51	CAMPISE, JASPER	337 N	FRANZEN ST
	DINA DELIA	1210 W	HILLSIDE DR
	STEWART, AARON	235 N	WALNUT STREET
540 \$195.12	WILLIAMS, BLANCA CRUZ	500 W	HILLSIDE DR
	ZAYAS, ORLANDO J.	617 W	HILLSIDE DR

	PALUCSK, JAMES J.	1105 W	HILLSIDE DRIVE
	LAHR DAVID L	237	MOHAWK DR
	WEIGELT, HERB	262	MOHAWK DR
	RESIDENT, CURRENT	1107	GLENDALE STREET
	FALCONER, YESENIA	1306	MEDINAH ST
	BOOMER, FRANK	1111	GLENDALE ST
	PERILLA GOMEZ, NELSON	1206 W	STONEHAM STREET
556 \$175.46	TORRES, MARIA	1019	MEDINAH ST
237 \$316.46	MERCADO, MILTON JR	222	TIOGA AVENUE
	VILLA, JUAN C.	1013 W	HILLSIDE DR
	FIRST SPANISH BAPTIST CHURCH	1215	FOSTER AVE
	MENDOZA, HEDILBERTO	197	ROSE STREET
473 \$79.42	SHUAIPAJ, SKENDER	834 S	CENTER ST
	ADORNO, EDGARDO & LUZ	913	GLENDALE ST
	SANTAGATA, TRACY L	173	HENDERSON ST
	LELITO, JOSEPH M	161	HENDERSON ST
	NOE, GIOVANNA	224 N	WALNUT STREET # F
	HANKE, MICHAEL	318 E	CREST AVE
	RODRIGUEZ, LEOPOLDO	105 N	OLD PLANK RD
	IBARRA, ELEAZAR	110 N	COGSWELL RD
	BOGGS, DEBORAH A.	140 N	COGSWELL RD
	FARAONE, SALVATORE	332	GLORIA JEAN DR
	CRUZ, JESUS	1018 W	HILLSIDE DR

Amt.	Resolved	Notes
\$518.99		
\$161.64	YES	\$130 Paid 10/15/12 w/Remaining \$31.64 PC to be paid by 10/23/12 along w/Current Charge Bill - Work Order (No. 2323) Written to SHUTOFF Water on 10/25/12 if NOT Paid (**/**) Made This Decision - There Was No Available Principal to Advise when Customer Came to the VH) - ALSO 0 Usage Since January 2012 (at least) Customer Claims Property is NOT Vacant = Possible Stop Meter/Appt. Set Up 10/19/12 @ 0900 Hours
\$865.14		SEWER ONLY
\$326.51		
\$269.66		
\$383.04		SEWER ONLY
\$365.76	ON HOLD	Will pay \$200.00 10/15 & \$165.76 on KM 10/29
\$484.32		SEWER ONLY
\$337.62		
\$1,155.97	Part Pay	Pd \$265.01 10/14 - \$890.96 still due - KM PULL PER TIM SLOTH
\$484.32	Part Pay	SEWER ONLY - Pd \$403.60 10/12 - \$88.72 still due
\$197.83		
\$965.65	YES	Payment Plan 10/13/12 - On Tims' Desk * Msg. 10/12 for Signature
\$243.43	YES	Pd 10/12 KM
\$468.12		
\$295.87		
\$282.13	YES	Pd 10/7 KM
\$165.15	ON HOLD	Pd \$100.00 10/10-will pay \$65.15 10/18 KM No phone#
\$270.60	YES	Pd 10/11 KM
\$405.39	Part Pay	Pd \$200.00 10/4 - \$205.39 still due
\$230.11		
\$287.28	Pat Pay	Pd \$191.52 10/8 - \$95.76 still due No phone#
\$4,403.68		SEWER ONLY
\$458.02		
\$405.58	YES	ON HOLD - Paid \$105.58 10/12 - KM Requested Chase check payment on 10/9 - will wait for check till 10/23 - Paid 10/17
\$240.15		
\$238.26	YES	Pd 10/8 KM
\$545.82	YES	Pd 10/10 KM
\$349.74		
\$360.18	YES	Pd 10/4 KM
\$210.52	YES	\$211 paid 10/13/12
\$159.79		
\$245.25	YES	Pd 10/9 KM
\$598.94	YES	Pd \$450.00 10/6 + \$292.49 10/13 KM *

\$489.41	YES	Pd 10/11	KM
\$332.45			
\$301.06	YES	Pd 10/12	KM
\$523.61	YES	Pd 10/12	KM
\$379.55	YES	Pd 10/12	KM
\$332.46	YES	Pd 10/10	KM
\$304.35			
\$166.77			
\$301.05	Part Pay	Pd \$79.42 10/06 - \$221.63 still past due	* Msg. 10/12
\$1,703.22			
\$711.02	YES	Pd \$500.00 + \$211.02 10/12	KM *
\$363.84	YES	Pd 10/12	KM
\$351.40	ON HOLD	Pd \$175.70 10/12 - Will pay \$175.70 on 10/27	
\$363.86			
\$404.59	Part Pay	Pd \$150.00 10/11 - \$254.59 still due	
\$398.46	YES	Plan revised - OK	
\$1,058.67			
\$363.84			
\$918.44		CASH ONLY!!! NO MORE PAY PLANS!!!	
\$426.63	YES	ON HOLD - Payment IN FULL to be in Drop Box by 0800 Hours on 10/16/12 - Paid 10/16 (KM)	PC
\$331.51	YES	Pd 10/12 - verified online	KM
\$428.08	YES	Pd \$100.00 10/4 & \$500.00 10/8	KM
\$1,883.50	YES	Pd 10/15	KM
\$295.12			
\$515.18			
\$460.09	YES	Pd. \$260.09 - Payment Plan for Balance	PC
\$379.54	YES	Pd 10/6	KM
\$379.55	YES	Paid in Full - 10/12/12	PC
\$773.98	YES	Pd 10/6	KM
\$260.36	YES	Pd 10/6	KM
\$359.85	YES	Pd \$200.00 10/12 - will pay \$159.84 on 11/10	KM
\$192.12			
\$510.82	YES	Pd 10/12	KM
\$380.49			
\$618.20	Part Pay	Pd \$403.49 10/12 - \$114.71 still due	
\$329.11			
\$689.20	YES	Payment Plan 10/11/12	SP
\$438.16			
\$390.38			
\$285.36	YES	Pd 10/12	KM
\$710.34	YES	Pd 10/12	KM
\$441.67	YES	Pd 10/15	KM
\$508.87			
\$326.51	YES	Pd 10/4	KM
\$422.70			
\$316.76			
\$295.12	YES	Pd 10/5	KM
\$538.40			

\$187.79			
\$471.40	YES	Pd 10/12	KM
\$387.18	YES	ON HOLD Till 10/18-will pay in full - Paid 10/18	KM
\$537.94			
\$981.61			
\$426.65	YES	Pd 10/12	KM
\$363.84	Part Pay	Pd \$110.82 10/8 - \$253.02 still due	
\$225.46			
\$804.89	YES	Pd 10/4	KM
\$403.18	YES	ON HOLD - Pd \$300.00 10/12 - Will pay \$103.18 10/19 - Paid 10/19	KM
\$139.85			
\$359.08	Part Pay	Pd \$200.00 10/8 - \$159.08 still due	
\$679.42	YES	Pd 10/10	KM
\$240.37	Part Pay	Pd \$100.00 10/15 - \$140.37 still due	
\$334.71	YES	Pd 10/12	KM
\$506.71			
\$179.70	ON HOLD	Pd \$83.64 10/11 - Will pay \$48.03 10/20 & 48.03 on 11/17	KM
\$410.95	YES	Pd 10/11	KM
\$1,518.97	YES	Pd 10/15	KM
\$641.88	YES	Pd 10/15	KM
\$368.73	Part Pay	Pd \$162.22 10/3 - \$206.51 still due	
\$362.97	YES	Pd 10/12	KM
\$319.44	YES	Pd 10/10	KM

Name	#	Address	Amt.	ICR	OFF
CARRASQUILLO, TONI	420 E	JEFFERSON ST	\$1,200.00		
ANCHOR PROPERTIES	207 W	GRAND AVE	\$1,001.19		
MAZUR, ANDREW PRES	1120 S	YORK RD	\$921.96		
BELLA VISTA BANQUETS II	207 W	MAIN ST	\$1,059.22		---
DEPRETTO, JOSEPH	806	GROVE AVE	\$1,861.78		
JIMENEZ PRODUCE - BENSENVILLE	37 S	YORK RD	\$10,603.15		
CURRENT OCCUPANT	20 E	GREEN ST	\$900.65		
ZIENKIEWICZ	1087	WAVELAND AVE.	\$1,864.27	\$1,920.00	
STONE DEVELOPMENT GROUP	410	DOMENIC CT	\$2,258.04	\$2,130.00	
BIARS, KIM	1011 N	HILLSIDE DR	\$3,397.51		
GAIM ENGINEERING	837	FAIRWAY DR	\$2,232.87	\$2,130.00	---
ORIGINAL CONCRETE PUMPING SERV	840	FAIRWAY DR	\$763.31		---
BENTLEY REAL ESTATE GROUP	522 N	YORK RD	\$500.50		
BENTLEY REAL ESTATE	530 N	YORK RD.	\$16,747.57	\$3,195.00	
A & A CABINET CREATIONS	472	COUNTRY CLUB DR	\$1,248.89	\$0.00	
RACKOW POLYMERS	465	THOMAS DRIVE	\$2,508.48		
KLOS MFG INC	764	INDUSTRIAL DR	\$2,358.82	\$2,343.00	
MIKE'S AUTO FORUM	758	INDUSTRIAL DRIVE	\$870.56		
OCCUPANT, CURRRENT	1208 W	IRVING PARK ROAD	\$2,048.55		
MARTAX COMPANY	111	WILSON COURT	\$2,661.49	\$2,769.00	
J & J GRANITE INC	125	WILSON COURT	\$6,370.15	\$1,278.00	---
CAPITOL AUTO ENT.	211	BEELINE DR 11	\$3,408.00	\$3,408.00	
CURRENT OCCUPANT	826	EAGLE DRIVE	\$572.62		
COMM 2000	151	EASTERN AVE	\$823.74	\$639.00	
DELTA STRUCTURES	811	EAGLE DR	\$2,203.39	\$0.00	
ALL METAL GROUP, INC	116	DEVON AVE	\$2,106.40	\$1,704.00	---
ROYAL EXPRESS & TRUCKING	242	DEVON AVE	\$1,692.68	\$1,704.00	---
SDM US	234	DEVON AVE	\$3,754.82	\$3,408.00	---
DRIVE TRAIN SERVICE & COMPON.	300	DEVON AVE	\$875.52	\$852.00	---

DRIVE TRAIN SERVICE & COMPON.	292	DEVON AVE	\$887.66	\$852.00	---
DRIVE TRAIN SERVICE AND COMPONENTS INC	284	DEVON AVE	\$850.40	\$856.42	---
DRIVE TRAIN SERVICE & COMPON.	276	DEVON AVE	\$875.26	\$852.00	---
A & B DISTRIBUTORS	250	DEVON AVE	\$2,295.66	\$2,343.00	---
GAIM ENGINEERING	789	GOLF LN	\$1,238.21	\$1,451.00	
FAIRWAY DRIVE ASSOCIATES LLC	833	FAIRWAY	\$2,153.11	\$2,130.00	---
PALLET SERVICES, INC.	13 W	BROOKWOOD ST	\$1,102.30	\$1,065.00	
KINGS POINT	920 S	COUNTY LINE RD	\$5,997.36	\$2,769.00	
A J MANUFACTURING CO	772 N	COUNTY LINE RD	\$1,057.52	\$1,057.52	---
A J MANUFACTURING CO INC	770 N	COUNTY LINE RD	\$1,323.26	\$658.00	---
MACHINEX MFG CO	780	COUNTY LINE RD	\$2,615.80	\$2,130.00	---
ALAMP CONCRETE	721 E	JEFFERSON ST HYD #J	\$2,687.21		
OCCUPANT, CURRENT	1204 W	IRVING PARK ROAD	\$597.56		

Paid	ON	Resolve	Paid	Notes	Clerk
		d			
10/18/12	---	YES	\$1,059.22	Pd B4 SO	KM
		*		Asked to speak w/ Tim 10/18	KM
10/17/12	---	YES	\$2,232.87	Pd B4 SO	KM
10/17/12	---	YES	\$763.31	Pd B4 SO	KM
10/19/12	---			Pay Plan	SP
10/19/12	---	YES		Balance moved to acct#244 115	SP
10/19/12	---	YES		Balance moved to acct#244 115	SP
10/19/12	---	YES		Balance moved to acct#244 115	SP
10/19/12	---	YES		Balance moved to acct#244 115	SP

10/19/12	---	YES		Balance moved to acct#244 115	SP
10/19/12	---	YES		Balance moved to acct#244 115	SP
10/19/12	---	YES		Balance moved to acct#244 115	SP
10/19/12	---	YES		Balance moved to acct#244 115	SP
		*		Asked to speak w/ Tim 10/15	KM
10/17/12	---	YES	\$2,126.67	\$26.44 still due CID# 14123	KM
		ON HOLD		Asked to speak w/ Tim 10/15. In discussion with VOB	KM
10/16/12	---	YES	\$1,057.52	Paid B4 SO	KM
10/16/12	---	YES	\$1,323.26	Paid B4 SO	KM
10/16/12	---	YES	\$2,615.80	Paid B4 SO	KM

PP#	Amt.	Name	#	Street Name	Amt.
		BUKOWY, TOM	16 W609	SECOND COURT	\$945.86
		RUDNICKI, JAROSLAW	811 W	JEFFERSON ST	\$396.17
		KOLZE, DENISE	16 W665	THIRD AVE.	\$425.20
		BARTO, RICK	171	MASSEL CT	\$478.80
		ZALEWSKI, PETE	4 N521	BRIAR LN	\$321.93
		AGAU JUSIC	4 N620	BRIAR LN	\$565.04
472	\$886.08	WASSINGER, JOHN & LAURA	255 S	CHURCH RD	\$986.08
		LEE, MICHELLE	4 N695	CHURCH RD	\$242.35
		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$507.96
		WOLVERTON, THEA + CC	334 S	MASON ST	\$429.55
		SANDERS, BETTY	344 S	MASON ST	\$277.98
		WOOD, DANIEL	720 W	MEMORIAL RD	\$4,499.44
		WOODLOCK, KIM	729 W	MEMORIAL RD	\$207.82
502	\$271.64	ECKER, JOSEPH & ELLEN	733 W	MEMORIAL RD	\$371.64
		BENITEZ, JESUS	409 S	MINER ST	\$236.36
		RESIDENT, CURRENT	446 S	BARRON ST	\$288.18
		SITRA, TONY	411	GRACE ST	\$444.86
		WAGNER, JANET	457 S	WALNUT STREET	\$238.26
		DUDESEK, MARK	423 S	MASON ST	\$286.30
		JAVIER, FELIPE	402 S	ADDISON ST	\$358.61
		WHITE, REGINA	445 S	CENTER ST	\$379.53
		CASTRO, NORMA	447 S	MAY STREET	\$290.24
523	\$153.79	CAMPOS, ISABEL C	318 E	JEFFERSON ST	\$253.79
		MANOLA GALE	291 E	CREST AVE	\$207.82
		VAN HUISEN, ARDETH R	200 E	RED OAK AVENUE	\$214.80
		ZARAGOZA, ROSA	240 E	RED OAK AVENUE	\$289.01
		ACATITLAN, EMILIO	348 E	RED OAK AVENUE	\$370.70
		JAJE, TOM	413 E	JEFFERSON ST	\$363.84
530	\$1,392.52	GARZA MARIA DE JESUS	213	GEORGE ST	\$1,892.52
479	\$219.29	GONZALEZ, MIGUEL	305	GEORGE ST	\$1,170.76
		FELIX, OMAR	751	GEORGE ST	\$213.45
		SCHUSTER, JOHN	814	BRENTWOOD DRIVE DR	\$440.62
557	\$62.94	LECLERCQ, CLAUDIA	924	DAVID DRIVE DR	\$362.94
588	\$149.59	POELSTERL, EDWARD	209 W	BELMONT AVE	\$493.43
		KHAN, SYED S	118	BRIDGET CT	\$2,636.41
592	\$604.15	PEREZ, RALPH	1,020	JUDSON ST	\$704.15
		KHAN, SYED S	125 W	SONNY LANE	\$2,031.21
		RAMIREZ, LUIS	1,037 S	ADDISON ST	\$285.36
		GALEANA, IVAN	711 W	MAIN ST	\$253.96
		KADRIC, SANJA	735 W	MAIN ST	\$386.95
		LOPEZ, JORGE	151 N	CENTER ST	\$215.51
		MARTINEZ, BRIAN	164	FOLEY AVENUE	\$358.19
		LIEDBERG, MICHAEL	753	PLENTYWOOD LN	\$301.31

492	\$221.79	SANDOVAL, VICTOR	629 W	WOOD AVENUE	\$421.79
		FAUST DANCZAK, LILLIAN J	259	MINER ST	\$261.18
582	\$257.90	NAVA, VICTOR	158	JUDSON ST	\$457.90
		MOORE, LARRY	520 W	GREEN STREET	\$290.97
		WILLCOX, ANGELA	511 W	GROVE AVE	\$220.43
		HAGER, DAVID	224 S	MASON ST	\$394.02
		DAGRES, TOM	247 S	MASON ST	\$747.21
		ZALAS, MIKE	846 W	GREEN ST	\$295.44
578	\$100.00	ZUNIGA, CARLOS + CC	217 S	YORK RD	\$400.00
		RESIDENT, CURRENT	192 S	ADDISON STREET	\$240.15
		BLOODE, PETER	110 E	PINE AVE	\$493.95
482	\$242.22	MORENO, FRANCISCO	255 S	ADDISON ST	\$442.22
		GARCIA, GERMAN	209 S	MAY ST	\$524.20
		RUIZ, EDEL + CC	210 E	PINE AVE	\$455.62
		POTKAY, MARK	215 E	PINE AVE	\$348.16
		RACHEVA, ANETA	222 E	PINE AVE	\$580.38
		DROZDOWSKA, BARBARA	308 E	PINE AVE	\$285.37
		ROCHA, KATARZYINA	212	GRACE ST	\$222.57
		CARMONA, ISABEL	208	MARSHALL ROAD	\$746.95
		CRAWFORD, CHARLES + CC	1,229 W	ITASCA STREET	\$346.04
		DINA DELIA	1,210 W	HILLSIDE DR	\$470.73
		NASCA, ROBERT J	905 W	HILLSIDE DR	\$197.96
		GARCIA, NELLY	1,207	GLENDALE ST	\$238.26
		SIPES, MARK C	1,006 W	HILLSIDE DR	\$204.19
		ZAYAS, ORLANDO J.	617 W	HILLSIDE DR	\$633.52
		PALUCSK, JAMES J.	1,105 W	HILLSIDE DRIVE	\$251.52
		RESIDENT, CURRENT	1,107	GLENDALE STREET	\$585.97
		FALCONER, YESENIA	1,306	MEDINAH ST	\$1,029.64
		RIOS, CRISTIAN + CC	909 W	IRVING PARK ROAD	\$370.88
		MARTINEZ, FULGENCIO	1,218	STONEHAM STREET	\$410.95
		BOBO, PATRICIA + CC	1,202	GREEN VALLEY ST	\$305.96
		FAVELA, JUAN	1,213	GREEN VALLEY ST	\$332.46
		TORRES, MARIA	1,019	MEDINAH ST	\$135.93
237	\$247.28	MERCADO, MILTON JR	222	TIOGA AVENUE	\$695.02
		MENDOZA, JOSE & CATALINA VEGA	1,020 W	HILLSIDE DR	\$575.10
		FOWLER, DENNIS R	116	FORESTVIEW DR	\$285.36
		GILTNER, THERESA	141	HENDERSON ST	\$159.79
		BERNALDEZ, JUAN D.	4 N645	CHURCH ROAD	\$291.33
		HARRISON, JOHNNY & MELINDA	123 N	OLD PLANK RD	\$245.03
		WELDON, CARL G	342	DIANA CT	\$410.95
		RYAN, JANIS M	823 W	JEFFERSON ST	\$671.66

Resolved	Notes	Clerk
	SEWER ONLY	
YES	Pd 11/10	KM
	SEWER ONLY	
Part Pay	Pd \$214.62 11/6 - \$107.31 still due	
	SEWER ONLY	
Part Pay	Pd \$200.00 11/12 - \$686.08 still due - *PULL FROM S/O PER TIM SLOTH*	KM
Part Pay	Pd 300.00 11/12 - \$129.55 still due - \$129.55 Now Paid (Per Notification from Chris - 11/14/12 @ 1331 Hours)	Pam
	SEWER ONLY	
YES	Pd 11/9	KM
YES	Pd 11/8	KM
YES	\$104.86 Paid/Payment Plan Arrangements Made & Signed by Jean	Pam
YES	New Payment Plan awaiting signature dwnpymt rec'd 11/12/12	SP
YES	Pd 11/9	KM
ON HOLD-PD	Pd \$200.00 11/9 - will pay \$179.53 on 11/27 (Pd \$179.53 11/20)	KM
YES	Pd 11/8	KM
YES	Paid in full 11/9	KM
ON HOLD-PD	Pd \$200.00 11/9 - will pay \$89.01 on 11/27(Pd \$90.00 11/21)	KM
YES	Pyemt promised by 7:00 pm on 11/13/12 (OK per TS)	SP
YES	Pd 11/9	KM
YES	Paid past due plus \$50. turn on fee	PC
ON HOLD-PD	Will come in to pay \$240.62 on 11/15 + new plan(Pd \$240.62 11/15)	PC
YES	\$220.64 Paid 11/9/12 - Bringing Payment Plan Up to Date	PAM
YES	Pd \$143.43 11/10 - \$6.16 short	KM
YES	*PENDING ONLINE PAYMENT 11/9*	KM
Part Pay	Pd \$510.00 11/5 - \$194.15 still due (\$94.15 short on Pay Plan)	
YES	*PENDING ONLINE PAYMENT 11/9*	KM
YES	Pd 11/12	KM
ON HOLD-OFF-PD	Pd \$193.48 11/7 - will pay \$193.48 on 11/23 - No payment made so water was requested to be tyrned off *WATER SHUT OFF 12/03/12 - Payment made 12/03/12 and turn-on fee of \$50.00 should be added to the next bill per T.S. - WATER BACK ON 12/03/12*	KM
YES	Pd \$100.00 11/7 + \$201.31 11/9 online	KM

YES	*PENDING ONLINE PAYMENT 11/9*	KM
YES	Pd 11/9	KM
ON HOLD	Pd \$200.00 11/9 - will pay \$20.43 on 11/27 (Less than \$50.00)	KM
YES	Pd 11/8	KM
YES	\$375.00 Paid 11/9/12 & Balance to be Paid in Full (\$372.21) on 11/27/12 along w/Current Charge Bill - Payment Plan Written & On Tim's Desk for Signature	PAM
YES	Pd 11/8	KM
YES	Pd plan up to date 11/9	KM
YES	Pd in full 11/9/12	KM
YES	Pd \$200.00 11/5 + \$324.20 11/9	KM
YES	Payment Arrangements \$370.63 due 11/12 balancen 12/27/12	SP
YES	Pd 11/8	KM
YES	Pd 11/9	KM
ON HOLD-PD	Per TS - will pay \$250.00 11/17 - Pd \$250.00 12/01/12 B4 SO	KM
ON HOLD-OFF-PD	Pd \$100.00 11/9 - will pay \$138.26 11/27 - No payment made so water was requested to be tyrned off *WATER SHUT OFF 12/03/12 - Payment made 12/03/12 and turn-on fee of \$50.00 paid - WATER BACK ON 12/03/12*	KM
YES	Pd 11/8	KM
Part Pay	Pd \$100.00 11/9 + \$151.52 still due	
ON HOLD-PD	Pd \$151.00 11/9 - will pay \$154.96 on 11/15 - PAID \$155.00 11/15	KM
YES	Pd \$228.50 11/9 - \$18.78 (penalty) short - will carry over	KM
YES	Claims she signed a plan with Pam in September - No pay plan on file. She will e-mail me a copy pf the plan. Sent copy but it is unsigned - possibly never returned.	KM
YES	Pd 11/8	KM
YES	\$76 Paid Online (Confirm No: 470004050) & \$96 Paid Online (Confirm No. 470017174)/Payments were Made on 11/14/12 a.m.	Pam
YES	Pd \$134.21 11/5 + \$110.82 11/9	KM
YES	*PENDING ONLINE PAYMENT 11/9*	KM
YES	Past past due amount before shut off	SP

PP#	Amt.	Name	#	Street Name	Amt.
515	\$162.17	VALERIUS WILLIAM	605 E	JEFFERSON ST	\$462.17
		ANCHOR PROPERTIES	207 W	GRAND AVE	\$1,008.27
		DICKAL LLC	242	JAMES ST	\$287.10
574	\$195.07	CONSOLIDATED STEEL & SUPPLY + CC	1,079	ENTRY DR	\$1,796.59
		CURRENT OCCUPANT + CC	1,085	ENTRY DRIVE	\$181.54
534	\$492.40	A & E PRECISION + CC	1,091	ENTRY DR	\$672.40
		TRI SEASON TRAVEL	7 W	MAIN ST	\$274.51
		TWO CHEFS	7 S	CENTER ST	\$2,895.77
		CURRENT OCCUPANT	233 W	IRVING PARK ROAD	\$324.66
558	\$225.30	CARPET TOWN INC	480 W	IRVING PARK RD	\$1,127.65
559	\$289.28	CARPET TOWN	500 W	IRVING PARK ROAD	\$467.76
		DEPRETTO, JOSEPH	806	GROVE AVE	\$2,053.30
		CURRENT OCCUPANT	20 E	GREEN ST	\$947.03
585	\$1,186.07	STONECRAFT USA	1,091 E	GREEN ST	\$7,186.07
		GRANITE TRANSFORMATIONS	720	COUNTY LINE RD	\$446.95
576	\$120.98	AERO PRECISION MAC INC	411	COUNTY LINE RD	\$2,320.98
571	\$200.00	DANNA POOLS & CONSTRUCTION	361	COUNTY LINE RD	\$1,800.00
		ACCUTECH MACHINING	381	EVERGREEN AVE	\$740.47
		REAL IRON WORK INC	449 S	EVERGREEN AVE	\$249.78
		CENTERLINE AUTO + CC	218	PARK STREET	\$160.40
		ROCKA, GRANITE + CC	224	PARK ST	\$605.20
		CURRENT OCCUPANT	450	COUNTRY CLUB DRIVE	\$145.38
		BENTLEY REAL ESTATE	550 N	YORK RD	\$513.28
		GAGE FOODS	600 N	YORK ROAD	\$562.33
568	\$1,138.03	BEELINE TRUCK CENTER INC	133	BEELINE DR	\$10,138.03
570	\$1,096.24	ROPER BROS	211	BEELINE DR 3	\$5,096.24
569	\$964.48	ROPER BROS INC	211	BEELINE DR 4	\$4,164.48
		WILJAC CORP, INC + CC	1,300 W	IRVING PARK RD	\$899.96
		K & L AUTO SERVICE	1,301 W	IRVING PARK RD	\$294.51
		HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$2,902.73
		FOSTER ASSOC LLC	822	FOSTER AVE	\$3,367.28
516	\$969.86	REBA MACHINE COMPANY + CC	828	EAGLE DR	\$2,064.55
		KANOKO TRANSPORT, INC + CC	834	EAGLE DR	\$4,274.45
		COMM 2000	151	EASTERN AVE	\$823.74
567	\$291.55	Y-NOT AUTO BODY	211	BEELINE DR 13	\$2,211.55
		DELTA STRUCTURES	811	EAGLE DR	\$2,267.55
		ALL METAL GROUP, INC	116	DEVON AVE	\$200.00
		SDM US	234	DEVON AVE	\$462.16
565	\$128.10	DATA TECH SYSTEM + CC	100	DEVON AVE	\$221.68
		SAMANTHA DECORATION + CC	789	FAIRWAY DR	\$328.10
		ORIGINAL CONCRETE PUMPING	785	FAIRWAY DR	\$901.96
520	\$298.12	OHLSON, MICHAEL J.	523	THOMAS DRIVE	\$1,598.12
423	\$61.24	VICTORY AUTO WRECKERS INC	638 E	GREEN ST	\$6,296.24
		DMD SERVICES INC	721 E	JEFFERSON ST HYD#D	\$100.10
		LAMARCA DEVELOPMENT	996 W	IRVING PARK RD	\$238.27

Resolved	Notes	Clerk
ON HOLD	Till 11/19 - Check in the mail - OK PER TS (sp)	KM
YES	Pd 11/12	KM
YES	Pd in full 11/7	KM
Part Pay	Pd \$700.00 11/7 - \$2,195.77 still due *PULL FROM S/O PER TIM SLOTH*	KM
YES	Pd \$221.08 11/9 - \$4.22 short (penalties) - will carry over	KM
YES	Pd \$260.18 11/9 - \$29.10 short - will carry over	KM
	SEWER ONLY	
YES	Paid plan up to date 11/8	KM
YES	Pay plan adjusted-start date should have been 10/23	KM
YES	Pd 11/8	KM
YES	Pd in full 11/7	KM
YES	Pd 11/12	KM
Part Pay	Pd \$278.91 11/09 - \$326.29 still due	
YES	Pd 11/9	KM
	Meter size dispute with VOB *PULL FROM S/O PER TIM SLOTH*	KM
YES	Pd 11/9	KM
	Prev acct. balance only-CID# 209811 *PULL FROM S/O PER TIM SLOTH*	KM
YES	Pd \$531.55 11/8	KM
HOLD	Illegal Meter Ex. Done by Property Owner/Tim Notified & Will Need to Make Decision Regarding Possible Tamper Charges, New Equipment Purchases, Etc.	Pam
YES	New payment plan signed 11/2	KM
YES	Pd 11/8	KM
YES	Paid plan up to date 11/8	KM
YES	Pd 11/8	KM
YES	Pd \$579.26 11/8	KM
YES	Pd 11/8	KM
	Contractor account	KM
YES	Pd 11/11	KM

PP#	Amt.	Name	Street #
		CURRENT RESIDENT	145 S
		SCHAU, SCOTT	4 N181
		FLORES, JAVIER/LETICIA	1,001
		BUKOWY, TOM	16 W609
		MORALES, RUTH	4 N481
		WALKER, HAROLD J.	17 W159
		BARTO, RICK	171
		VALOVIC, GEORGE C/O JOSEPH ZEMANEK	4 N325
		AGAU JUSIC	4 N620
472	\$486.90	WASSINGER, JOHN & LAURA	255 S
		KOLOWSKI, STEVEN	4 N164
		SALDANA, ANTHONY	4 N414
		DE LAPAZ, KATHLEEN	313 S
		BARGER, FAYE	4 N360
		BIRCHFIELD, CHRISTINE	306 S
		PUPILLO, CHERYL K.	313
		SANDERS, BETTY	344 S
		MURILLO, EDGAR	340
		MC CAULEY KNIGHT, SUSAN M	714 W
		WOOD, DANIEL	720 W
		RESIDENT, CURRENT	446 S
527	\$95.12	KELLY (DALY), IMELDA	401 S
605	\$133.03	SITRA, TONY	411
		MCCLINTOCK, JASON J	324
511	\$173.61	DIAZ, JUAN	448
		PILLIS, PAMELA	414 S
		PLACE, DEBORAH J	403 E
		GORSKI, RAFAL	851 S
530	\$1,716.41	GARZA MARIA DE JESUS	213
		BARRETO, RICARDO	318
		STEVENS, MICHAEL	830
563	\$67.05	HERNANDEZ, NICHOLAS & ENGEL, CHRISTINA	867
		WOJCIK, MARTIN	749
		KAMIDE, DAN	747
557	\$80.60	LECLERCQ, CLAUDIA	924
588	\$204.67	POELSTERL, EDWARD	209 W
		FERRERI, MAUREEN	935
		DECCID, SERGIO	1,021
		BATTAGLIA, FRANK	906
		IRIZARRY, HECTOR	842
564	\$100.84	VENEGAS, EVERARDO	1,040 S
522	\$709.04	MITO PROPERTIES	1,042 S
		OCHOA, CECILIA	1,026 S
		GIULIANO, NICOLE	712 W

	COONS, DOUGLAS N	715 W
	HERNANDEZ, ELVIA	728 W
	JANOWSKI, DAVID	118 N
	SALAZAR, SANDRA	135 N
	HOGAN, JOHN	605 W
594 \$397.20	MORALES, PEDRO + CC	165
	RICHARDSON, JAMES L	220
	YOUNG SR, ANTHONY + CC	515 W
	BAADER, CHRIS & CONNIE	321 W
	JURAN, TIMOTHY	193 S
	DOLAN, JOSEPH M	247 S
	GONZALEZ, MARIA G + CC	264 S
	GARCIA, MARIO J.	205 S
	HERRERA, ANDRES	219 S
	METOYER, WILMER	531 W
	TREVINO, RICARDO + CC	725 W
	MARTINEZ, MIGUEL PENA	733 W
	ROSILLO, ANNE	202 S
	DEDE, MARY	247 S
	KAMIDE, DAN	185 S
578 \$310.34	ZUNIGA, CARLOS + CC	217 S
	HENDREN, SEAN E	236 S
482 \$226.51	MORENO, FRANCISCO	255 S
	HEBEL, TED + CC	229
	HERNANDEZ, FELIPE + CC	202 S
247 \$429.70	AYALA, JUAN	339 S
	RACHEVA, ANETA	222 E
	GOMEZ, ANDREA	207 S
593 \$305.89	MORALES, JILL + CC	208
	CHLOPEK, MRS. GAYLE	238 S
561 \$548.11	PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA + CC	1,118
	OWEINA, HUDA	1,007
	GARCIA, MARIA	1,225
	PINA, LUZ B	1,113
	BURCIAGA, RICARDA	1,114
	BELTRAN JR., MARCIAL	1,112 W
	ZAYAS, ORLANDO J.	617 W
	PALUCSK, JAMES J.	1,105 W
	TORRES, JUAN	265
	TELLEZ, LUIS M	244

		RESIDENT, CURRENT	1,107
		BOBHOLZ/CANNON	1,312
531	\$489.41	VALERIANO, CRUZ + CC	489
		MC CAULEY, RITA	368
		TORRES, MARIA	1,019
		BLANCO, DELIA	1,009
237	\$233.08	MERCADO, MILTON JR	222
		RUIZ, JOSE H	215
		MICELI, VIRGINIA L	103 W
		ELTMAN, DOUGLAS	220 N
		GARCIA, DANIEL A.	228 N
		PRESTON, MARY	685
		SIRIANO, NANCY C	308 S
		ROBERT, MARTA	4 N637
		PALAMALTAM, GEORGE	1,015
		ANGUIANO, GABRIEL	6 E

Street Name	Amt. Resolved	
MASON ST	\$403.26	Part Pay
HAWTHORNE AVE	\$164.96	YES
SECOND AVENUE	\$316.76	YES
SECOND COURT	\$1,026.58	
ILLINOIS ROUTE 83	\$245.63	Part Pay
WOODLAND AVENUE	\$478.89	YES
MASSEL CT	\$574.56	
BRIAR LANE	\$149.26	
BRIAR LN	\$645.76	
CHURCH RD	\$896.90	Pulled
PINE GROVE AVENUE	\$577.87	YES
PINE GROVE AVENUE	\$353.33	YES
RIDGEWOOD AVENUE	\$229.08	YES
RIDGEWOOD AVENUE	\$547.80	
BARRON ST	\$253.96	ON HOLD
JUDSON ST	\$161.21	YES
MASON ST	\$324.31	
ROXAN AVENUE	\$414.56	
MEMORIAL RD	\$287.28	ON HOLD & PAID
MEMORIAL RD	\$4,595.20	
BARRON ST	\$336.21	
WALNUT STREET	\$245.12	
GRACE ST	\$388.03	
PARK ST	\$206.88	YES
MAY ST	\$423.61	YES
YORK RD APT.2	\$300.32	YES
JEFFERSON ST	\$206.88	YES
YORK RD	\$2,009.57	
GEORGE ST	\$2,116.41	
VIRGINIA STREET	\$505.12	YES
JOHN ST	\$324.76	ON HOLD
JOHN STREET ST	\$217.05	YES
BRENTWOOD DRIVE DR	\$404.63	YES
BRENTWOOD DRIVE DR	\$426.63	ON HOLD & Paid
DAVID DRIVE DR	\$331.60	YES
BELMONT AVE	\$506.21	
DANIEL DRIVE DR	\$426.63	YES
DANIEL DRIVE	\$285.36	
DOLORES DR	\$379.55	YES
PAMELA DR	\$320.95	
YORK RD	\$1,100.84	YES
YORK RD	\$709.04	
CENTER ST	\$316.75	
MAIN ST	\$301.06	YES

MAIN ST	\$308.20	Part Pay
MAIN ST	\$173.61	YES
ADDISON ST	\$196.29	ON HOLD & Paid
ADDISON ST	\$395.24	YES
WOOD AVENUE	\$191.19	YES
RIDGEWOOD AVENUE	\$547.20	YES
JUDSON ST	\$300.96	ON HOLD & PAID
GREEN ST	\$106.21	YES
WOOD STREET	\$269.66	
BARRON STREET ST	\$301.06	ON HOLD
BARRON STREET ST	\$256.07	
BARRON STREET ST	\$206.71	
MASON STREET	\$332.46	ON HOLD & Paid
MASON ST	\$363.84	YES
GREEN STREET	\$520.81	YES
GREEN STREET	\$349.06	YES
GREEN ST	\$150.87	YES
CENTER ST	\$337.16	YES
CENTER ST	\$249.66	
YORK RD	\$777.05	YES
YORK RD	\$510.34	Part Pay
YORK RD	\$363.84	YES
ADDISON ST	\$326.51	
MAY ST	\$280.27	
MARION ST	\$391.74	YES
PARK ST	\$429.70	YES
PINE AVE	\$753.99	ON HOLD & Paid
GRACE ST	\$238.26	ON HOLD & Paid
GRACE ST	\$505.89	
GRACE ST	\$301.06	YES
STONEHAM STRRET	\$748.11	
GREEN VALLEY ST	\$426.63	
NORDIC ST	\$285.36	YES
TWIN OAKS STREET	\$285.36	YES
ELMHURST ST	\$273.34	YES
ARGYLE ST	\$436.18	YES
HILLSIDE DR	\$728.64	
HILLSIDE DRIVE	\$199.55	YES
MOHAWK DR	\$269.66	YES
TIOGA AVENUE	\$284.34	YES

GLENDAL STREET	\$634.00	
MEDINAH ST	\$383.22	YES
MARSHALL RD	\$489.41	YES
SPRUCE AVENUE	\$404.64	
MEDINAH ST	\$230.35	
MEDINAH ST	\$206.59	
TIOGA AVENUE	\$640.13	YES
BLACKHAWK TER	\$491.00	YES
WOODLAND AVENUE	\$158.84	YES
WALNUT ST. #C	\$426.63	YES
WALNUT ST. #A	\$387.46	
REDMOND COURT	\$259.20	YES
CHURCH RD	\$379.55	YES
BRIAR LANE	\$164.96	YES
TWIN OAK ST.	\$337.85	YES
PINE AVE	\$553.81	YES

Notes

Pd \$200.00 12/08 - \$203.26 still due

Pd 12/13

Pd 12/10

Pd \$172.72 on 12/10 - \$72.91 still due

Pd 12/05

Pull from SO per T.S.

Pd 12/14

Pd 12/14

Pd 12/16

Will pay balance due on 01/02/13

Pd 12/13

Payment Plan Signed by Jean Schmidt & Copy MAILED to Customer on 12/12/12 (due to Serious Illness).

Pd 12/8

Pd plan up to date 12/12

Pd 12/11

Pd 12/14

Pd 12/14

Pd \$224.76 12/12 - will pay \$100.00 12/27

Pd plan up to date 12/05

Pd 12/11

Will pay balance due on 12/19/12 *Paid on 12/20

Pd \$331.60 12/13

Notice amt is \$206.21 (need to subtract senior discount of \$1.54). Total due is \$204.67

Pd 12/11

Pd 12/14

Unwarrented late fee credited

Pd 12/14

Pd \$125.00 on 12/14 - \$183.20 still due
Pd 12/14
Pd \$98.15 on 12/07 - will pay \$98.14 on 12/24
Pd 12/14
Pd 12/10
Pd plan up to date 12/15
Paid \$150.00 12/11 - will pay \$150.96 on 01/05 - *Paid on 01/03/12
Pd 12/14
Pymt Arrangement - \$95.12 by 12/21/12
Pd \$95.12 on 10/11 + \$137.34 on 12/14 - will pay \$100.00 on 12/27 *Paid 12/27
Pd 12/14
Nep pay plan
Pd 12/10
Pd 12/10
Pd 12/12
Pd 12/17
Pd \$100.00 12/17-\$210.34 still past due
Pd 12/07
Pd 12/10
Pd 12/17
\$500 Paid 12/14/12 w/Promise to pay remaining A/C balance of 326.19 on or before 12/27/12 - Water Shutoff Scheduled for 12/28/12 @ 8800 A/C No. 0500 (NOT Paid/Payment/Promise) Plus Signed by Tim @
Pd \$150.00 12/14 - will pay \$88.26 on 12/27 *Paid 12/26
Letter was returned not stamped-per Tim OK to remove from shut-offs this month-call placed 12/17 to ~~subit payment (may be off)~~
Pd 12/14
Pd 12/17
Pd 12/13
Pymt Arrangement - Pd short by \$36.18 will catch up acct with Jan.'13 due date
Pd 12/17 - NSF check
Pd 12/10
Pd \$200.00 12/07 + \$120.00 12/12

Paid 12/14
New Payment Plan 12/10/12
Pd \$198.51 12/17
Pd 12/13
Pd 12/12
Pd \$217.22 12/3 + \$209.41 12/11
Pd 12/12
Pd 12/11
Pd 12/12
Pd 12/08
Pd 12/12

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PP#	Amt.	Name	Street #	Street Name
515	\$217.38	VALERIUS WILLIAM	605 E	JEFFERSON ST
		ANCHOR PROPERTIES	207 W	GRAND AVE
574	\$387.25	CONSOLIDATED STEEL & SUPPLY + CC	1,079	ENTRY DR
		AQUA SERVICE CO	201	JAMES ST
		ENBIOEXPRESS LLC	229 W	GRAND AVENUE # D
521	\$154.58	WEST SUBURBAN DENTAL CTR + CC	229 W	GRAND AVE W
		DEMIR, YASAR + CC	229 W	GRAND AVENUE G & H
		BELLA VISTA BANQUETS II + CC	207 W	MAIN ST
		TWO CHEFS	7 S	CENTER ST
		CURRENT OCCUPANT	233 W	IRVING PARK ROAD
558	\$227.41	CARPET TOWN INC	480 W	IRVING PARK RD
559	\$273.78	CARPET TOWN	500 W	IRVING PARK ROAD
		DEPRETTO, JOSEPH	806	GROVE AVE
		CURRENT OCCUPANT	20 E	GREEN ST
585	\$2,372.14	STONECRAFT USA	1,091 E	GREEN ST
		GRANITE TRANSFORMATIONS	720	COUNTY LINE RD
397	\$676.82	MYUNG RHEEM + CC	30 E	GREEN ST
		ROCKA, GRANITE + CC	224	PARK ST
		JS AUTO WORKS INC + CC	17	GATEWAY ROAD
572	\$227.37	THE EXPRESSO SHOPPE	524 N	YORK RD
		CURRENT OCCUPANT	450	COUNTRY CLUB DRIVE
568	\$66.20	BEELINE TRUCK CENTER INC	133	BEELINE DR
570	\$532.08	ROPER BROS	211	BEELINE DR 3
569	\$449.14	ROPER BROS INC	211	BEELINE DR 4
529	\$155.64	MIKE'S AUTO FORUM	758	INDUSTRIAL DRIVE
		K & L AUTO SERVICE	1,301 W	IRVING PARK RD
		HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD
		HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD
		RACKOW POLYMERS	100	LELAND CT
		KANOKO TRANSPORT, INC + CC	834	EAGLE DR
		COMM 2000	151	EASTERN AVE
600	\$138.89	ALL METAL GROUP, INC	116	DEVON AVE
		TINT WORLD + CC	1,108 S	YORK ROAD
		K EXPRESS, INC + CC	1,123 N	ELLIS ST

Amt. Resolved		Notes	Clerk	
\$417.38	YES	Paid plan up to date 12/10	KM	
\$1,031.46				
\$1,828.67	YES	Pd 12/14	KM	
\$195.84	YES	Pd 12/11	KM	
\$202.63	YES	Pd 12/11	KM	
\$654.58	YES	Paid plan up to date 12/7	KM	
\$446.31				
\$1,206.37	YES	Pd 12/10	KM	
\$2,845.72	Pulled	Pd \$1,000.00 12/07 - \$1,845.72 still due- Pull from SO per T.S.	KM	
\$347.85				
\$929.76				
\$273.78				
\$2,149.06				SEWER ONLY
\$970.22				
\$7,372.14	Part Pay	Pd \$1,372.14 on 12/17 - \$1,000.00 still due		
\$503.34				
\$17,136.66	YES	Paid plan up to date 12/6	KM	
\$623.84				
\$185.34				
\$3,295.90				
\$177.46				
\$8,566.20	YES	Pd plan up to date	KM	
\$4,032.08	ON HOLD & Paid	Pd \$266.04 12/17-will pay #266.04 12/27 *Paid 12/27 - overpayment	KM	
\$3,249.14	ON HOLD	Pd \$224.57 12/17-will pay #266.04 12/27 - overpaid on another account??	KM	
\$1,442.48				
\$200.16				
\$3,109.73				
\$985.66				
\$3,077.46				
\$4,306.53				
\$823.74	YES	Pull notice per Tim Sloth	KM	
\$138.89	YES	Pd 12/13	KM	
\$479.77				
\$441.57	YES	Pd 12/5	KM	

Plan# Amt.

		Name	Street#	Street Name	Amt.	OFF
		ORTIZ SR., JULIO C.	168 S	ADDISON ST	\$393.29	12/13
		MORENO, FRANCISCO	255 S	ADDISON ST	\$507.32	12/13
		VALADEZ, SONIA	1007 S	ADDISON ST	\$363.86	12/14
		SCHUSTER, JOHN	814	BRENTWOOD DRIVE DR	\$361.82	12/15
		PRETE, NICHOLAS	4 N194	CHURCH ROAD	\$350.74	12/15
196	\$215.01	BATTAGLIA, FRANK	906	DOLORES DR	\$815.01	12/15
		GONZALES, MICHAEL & NANCY	4 N123	FISHER DR	\$494.60	-
313	\$178.17	BOROWIEC, ZOFIA	153 S	FRANZEN ST	\$659.20	12/14
291	\$150.74	YATES, VICTOR R	219 S	GRACE ST	\$467.37	
465	\$139.29	OLEA, KIMBERLY	916 W	HILLSIDE DR	\$364.29	-
343	\$165.01	VILLA, JUAN C.	1013 W	HILLSIDE DR	\$515.01	-
		SERRANO, DIANA	925 W	IRVING PARK ROAD	\$658.40	
		DAGRES, TOM	247 S	MASON ST	\$555.41	n/a
470	\$134.37	DELEON, EVARISTO B	227 S	MINER ST	\$369.47	-
447	\$443.55	GUZMAN, RICHARD	456 S	MINER ST	\$443.55	
		FARAONE, MARIANNE	16 W760	RED OAK AVENUE	\$607.29	
		KOBYLARZ, CYNTHIA	176	ROSE STREET	\$411.84	-
327	\$131.15	STEWART AARON & KRISTA	235 N	WALNUT STREET	\$611.15	
		KOPECKY JAIME M	410 S	YORK RD APT.B	\$411.88	

Paid	ON	Comments	Clerk
12/14	12/14	Paid past due & turn on fee	sp
12/14	12/14	Pymt Plan & \$50 turn on fee	sp
12/14	12/14	<i>Paid past due & turn on fee</i>	sp
12/15	12/15	Paid past due & \$75 turn on fee	sp
12/16	12/16	Pymt Plan & \$50 turn on fee	PC
12/13	-	Paid b/4 shut off	KM
12/14	12/14	Paid past due & will bill T/F	sp
12/13	-	Paid b/4 shut off	sp
12/13	-	HOLD - Customer Promise of bringing Payment Plan Up to Date on Tuesday, 12/13/11 - Paid 12/13	PC/KM
12/13	n/a	Paid b/4 shut off	sp
12/13	-	Made arrangements	KM
12/15	-	Paid b/4 shut off	sp

Plan#	Plan Amt.	Acct#		Name	Street#	Street Name	Amount	Resolved
		232335	207522	1003 ARGYLE CONDOMINIUM ASSOCIATION	1003 W	ARGYLE ST	\$1,822.76	
313	\$233.05	246795	210519	ZAGAR, JOHN	1014	BROOKWOOD ST	\$372.71	Part Pay
		247575	210677	GARCIA, ETELVINA	1018	BROOKWOOD ST	\$226.68	
		247665	210694	RIVERA, JUAN A	917	BROOKWOOD ST	\$192.12	
		248685	210876	CARDENAS, GRISELDA	1211	BROOKWOOD ST	\$271.55	
BC		249785	211075	PALLET SERVICES, INC	13 W	BROOKWOOD ST.	\$1,134.11	Part Pay
		215555	203852	AYALA, GREGORIO	1072 S	CENTER ST	\$395.24	
BC		216445	204008	TWO CHEFS	7 S	CENTER ST	\$1,865.73	Part Pay
		223035	205409	DIAZ, EDUARDO&PATRICIA	189 S	CENTER ST	\$261.76	YES
		223305	205479	HORN, JANICE E	252 S	CENTER ST	\$491.87	YES
BC		215995001	16421	COFFEY GROUP INC	14 N	CENTER ST	\$2,186.92	
472	\$165.01	198615	200531	WASSINGER, JOHN & LAURA	255 S	CHURCH RD	\$715.01	YES
		198765	200563	BOATFIELD, TAMMY / FRANK	4 N660	CHURCH RD	\$242.16	
		198805001	200571	MARTINEZ, CHRISTINA	4 N360	CHURCH RD	\$335.04	Part Pay
		198745001	21211	KOTSELOV, IVAN	4 N657	CHURCH ROAD	\$242.16	
		250625001	21263	MICHAEL LAND & DEVELOPMENT	960	COUNTY LINE ROAD	\$183.75	
		296845	212068	HANKE, MICHAEL	318 E	CREST AVE	\$410.95	
		210775	202919	KEIL, MARK D	1,045	DAVID DRIVE DR	\$885.75	
446	\$685.66	211175	202984	CANNON	618	DIANA COURT CT	\$1,085.66	YES
		299765	12907	KUBIAK, MARIA	125	FOLEY ST	\$755.17	
		207475	202330	GARZA MARIA DE JESUS	213	GEORGE ST	\$1,232.17	
		207905	202388	TOWNSEND, ROBERT	307	GEORGE ST	\$3,832.66	
		208025002	17168	FELIX, OMAR	751	GEORGE ST	\$285.36	YES
		207915001	20589	SEAGROU LLC	630	GEORGE ST # A	\$1,013.70	
		213115	203384	RICCI, DAVID	126	GERRY STEVEN CT	\$2,929.92	YES
		233265	207709	GARCIA, NELLY	1207	GLENDALE ST	\$340.90	YES
		233645	207797	BOGDAN PTAK, KRYSZYNA IWANSKA	1315	GLENDALE ST	\$458.97	YES
		203065	201444	SITRA, TONY	411	GRACE ST	\$330.81	Part Pay
		230035	207036	GOMEZ, ANDREA	207 S	GRACE ST	\$252.23	
291	\$437.95	230115	207057	YATES, VICTOR R	219 S	GRACE ST	\$654.58	Part Pay
BC		216115	203951	SENIOR LOPEZ RESTAURANT	120 W	GREEN ST	\$2,001.78	
		222555	205319	ZALAS, MIKE	846 W	GREEN ST	\$254.92	YES
C		228575	206715	EVERGREEN CHINESE REST	118 E	GREEN ST	\$2,676.48	
		220615	204943	BENITEZ, LORENA	419 W	GROVE AVE	\$316.76	
465	\$346.31	233125	207681	OLEA, KIMBERLY	916 W	HILLSIDE DR	\$521.31	
343	\$168.00	245915	210340	VILLA, JUAN C.	1013 W	HILLSIDE DR	\$371.17	
BC		238935	208840	HUGH REAL ESTATE LLC	1325 W	IRVING PARK RD	\$1,793.89	ON HOLD

BC
BC

239015	208840	HUGH REAL ESTATE LLC	1329 W	IRVING PARK RD	\$2,614.25	ON HOLD
238605001	17660	OCCUPANT, CURRENT	1208 W	IRVING PARK ROAD	\$1,306.48	
239115001	21279	RIOS, CRISTIAN	909 W	IRVING PARK ROAD	\$410.94	
239345001	18596	SERRANO, DIANA	925 W	IRVING PARK ROAD	\$1,044.99	
206975	202249	TAYLOR, GARTH	152	JACQUELYN DR	\$638.68	YES
196615	200169	RUDNICKI, JAROSLAW	811 W	JEFFERSON ST	\$423.96	
205105	201854	CAMPOS, ISABEL C	318 E	JEFFERSON ST	\$412.86	
206065	202072	JAJE, TOM	413 E	JEFFERSON ST	\$569.63	
206255	202121	MEDINA, MARTHA	518 E	JEFFERSON ST	\$477.46	
207355	202310	MERCY GUZMAN & JOSE SANCHEZ	116 E	JEFFERSON ST	\$730.98	
206465001	19252	SABUL, GUADALUPE	420 E	JEFFERSON ST	\$331.35	
239065	208854	ERIKSEN, MR	461	MARSHALL RD	\$541.09	YES
238245	208724	FALCONER, YESENIA	1306	MEDINAH ST	\$253.96	YES
226695001	18524	BACERRA, PRECIOUS L.	17 E	MEMORIAL ROAD	\$348.14	
219125	204636	BOWDEN, JOHN	237	MINER ST	\$168.63	YES
219165	204643	SALAZAR, CARLOS	244	MINER ST	\$328.51	
204865	201804	PALACIOS, ERNESTINAA	520	PARK ST	\$386.13	
226155	206191	BLOODE, PETER	110 E	PINE AVE	\$271.05	
229915	207003	DELACRUZ, ELADIO	528 E	PINE AVE	\$490.35	YES
226235001	20292	CASTRO, REYNA	121 E	PINE AVE	\$640.48	
229725001	18391	RESIDENT, CURRENT	324 E	PINE AVE	\$416.74	
295515001	16425	SMITH, JAMES	346	RIDGEWOOD AVE	\$363.15	Part Pay
199795	200737	HOWARD, RAYMOND	4 N341	RIDGEWOOD AVENUE	\$145.81	
199835	200747	BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$318.72	
205045	200561	SAYAH, MICHELLE	420	ROSE STREET	\$240.15	
225915	206140	CUSTER, JOHN	226	ROSE STREET	\$230.11	
196515	200151	BUKOWY, TOM	16 W609	SECOND COURT	\$219.38	
239335	208892	GREEN, WILLIAM	209	SPRUCE AVENUE	\$316.76	YES
241525	209361	HODSON, VICKIE	1205	STONEHAM STREET	\$148.21	YES
241565	12287	PERILLA GOMEZ, NELSON	1206 W	STONEHAM STREET	\$516.72	YES
202895	201407	KELLY (DALY), IMELDA	401 S	WALNUT STREET	\$638.35	
203155	201458	WAGNER, JANET	457 S	WALNUT STREET	\$191.18	YES
218395	13118	WOJDACZ, JOLANTA	617 W	WOOD AVENUE	\$65.02	YES
236585	208440	BENTLEY REAL ESTATE	530 N	YORK RD	\$409.52	
204595	201744	ANTUNEZ, ELVIA	421 S	YORK RD	\$479.37	
214055	203592	MITO PROPERTIES	1042 S	YORK RD	\$983.14	
222105	205235	MSHARBUSH, RIMONE	128 N	YORK RD	\$410.92	Part Pay
223565	201643	WASSELL, OLGA	158 S	YORK RD APT#1	\$310.74	

Comments	OFF	PAID	ON	Clerk
\$60.00 2/9				
	2/15			
	2/15			
	2/15			
Paid current charges only 2/8				
WATER ON - Per J. Jackson Email - 2/17/12 @ 1444 hours	2/17	2/17	12/17	PC
\$700.00 2/10				
	2/16	2/17	2/17	KM
\$400.00 2/9 - Remove per T.S.				KM
Remove per Tim S.	-	-	-	KM
\$91.61 2/8				
	2/16			
	2/16	2/16	2/16	KM
Paid up to date 2/14	-	-	-	KM
Roundway needs repair				
Unable to locate b-box				
Unable to key b-box				
	2/16	2/16	2/16	KM
Remove per Tim S.	-	-	-	SP
New pay plan 2/15	-	-	-	KM
	2/15	2/15	2/15	KM
\$100.00 2/13				
	2/16	2/17	2/17	KM
\$100.00 2/13				
	2/16			
Paid 2/14	-	-	-	KM
Per T.S.	-	-	-	KM

Per T.S.	-	-	-	KM
Paid 2/14	-	-	-	KM
B-box needs to be blown out	2/22			
Pd 2/14	-	-	-	KM
	2/15	2/16	2/16	KM
Pd \$100.00 - OK to take off list per T.S.	-	-	-	KM
Pd \$440.00 2/16 - pull per T.S.	-	-	-	KM
\$268.06 2/7+ 2/15+2/16				KM
Acct Term & Pd but Need Application				SP
	2/15	2/15	2/15	KM
Paid before shut off 2/14/12	-	-	-	CF
Paid before shut off 2/14/12	-	-	-	CF
Paid before shut off 2/14/12	-	-	-	SP
Prev. acct. bal.-Paid 2/14	-	-	-	KM
Unable to key b-box				
Unable to locate b-box				
\$290.00 2/9				

Plan# Plan Amt.

Name	Street#	Street Name	Total Past Due Amount
BEELINE TRUCK CENTER INC	133	BEELINE DR	\$10,298.99
MORAWA, JOHN	155	BEELINE DR	\$1,946.09
TELSA RESEARCH	159	BEELINE DR	\$7,191.96
J.M. DIE COMPANY INC	301	BEELINE DR	\$1,585.19
Y-NOT AUTO BODY	211	BEELINE DR 13	\$4,789.53
ROPER BROS	211	BEELINE DR 3	\$5,470.11
ROPER BROS INC	211	BEELINE DR 4	\$4,416.98
ROTONICS MANUFACT.	736	BIRGINAL DR	\$821.45
DANNA POOLS & CONSTRUCTION	361	COUNTY LINE RD	\$3,356.37
AERO PRECISION MAC INC	411	COUNTY LINE RD	\$4,657.20
SLAWOMIR MACIEJCZYK	782	COUNTY LINE RD	\$5,546.78
DAILY OFFICE PRODUCTS INC	804	EAGLE DR	\$4,690.65
ALMI INTERNATIONAL, INC.	822	EAGLE DR	\$194.52
KANOKO TRANSPORT, INC	834	EAGLE DR	\$3,983.69
J&J MACHINE & TOOL WORKS INC	180	EASTERN AVE	\$298.92
J&J MACHINE & TOOL WORKS INC	200	EASTERN AVE	\$315.98
K EXPRESS, INC	1,123 N	ELLIS ST	\$503.20
CONSOLIDATED STEEL & SUPPLY	1,079	ENTRY DR	\$4,457.07
CRAFTWOOD INC	1,083	ENTRY DR	\$5,883.11
A & E PRECISION	1,091	ENTRY DR	\$2,079.77
CULTURE MEDIA LABORATORY	885	FAIRWAY DR	\$8,755.47
BOCIAN, ZBIGNIEU	922	FAIRWAY DR	\$1,198.05
FOSTER ASSOCIATES LLC.	742	FOSTER AVE	\$594.17
PATEL, CHIMAN	17	GATEWAY RD	\$2,059.34
ADVANCED MFG. SYSTEMS, INC.	793	GOLF LN	\$2,834.37
STONECRAFT USA	1,091 E	GREEN ST	\$12,493.81
CURRENT OCCUPANT	1,145 E	GREEN ST	\$4,293.69
MIKE'S AUTO FORUM	758	INDUSTRIAL DR	\$3,910.59
CRV INDUSTRIES INC	771	MAPLE LN	\$748.96
LAKE ORNAMENTAL INC	485	PODLIN DR	\$8,125.93
ZONES INC	659	SUPREME DRIVE	\$601.28
CORFU GYROS CO INC	765	THOMAS DRIVE	\$1,873.09
AMB PROPERTY CORPORATION	150	THORNDALE AVE.	\$840.97
ZIENKIEWICZ	1,087	WAVELAND AVE.	\$1,875.55
VALLI MARBLE & GRANITE INC	1,095	WAVELAND AVE.	\$4,520.21
J & J GRANITE INC	125	WILSON COURT	\$8,128.09
BENTLEY REAL ESTATE	530 N	YORK RD	\$16,654.25

17 \$1,059.34

Unpaid ICR Surcharge	Comments	OFF	Paid	ON	Resolved	Clerk
\$3,195.00		-	-	-	ON HOLD	KM
\$1,917.00						
\$2,982.00		-	-	-	YES	KM
\$1,491.00		-	-	-	YES	KM
\$3,195.00						
\$3,195.00						
\$3,195.00						
\$0.00	All ICR charges paid					
\$2,769.00						
\$2,130.00		3/21				
\$3,621.00						
\$3,195.00		-	-	-	YES	SP
\$0.00	All ICR charges paid					
\$2,982.00						
\$0.00	All ICR charges paid	-	-	-	YES	SP
\$0.00	All ICR charges paid	-	-	-	YES	SP
\$1,618.85						
\$3,621.00						
\$3,621.00						
\$902.54	Included balances from previous accounts					
\$3,621.00						
\$1,258.23						
\$0.00	All ICR charges paid					
\$2,118.68	Payment Plan	-	-	-	YES	SP
\$2,556.00		-	-	-	YES	KM
\$3,480.00	Included balances from previous accounts					
\$2,556.00						
\$2,556.00						
\$793.63						
\$3,621.00						
\$0.00		-	-	-	YES	SP
\$1,873.09	Included balances from previous accounts	-	-	-	YES	KM
\$0.00	Included balances from previous accounts - All ICR charges paid	-	-	-	YES	KM
\$1,920.00		3/22				
\$3,195.00		-	-	-	B-BOX	KM
\$1,278.00	Included balances from previous accounts	-	-	-	YES	KM
\$3,195.00	Included balances from previous accounts	3/22				

WB Notes	PW Notes
Will come in to set up a payment plan	Removed from list
	Unable to locate
Remove per S.P.	Removed from list
To be credited per T.S.	Removed from list
	Unable to locate
	Unable to locate
	Unable to locate
	Removed from list
	Unable to get to b-box a truck was over it
Water Off per JJ on 3/21/12 @ 3:00 pm	Water is off
	Hard to turn, sprayed some open & shut on it
Remove per T.S.	Removed from list
	One b-box controls all six units
	One b-box controls all six units
Paid 3/20/12	Removed from list
Paid 3/20/12	Removed from list
	Domestic off fire protection
	B-box controls Multiple units
	B-box controls Multiple units
	B-box controls Multiple units
	Already off
	B-box controls Multiple units
	B-box controls Multiple units
Pymt Plan Paid up to date 3/20/12	Removed from list
ON hold till further notice	Removed from list
	Domestic is off fire protection
	There are two building at location which building
	Off fire protection
	Can't find address not on building
	Vacant already off
Paid 3/19/12	Removed from list
Remove per S.P.	Removed from list
Remove per S.P.	Domestic off fire protection
	Water is off
UNABLE TO LOCATE B-BOX	Unable to locate
Do not shut off per T.S.	
\$1,711.52 paid online per CF	Two b-box only able to shut off one, can't get off

Plan#	Plan Amt.	Name	#	Street	Amt.	OFF
482	\$669.94	MORENO, FRANCISCO	255 S	ADDISON ST	\$869.94	
499	\$385.97	CATHEY, LYNDA	410 S	BARRON STREET	\$585.97	
374	\$246.24	DOLAN, JOSEPH M	247 S	BARRON STREET ST	\$246.24	
		KAMIDE, DAN	747	BRENTWOOD DRIVE DR	\$631.23	
		RIVERA, JUAN A	917	BROOKWOOD ST	\$464.04	
		ZAGAR, JOHN	1,014	BROOKWOOD ST	\$372.23	
		GARCIA, ETELVINA	1,018	BROOKWOOD ST	\$338.44	
		CARDENAS, GRISELDA	1,211	BROOKWOOD ST	\$367.61	
		LOPEZ, JORGE	151 N	CENTER ST	\$216.77	
		VARGAS, ANA	346 S	CHURCH RD	\$1,658.10	
		SLOAN, E.	4 N649	CHURCH RD	\$2,461.04	
		MARTINEZ, CHRISTINA	4 N360	CHURCH RD	\$259.13	
		KIMMEL, DIANE L	128 S	ELLIS ST	\$175.49	
		KUBIAK, MARIA	125	FOLEY ST	\$842.43	
		GARZA MARIA DE JESUS	213	GEORGE ST	\$1,485.21	
479	\$1,324.33	GONZALEZ, MIGUEL	305	GEORGE ST	\$3,524.33	
		TOWNSEND, ROBERT	307	GEORGE ST	\$4,085.68	
		RICCI, DAVID	126	GERRY STEVEN CT	\$2,929.92	-
500	\$202.38	FARAONE, SALVATORE	332	GLORIA JEAN DR	\$402.38	
291	\$489.37	YATES, VICTOR R	219 S	GRACE ST	\$606.00	
		BUCHANAN, ANGELO	514 W	GREEN ST	\$263.18	
480	\$359.41	VELASQUEZ, JOSE M	1,214	HAWTHORNE AVE	\$459.41	
465	\$262.06	OLEA, KIMBERLY	916 W	HILLSIDE DR	\$387.06	
		MORALES, RUTH	4 N481	ILLINOIS ROUTE 83	\$262.81	
513	\$372.09	SERRANO, DIANA	925 W	IRVING PARK ROAD	\$972.09	-
		CAMPOS, ISABEL C	318 E	JEFFERSON ST	\$603.10	-
		JAJE, TOM	413 E	JEFFERSON ST	\$759.87	-
		MEDINA, MARTHA	518 E	JEFFERSON ST	\$573.52	4/18
		RUDNICKI, JAROSLAW	811 W	JEFFERSON ST	\$629.90	-
501	\$175.00	MESA, EVELIO	301	MARION CT #D	\$446.55	
		WAYMEL, ROBERT E	264 S	MASON ST	\$192.12	
		MARIN, ALFREDO	345 S	MASON ST	\$442.45	-
		WOOD, DANIEL	720 W	MEMORIAL RD	\$3,829.12	
		BACERRA, PRECIOUS L.	17 E	MEMORIAL ROAD	\$1,746.96	
		BOWDEN, JOHN	237	MINER ST	\$164.69	-
		SALAZAR, CARLOS	244	MINER ST	\$462.25	
450	\$832.40	FAUST DANCZAK, LILLIAN J	259	MINER ST	\$882.40	-
		HAYDE, NED	209 E	MOHAWK DR	\$126.51	
247	\$61.06	AYALA, JUAN	339 S	PARK ST	\$461.06	-
		BLOODE, PETER	110 E	PINE AVE	\$443.85	-
		RACHEVA, ANETA	222 E	PINE AVE	\$348.15	
		CASTRO, REYNA	121 E	PINE AVE	\$893.52	
		RESIDENT, CURRENT	324 E	PINE AVE	\$512.80	
		VAZQUEZ, BEATRIZ	255	PINE LN	\$222.58	4/18
506	\$126.30	LENCZOWSKI, ELIZABETH	16 W721	RED OAK AVE.	\$376.30	-
		FARAONE, MARIANNE	16 W760	RED OAK AVENUE	\$1,131.40	
		SMITH, JAMES	346	RIDGEWOOD AVE	\$268.03	
		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$398.40	
		SHARIF, MOHAMMAD	223 W	ROOSEVELT AVE	\$240.15	4/18
		BUKOWY, TOM	16 W609	SECOND COURT	\$380.82	

299	\$1,524.15	ESPARZA, JAVIER	122 W	SONNY LANE	\$5,024.15	
		KELLY (DALY), IMELDA	401 S	WALNUT STREET	\$812.89	4/19
488	\$215.64	CARDENAS, DENYSE	440 S	WALNUT STREET	\$565.64	4/19
		WOJDACZ, JOLANTA	617 W	WOOD AVENUE	\$65.02	
492	\$320.61	SANDOVAL, VICTOR	629 W	WOOD AVENUE	\$870.61	
		BAADER, CHRIS & CONNIE	321 W	WOOD STREET	\$458.97	
		ESPINOSA, EDDY	148 N	YORK RD	\$188.18	-
		KAMIDE, DAN	185 S	YORK RD	\$679.37	
		ANTUNEZ, ELVIA	421 S	YORK RD	\$685.31	-
		RESIDENT, CURRENT	750 S	YORK RD	\$1,486.77	
		ANTUNEZ, ELVIA	202 S	YORK RD	\$541.08	4/18
		RESIDENT, CURRENT	433 S	YORK RD	\$826.33	
		WASELL, OLGA	158 S	YORK RD APT#1	\$914.14	4/18
		WASELL, OLGA	158 S	YORK RD APT#2	\$178.37	4/18
		KOPECKY JAIME M	410 S	YORK RD APT.A	\$238.27	
		KOPECKY JAIME M	410 S	YORK RD APT.B	\$301.06	
		RESIDENT, CURRENT	248 S	YORK ROAD	\$691.96	4/18

PAID	ON	Resolved	Clerk	Notes
				Sewer only - Lien placed
				Sewer only - Lien placed
		Part Pay	KM	Pd \$167.52 4/11 - \$91.61 still past due
				Roudway needs repair prev S/O
				Unable to locate b-box prev S/O
				Unable to key b-box prev S/O
-	-	YES	SP	Prior arrangement with Tim
		Part Pay	KM	Pd \$200.00 4/4 - \$62.06 still past due
-	-	YES	KM / SP	Pd \$272.09 4/4 - \$100.00 still past due Active Pymt Plan Up to date
4/18	-	YES	KM	New pay plan
-	-	YES	KM	New pay plan
				WATER OFF 4/18 @ 8:47 AM
4/18	-	YES	KM	Paid B4 SO
4/18	-	Yes	SP	Paid b/4 shut off
				Sewer only - Lien placed
-	-	YES	KM	Paid 4/19
		Part Pay	KM	Pd \$200.00 4/10 - \$262.25 still past due
4/18	-	YES	KM	New pay plan
4/18	-	YES	KM	Paid B4 SO
4/18	-	YES	KM	Paid B4 SO
				WATER OFF 4/18 @ 9:20 AM
4/17	-	YES	KM	Paid B4 SO
4/17	4/18	YES	SP	Water off error - Back on 4/18/12

		ON HOLD		Deposited check that was not filled out properly.
4/19				Waters off per call from John at 9:24 am
4/20				Waters off per call from John at 9:24 am - paid +TO fee
				Balance from prev. acct.
4/17	-	YES	KM	Paid B4 SO
4/18	-	Yes	SP	Unable to key b-box prev S/O **Pymt Plan on 4/18/12
4/18	4/18	YES	SP	Paid up to date.
				Possibly vacant
				Possibly vacant
-	-	YES	KM	
-	-	YES	KM	
				Possibly vacant

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Plan#	Plan Amt.	Name	#	Street	Amt.	OFF
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		RICCI, DAVID	126	GERRY STEVEN CT	\$2,929.92	-
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		MORALES, RUTH	4 N481	ILLINOIS ROUTE 83	\$262.81	
513	\$372.09	SERRANO, DIANA	925 W	IRVING PARK ROAD	\$972.09	-
		CAMPOS, ISABEL C	318 E	JEFFERSON ST	\$603.10	-
		JAJE, TOM	413 E	JEFFERSON ST	\$759.87	-
		MEDINA, MARTHA	518 E	JEFFERSON ST	\$573.52	4/18
		RUDNICKI, JAROSLAW	811 W	JEFFERSON ST	\$629.90	-
501	\$175.00	MESA, EVELIO	301	MARION CT #D	\$446.55	
		WAYMEL, ROBERT E	264 S	MASON ST	\$192.12	
		MARIN, ALFREDO	345 S	MASON ST	\$442.45	-
		WOOD, DANIEL	720 W	MEMORIAL RD	\$3,829.12	
		BACERRA, PRECIOUS L.	17 E	MEMORIAL ROAD	\$1,746.96	
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		SALAZAR, CARLOS	244	MINER ST	\$462.25	
450	\$832.40	FAUST DANCZAK, LILLIAN J	259	MINER ST	\$882.40	-
		HAYDE, NED	209 E	MOHAWK DR	\$126.51	
247	\$61.06	AYALA, JUAN	339 S	PARK ST	\$461.06	-
		BLOODE, PETER	110 E	PINE AVE	\$443.85	-
		RACHEVA, ANETA	222 E	PINE AVE	\$348.15	
		CASTRO, REYNA	121 E	PINE AVE	\$893.52	
		RESIDENT, CURRENT	324 E	PINE AVE	\$512.80	
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		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$398.40	
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		BUKOWY, TOM	16 W609	SECOND COURT	\$380.82	

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		ESPINOSA, EDDY	148 N	YORK RD	\$188.18	-
		KAMIDE, DAN	185 S	YORK RD	\$679.37	
		ANTUNEZ, ELVIA	421 S	YORK RD	\$685.31	-
		RESIDENT, CURRENT	750 S	YORK RD	\$1,486.77	
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		RESIDENT, CURRENT	433 S	YORK RD	\$826.33	
		WASELL, OLGA	158 S	YORK RD APT#1	\$914.14	4/18
		WASELL, OLGA	158 S	YORK RD APT#2	\$178.37	4/18
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		KOPECKY JAIME M	410 S	YORK RD APT.B	\$301.06	
		RESIDENT, CURRENT	248 S	YORK ROAD	\$691.96	4/18

PAID	ON	Resolved	Clerk	Notes
				Sewer only - Lien placed
				Sewer only - Lien placed
		Part Pay	KM	Pd \$167.52 4/11 - \$91.61 still past due
				Roudway needs repair prev S/O
				Unable to locate b-box prev S/O
				Unable to key b-box prev S/O
-	-	YES	SP	Prior arrangement with Tim
		Part Pay	KM	Pd \$200.00 4/4 - \$62.06 still past due
-	-	YES	KM / SP	Pd \$272.09 4/4 - \$100.00 still past due Active Pymt Plan Up to date
4/18	-	YES	KM	New pay plan
-	-	YES	KM	New pay plan
				WATER OFF 4/18 @ 8:47 AM
4/18	-	YES	KM	Paid B4 SO
4/18	-	Yes	SP	Paid b/4 shut off
				Sewer only - Lien placed
-	-	YES	KM	Paid 4/19
		Part Pay	KM	Pd \$200.00 4/10 - \$262.25 still past due
4/18	-	YES	KM	New pay plan
4/18	-	YES	KM	Paid B4 SO
4/18	-	YES	KM	Paid B4 SO
				WATER OFF 4/18 @ 9:20 AM
4/17	-	YES	KM	Paid B4 SO
4/17	4/18	YES	SP	Water off error - Back on 4/18/12

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4/19				Waters off per call from John at 9:24 am
4/20				Waters off per call from John at 9:24 am - paid +TO fee
				Balance from prev. acct.
4/17	-	YES	KM	Paid B4 SO
4/18	-	Yes	SP	Unable to key b-box prev S/O **Pymt Plan on 4/18/12
4/18	4/18	YES	SP	Paid up to date.
				Possibly vacant
				Possibly vacant
-	-	YES	KM	
-	-	YES	KM	
				Possibly vacant

Pay Plan # Amt	Name	#	Street
	JAVIER, FELIPE	402 S	ADDISON ST
	RAMIREZ, LUIS	1,037 S	ADDISON ST
482 \$700.00	MORENO, FRANCISCO	255 S	ADDISON ST
226 \$115.01	ALEJANDREZ	405 S	BARRON ST
	BOBOR, ALLEN	188 S	BARRON STREET ST
	KAMIDE, DAN	747	BRENTWOOD DRIVE DR
	ZAGAR, JOHN	1,014	BROOKWOOD ST
	GARCIA, ETELVINA	1,018	BROOKWOOD ST
	RIVERA, JUAN A	917	BROOKWOOD ST
	CARDENAS, GRISELDA	1,211	BROOKWOOD ST
	NUCCIO, GINA	423 S	CENTER ST
	WHITE, REGINA	445 S	CENTER ST
472 \$402.22	WASSINGER, JOHN & LAURA	255 S	CHURCH RD
	SLOAN, E.	4 N649	CHURCH RD
	VARGAS, ANA	346 S	CHURCH RD
	BERNALDEZ, JUAN D.	4 N645	CHURCH ROAD
	LECLERCQ, CLAUDIA	924	DAVID DRIVE DR
446 \$694.91	CANNON	618	DIANA COURT CT
196 \$430.02	BATTAGLIA, FRANK	906	DOLORES DR
	KUBIAK, MARIA	125	FOLEY ST
	FIRST SPANISH BAPTIST CHURCH	1,215	FOSTER AVE
313 \$93.66	BOROWIEC, ZOFIA	153 S	FRANZEN ST
	TOWNSEND, ROBERT	307	GEORGE ST
	RICCI, DAVID	126	GERRY STEVEN CT
505 \$144.40	GARCIA, NELLY	1,207	GLENDALE ST
	BOGDAN PTAK, KRYSTYNA IWANSKA	1,315	GLENDALE ST
	RESIDENT, CURRENT	1,107	GLENDALE STREET
291 \$525.84	YATES, VICTOR R	219 S	GRACE ST
	OCON, LILIA	834 W	GREEN ST
	LUNA ABRAHAM	4 N241	HAWTHORNE AVE
480 \$531.61	VELASQUEZ, JOSE M	1,214	HAWTHORNE AVE
465 \$187.80	OLEA, KIMBERLY	916 W	HILLSIDE DR
	MORALES, RUTH	4 N481	ILLINOIS ROUTE 83
	REEB, DAVID	4 N449	ILLINOIS ROUTE 83
	RIOS, CRISTIAN	909 W	IRVING PARK ROAD
501 \$533.02	MESA, EVELIO	301	MARION CT #D
	GIRARO, CHARMAINE	432	MARION ST
	LEYVA, MARIO	214	MARION ST
	PIERDOS, MAGDALENA	332	MARSHALL RD
	WAYMEL, ROBERT E	264 S	MASON ST
	MC CAULEY KNIGHT, SUSAN M	714 W	MEMORIAL RD
	WOOD, DANIEL	720 W	MEMORIAL RD
	SALAZAR, CARLOS	244	MINER ST
	RACHEVA, ANETA	222 E	PINE AVE
	CASTRO, REYNA	121 E	PINE AVE
	RUIZ, EDEL	210 E	PINE AVE
	RESIDENT, CURRENT	324 E	PINE AVE
506 \$126.30	LENCZOWSKI, ELIZABETH	16 W721	RED OAK AVE.
	ACATITLAN, EMILIO	348 E	RED OAK AVENUE
	BARGER, FAYE	4 N360	RIDGEWOOD AVENUE
512 \$129.28	NALLY, PAULA	213 S	ROSE STREET

	BUKOWY, TOM	16 W609	SECOND COURT
299 \$744.32	ESPARZA, JAVIER	122 W	SONNY LANE
	MC CAULEY, RITA	368	SPRUCE AVENUE
	PERILLA GOMEZ, NELSON	1,206 W	STONEHAM STREET
	BARRETO, RICARDO	318	VIRGINIA STREET
	WAGNER, JANET	457 S	WALNUT STREET
492 \$514.16	SANDOVAL, VICTOR	629 W	WOOD AVENUE
	BAADER, CHRIS & CONNIE	321 W	WOOD STREET
	RESIDENT, CURRENT	750 S	YORK RD
	KAMIDE, DAN	185 S	YORK RD
	WASSELL, OLGA	158 S	YORK RD APT#1
	PILLIS, RENEE & STEVE	414 S	YORK RD APT.1

Amt.	OFF	Pd	ON	Resolved	Notes	Clerk
\$368.83	05/15/12	05/18/12			E-mailed PW 5/18	KM
\$238.27	-	05/14/12	-	YES	Online payment	KM
\$800.00	05/15/12	05/17/12	05/17/12	YES	Pymt Plan up to date & turn on fee paid	SP
\$699.59						
\$301.06				Part Pay	Pd \$200.00 5/9 - \$101.06 still due	KM
\$820.53	05/17/12	05/17/12	05/17/12	YES	Pd acct up to date plus turn on fee	sp
\$379.30	05/16/12					
\$386.47	05/16/12					
\$512.07	05/16/12					
\$415.64						
\$379.55	05/16/12	05/17/12	05/17/12	YES		KM
\$395.23	-	05/15/12	-	Yes	Paid past due before shut off	sp
\$802.22						
\$2,541.76					Sewer Only	
\$1,753.86					Sewer Only	
\$337.62	-	05/16/12	-	YES		KM
\$410.94	-	05/16/12	-	YES		KM
\$794.91	-	05/15/12	-	YES	Pd b/4 SO	SP
\$530.02	05/17/12	05/18/12	05/18/12		E-mailed PW 5/18	KM
\$946.36						
\$123.39	-	05/17/12	-	YES	Paid before shut off	SP
\$393.66						
\$4,212.19						
\$4,174.24	05/17/12	05/17/12	05/17/12	YES	Will pay on line per Tim	KM
\$294.40	05/16/12	05/16/12	05/16/12	Yes	Pymt Plan up to date & turn on fee paid	SP
\$395.24	05/16/12					
\$192.12						
\$592.47	-	05/15/12	-	ON HOLD	Pd \$263.00 5/15 - \$25.94 on 6/1 ?	KM
\$363.84	-	05/17/12	-	ON HOLD	Pd \$200.00 5/9 - \$163.84 5/23	KM
\$383.07						
\$531.61	-	05/17/12	-	YES	Paid before shut off	SP
\$287.80	05/15/12	05/15/12	05/16/12	YES	1 day delay in turn on - Credit T/On fee TS	SP
\$251.79	-	05/17/12	-	YES	Paid before shut off	KM
\$272.30	05/17/12	05/18/12			E-mailed PW 5/18	KM
\$410.94	05/17/12	05/17/12	05/17/12	YES	Pd past due and turn on fee	sp
\$353.02						
\$159.79						
\$308.55	05/15/12	05/15/12	05/15/12	Yes	Pd up to date plus turn on fee	SP
\$191.18	-	05/14/12	-	YES	Paid online before shut off	KM
\$240.15	05/15/12				VACANT	
\$287.28					Sewer Only	
\$3,924.88					Sewer Only	
\$341.67	05/15/12	05/15/12	5/15/12	Yes	Paid past due amt. plus turn on fee	PC
\$490.37						
\$1,067.13						
\$379.32				ON HOLD	Will pay @ 3PM 5/18	KM
\$560.83						
\$326.30						
\$376.19	-	05/15/12	-	YES	Paid before shut off	SP
\$438.24						
\$410.20	05/16/12	-	05/16/12	YES	Made Pymt Arrangement	SP

\$461.54					Sewer Only	
\$3,744.32						
\$294.27	-	05/15/12	-	ON HOLD	Pd \$100.00 5/15 - will pay \$194.27 6/1	KM
\$520.81	05/17/12	05/17/12	05/17/12	YES	Pd past due and turn on fee	sp
\$301.06	05/16/12	05/18/12	05/18/12	YES	Paid on line	PC
\$269.66	-	05/16/12	-		Paid before shut off	SP
\$820.61	-	-	-	YES	\$257.08 5/15 - \$257.08 5/25	KM
\$569.79	05/16/12	05/16/12	05/16/12	YES	Paid past due and \$75 turn on fee	sp
\$1,534.80						
\$860.87	05/17/12	05/17/12	05/17/12	Yes	Paid acct up to date & \$75 turn on fee	sp
\$1,056.36						
\$269.43	-	05/16/12	-	YES	Paid past due before shut off	SP

[REDACTED]

[REDACTED]

[REDACTED]

OK
OK

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

OK - \$79.32 short

[REDACTED]

OK



Name	#	Street	Amt.	OFF	Pd	ON	Resolved
COFFEY GROUP INC	18 N	CENTER ST	\$7,000.48				
ANDREUCCETTI ALBERT	980	COUNTY LINE RD	\$194.95				
DELTA STRUCTURES	811	EAGLE DR	\$2,075.07				
CURRENT OCCUPANT	826	EAGLE DRIVE	\$393.12				
SEÑOR LOPEZ RESTAURANT	120 W	GREEN ST	\$2,477.37				
CURRENT OCCUPANT	20 E	GREEN ST	\$807.89				
DEPRETTO, JOSEPH	806	GROVE AVE	\$1,478.74				
STABILE ENTERPRISES, INC.	630 N	ILLINOIS ROUTE 83	\$86.22				YES
CARPET TOWN INC	480 W	IRVING PARK RD	\$2,277.05				
LETY'S UNISEX INC.	712 W	IRVING PARK RD	\$463.49				
K & L AUTO SERVICE	1,301 W	IRVING PARK RD	\$523.25				
HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$2,085.25				
HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$2,905.61				
OHARE AUTO BODY	1,316 W	IRVING PARK RD	\$869.49				
CURRENT OCCUPANT	233 W	IRVING PARK ROAD	\$185.52				
OCCUPANT, CURRENT	1,208 W	IRVING PARK ROAD	\$1,624.51				
OCCUPANT, CURRENT	1,204 W	IRVING PARK ROAD	\$469.24				
GRACELAND CUSTOM PRODUCTS	233	JAMES ST	\$160.40				
CURRENT OCCUPANT	480	PODLIN DRIVE	\$2,135.18				
HENDERSON TRANSPORTATION	991	SUPREME DRIVE	\$3,519.95				
MAZUR, ANDREW PRES	1,120 S	YORK RD	\$638.28				
BANCO POPULAR	26 N	YORK RD	\$17,038.86				
LA PERLA TAPATIA	19 S	YORK RD	\$176.02				
JIMENEZ PRODUCE - BENSENVILLE	37 S	YORK RD	\$10,603.15				

[illegible]

Pay Plan #	Amt	Name	#		Street	Amt.
482	\$397.85	MORENO, FRANCISCO	255	S	ADDISON ST	\$797.85
		CARDENAS, GRISELDA	1211		BROOKWOOD ST	\$463.67
		LOPEZ, JORGE	151	N	CENTER ST	\$121.31
		SLOAN, E.	4 N649		CHURCH RD	\$2,622.48
		IBARRA, ELEAZAR	110	N	COGSWELL RD	\$316.76
		MANOLA GALE	291	E	CREST AVE	\$207.25
196	\$215.01	BATTAGLIA, FRANK	906		DOLORES DR	\$215.01
		KUBIAK, MARIA	125		FOLEY ST	\$1,041.48
		JAMES SCULLY/SANDRA HELMS	438		GAYLIN CT	\$152.74
530	\$400.00	GARZA MARIA DE JESUS	213		GEORGE ST	\$1,400.00
479	\$225.97	GONZALEZ, MIGUEL	305		GEORGE ST	\$2,774.50
		TOWNSEND, ROBERT	307		GEORGE ST	\$4,338.70
		ADORNO, EDGARDO & LUZ	913		GLENDALE ST	\$64.72
		RESIDENT, CURRENT	1107		GLENDALE STREET	\$345.82
505	\$122.20	GARCIA, NELLY	1207		GLENDALE ST	\$222.20
526	\$200.74	JAJE, TOM	413	E	JEFFERSON ST	\$500.74
		MESA, EVELIO	301		MARION CT #D	\$259.49
		TORRES, MARIA	1019		MEDINAH ST	\$72.20
		MC CAULEY KNIGHT, SUSAN M	714	W	MEMORIAL RD	\$183.04
		WOOD, DANIEL	720	W	MEMORIAL RD	\$4,020.64
		GUZMAN, RICHARD	456	S	MINER ST	\$395.85
		RODRIGUEZ, LEOPOLDO	105	N	OLD PLANK RD	\$520.81
247	\$245.19	AYALA, JUAN	339	S	PARK ST	\$545.19
		CASTRO, REYNA	121	E	PINE AVE	\$1,193.64
		RACHEVA, ANETA	222	E	PINE AVE	\$601.19
		RESIDENT, CURRENT	324	E	PINE AVE	\$608.86
		MENDOZA, URIEL	410	E	PINE AVE	\$235.35
		BARGER, FAYE	4 N360		RIDGEWOOD AVENUE	\$308.76
		RAIMONDO, GABRIEL G	188		ROSE STREET	\$316.75
		AYALA, ABEL	16 W605		SECOND AVE.	\$91.61
		BUKOWY, TOM	16 W609		SECOND COURT	\$542.26
237	\$244.22	MERCADO, MILTON JR	222		TIOGA AVENUE	\$895.41
		BARRETO, RICARDO	318		VIRGINIA STREET	\$110.82
		LIS, LUKASZ	230	N	WALNUT ST. UNITD	\$191.18
527	\$179.28	KELLY (DALY), IMELDA	401	S	WALNUT STREET	\$629.28
		WASSELL, OLGA	158	S	YORK RD APT#1	\$1,151.48
		WUNCH	256	S	YORK RD	\$379.55
		RESIDENT, CURRENT	750	S	YORK RD	\$1,582.83
		GORSKI, RAFAL	851	S	YORK RD	\$466.49
522	\$302.84	MITO PROPERTIES	1042	S	YORK RD	\$902.84

OFF	Pd	ON	Resolved	Notes	Clerk
-	-	-	YES	Bankruptcy papers rec'd 6/20/12	SP
-	6/21	-	YES	Paid before shut off	SP
-	6/19	-	YES	Paid before shut off	SP
-	6/20	-	YES	Paid before shut off	SP
6/20	6/20	6/20	YES	Pd plan up to date + \$75.00 TO fee	KM
6/21	-	6/21	YES	Miscommunication b/w NH & SP Off Mistake	SP
-	6/19	-	YES	Payment Plan Brought Up to Date	SP
-	6/20	-	YES	Payment arrangement	KM
-	6/20	-	YES	Paid before shut off	SP
-	6/21	-	YES	Paid before shut off	SP
-	6/19	-	YES	Paid in Full (almost-short by 19 cents)	SP
6/19		6/20	YES	Pymt arrangement to be made 6/22/12	SP
-	6/19	-	YES	Paid in Full	PC
6/19	6/19	6/19	YES	Paid past due amount plus \$75 turn on fee	SP
-	6/19	-	YES	Payment Plan Brought Up to Date	SP
-	6/19	-	YES	Payment Plan Brought Up to Date	PC
-	6/19	-	YES	Paid in Full	SP
6/19	6/20	-	YES	Paid past due plus \$50 turn on fee	SP

Pay Plan # Amt

Acct#	CID#	Name	#		Street
216105001		COFFEY GROUP INC	18	N	CENTER ST
250655		ANDREUCCETTI ALBERT	980		COUNTY LINE RD
242345001		CURRENT OCCUPANT	826		EAGLE DRIVE
225765		CURRENT OCCUPANT	20	E	GREEN ST
216115		SEÑOR LOPEZ RESTAURANT	120	W	GREEN ST
218935		DEPRETTO, JOSEPH	806		GROVE AVE
216615003		CURRENT OCCUPANT	233	W	IRVINGPARK RD
296205001		OCCUPANT, CURRENT	1204	W	IRVING PARK ROAD
238605001		OCCUPANT, CURRRRENT	1208	W	IRVING PARK ROAD
238715		K & L AUTO SERVICE	1301	W	IRVING PARK RD
238935		HUGH REAL ESTATE LLC	1325	W	IRVING PARK RD
239015		HUGH REAL ESTATE LLC	1329	W	IRVING PARK RD
230265001		CURRENT OCCUPANT	480		PODLIN AVE.
251425001		HENDERSON TRANSPORTATION	991		SUPREME DR
240245001		CURRENT OCCUPANT	151		WILSON COURT
223515		LA PERLA TAPATIA	19	S	YORK RD
221745		BANCO POPULAR	26	N	YORK RD
223525		JIMENEZ PRODUCE - BENSENVILLE	37	S	YORK RD
214555		MAZUR, ANDREW PRES	1120	S	YORK RD

Amt.	OFF	Pd	ON	Resolved	Notes	Clerk
\$7,159.01						
\$242.98						
\$442.26						
\$831.08						
\$2,635.90						
\$1,574.50						
\$208.71						
\$501.32						
\$1,730.52						
\$429.31						
\$2,182.37						
\$3,002.73						
\$2,302.60						
\$3,688.73						
\$128.32						
\$176.02						
\$17,095.25						
\$10,603.15						
\$709.20						

Plan#	Amt.	Name	#	Street Name	Amt.	OFF
482	\$779.98	MORENO, FRANCISCO	255 S	ADDISON ST	\$1,079.98	
		KELLY, ROSARIO & NEIL	426 S	BARRON ST	\$301.05	
		AGAU JUSIC	4 N620	BRIAR LN	\$242.16	
		CARDENAS, GRISELDA	1,211	BROOKWOOD ST	\$511.70	
		CUVALA, RICHARD	213 S	CENTER ST	\$192.12	--
		BOATFIELD, TAMMY / FRANK	4 N660	CHURCH RD	\$242.16	
		MANOLA GALE	291 E	CREST AVE	\$165.98	7/18
		JAMES SCULLY/SANDRA HELMS	438	GAYLIN CT	\$200.77	7/18
530	\$200.74	GARZA MARIA DE JESUS	213	GEORGE ST	\$1,100.74	
		TOWNSEND, ROBERT	307	GEORGE ST	\$4,465.21	--
		RICCI, DAVID	126	GERRY STEVEN CT	\$4,174.24	--
		BOOMER, FRANK	1,111	GLENDALE ST	\$426.63	--
		RESIDENT, CURRENT	1,107	GLENDALE STREET	\$393.85	
		SITRA, TONY	411	GRACE ST	\$147.52	7/18
		GALEANA, JOSE ANTONIO	701 W	GREEN ST	\$242.25	7/18
		WILLCOX, ANGELA	511 W	GROVE AVE	\$301.06	--
493	\$265.75	LELITO, JOSEPH M	161	HENDERSON ST	\$265.75	--
		TAYLOR, GARTH	152	JACQUELYN DR	\$473.74	--
526	\$372.94	JAJE, TOM	413 E	JEFFERSON ST	\$572.94	--
		RUDNICKI, JAROSLAW	811 W	JEFFERSON ST	\$238.27	7/18
498	\$387.18	NAVA, VICTOR	158	JUDSON ST	\$387.18	
		WOOD, DANIEL	720 W	MEMORIAL RD	\$4,116.40	
450	\$100.40	FAUST DANCZAK, LILLIAN J	259	MINER ST	\$400.40	
		RAMIREZ, TIANNA	402	MINER STREET	\$222.57	7/17
		KHALIDI, MOHAMMED	422 E	PINE AVE	\$846.24	7/17
		DELACRUZ, ELADIO	528 E	PINE AVE	\$395.24	
		CASTRO, REYNA	121 E	PINE AVE	\$1,185.86	7/17
		RUIZ, EDEL	210 E	PINE AVE	\$300.96	
		RESIDENT, CURRENT	324 E	PINE AVE	\$656.89	7/17
		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$348.60	
		RAIMONDO, GABRIEL G	188	ROSE STREET	\$364.78	
		BRUNS, MICHAEL	424	ROSE STREET	\$368.85	7/17
		BUKOWY, TOM	16 W609	SECOND COURT	\$622.98	
527	\$179.28	KELLY (DALY), IMELDA	401 S	WALNUT STREET	\$579.28	7/17
		ROY M BERGREN	802 W	WASHINGTON ST	\$348.15	7/17
522	\$619.95	MITO PROPERTIES	1,042 S	YORK RD	\$1,119.95	
		HEIL, ARLENE	14 N	YORK RD	\$904.66	7/17
524	\$258.56	ANTUNEZ, ELVIA	421 S	YORK RD	\$458.56	--
		RESIDENT, CURRENT	750 S	YORK RD	\$1,630.86	7/17
		WASELL, OLGA	158 S	YORK RD APT#1	\$1,199.51	7/17
		KOPECKY JAIME M	410 S	YORK RD APT.B	\$301.06	--

Paid	ON	Resolved	Notes	Clerk
7/16	--	YES	Pd \$150.00 7/16 - \$42.12 still due - Pulled per T.S.	KM
7/18	7/18	YES	Pd up to date plus \$50 turn on fee	KM
--	--	YES	House has been demod	
7/15	--	YES	Pd \$1,244.32 7/15 -\$2,929.92 still due - Pulled per T.S.	KM
7/17	--	YES	Paid before shut off	PC
7/20			Pd past due + TO fee	KM
--	7/18	YES	Made pymt arrngmnt on 7/11/12	SP
7/11	--	YES	Pymt Arrngemt w/TS prior to shut off	SP
7/19	--	YES	Pd Acct up to date	SP
7/16	--	YES	Account Pd up to date	SP
7/18	--	YES	Acct pd in full before shut off	SP
7/18	7/18	YES	Pd acct up to date plus \$50 turnon fee	SP
		Part Pay	Pd \$200.00 7/11 - \$187.18 still due	KM
		YES	SEWER ONLY	
			Disregard \$426.94 on notice - \$1.54 senior discount not included + returned check & NSF Fees	
7/16	7/18	YES	Online payment delay - waiting for call from customer to arrange a turn on	
7/17	7/17	YES	Pay Plan w/PC	KM
		YES?	Unable to locate	
--	7/17	YES	Pymt Arrngmt W/TS TF billed	SP
		YES?	Needs to dig up	
		YES?	Unable to locate	
7/17	7/17	YES	Pd + \$75 Turn on per Maria	SP
		YES	SEWER ONLY	
7/17	7/17	YES	PP Up to date & \$50 turn on fee	SP
7/17	7/17	YES	Paid Up to date & \$50 turn on fee	SP
		YES?	Unable to locate	
7/17	7/17	YES	Pay Plan w/PC	KM
7/17	--	YES	Pymt Plan Up to Date B/4 Shut Off	SP
7/18	--	YES	PD B-4 SO	KM

Plan# Amt.

Name	#	Street Name	Amt.	OFF	Paid
TELSA RESEARCH	159	BEE LINE DR	\$7,663.24		
COFFEY GROUP INC	18 N	CENTER ST	\$7,317.54		
GRANITE TRANSFORMATIONS	720	COUNTY LINE RD	\$174.30		
ANDREUCCETTI ALBERT + CC	980	COUNTY LINE RD	\$291.01		
CURRENT OCCUPANT + CC	826	EAGLE DRIVE	\$474.34		
JS AUTO WORKS INC + CC	17	GATEWAY ROAD	\$195.84		
SENIOR LOPEZ RESTAURANT	120 W	GREEN ST	\$2,794.43		
CURRENT OCCUPANT	20 E	GREEN ST	\$854.27		
DEPRETTO, JOSEPH	806	GROVE AVE	\$1,670.26		
K & L AUTO SERVICE	1,301 W	IRVING PARK RD	\$494.59		
HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$2,389.37		
HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$3,209.73		
CARPET TOWN INC	480 W	IRVING PARK RD	\$1,802.35		
OCCUPANT, CURRENT	1,204 W	IRVING PARK ROAD	\$533.40		
OCCUPANT, CURRENT	1,208 W	IRVING PARK ROAD	\$1,836.53		
CURRENT OCCUPANT	233 W	IRVING PARK ROAD	\$231.90		
VALERIUS WILLIAM	605 E	JEFFERSON ST	\$791.20		
CURRENT OCCUPANT	480	PODLIN DRIVE	\$2,470.02		
CURRENT OCCUPANT	151	WILSON COURT	\$612.87		
MAZUR, ANDREW PRES	1,120 S	YORK RD	\$780.12		
BANCO POPULAR	26 N	YORK RD	\$17,151.64		
BENTLEY REAL ESTATE GROUP	522 N	YORK RD	\$436.34		
GAGE FOODS	600 N	YORK ROAD	\$562.33		

515 \$91.20

ON Resolved Notes

Clerk

[illegible]

Part Pay Pd \$150.00 7/11 - \$141.01 still due KM

Part Pay Pd \$250.00 7/12 - \$244.50 still due KM

PP #	Amt.	Name	#	Street Name	Amt	OFF
		RAMIREZ, LUIS	1,037 S	ADDISON ST	\$285.36	---
482	\$779.98	MORENO, FRANCISCO	255 S	ADDISON ST	\$979.98	08/16/12
		KELLY, ROSARIO & NEIL	426 S	BARRON ST	\$364.78	08/16/12
		NUCCIO, GINA	423 S	CENTER ST	\$492.62	
472	\$790.14	WASSINGER, JOHN & LAURA	255 S	CHURCH RD	\$1,040.14	
		GARCIA, GERARDO	109 E	CREST AVE	\$285.36	
530	\$490.04	GARZA MARIA DE JESUS	213	GEORGE ST	\$1,290.04	
479	\$855.12	GONZALEZ, MIGUEL	305	GEORGE ST	\$2,655.12	08/15/12
		TOWNSEND, ROBERT	307	GEORGE ST	\$4,591.72	
		RICCI, DAVID	126	GERRY STEVEN CT	\$2,929.92	08/15/12
505	\$251.62	GARCIA, NELLY	1,207	GLENDALE ST	\$251.62	08/15/12
		RESIDENT, CURRENT	1,108	GLENDALE ST	\$178.76	08/14/12
		RESIDENT, CURRENT	1,107	GLENDALE STREET	\$441.88	
		VELASQUEZ, JOSE M	1,214	HAWTHORNE AVE	\$292.41	---
		SIPES, MARK C	1,006 W	HILLSIDE DR	\$297.61	
		ZAYAS, ORLANDO J.	617 W	HILLSIDE DR	\$301.06	
		MORALES, RUTH	4 N481	ILLINOIS ROUTE 83	\$262.81	
		RIOS, CRISTIAN	909 W	IRVING PARK ROAD	\$520.81	08/16/12
		MENDEZ, SERGIO & GLORIA	120 E	JEFFERSON ST	\$316.76	08/14/12
523	\$145.12	CAMPOS, ISABEL C	318 E	JEFFERSON ST	\$395.12	---
		KINNAMAN, HOLLISTER	809 W	JEFFERSON ST	\$310.82	
		STEVENS, MICHAEL	830	JOHN ST	\$324.76	08/15/12
		HERNANDEZ, NICHOLAS	867	JOHN STREET ST	\$641.95	08/15/12
		GIULIANO, NICOLE	712 W	MAIN ST	\$268.60	---
		BRAVO, RUBEN	188 S	MAY ST #2	\$213.75	
		FALCONER, YESENIA	1,306	MEDINAH ST	\$822.76	
		BLOODE, PETER	110 E	PINE AVE	\$351.07	?
546	\$427.04	CASTRO, REYNA	121 E	PINE AVE	\$1,427.04	?
		RUIZ, EDEL	210 E	PINE AVE	\$271.78	
		KOZLOWKSI, TIM & JEAN ANN	16 W726	RED OAK AVE.	\$165.86	08/15/12
		LUHR, JAMES	108 E	RED OAK AVENUE	\$207.69	---

		ACATITLAN, EMILIO	348 E	RED OAK AVENUE	\$321.96	---
		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$388.44	
		KOBYLARZ, CYNTHIA	176	ROSE STREET	\$330.61	---
		RAIMONDO, GABRIEL G	188	ROSE STREET	\$412.81	
299	\$1,920.63	ESPARZA, JAVIER	122 W	SONNY LANE	\$3,420.63	08/14/12
		GREEN, WILLIAM	209	SPRUCE AVENUE	\$316.75	08/14/12
		MARTINEZ, FULGENCIO	1,218	STONEHAM STREET	\$395.26	---
		GARCIA, DANIEL A.	228 N	WALNUT ST. #A	\$387.00	08/14/12
527	\$176.51	KELLY (DALY), IMELDA	401 S	WALNUT STREET	\$526.51	---
		WAGNER, JANET	457 S	WALNUT STREET	\$269.44	
		WOJDACZ, JOLANTA	617 W	WOOD AVENUE	\$65.02	
492	\$94.08	SANDOVAL, VICTOR	629 W	WOOD AVENUE	\$444.08	---
522	\$943.08	MITO PROPERTIES	1,042 S	YORK RD	\$1,343.08	
544	\$324.92	HEIL, ARLENE	14 N	YORK RD	\$824.92	
		PILLIS, RENÉE & STEVE	414 S	YORK RD APT.1	\$253.96	

Paid	ON	Resolved	Notes	Clerk
08/14/12	---	YES	PAST DUE IN DROP BOX - PW NOTIFIED TO KEEP WATER ON	pc
08/16/12	08/16/12	YES	Payment Plan plus \$75. Turn on fee	SP
08/16/12	08/16/12	YES	Paid in full + \$50 turn on fee	SP
08/15/12	08/15/12	YES	Pd past due ins. + \$50.00 turn-on fee	KM
-	08/15/12	YES	Turn water on per T.S. - no turn-on fee	KM
08/16/12	08/16/12	YES	Pd past due + \$50.00 turn-on fee	KM
		STILL OFF		
08/16/12	---	YES	Paid before shut off	SP
		Part Pay	Pd \$115.01 8/8 - \$182.60 still due	KM
08/16/12	08/16/12	YES	Paid up to date + \$50 turn on fee	SP
08/14/12	08/14/12	YES	Pd in full + \$75.00 turn-on fee	KM/MM
08/15/12	---	YES	\$300 Paid 8/15/12 - \$95.12 to be Paid 8/17/12 - PW Notified to Keep Water ON via Email	pc
08/17/12	08/17/12	YES	Paid up to date + \$50 turn on fee	KM
08/17/12	08/17/12	YES	Set up pp + \$50 turn on fee	KM
08/14/12	---	YES	\$269.00 IN DROPBOX - PW NOTIFIED TO KEEP WATER ON	pc
08/15/12	08/15/12	YES	PAST DUE & SHUTOFF PAID	pc
08/24/12	08/28/12	YES	Confirmed off during S/O by PW on 08/24/12 (PW did not notify WB during shut-offs that water was turned off) - Pay plan signed by prop. owner (acct. currently in evicted tenant's name). Account on shut-off list since Feb but has not been actually shut-off till June. Turn-on fee to be waived per T.S. Water turn-on and FRA scheduled for 08/28/12	
08/14/12	08/15/12	YES	\$115.86 past due (-\$50.00 credit) ***payment mailed in-processed on Tuesday evening**no turn-on fee	KM
08/14/12	---	YES	\$100 IN DROPBOX W/PROMISE TO PAY REMAINING BALANCE PER \$50 INCREMENTS 'ON THE NEXT FEW BILLS' - PW NOTIFIED TO KEEP WATER ON'	pc

08/14/12	---	YES	Made arrangements B4 SO 8/14	KM
08/15/12	---	YES	Past-Due Paid Prior to Shutoff - PW Notified to Keep Water ON	pc
08/14/12	08/14/12	YES	Pd in full + \$50.00 turn-on fee	KM
08/14/12	08/14/12	YES	Pd in full + \$50.00 turn-on fee	KM
08/15/12	---	YES	Pd B4 SO 8/15	KM
08/14/12	08/14/12	YES	Pd in full + \$50.00 turn-on fee to add to next bill	KM
08/14/12	---	YES	Pd B4 SO 8/14	KM
			Prev. acct. balance only-msg. 8/13	
08/09/12	---	YES	Pd 8/9	KM

PP#	Amt	Name	#	Street Name	Amt
		BEELINE TRUCK CENTER INC	133	BEELINE DR	\$10,647.05
		TELSA RESEARCH	159	BEELINE DR	\$7,764.00
		CAPITOL AUTO ENTERPRISE	211	BEELINE DR 1	\$5,213.78
		Y-NOT AUTO BODY	211	BEELINE DR 13	\$5,018.17
		ROPER BROS	211	BEELINE DR 3	\$5,681.69
		ROPER BROS INC	211	BEELINE DR 4	\$4,662.68
		PALLET SERVICES, INC.	13 W	BROOKWOOD ST	\$1,137.65
		COFFEY GROUP INC	18 N	CENTER ST	\$7,476.07
		A & A CABINET CREATIONS	472	COUNTRY CLUB DR	\$1,216.81
		DANNA POOLS & CONSTRUCTION	361	COUNTY LINE RD	\$3,516.77
		AERO PRECISION MAC INC	411	COUNTY LINE RD	\$4,390.62
		GRANITE TRANSFORMATIONS	720	COUNTY LINE RD	\$230.69
		SLAWOMIR MACIEJCZYK	782	COUNTY LINE RD	\$5,684.83
		ANDREUCCETTI ALBERT	980	COUNTY LINE RD	\$189.04
516	\$2,046.60	REBA MACHINE COMPANY	828	EAGLE DR	\$4,321.60
		KANOKO TRANSPORT, INC	834	EAGLE DR	\$4,178.21
		DELTA STRUCTURES	811	EAGLE DR	\$2,171.31
		CURRENT OCCUPANT	826	EAGLE DRIVE	\$506.42
534	\$346.62	HENDERSON TRANSPORTATION	1,121 N	ELLIS ST	\$4,859.62
		CONSOLIDATED STEEL & SUPPLY	1,079	ENTRY DR	\$3,655.53
		A & E PRECISION	1,091	ENTRY DR	\$1,066.62
		FAIRWAY DRIVE ASSOCIATES LLC	841	FAIRWAY DR	\$2,357.07
		CULTURE MEDIA LABORATORY	885	FAIRWAY DR	\$9,200.00
		NORWOOD STEEL CO. INC.	108	FOSTER AVE	\$4,965.00
		CHEMBLEND OF AMERICA LLC	240 E	FOSTER AVE	\$88.58
		FOSTER ASSOC LLC	822	FOSTER AVE	\$2,147.87
		JS AUTO WORKS INC	17	GATEWAY ROAD	\$261.12
		GAIM ENGINEERING	789	GOLF LN	\$1,238.21
		ANCHOR PROPERTIES	207 W	GRAND AVE	\$852.42
		STONECRAFT USA	1,091 E	GREEN ST	\$13,497.15
		CURRENT OCCUPANT	1,145 E	GREEN ST	\$4,692.93
		SEÑOR LOPEZ RESTAURANT	120 W	GREEN ST	\$2,952.96
		CURRENT OCCUPANT	20 E	GREEN ST	\$877.46
528	\$238.78	KRYCKA, ZIGGY	120 E	GREEN ST HOUSE	\$238.78
		DEPRETTO, JOSEPH	806	GROVE AVE	\$1,766.02
		MIKE'S AUTO FORUM	758	INDUSTRIAL DRIVE	\$821.42
		K & L AUTO SERVICE	1,301 W	IRVING PARK RD	\$244.59
		HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$2,486.49
		HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$3,306.85
		OCCUPANT, CURRENT	1,204 W	IRVING PARK ROAD	\$565.48
		OCCUPANT, CURRENT	1,208 W	IRVING PARK ROAD	\$1,942.54
		CURRENT OCCUPANT	233 W	IRVING PARK ROAD	\$255.09
466	\$425.00	MAIN ST./WESTWOOD APARTMENTS	13 W	MAIN ST	\$482.28
		LAKE ORNAMENTAL INC	485	PODLIN DR	\$8,866.38
		CURRENT OCCUPANT	480	PODLIN DRIVE	\$2,637.44
		ZIENKIEWICZ	1,087	WAVELAND AVE.	\$1,887.41
		CURRENT OCCUPANT	151	WILSON COURT	\$644.95
		MAZUR, ANDREW PRES	1,120 S	YORK RD	\$851.04
		ENOTRADE, INC	222 N	YORK RD	\$8,622.21
		BANCO POPULAR	26 N	YORK RD	\$17,208.03

BENTLEY REAL ESTATE GROUP	522 N	YORK RD	\$468.42
THE EXPRESSO SHOPPE	524 N	YORK RD	\$4,506.92
BENTLEY REAL ESTATE	550 N	YORK RD	\$417.04
GAGE FOODS	600 N	YORK ROAD	\$790.49

ICR amt.	OFF	Paid	ON	Resolved	Notes	Clerk
\$3,195.00						
N/A						
\$3,195.00						
\$3,195.00						
\$3,195.00						
\$3,195.00						
\$1,065.00						
N/A						
\$0.00						
\$2,769.00						
\$2,130.00						
N/A						
\$6,321.00						
N/A						
\$6,321.00						
\$2,982.00						
\$0.00						
N/A						
\$1,491.00						
\$3,621.00						
\$902.54						
\$2,343.00				?	Requested to speak w/ Tim Sloth - Brin Plourde 619-224-6700 x 4	KM
\$3,621.00						
\$0.00						
N/A						
N/A	---	08/15/12	---	YES	PP B4 SO 8/15	KM
N/A	---	08/15/12	---	YES	PP B4 SO 8/15	KM
\$1,451.00						
N/A						
\$3,480.00						
\$2,556.00						
N/A						
N/A						
N/A	---	08/14/12	---	YES	Pid B4 SO 8/14	KM
N/A						
N/A						
N/A						
N/A						
N/A						
N/A						
N/A						
N/A						
N/A						
\$3,621.00						
N/A						
\$1,920.00						
N/A						
N/A						
\$3,621.00						
N/A						

N/A						
\$3,621.00						
\$0.00						
N/A						

PP Amt.	Name	#	Street Name	Amt	OFF	Paid	ON
	CALCAGNI	230 S	ADDISON ST	\$575.58	--	9/18/12	---
	FLORES	243 S	ADDISON ST	\$95.12	9/20/12	9/20/12	9/20/12
	RESIDENT	446 S	BARRON ST	\$192.12			
## \$338.07	CATHEY	410 S	BARRON ST	\$338.07	---	9/20/12	---
	AGAU JULIA	4 N620	BRIAR LN	\$403.60			
	DEDE, M	247 S	CENTER ST	\$310.49	9/18/12	9/18/12	9/18/12
## \$813.75	WASSIN	255 S	CHURCH R	\$1,013.75	---	---	---
	BOATFIELD	4 N660	CHURCH R	\$403.60			
	LEE, MICHAEL	4 N695	CHURCH R	\$153.31	9/20/12		
	GARCIA	109 E	CREST AVE	\$280.48	9/18/12		
	MEDLYN	168	FOLEY AVE	\$311.65	9/18/12	9/20/12	9/20/12
## \$796.63	GARZA	1213	GEORGE ST	\$1,496.63			
	RESIDENT	1,107	GLENDALE	\$489.91			
	TUTT, JEFF	188 S	GRACE ST	\$332.46			
	GOMEZ,	207 S	GRACE ST	\$191.19	9/18/12	9/18/12	9/18/12
	ERNEST	230 S	GRACE ST	\$217.69	9/18/12	9/20/12	
	DINA DE	1,210 W	HILLSIDE D	\$374.67	9/18/12		
	ZAYAS,	617 W	HILLSIDE D	\$443.28			
	MORALE	4 N481	ILLINOIS R	\$368.79			
	TED LIS	420 E	JEFFERSON	\$1,411.17			
	ACOSTA	522 E	JEFFERSON	\$285.36	---	9/18/12	---
	KINNAMAN	809 W	JEFFERSON	\$453.04	9/20/12	9/20/12	9/20/12
	GIULIANI	712 W	MAIN ST	\$380.22	9/20/12	9/20/12	9/20/12
	HERNANDEZ	728 W	MAIN ST	\$489.42	9/20/12	9/20/12	9/20/12
	MALEK,	402	MARSHALL	\$291.52	9/18/12	9/18/12	9/18/12
	HERRERA	219 S	MASON ST	\$426.63	9/19/12	9/19/12	9/19/12
	SANDERSON	344 S	MASON ST	\$185.32			
	GRENDEN	409 S	MASON ST	\$292.52	9/19/12	9/20/12	9/19/12
	BARTO,	171	MASSEL CT	\$287.28			
	FALCON	1,306	MEDINAH ST	\$917.88	9/18/12		
	WOOD,	1720 W	MEMORIAL	\$4,307.92			
## \$632.78	FAUST	1259	MINER ST	\$732.78	9/19/12	9/19/12	9/19/12
	RUIZ, ED	210 E	PINE AVE	\$298.29			
	BARGER	4 N360	RIDGEWOOD	\$428.28			
	RAIMON	188	ROSE ST	\$460.84			
	AYALA,	16 W605	SECOND A	\$321.91	---	9/20/12	---

	BUKOWSKI	16 W609	SECOND C	\$784.42			
	HODSON	1,205	STONEHAM	\$540.82	9/18/12	9/18/12	9/18/12
	WOJDA	617 W	WOOD AVE	\$72.24	9/19/12	---	9/19/12
## \$180.88	SANDOV	629 W	WOOD AVE	\$480.88	---	---	---
## \$1,313.29	MITO PR	1,042 S	YORK RD	\$1,613.29			
	FLORINA	818 S	YORK RD	\$238.28			
	GORSKI	851 S	YORK RD	\$544.50	9/19/12	9/19/12	9/19/12

Resolve Notes Clerk

YES	before	PC
YES	on fee	SP
	mail	
	MORE	
	R	
YES	pymt &	SP
YES	shut	KM
	R	
YES	acct up	SP
YES	up to	SP
	Pd acct	KM
	Pay -	
	Pay -	
YES	IN	PC
YES	notice	KM
YES	Pay -	KM
YES	Pay -	KM
YES	up to	SP
YES	Pay -	
YES	to date	SP
	R	
	R	
YES	plan up	KM
ON HOL	Pay -	KM

	R	
YES	9/18/12	KM
YES	acct.	SP
YES	8/30 +	KM
YES	TO fee	SP

Name	#	Street	\$	ICR	Paid to date	Monthly PMT	# of mo
CULTURE MEDIA LABORATORY	885	FAIRWAY DR	\$9,200.00	\$3,621.00			
LAKE ORNAMENTAL INC	485	PODLIN DR	\$8,866.38	\$3,621.00			
ENOTRADE, INC	222 N	YORK RD	\$8,622.21	\$3,621.00			
TELSA RESEARCH	159	BEELINE DR	\$7,764.00	\$2,982.00			
COFFEY GROUP INC	18 N	CENTER ST	\$7,476.07				
SLAWOMIR MACIEJCZYK	782	COUNTY LINE RD	\$5,684.83	\$6,321.00			
CAPITOL AUTO ENTERPRISE	211	BEELINE DR 1	\$5,213.78	\$3,195.00			
NORWOOD STEEL CO. INC.	108	FOSTER AVE	\$4,965.00	\$2,556.00			
HENDERSON TRANSPORTATION	1121 N	ELLIS ST	\$4,859.62	\$1,491.00	\$4,859.62	-	-
CURRENT OCCUPANT	481	PODLIN DR	\$4,595.72	\$3,408.00			
AERO PRECISION MAC INC	411	COUNTY LINE RD	\$4,390.62	\$2,130.00	\$2,000.00	\$84.43 x 1 + \$200. 00 x 12	13
CONSOLIDATED STEEL & SUPPLY	1079	ENTRY DR	\$3,655.53	\$3,621.00			
DANNA POOLS & CONSTRUCTION	361	COUNTY LINE RD	\$3,516.77	\$2,769.00	\$1,566.77	\$200.00	10
EVERGREEN CHINESE RESTAURANT	118 E	GREEN ST	\$2,973.96				
SEÑOR LOPEZ RESTAURANT	120 W	GREEN ST	\$2,952.96				
COFFEY GROUP INC	14 N	CENTER ST	\$2,805.16				
CURRENT OCCUPANT	480	PODLIN DRIVE	\$2,637.44				
FAIRWAY DRIVE ASSOCIATES LLC	841	FAIRWAY DR	\$2,357.07				

KANOKO TRANSPORT, INC	834	EAGLE DR	\$4,178.21	\$2,982.00			
THE EXPRESSO SHOPPE	524 N	YORK RD	\$4,506.92	\$3,621.00	\$1,000.00	\$146.12	24
BANCO POPULAR	26 N	YORK RD	\$17,208.03				

OFF	Paid	ON	Resolved
9/7/12			
9/7/12			
9/7/12			
9/7/12			
9/7/12			
9/7/12			
ON			ON HOLD
9/7/12			
-	9/7/12	-	YES
9/10/12			
9/7/12	9/10/12	9/11/12	YES
9/7/12			
9/7/12	9/7/12	9/7/12	YES
9/7/12			
9/7/12			
9/7/12			
9/7/12			
9/7/12			

B-Box			
9/7/12	9/7/12	9/10/12	YES
ON			ON HOLD

WB Comments	Per PW Clerk Status
	Vacant?
	Vacant?
Need to verify OFF?	Vacant?
	Vacant?
Will meet with Tim	KM Vacant?
	Vacant?
No TO fee per T.S. - water was never shut off - two connected units 1121 & 1123	KM
Need to verify OFF? *B-Box problem*	Vacant?
PP+ \$50 TO fee. Will pay \$84.43 on 9/26 + 12 x \$200. Water turn on scheduled via service order ref# 2197	KM
Locked out @meter	
Water off/on after pay + TO fee charged	TS
Need to verify OFF?	Vacant?
Need to verify OFF?	Vacant?
Need to verify OFF?	Vacant?
	Vacant?
Previous acct. balance - CID# 207805 Gaim Engineering. Please see shut-off letter re-print placed in Bills mailed folder	Vacant?

B-Box problem	Vacant?
Requested TO on Monday	KM
TS to meet owner 9/7/12 AM - Pd \$500.00 9/7.	SP Vacant?

Per PW

B-Box	PW Notes	PW Notes
		All units are vacant except dentist office
B-Box		
B-Box		
-	*Under black top	
Valve		
B-Box		*Under black top
		*Under black top
B-Box		*Under black top
B-Box		
B-Box		
	*14-22 N. Center - mult.unit	
B-Box		
		*822-834 Eagle - mult.unit
	*822-834 Eagle - mult.unit	
B-Box		
	All units are vacant except dentist office	*Offices

PP#	Past Due	Name	#	Address	Amt.
553	\$195.12	STITGEN, STEVE	103 N	ADDISON ST	\$295.12
		RESIDENT, CURRENT	192 S	ADDISON STREET	\$192.12
		RESIDENT, CURRENT	446 S	BARRON ST	\$240.15
		MALCOLM, WILLIAM G	816	BRENTWOOD DR	\$363.86
		PIETRAS, DOROTA P.	825	BRENTWOOD DRIVE	\$404.59
		AGAU JUSIC	4 N620	BRIAR LN	\$484.32
		BOATFIELD, TAMMY / FRANK	4 N660	CHURCH RD	\$484.32
		LEE, MICHELLE	4 N695	CHURCH RD	\$197.83
		SOHAIL, NASREEN	4 N194	CHURCH ROAD	\$337.62
		BOGGS, DEBORAH A.	140 N	COGSWELL RD	\$368.73
		DIAZ, RUBI	128	DANIEL DRIVE	\$363.84
		KEIL, MARK D	1045	DAVID DRIVE DR	\$1,058.67
		CANNON	618	DIANA COURT CT	\$918.44
		FIRST SPANISH BAPTIST CHURCH	1215	FOSTER AVE	\$139.85
530	\$1,103.22	GARZA MARIA DE JESUS	213	GEORGE ST	\$1,703.22
		ADORNO, EDGARDO & LUZ	913	GLENDALE ST	\$240.37
		RESIDENT, CURRENT	1107	GLENDALE STREET	\$537.94
		TUTT, JERRY	188 S	GRACE ST	\$380.49
		SITRA, TONY	411	GRACE ST	\$349.74
		LUNA ABRAHAM	4 N241	HAWTHORNE AVE	\$518.99
		LELITO, JOSEPH M	161	HENDERSON ST	\$506.71
		DINA DELIA	1210 W	HILLSIDE DR	\$422.70
		ZAYAS, ORLANDO J.	617 W	HILLSIDE DR	\$538.40
		PALUCSK, JAMES J.	1105 W	HILLSIDE DRIVE	\$187.79
		MILLER, STEVE	332 E	JEFFERSON ST	\$301.05
586	\$126.51	KINNAMAN, HOLLISTER	809 W	JEFFERSON ST	\$326.51
		RUDNICKI, JAROSLAW	811 W	JEFFERSON ST	\$269.66
		GIRARO, CHARMAINE	432	MARION ST	\$159.79
		SANDERS, BETTY	344 S	MASON ST	\$230.11
		BARTO, RICK	171	MASSEL CT	\$383.04
		OLAGUE ELISA	410 S	MAY ST	\$332.45
556	\$175.46	TORRES, MARIA	1019	MEDINAH ST	\$225.46
		FALCONER, YESENIA	1306	MEDINAH ST	\$981.61
195	\$405.39	SANCHEZ, ALBERTO	506 E	MEMORIAL RD	\$405.39
		MC CAULEY KNIGHT, SUSAN M	714 W	MEMORIAL RD	\$287.28
		WOOD, DANIEL	720 W	MEMORIAL RD	\$4,403.68
		GUZMAN, RICHARD	456 S	MINER ST	\$458.02
247	\$518.20	AYALA, JUAN	339 S	PARK ST	\$618.20
		RACHEVA, ANETA	222 E	PINE AVE	\$438.16
		DELACRUZ, ELADIO	528 E	PINE AVE	\$390.38
		RUIZ, EDEL	210 E	PINE AVE	\$329.11
		VAN HUISEN, ARDETH R	200 E	RED OAK AVENUE	\$166.77
		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$468.12
		RAIMONDO, GABRIEL G	188	ROSE STREET	\$508.87

	MENDOZA, HEDILBERTO	197	ROSE STREET	\$359.08
	FLORES, FERNANDO R.	436	ROSE STREET	\$304.35
	BUKOWY, TOM	16 W609	SECOND COURT	\$865.14
	PERILLA GOMEZ, NELSON	1206 W	STONEHAM STREET	\$363.84
	STEWART, AARON	235 N	WALNUT STREET	\$316.76
	GLEN, JOHN D.	16 W761	WHITE PINE RD	\$295.87
492 \$265.18	SANDOVAL, VICTOR	629 W	WOOD AVENUE	\$515.18

OFF	Paid	ON	Resolved	Notes	Clerk
---	10/16/12	---	YES	Paid B4 SO	KM
10/16/12	10/16/12	10/16/12	YES	Pd in full + TO \$75.00 fee	KM
10/16/12			Part Pay	Pd \$150.00 10/11 - \$254.59 still due	
				SEWER ONLY	
			Part Pay	SEWER ONLY - Pd \$403.60 10/12 - \$88.72 still due	
---	10/16/12	---	YES	Paid B4 SO- ONLINE 467217661	KM
---	10/16/12	---	YES	Pd \$162.22 10/3 & \$80.00 10/15 - Paid \$126.51 10/16 ONLINE 467202124	KM
10/16/12	10/16/12	10/16/12	YES	Pd in full + \$50.00 TO fee	KM
---	10/16/12	---	YES	CASH ONLY!!! NO MORE PAY PLANS!!! - Paid B4 SO	KM
---	10/17/12	---	YES	Pd B4 SO	KM
			Part Pay	Pd \$100.00 10/15 - \$140.37 still due	
10/18/12					
			Part Pay	\$300.12 10/15 - \$206.59 still due	
10/17/12	10/18/12	10/18/12	YES	Pd \$79.42 10/06 - \$221.63 still past due - Please see PW e-mail about b-box filled with rocks deliberately. Paid balance online 10/17 - Paid \$50.00 TO fee 10/18	SP
10/16/12	10/17/12	10/17/12	YES	Pd in full + \$75.00 To fee	SP
				SEWER ONLY	
---	10/16/12	---	YES	Will pay 10/16 morning - Paid B4 SO	KM
10/17/12			Part Pay	Pd \$200.00 10/4 - \$205.39 still due	
			Part Pay	Pd \$191.52 10/8 - \$95.76 still due	
				SEWER ONLY	
---	10/17/12	---	YES	Paid B4 SO - white box	KM
			Part Pay	Pd \$403.49 10/12 - \$114.71 still due	
10/18/12					

10/18/12	10/18/12	10/18/12	YES	Pd \$200.00 10/8 - \$159.08 still due. Pd in full & will be billed TO fee	SP
---	10/15/12	---	YES	Paid B4 SO	KM
				SEWER ONLY	
10/18/12	10/18/12	10/18/12	YES	Paid plus \$50. Turn on fee	KM
---	10/18/12	---	YES	Paid before shut off	SP
---	10/16/12	---	YES	Pd \$267.00 10/16-was ON HOLD	KM

Amt. needed correction on notice-MUNIS error

Amt. needed correction on notice-MUNIS error

Name	#	Address	Amt.	OFF	Paid	ON
A & A CABINET CREATIONS	472	COUNTRY CLUB DR	\$1,248.89	—	10/24/12	—
KINGS POINT	920 S	COUNTY LINE RD	\$5,997.36			
STONE DEVELOPMENT GROUP	410	DOMENIC CT	\$2,258.04			
DELTA STRUCTURES	811	EAGLE DR	\$2,203.39			
CURRENT OCCUPANT	826	EAGLE DRIVE	\$572.62	—	10/24/12	—
COMM 2000	151	EASTERN AVE	\$823.74			
ANCHOR PROPERTIES	207 W	GRAND AVE	\$1,001.19			
CURRENT OCCUPANT	20 E	GREEN ST	\$900.65			
DEPRETTO, JOSEPH	806	GROVE AVE	\$1,861.78			
BIARS, KIM	1011 N	HILLSIDE DR	\$3,397.51	10/24/12		10/24/12
KLOS MFG INC	764	INDUSTRIAL DR	\$2,358.82	—	10/24/12	—
MIKE'S AUTO FORUM	758	INDUSTRIAL DRIVE	\$870.56	—	10/24/12	—
OCCUPANT, CURRENT	1204 W	IRVING PARK ROAD	\$597.56	10/24/12	—	—
OCCUPANT, CURRRENT	1208 W	IRVING PARK ROAD	\$2,048.55	10/24/12	—	—
CARRASQUILLO, TONI	420 E	JEFFERSON ST	\$1,200.00			
ALAMP CONCRETE	721 E	JEFFERSON ST HYD #J	\$2,687.21			
RACKOW POLYMERS	465	THOMAS DRIVE	\$2,508.48	—	10/24/12	—
MAZUR, ANDREW PRES	1120 S	YORK RD	\$921.96			
JIMENEZ PRODUCE - BENSENVILLE	37 S	YORK RD	\$10,603.15			
BENTLEY REAL ESTATE GROUP	522 N	YORK RD	\$500.50	10/24/12	—	—
BENTLEY REAL ESTATE	530 N	YORK RD.	\$16,747.57			

Resolved	Notes	Clerk	ICR	Paid
YES	New payment plan	KM	\$0.00	\$600.00
ON HOLD	Asked to speak w/ Tim 10/15. In discussion with VOB mngmt.	KM	\$2,769.00	
ON HOLD	Tim's Direction	PAM	\$2,130.00	
ON HOLD	Hold per Meter Mix Up on location per TS	SP	\$0.00	
YES	Pd B4 SO			\$633.86
ON HOLD	Per Tim's e-mail dated 10/22/12	SP	\$639.00	
	B-Box issue *VACANT*			
	B-Box issue *VACANT*			
	SEWER ONLY			
ON HOLD	Asked to speak w/ Tim 10/18 - Per Tim 10/24 place on hold and turn water back on	KM		
YES	Payment Plan on Tim's Desk for Signature	PAM	\$2,343.00	\$658.82
YES	*\$2,556.00 balance on prev. acct. under a lien.* Paid B4 SO - Also paid \$1,278.00+PP on acct#238015	KM		\$870.56 \$1,278.00
OFF	OFF *VACANT*			
OFF	OFF *VACANT*			
	B-Box issue			
	Contractor - PW Hydrant			
YES	Pd B4 SO	KM		\$5,203.52
ON HOLD	*SEWER ONLY* - Will come in 10/25 before noon to pay	KM		
	OMP - Demo Building			
OFF	Spk w/Prop.Mgr. "ok to shut off-no tenant" *VACANT*	SP		
ON HOLD	Per Tim Sloth	SP	\$3,195.00	

PP#	Amt.	Name	#	Street Name	Amt.	OFF
482	\$242.22	MORENO, FRANCISCO	255 S	ADDISON ST	\$442.22	11/13/12
		RESIDENT, CURRENT	192 S	ADDISON STREET	\$240.15	11/13/12
		RESIDENT, CURRENT	446 S	BARRON ST	\$288.18	
		ZALEWSKI, PETE	4 N521	BRIAR LN	\$321.93	----
		AGAU JUSIC	4 N620	BRIAR LN	\$565.04	
		LOPEZ, JORGE	151 N	CENTER ST	\$215.51	11/13/12
		LEE, MICHELLE	4 N695	CHURCH RD	\$242.35	
		BERNALDEZ, JUAN D.	4 N645	CHURCH ROAD	\$291.33	----
		MANOLA GALE	291 E	CREST AVE	\$207.82	----
		MARTINEZ, BRIAN	164	FOLEY AVENUE	\$358.19	11/14/12
		FOWLER, DENNIS R	116	FORESTVIEW DR	\$285.36	----
530	\$1,392.52	GARZA MARIA DE JESUS	213	GEORGE ST	\$1,892.52	
479	\$219.29	GONZALEZ, MIGUEL	305	GEORGE ST	\$1,170.76	11/13/12
		FELIX, OMAR	751	GEORGE ST	\$213.45	11/13/12
		RESIDENT, CURRENT	1,107	GLENDALE STREET	\$585.97	
		ROCHA, KATARZYINA	212	GRACE ST	\$222.57	11/13/12
		SITRA, TONY	411	GRACE ST	\$444.86	----
		FAVELA, JUAN	1,213	GREEN VALLEY ST	\$332.46	----
		DINA DELIA	1,210 W	HILLSIDE DR	\$470.73	
		ZAYAS, ORLANDO J.	617 W	HILLSIDE DR	\$633.52	
		NASCA, ROBERT J	905 W	HILLSIDE DR	\$197.96	----
		PALUCSK, JAMES J.	1,105 W	HILLSIDE DRIVE	\$251.52	
		RIOS, CRISTIAN + CC	909 W	IRVING PARK ROAD	\$370.88	11/15/12
		RUDNICKI, JAROSLAW	811 W	JEFFERSON ST	\$396.17	----
		RYAN, JANIS M	823 W	JEFFERSON ST	\$671.66	11/13/12
592	\$604.15	PEREZ, RALPH	1,020	JUDSON ST	\$704.15	
582	\$257.90	NAVA, VICTOR	158	JUDSON ST	\$457.90	
		GALEANA, IVAN	711 W	MAIN ST	\$253.96	11/14/12
		CARMONA, ISABEL	208	MARSHALL ROAD	\$746.95	11/14/12
		WOLVERTON, THEA + CC	334 S	MASON ST	\$429.55	----
		SANDERS, BETTY	344 S	MASON ST	\$277.98	
		BARTO, RICK	171	MASSEL CT	\$478.80	
		TORRES, MARIA	1,019	MEDINAH ST	\$135.93	----
		FALCONER, YESENIA	1,306	MEDINAH ST	\$1,029.64	
		WOOD, DANIEL	720 W	MEMORIAL RD	\$4,499.44	
		WOODLOCK, KIM	729 W	MEMORIAL RD	\$207.82	
		FAUST DANCZAK, LILLIAN J	259	MINER ST	\$261.18	11/14/12
		RACHEVA, ANETA	222 E	PINE AVE	\$580.38	
		VAN HUISEN, ARDETH R	200 E	RED OAK AVENUE	\$214.80	11/13/12
		ACATITLAN, EMILIO	348 E	RED OAK AVENUE	\$370.70	----
		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$507.96	
		BUKOWY, TOM	16 W609	SECOND COURT	\$945.86	
		MARTINEZ, FULGENCIO	1,218	STONEHAM STREET	\$410.95	11/15/12
		WAGNER, JANET	457 S	WALNUT STREET	\$238.26	11/13/12

Paid	ON	Resolved	Notes	Clerk
11/13/12	11/13/12	YES	Paid past due plus \$75. turn on fee	KM for CF
			Water OFF	
			Tech notes - "Vacant water is off"	
11/12/12	----	YES	Paid B4 SO	SP
			SEWER ONLY	
11/13/12	11/13/12	YES	Paid past due plus \$50. turn on fee	SP
			Tech notes - "Water still off"	
11/13/12	----	YES	Paid B4 SO	KM for PC
11/12/12	----	YES	Paid B4 SO	KM
11/14/12	11/14/12	YES	Paid up to date & \$75 turn on fee (faxed info to ED)	SP
11/15/12	----	YES	Paid B4 SO	KM
			Tech notes - "Still unable to locate"	
			Water OFF	
11/13/12	11/13/12	YES	Paid past due plus \$50. turn on fee	KM for PC
			Tech notes - "Need to dig and repair"	
			Water OFF	
11/14/12	----		New pay plan signed	KM for PC
11/12/12	----	YES	Paid B4 SO	KM
			Tech notes - "Water is still off"	
			Tech notes - "Hard to turn roundway"	
11/13/12	----		Paid B4 SO	KM
			Part Pay - Pd \$100.00 11/9 + \$151.52 still due	
11/16/12	11/16/12	YES	Paid past due plus \$50. turn on fee	SP
11/13/12	----	YES	Paid before SO	SP
11/13/12	11/13/12	YES	Paid past due plus \$75. turn on fee	KM for CF
			Part Pay - Pd \$510.00 11/5 - \$194.15 still due (\$94.15 short on Pay Plan)	
			Tech notes - "Unable to locate"	
11/14/12	11/14/12	YES	Paid up to date & \$75 turn on fee (faxed info to ED)	SP
11/14/12	11/14/12	YES	Paid past due plus \$50. turn on fee	SP
11/14/12	----	YES	Paid before SO	KM for PC
			Tech notes - "Need to dig and repair"	
			SEWER ONLY	
11/13/12	----	YES	Paid before SO	PC
			Tech notes - "Water is still off"	
			SEWER ONLY	
			Tech notes - "Unable to locate"	
11/14/12	11/14/12	YES	Paid up to date & \$50 turn on fee (faxed info to ED)	?? & SP
			Tech notes - "Need to dig and repair"	
11/15/12	11/13/12	YES	Water OFF ??- Paid up to date - Water was never off.	SP
11/12/12	----	YES	Paid B4 SO	SP
			Tech notes - "Still unable to locate"	
			SEWER ONLY	
11/15/12			Pd utd + 75 - Called GS @ 3:56 pm for turn on	SP
11/13/12	11/13/12	YES	Paid past due plus \$50. turn on fee	KM

PP#	Amt.	Name	#	Street Name	Amt.
568	\$1,138.03	BEELINE TRUCK CENTER INC	133	BEELINE DR	\$10,138.03
570	\$1,096.24	ROPER BROS	211	BEELINE DR 3	\$5,096.24
569	\$964.48	ROPER BROS INC	211	BEELINE DR 4	\$4,164.48
		CURRENT OCCUPANT	450	COUNTRY CLUB DRIVE	\$145.38
		GRANITE TRANSFORMATIONS	720	COUNTY LINE RD	\$446.95
		SDM US	234	DEVON AVE	\$462.16
516	\$969.86	REBA MACHINE COMPANY + CC	828	EAGLE DR	\$2,064.55
		KANOKO TRANSPORT, INC + CC	834	EAGLE DR	\$4,274.45
		ANCHOR PROPERTIES	207 W	GRAND AVE	\$1,008.27
585	\$1,186.07	STONECRAFT USA	1,091 E	GREEN ST	\$7,186.07
		CURRENT OCCUPANT	20 E	GREEN ST	\$947.03
		DEPRETTO, JOSEPH	806	GROVE AVE	\$2,053.30
		K & L AUTO SERVICE	1,301 W	IRVING PARK RD	\$294.51
		CURRENT OCCUPANT	233 W	IRVING PARK ROAD	\$324.66
		DICKAL LLC	242	JAMES ST	\$287.10
515	\$162.17	VALERIUS WILLIAM	605 E	JEFFERSON ST	\$462.17
		DMD SERVICES INC	721 E	JEFFERSON ST HYD#D	\$100.10
		TRI SEASON TRAVEL	7 W	MAIN ST	\$274.51
		ROCKA, GRANITE + CC	224	PARK ST	\$605.20
		BENTLEY REAL ESTATE	550 N	YORK RD	\$513.28
		GAGE FOODS	600 N	YORK ROAD	\$562.33

OFF	Paid	ON	Resolved	Notes	Clerk
----	11/13/12	----	YES	Paid B4 SO	KM for PC
----	11/13/12	----	YES	Paid B4 SO	KM for PC
----	11/13/12	----	YES	Paid B4 SO	KM for PC
			ON HOLD	New owner will apply & pay by end of week.	SP
----	11/14/12	----	YES	Paid B4 SO	SP
----	11/14/12	----	YES	Pay plan revised (revision paperwork missing)	KM for PC
				SEWER ONLY	
----	11/13/12	----	YES	Paid B4 SO	KM
----	11/13/12	----	YES	Paid B4 SO	SP
				Contractor account	
----	11/14/12	----	YES	Paid B4 SO	KM for PC
			Part Pay	Pd \$278.91 11/09 - \$326.29 still due	
----	11/14/12	----	YES	1 pen credit - Acct up to date - Paid before SO	SP
----	11/13/12	----	YES	Paid B4 SO	KM

PP#	Amt.	Name	Street #	Street Name
482	\$226.51	MORENO, FRANCISCO	255 S	ADDISON ST
		RESIDENT, CURRENT	446 S	BARRON ST
		DOLAN, JOSEPH M	247 S	BARRON STREET ST
		GONZALEZ, MARIA G + CC	264 S	BARRON STREET ST
588	\$206.21	POELSTERL, EDWARD	209 W	BELMONT AVE
		VALOVIC, GEORGE C/O JOSEPH ZEMANEK	4 N325	BRIAR LANE
		AGAU JUSIC	4 N620	BRIAR LN
		OCHOA, CECILIA	1,026 S	CENTER ST
		DEDE, MARY	247 S	CENTER ST
		DECCID, SERGIO	1,021	DANIEL DRIVE
530	\$1,716.41	GARZA MARIA DE JESUS	213	GEORGE ST
		RESIDENT, CURRENT	1,107	GLENDALE STREET
593	\$305.89	MORALES, JILL + CC	208	GRACE ST
605	\$133.03	SITRA, TONY	411	GRACE ST
		OWEINA, HUDA	1,007	GREEN VALLEY ST
		ZAYAS, ORLANDO J.	617 W	HILLSIDE DR
		MORALES, RUTH	4 N481	ILLINOIS ROUTE 83
		COONS, DOUGLAS N	715 W	MAIN ST
		CURRENT RESIDENT	145 S	MASON ST
		SANDERS, BETTY	344 S	MASON ST
		BARTO, RICK	171	MASSEL CT
		HEBEL, TED + CC	229	MAY ST
		BLANCO, DELIA	1,009	MEDINAH ST
		TORRES, MARIA	1,019	MEDINAH ST
		WOOD, DANIEL	720 W	MEMORIAL RD
		IRIZARRY, HECTOR	842	PAMELA DR
		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE
		MURILLO, EDGAR	340	ROXAN AVENUE
		BUKOWY, TOM	16 W609	SECOND COURT
		MC CAULEY, RITA	368	SPRUCE AVENUE
561	\$548.11	PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA + CC	1,118	STONEHAM STRRET
		GARCIA, DANIEL A.	228 N	WALNUT ST. #A
527	\$95.12	KELLY (DALY), IMELDA	401 S	WALNUT STREET
		BAADER, CHRIS & CONNIE	321 W	WOOD STREET
522	\$709.04	MITO PROPERTIES	1,042 S	YORK RD
578	\$310.34	ZUNIGA, CARLOS + CC	217 S	YORK RD
		GORSKI, RAFAL	851 S	YORK RD

Amt.	OFF	Paid	ON	Resolved
\$326.51	12/18/12	12/18/12	12/18/12	YES
\$336.21	12/18/12			
\$256.07	12/18/12	12/18/12	12/18/12	YES
\$206.71	12/18/12			
\$506.21	12/18/12	12/19/12	12/18/12	YES
\$149.26				
\$645.76				
\$316.75	12/18/12	12/18/12	12/18/12	YES
\$249.66				ON HOLD & Paid
\$285.36				
\$2,116.41				
\$634.00				
\$505.89				ON HOLD & Paid
\$388.03				
\$426.63				
\$728.64				
\$245.63				Part Pay
\$308.20				Part Pay
\$403.26				Part Pay
\$324.31				
\$574.56				
\$280.27				
\$206.59				
\$230.35	-----	12/17/12	-----	YES
\$4,595.20				
\$320.95				
\$547.80				
\$414.56				
\$1,026.58				
\$404.64				
\$748.11	-----	12/19/12	-----	YES
\$387.46	-----	12/18/12	-----	YES
\$245.12	-----	12/18/12	-----	YES
\$269.66				
\$709.04				
\$510.34				Part Pay
\$2,009.57				

Notes

Pd past due + \$75 turn on

Paid in full + \$50.00 turnon fee

Per Tim - OK to turn water on 12/18. Customer paid \$206.21 + \$50.00 turnon fee on 12/19 as promised.

Pd online - turnon fee to be added to next bill.

Paid \$100.00 12/20/12 - will pay \$149.66 on 01/04/13 pay on 12/20 by 5PM - *paid 01/02/13

St. Charles Borome sent a check #23815 for \$355.89 on 12/18. Contact - Sheila 630-860-1120 *Paid 12/19

Pd \$172.72 on 12/10 - \$72.91 still due

Pd \$125.00 on 12/14 - \$183.20 still due

Pd \$200.00 12/08 - \$203.26 still due

Pd B4 SO

Made pymt arrangement prior to shut off

Pd B4 SO

Pd B4 SO

Pd \$100.00 12/17-\$210.34 still past due

Clerk

SP	
KM	
KM	
	SEWER ONLY
KM	
KM for PC	
KM	
	SEWER ONLY
KM	
	SEWER ONLY
	SEWER ONLY
SP	
KM	
SP	

PP#	Amt.	Name	Street #	Street Name	Amt.	OFF
		CURRENT OCCUPANT	450	COUNTRY CLUB DRIVE	\$177.46	
		GRANITE TRANSFORMATIONS	720	COUNTY LINE RD	\$503.34	
		KANOKO TRANSPORT, INC + CC	834	EAGLE DR	\$4,306.53	
		JS AUTO WORKS INC + CC	17	GATEWAY ROAD	\$185.34	
		ANCHOR PROPERTIES	207 W	GRAND AVE	\$1,031.46	
		DEMIR, YASAR + CC	229 W	GRAND AVENUE G & H	\$446.31	
585	\$2,372.14	STONECRAFT USA	1,091 E	GREEN ST	\$7,372.14	
		CURRENT OCCUPANT	20 E	GREEN ST	\$970.22	
		DEPRETTO, JOSEPH	806	GROVE AVE	\$2,149.06	
529	\$155.64	MIKE'S AUTO FORUM	758	INDUSTRIAL DRIVE	\$1,442.48	
		K & L AUTO SERVICE	1,301 W	IRVING PARK RD	\$200.16	
		HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$3,109.73	
		HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$985.66	
558	\$227.41	CARPET TOWN INC	480 W	IRVING PARK RD	\$929.76	
		CURRENT OCCUPANT	233 W	IRVING PARK ROAD	\$347.85	
559	\$273.78	CARPET TOWN	500 W	IRVING PARK ROAD	\$273.78	
		RACKOW POLYMERS	100	LELAND CT	\$3,077.46	
		ROCKA, GRANITE + CC	224	PARK ST	\$623.84	
572	\$227.37	THE EXPRESSO SHOPPE	524 N	YORK RD	\$3,295.90	
		TINT WORLD + CC	1,108 S	YORK ROAD	\$479.77	

Paid	ON	Resolved	Notes	Clerk
		Part Pay	Pd \$1,372.14 on 12/17 - \$1,000.00 still due	

SEWER ONLY

Pay Plan#	Amt.	Name	#	Street Name	Amt.	Resolved
		BUKOWY, TOM	16 W609	SECOND COURT	\$1,107.30	
		KINNAMAN, HOLLISTER	809 W	JEFFERSON ST	\$296.17	ON HOLD
		VALOVIC, GEORGE C/O SR REALTY GROUP	4 N325	BRIAR LANE	\$193.78	YES
		AGAU JUSIC	4 N620	BRIAR LN	\$726.48	
		GHANIMAH, SUBHEIAH	353 S	BRIAR LN	\$634.22	YES
		SOHAIL, NASREEN	4 N194	CHURCH ROAD	\$259.13	
472	\$807.72	WASSINGER, JOHN & LAURA	255 S	CHURCH RD	\$807.72	YES
		LAKOMA, WIOLETTA	16 W639	RED OAK AVE.	\$259.13	YES
		LENCZOWSKI, ELIZABETH	16 W721	RED OAK AVE.	\$268.47	ON HOLD
		FARAONE, MARIANNE	16 W760	RED OAK AVENUE	\$511.56	
		LANCASTER, DAVID AND CATHY	16 W700	FORESTVIEW DR	\$524.35	YES
		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$587.64	
		BIRCHFIELD, CHRISTINE	306 S	BARRON ST	\$333.38	YES
		SANDERS, BETTY	344 S	MASON ST	\$369.10	
		MURILLO, EDGAR	340	ROXAN AVENUE	\$541.07	ON HOLD
		MC CAULEY KNIGHT, SUSAN M	714 W	MEMORIAL RD	\$287.28	YES
		WOOD, DANIEL	720 W	MEMORIAL RD	\$4,690.96	
502	\$240.24	ECKER, JOSEPH & ELLEN	733 W	MEMORIAL RD	\$290.24	ON HOLD
		ENRIQUEZ, TERRI	445 S	MINER ST	\$413.99	YES
		JACOME, CESAR P	402 S	BARRON ST	\$231.22	YES
		RESIDENT, CURRENT	446 S	BARRON ST	\$384.24	
527	\$145.12	KELLY (DALY), IMELDA	401 S	WALNUT STREET	\$245.12	
605	\$266.06	SITRA, TONY	411	GRACE ST	\$436.06	
		CARDENAS, DENYSE	440 S	WALNUT STREET	\$395.24	YES
		CARVER, JEFFREY S.	445 S	WALNUT STREET	\$363.84	
		GRENDA, VANESSA	409 S	MASON ST	\$254.08	YES
		SCHULTZ, CONNIE A	443 S	GRACE ST	\$253.96	YES

		LABICKAS, DAVID G	413 S	ADDISON ST	\$237.74	YES
		KUBA, DAVID	441 S	ADDISON STREET	\$190.97	YES
		WILSON, RONALD J.	450 S	ADDISON ST	\$301.06	YES
		WHITE, REGINA	445 S	CENTER ST	\$810.91	YES
		WHITE, AARON	449 S	CENTER ST	\$458.02	YES
		OLAGUE ELISA	410 S	MAY ST	\$301.06	YES
		KOPECKY JAIME M	410 S	YORK RD APT.B	\$316.76	Part Pay
		AVILES, LUIS A.	424 S	YORK RD	\$520.81	YES
		MORENO, DAVID	429 S	YORK RD	\$442.34	YES
		KOPECKY JAIME M	410 S	YORK RD APT.A	\$301.05	Part Pay
		BRUNS, MICHAEL	424	ROSE STREET	\$485.59	YES
		FLORES, FERNANDO R.	436	ROSE STREET	\$301.06	
		GALURA, CONSTANTINO	276 E	CREST AVE	\$444.11	YES
		KEILER, TIFFANY	614 E	JEFFERSON ST	\$338.97	YES
		SMITH, JACQUELIN	633 S	YORK RD	\$534.14	YES
		GORSKI, RAFAL	851 S	YORK RD	\$2,159.68	
530	\$1,974.31	GARZA MARIA DE JESUS	213	GEORGE ST	\$2,274.31	
		BLACKBERG, KIMBERLY	610 E	JEFFERSON ST	\$223.52	Part Pay
		JONSON, ROBERTO	822	RIVER FOREST COURT	\$758.12	YES
563	\$97.08	HERNANDEZ, NICHOLAS & ENGEL, CHRISTINA	867	JOHN STREET ST	\$197.08	YES
		BOBEK, RAYMOND	923	JOHN STREET	\$332.46	YES
		ANDRACA, JACINTO	414	VIRGINIA STREET	\$249.65	YES
603	\$157.34	MALCOLM, WILLIAM G	816	BRENTWOOD DR	\$316.76	YES
588	\$159.13	POELSTERL, EDWARD	209 W	BELMONT AVE	\$407.59	YES
		CANNON	618	DIANA COURT CT	\$827.29	ON HOLD
		DECCID, SERGIO	1,021	DANIEL DRIVE	\$333.39	

		MITO PROPERTIES	1,042 S	YORK RD	\$932.17	
		TURACEK, MARIA T.	1,046 S	YORK RD	\$967.25	YES
		DERKA, EDWARD J	1,025 S	ADDISON ST	\$348.15	Part Pay
		COONS, DOUGLAS N	715 W	MAIN ST	\$309.71	Part Pay
		DOMINGUEZ, KIM	114	PARKSIDE LN	\$332.45	YES
		DELUNA, MARISELA	169 S	ELLIS STREET	\$103.85	YES
		SMITH, JAMES	615 W	GROVE AVE	\$586.30	YES
		DAMITZ JR, ARTHUR	122 N	MASON ST	\$332.46	YES
		BUCHANAN, ANGELO	514 W	GREEN ST	\$283.17	YES
		SKISTON, DANIEL & JENNIFER	321 W	MC LEAN AVE	\$574.75	YES
		GONZALEZ, MARIA G	264 S	BARRON STREET ST	\$271.55	YES
		CURRENT RESIDENT	145 S	MASON ST	\$353.37	YES
		MSHARBUSH, RIMONE	128 N	YORK RD	\$353.14	Part Pay
580	\$129.42	DIXON, CAROL	212 S	CENTER ST	\$129.42	YES
		BENITEZ, EDGAR	216 S	CENTER ST	\$479.41	
578	\$568.82	ZUNIGA, CARLOS	217 S	YORK RD	\$668.82	YES
		FLORES, JOSUE	243 S	ADDISON ST	\$95.12	YES
546	\$1,390.90	CHATALBASHEV, MIKE	121 E	PINE AVE	\$1,790.90	YES
		RUIZ, EDEL	210 E	PINE AVE	\$338.01	Part Pay
		ERNESTO DIAZ	230 S	GRACE ST	\$283.39	
		CHLOPEK, MRS. GAYLE	238 S	GRACE ST	\$411.88	YES
		DIAZ, DAVID	207 N	MARSHALL RD	\$192.12	
		KRAJEWSKI, ADAM & BARBARA	310	MARSHALL RD	\$237.86	YES
		CRAWFORD, CHARLES	1,229 W	ITASCA STREET	\$286.28	ON HOLD
561	\$668.47	PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM STRRET	\$768.47	YES
		SOLIS, MICHELLE	340 N	KEYVN LN	\$363.84	YES
		UKRAYINCMUK, NASAR	243	PINE LANE	\$332.45	YES
		CAMPISE, JASPER	337 N	FRANZEN ST	\$316.76	YES
		STEWART, AARON	235 N	WALNUT STREET	\$301.38	YES
		WILLIAMS, BLANCA CRUZ	500 W	HILLSIDE DR	\$301.05	
		ZAYAS, ORLANDO J.	617 W	HILLSIDE DR	\$823.76	
		PALUCSK, JAMES J.	1,105 W	HILLSIDE DRIVE	\$264.08	
		WEIGELT, HERB	262	MOHAWK DR	\$343.08	ON HOLD
		RESIDENT, CURRENT	1,107	GLENDALE STREET	\$682.03	YES
		BOOMER, FRANK	1,111	GLENDALE ST	\$363.84	YES
		GREEN, WILLIAM	209	SPRUCE AVENUE	\$316.76	YES
342	\$252.42	DUSZYNSKI & KOLA	312	SPRUCE AVENUE	\$252.42	YES
		HODSON, VICKIE	1,205	STONEHAM STREET	\$342.91	Part Pay
		PERILLA GOMEZ, NELSON	1,206 W	STONEHAM STREET	\$426.63	YES
		BLANCO, DELIA	1,009	MEDINAH ST	\$206.59	

237	\$264.56	MERCADO, MILTON JR	222	TIOGA AVENUE	\$630.92	YES
		FOSTER, MICHAEL	224	MOHAWK DR	\$238.27	YES
		VILLA, JUAN C.	1,013 W	HILLSIDE DR	\$362.94	YES
		ADORNO, EDGARDO & LUZ	913	GLENDALE ST	\$325.73	YES
		PERRAULT, JEFF	404 S	BRIAR LANE	\$327.01	
		SANTAGATA, TRACY L	173	HENDERSON ST	\$295.23	YES
		NOE, GIOVANNA	224 N	WALNUT STREET # F	\$192.12	ON HOLD
		LESCHEWSKI, ELDAN	318	GLORIA JEAN DR	\$379.55	ON HOLD

Notes	Clerk	
		SEWER ONLY
Pd \$178.00 1/10 - will pay \$118.17 on 1/24	KM	NO PAY - SHUTOFF Scheduled
Paid online 1/9	KM	
		SEWER ONLY
Pd 1/7	KM	
Pull per T.S.	KM	
Pd online 1/14	KM	
Customer Called on FRIDAY - 1/18/13 w/Promise to Pay Past-Due in Full by 1/21/13 @ 1100 Hours/Work Order (No. 2689) Written to Shutoff Water @ 1400 Hours IF Payment NOT Made	pam	Paid 01/19/13
Pd \$349.57 1/8 + \$174.78 pd online 1/11	KM	
Promised to pay \$253.96 last shut-offs and paid only \$174.54 - \$79.42 short (Paid on 01/02/13 but online payment was not processed till 01/07/13). - \$158.84 past due. Pd \$158.84 1/11	KM	
Pd \$250.00 1/11 - will pay \$250.00 1/18 - \$41.07 with next bill	KM	Paid as promised
New pay plan - notice pulled	KM	SEWER ONLY
		SEWER ONLY
Will pay \$300 by 1/17 or Wtr Off 1/18/13 per TS	SP	Resolved per T.S.
New pay plan	KM for PC	
On line payments on 1/11/13	SP	
Account Paid Up to Date 1/9/13	SP	
BABYSIT - Promise to Pay Full Amount on 1/18/13 - Work Order (NO: 2668) Written to Shutoff Water on 1/22/13 @ 0800 if Past Due NOT Paid on Promised Date	pam	
Pd 1/11	KM	

Pd \$125.00 1/7 + \$112.74 1/12	KM	
Pd 1/4 - notice pulled	KM	
Online payment 1/11	KM	
7 Est. Bill w/Increased Usage for Last Three (3) Months Accumulating to \$1k+ Past-Due/Customer Claims Letters Sent Were Rec'd but are "in a large pile of unopened mail" (Letters Sent 8/6 & 9/17/12)/Repair Appt. Set Up for 1/18/13 @ 0900 Hours	pam	
11-Jan	KM	
Pd 1/4 - notice pulled	KM	
Pd \$205.94 online 1/14 - \$110.82 still due		
Pd 1/8	KM	
<i>New pay plan</i>	<i>KM</i>	
Pd \$221.63 online 1/14 - \$79.42 still due		
\$200 Paid 1/11/13 - Balance Covered by Payment Plant	pam	
Pd \$196.89 1/2 (online payment processed on 1/7) - \$247.22 still due - Pulled due to not sufficient past due amt after 1/2 payment.	KM	
Pd 1/11	KM	
<i>Pd \$534.14 1/11</i>	<i>KM</i>	
Pd \$111.76 1/8 - \$111.76 still due		
\$458.12 Paid 1/9/13 - \$300 Balance on Payment Plan - ON KARINA'S DESK 1/9/13		
Pd \$139.72 online 1/14	KM	
Pd 1/11	KM	
Pd \$243.00 1/10 - \$6.65 still due	KM	
Pd 1/9	KM	
Will come in on 1/11 to pay \$159.13 - Pd \$159.13 on 1/14	KM	
Customer has Promised Payment in Full @ the Vig. Hall later Today (1/15/13)/Techs Notified to Not Shutoff, but will be Notified to Re-Add Location if Payment NOT Made	Pam	Paid 01/15/13

Pd 1/8	KM	
Pd \$237.33 1/14 - \$110.82 still due		
Pd \$125.00 1/14 - \$184.71 still due		
<i>Paid \$182.45 on 1/12 Will pay \$236.471/24/13</i>	<i>SP</i>	
Pd online 1/11	KM	
Pd 1/11	KM	
Pd 1/10	KM	
Paid \$169.64 Will pay \$208.65 by 1/31/13	SP	
Payment Plan 1/9/13	SP	
<i>Pd 1/10</i>	<i>KM</i>	
Pd 1/11	KM	
Pd \$300.00 1/14 - \$53.14 still due		
<i>Pd 1/11</i>	<i>KM</i>	
<i>Pd \$100.00 1/7 + 468.82 1/11</i>	<i>KM</i>	
Pd 1/8	KM	
<i>New pay plan</i>	<i>KM</i>	
Pd \$140.00 1/9 + \$100.00 1/12 - \$98.01 still due		
Pd 1/10	KM	
Pd 8/9	KM	
<i>Till 1/28 - will pay per TS</i>	<i>KM</i>	<i>Extended per T.S.</i>
<i>Made Payment Arrangements (OK per TS)</i>	<i>SP</i>	
Pd online 1/11	KM	
<i>Pd \$300.00 1/5 - \$32.45 still due(under \$50.00)</i>	<i>KM</i>	
Pd 1/7	KM	
Paid 1/10/13	CF	
Pd \$171.54 1/14 - \$171.54 on 2/4	KM	Paid by 2/4
Pd 1/8	KM	
Pd 1/11	KM	
Pd 1/13	KM	
<i>Pd 1/9</i>	<i>KM</i>	
Pd \$232.09 1/4 - \$110.82 still due		
Pd \$284.41 1/8 + \$142.22 1/13	KM	

Pd \$212.78 1/12 - \$51.78 still due	KM	
Pd 1/5	KM	
Pd 1/11	KM	
Pd \$200.00 1/12 + \$125.73 1/14	KM	
Pd 1/9	KM	
Pd \$96.06 1/11 & 96.06 on 1/24	KM	Verbal agreement????
Till 01/17 *Bank issued check in the mail*	KM	Pd 1/15

Carbon Copy	Pay Plan #	PP Past Due	Name	#
			ANCHOR PROPERTIES	207 W
CC	574	\$606.16	CONSOLIDATED STEEL & SUPPLY	1,079
CC			NORTHWEST PEDIATRIC SERVICES SC.	229 W
CC	521	\$138.89	WEST SUBURBAN DENTAL CTR	229 W
CC			DEMIR, YASAR	229 W
			GARCIA & ASSOCIATES LTD	113 W
			PETTIS, STEVEN	209 W
			TWO CHEFS	7 S
	558	\$446.38	CURRENT OCCUPANT	233 W
			CARPET TOWN INC	480 W
			DEPRETTO, JOSEPH	806
	585	\$3,252.70	CURRENT OCCUPANT	20 E
			STONECRAFT USA	1,091 E
			GRANITE TRANSFORMATIONS	720
	571	\$464.16	DANNA POOLS & CONSTRUCTION	361
			ACCUTECH MACHINING	381
CC			ROCKA, GRANITE	224
			ORIGINAL CONCRETE PUMPING SERV	840
CC			JS AUTO WORKS INC	17
	572	\$737.29	THE EXPRESSO SHOPPE	524 N
	597	\$175.86	A & A CABINET CREATIONS	472
	568	\$316.20	BEELINE TRUCK CENTER INC	133
			J.M. DIE COMPANY INC	301
	570	\$557.54	ROPER BROS	211
	569	\$590.77	ROPER BROS INC	211
			SAN MATEO, INC	1,180
	529	\$138.86	MIKE'S AUTO FORUM	758
CC			WILJAC CORP, INC	1,300 W
			K & L AUTO SERVICE	1,301 W
			HUGH REAL ESTATE LLC	1,325 W
			HUGH REAL ESTATE LLC	1,329 W
			RACKOW POLYMERS	100
CC				
			KANOKO TRANSPORT, INC	834
			UC CHICAGO PROJECT COMPANY LLC	1,101 N
	567	\$304.16	Y-NOT AUTO BODY	211
			DELTA STRUCTURES	811
			DEVON SRG, LLC	156
	520	\$65.28	ORIGINAL CONCRETE PUMPING	785
			OHLSON, MICHAEL J.	523
CC			TINT WORLD	1,108 S
			DMD SERVICES INC	721 E
			OHARE AUTO BODY	1,316 W
			LAMARCA DEVELOPMENT	972 W

*****	WOLVERTON, THEA	334 S

Street	Total Amt. Past Due	Resolved	Notes
GRAND AVE	\$1,077.84		
ENTRY DR	\$1,727.37		
GRAND AVE # R	\$975.01	Part Pay	Pd \$21.08 2/6 - \$953.93 still due
GRAND AVE W	\$438.89	YES	Pd 2/6
GRAND AVENUE G & H	\$743.85	Part Pay	Pd \$200.00 2/11 - \$543.85 still due
MAIN STREET	\$118.21		
MAIN ST	\$139.14	YES	Pd 2/15
CENTER ST	\$2,326.97		
IRVING PARK ROAD	\$394.23	Yes	PAID IN FULL - 2/13/13
IRVING PARK RD	\$748.73	YES	Pd 2/5
GROVE AVE	\$2,340.58		SEWER ONLY
GREEN ST	\$1,016.60		
GREEN ST	\$6,252.70	YES	Pynt Plan up to date plus \$50 turn on fee
COUNTY LINE RD	\$616.12		
COUNTY LINE RD	\$1,664.16	PULL	Pd \$229.16 2/13 - \$235.00 still past due on plan. * PULL PER T.S.*
EVERGREEN AVE	\$420.38	YES	Pd 2/11
PARK ST	\$1,181.65	Part Pay	Pd \$561.38 2/8 - \$620.27 still due
FAIRWAY DR	\$472.88	YES	Pd 2/11
GATEWAY ROAD	\$315.90		
YORK RD	\$3,513.61		
COUNTRY CLUB DR	\$735.50		
BEELINE DR	\$7,816.20	ON HOLD	*\$678.46 + \$57.04 from old acct CID# 208442 Payment Plan Payment Made 1/28/13 Incorrectly Applied to A/C 237495 - Copies Given to Maria to Reverse on 2/18/13
BEELINE DR	\$125.37		
BEELINE DR 3	\$3,057.54		
BEELINE DR 4	\$2,590.77	ON HOLD	Payment Plan Payment Made 1/28/13 Incorrectly Applied to A/C 236965 - Copies Given to Maria to Reverse on 2/18/13
INDUSTRIAL DR	\$813.30		
INDUSTRIAL DRIVE	\$1,212.70		
IRVING PARK RD	\$631.73	YES	Pd \$449.89 2/7 - Pd \$181.75 2/14
IRVING PARK RD	\$330.72		
IRVING PARK RD	\$3,413.85		
IRVING PARK RD	\$1,289.78		
LELAND CT	\$4,435.17	YES	Pd 2/16
EAGLE DR	\$4,370.69	YES	Pd \$1,141.22 2/15 - \$3,258.63 will be credited
TOWER LANE	\$646.28	YES	Pd 2/18
BEELINE DR 13	\$1,504.16	YES	Pd 2/18
EAGLE DR	\$3,315.19		
DEVON AVE	\$128.32	ON HOLD	Check in the mail - \$157.48 (total balance)/Check No. 001946 Dated 2/15/13
FAIRWAY DR	\$369.21	YES	Pd 2/11
THOMAS DRIVE	\$500.00	YES	Pd 2/13
YORK ROAD	\$765.49		
JEFFERSON ST HYD#D	\$100.10		PW Hydrant
IRVING PARK RD	\$1,808.43	PULL	* PULL PER T.S.*
IRVING PARK RD	\$283.75	YES	Pd 2/15

MASON ST	\$332.46	YES	Residential account added to shut-offs per Tim Sloth. Notice mailed 2/8/13. Pd \$248.88 2/15

KM

KM

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KM



PP# PP Amt.

Name	#
BUKOWY, TOM	16 W609
RUDNICKI, JAROSLAW	811 W
LOMAX, MCLANE J	306
KOLZE, DENISE	16 W665
MORALES, RUTH	4 N481
VALENTINO, VIVIANA	4 N323
WASSINGER, JOHN & LAURA	255 S
GRIFFITH, HARRY	4 N586
LAKOMA, WIOLETTA	16 W639
SHAWALUK, MARK	4 N163
KOLOWSKI, STEVEN	4 N164
BARGER, FAYE	4 N360
MILLIGAN, BERNICE	333
SEGURA, LUIS	330
SANDERS, BETTY	344 S
MC CAULEY KNIGHT, SUSAN M	714 W
WOOD, DANIEL	720 W
WOODLOCK, KIM	729 W
ECKER, JOSEPH & ELLEN	733 W
BENITEZ, JESUS	409 S
GUZMAN, RICHARD	456 S
HOMME, LINDA	440 S
RESIDENT, CURRENT	446 S
KELLY (DALY), IMELDA	401 S
RIVERA, NILDA ADAM	422 S
SITRA, TONY	411
HERNANDEZ,, MAURILIO	402 S
DAHLSTROM, BETTY J	445 S
JAVIER, FELIPE	402 S
REYNOLDS, NANCY	437 S
ROY M BERGREN	802 W
BORSHELL, BRIAN & LAURA	412 S
OLAGUE ELISA	410 S
KOPECKY JAIME M	410 S
PILLIS, RENEE & STEVE	414 S
MORENO, DAVID	429 S
KOPECKY JAIME M	410 S
CAMPOS, ISABEL C	318 E
MORALES, LEOBARDO C.	319 E
MANOLA GALE	291 E
ACATITLAN, EMILIO	348 E
GORSKI, RAFAL	851 S
NOVOTNY, DELBERT	139
GARZA MARIA DE JESUS	213
BLACKBERG, KIMBERLY	610 E
FELIX, OMAR	751
BARRETO, RICARDO	318

611 \$216.75

502 \$249.08

527 \$415.80

605 \$210.40

614 \$91.52

530 \$2,443.04

	LUBY, MR.	267 E
563 \$937.43	HERNANDEZ, NICHOLAS & ENGEL, CHRISTINA	867
	KEIL, MARK D	1,045
	BATTAGLIA, FRANK	906
	IRIZARRY, HECTOR	842
	RAMIREZ, LUIS	1,037 S
	GIULIANO, NICOLE	712 W
	PEREZ, MARIO	719 W
	HERNANDEZ, ELVIA	728 W
	STITGEN, STEVE	103 N
	LUNA, MANUEL	139 N
594 \$723.09	MORALES, PEDRO	165
	HERR, JAMES	248 S
	FAUST DANCZAK, LILLIAN J	259
	HEIL, ARLENE	14 N
	THIES, PATRICK	415 W
	ALDAMA, MANUEL JR	420 W
	BUCHANAN, ANGELO	514 W
	JURAN, TIMOTHY	193 S
	GARCIA, MARIO J.	205 S
	HERRERA, ANDRES	219 S
	HAGER, DAVID	224 S
	TREVINO, RICARDO	725 W
	BUNKER, ANN	826 W
	OCON, LILIA	834 W
	ZALAS, MIKE	846 W
	BENITEZ, EDGAR	216 S
	HORN, JANICE E	252 S
	PAFFUMI, JOSEPH	231 S
	WUNCH	256 S
	ORTIZ SR., JULIO C	168 S
	GARCIA, GERMAN	209 S
	SCHAFER, KELLY	188
	VITELLARO, THOMAS	275 S
	FERNANDEZ, JOSE	197 S
	KOBYLARZ, CYNTHIA	176
	POTKAY, MARK	215 E
	KHALIDI, MOHAMMED	422 E
	DELACRUZ, ELADIO	528 E
	GOMEZ, ANDREA	207 S
	DIAZ, DAVID	207 N
	CRAWFORD, CHARLES	1,229 W
	PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118
	OWEINA, HUDA	1,007
	HEINZ, DONOVAN L	1,013
	BELTRAN JR., MARCIAL	1,112 W
	NASCA, ROBERT J	905 W

	GARCIA, NELLY	1,207
	AGUIRRE, MARIA T.	704 W
	PALUCSK, JAMES J.	1,105 W
	LISHAMER, PATRICIA	243 N
	BOBHOLZ/CANNON	1,312
	RIOS, CRISTIAN	909 W
	COBALT EXHIBITS	125
	SWOPE, ANTHONY	317
	TORRES, MARIA	1,019
237 \$51.78	MERCADO, MILTON JR	222
	RUIZ, JOSE H	215
	FRYE, JOHN	1,003
	RAFIDIA MUNIR	234
	CHRISTIAN HOMES	111 E
	VAZQUEZ, MARIA L.	205 E
	BERNALDEZ, JUAN D.	4 N645
	GARCIA, DANIEL A.	228 N
	PRESTON, MARY	685
	SIRIANO, NANCY C	308 S
	WELDON, CARL G	342
	ANGUIANO, GABRIEL	6 E

Street	Amt	Resolved
SECOND COURT	\$1,268.74	
JEFFERSON ST	\$329.17	
HAWTHORNE AVE	\$396.18	YES
THIRD AVE.	\$476.31	YES
ILLINOIS ROUTE 83	\$221.64	Part Pay
BRIAR LN	\$222.72	
CHURCH RD	\$676.44	Part Pay
CHURCH RD	\$234.09	
RED OAK AVE.	\$141.58	YES
PINE GROVE AVENUE	\$583.91	YES
PINE GROVE AVENUE	\$688.67	YES
RIDGEWOOD AVENUE	\$667.32	
MINER ST	\$366.37	YES
JUDSON ST	\$240.15	
MASON ST	\$1,173.67	
MEMORIAL RD	\$366.75	YES
MEMORIAL RD	\$4,882.48	
MEMORIAL RD	\$206.88	YES
MEMORIAL RD	\$249.08	YES
MINER ST	\$253.96	YES
MINER ST	\$727.40	ON HOLD-
JUDSON ST	\$285.36	ON HOLD
BARRON ST	\$480.30	
WALNUT STREET	\$415.80	
WALNUT STREET	\$547.22	YES
GRACE ST	\$210.40	
MASON ST	\$206.88	
MASON ST	\$278.55	YES
ADDISON ST	\$506.06	ON HOLD
ADDISON ST	\$351.17	Part Pay
WASHINGTON ST	\$521.75	YES
CENTER ST	\$379.55	YES
MAY ST	\$301.06	YES
YORK RD APT.B	\$269.67	YES
YORK RD APT.1	\$317.68	YES
YORK RD	\$233.86	YES
YORK RD APT.A	\$206.88	YES
JEFFERSON ST	\$234.17	
JEFFERSON ST	\$352.46	ON HOLD
CREST AVE	\$210.12	
RED OAK AVENUE	\$504.63	HOLD
YORK RD	\$1,913.23	YES
GEORGE ST	\$417.91	YES
GEORGE ST	\$2,543.04	
JEFFERSON ST	\$223.52	
GEORGE ST	\$310.35	YES
VIRGINIA STREET	\$442.34	YES

CREST AVE	\$344.20	YES
JOHN STREET ST	\$937.43	
DAVID DRIVE DR	\$1,526.84	YES
DOLORES DR	\$363.84	YES
PAMELA DR	\$578.97	ON HOLD
ADDISON ST	\$625.50	YES
MAIN ST	\$301.05	YES
MAIN STREET	\$428.86	YES
MAIN ST	\$489.42	YES
ADDISON ST	\$316.76	YES
ADDISON ST	\$469.11	ON HOLD
RIDGEWOOD AVENUE	\$723.09	ON HOLD
MINER ST	\$301.06	YES
MINER ST	\$643.81	
YORK RD	\$1,349.22	YES
GREEN ST	\$222.57	ON HOLD
GREEN ST	\$341.06	Part Pay
GREEN ST	\$350.51	ON HOLD
BARRON STREET ST	\$349.08	YES
MASON STREET	\$348.15	YES
MASON ST	\$316.75	YES
MASON ST	\$506.06	YES
GREEN STREET	\$348.14	Part Pay
GREEN ST	\$379.54	ON HOLD
GREEN ST	\$378.03	YES
GREEN ST	\$269.66	
CENTER ST	\$479.70	Part Pay
CENTER ST	\$214.89	YES
YORK RD	\$387.54	YES
YORK RD	\$442.34	YES
ADDISON ST	\$300.12	YES
MAY ST	\$294.09	YES
MAY ST FL. 1	\$111.76	YES
ADDISON ST	\$205.94	YES
GRACE ST	\$490.30	Part Pay
ROSE STREET	\$726.75	
PINE AVE	\$354.86	YES
PINE AVE	\$710.99	YES
PINE AVE	\$332.44	
GRACE ST	\$316.75	YES
MARSHALL RD	\$303.88	
ITASCA STREET	\$292.22	ON HOLD
STONEHAM STRRET	\$681.66	
GREEN VALLEY ST	\$348.15	
GREEN VALLEY ST	\$255.85	
ARGYLE ST	\$415.73	YES
HILLSIDE DR	\$205.57	

GLENDAL ST	\$333.39	YES
HILLSDRIVE	\$427.70	YES
HILLSDRIVE	\$360.14	
CHURCH RD	\$192.12	YES
MEDINAH ST	\$392.49	YES
IRVING PARK ROAD	\$553.16	YES
WILSON COURT	\$130.36	YES
POPLAR AVE	\$620.40	YES
MEDINAH ST	\$222.57	YES
TIOGA AVENUE	\$336.76	
BLACKHAWK TER	\$379.55	YES
MEDINAH ST	\$394.33	
JACQUELYN DR	\$604.91	ON HOLD
WASHINGTON ST.	\$871.96	ON HOLD
CREST AVE	\$638.68	Part Pay
CHURCH ROAD	\$306.22	ON HOLD-Paid
WALNUT ST. #A	\$282.46	YES
REDMOND COURT	\$322.16	ON HOLD
CHURCH RD	\$442.34	YES
DIANA CT	\$647.35	YES
PINE AVE	\$604.09	YES

Notes

SEWER ONLY

Pd 3/5

Pd 3/18 -KM *Per Customer/Bank Authorized to Pay Past-Due in Full on 3/13/13*

Pd \$148.73 3/8-\$72.91 still due

Pd \$250.00 3/9-\$426.44 still due

SEWER ONLY

Pd 3/11

Pd 3/7

Pd 3/15

Paid 3/15

Pd 3/18 *SEWER ONLY*

SEWER ONLY

Pd 3/8

Pd 3/13

Pd 3/13

Pd \$347.12 - will pay \$123.83 3/18 - and will sign agreement ready at at the front counter - Agreement

Paid \$150.36 3/15-will pay \$135.00 on 3/30

Pd 3/5

Pd 3/18

Pd \$253.03 3/15- will pay \$253.03 3/22

Pd \$65.00 3/4-\$286.17 still due

Pd 3/16

Pd \$237.33 3/9 & \$142.22 3/15

Pd 3/15

Pd 3/13

Pd 3/18

Pd 3/6

Pd 3/13

Pytm Arngmnt \$200.00 3/18 & \$152.46 by 3/23/13

\$200 Paid 3/19/13 w/Promise to Pay Balance IN FULL by 1800 Hours on 3/19/13 - Signed Notice that Water Will

Pull per TS - Pd \$300.00 3/15-\$1,613.23 still due

Pd 3/13

Pd 3/7

Pd 3/14

Pd 3/15

\$94.49 credited. Now \$842.94 due

Pd 3/18

Pd 3/18

Till 03/21/13 - seeking assistance

New Pay Plan

Pd 1/14

Pd \$200.00 3/4+\$157.90 3/6 - \$70.96 still due *Remove from S/O due to date of payment prior to notice

Pd 3/6

Pd 3/7

Paid \$100. & Balance due 4/6/13 Will babysit.

Will pay \$361.55 3/18-367.54 4/15

Pd 3/13

Pd 3/13

Pygmt Arngmnt \$122.57 today & \$100.00 by 3/29/13

Pd \$150.82 3/8-\$190.24 still due

\$252.00 Paid 3/15/13 - Balance to be Paid by 4/8/13 or Water will be Shutoff on 4/9/13 - W/O No: 2950 @

Pd \$174.54 3/13 & \$174.54 3/18

Pd \$166.82 3/8 & \$181.33 3/14

Pd 3/15

Pd 3/11

Pd \$200.00 3/11-\$148.14 still due

Pd \$100.00 3/15-will pay \$279.54 on 3/30

Pd 3/1

Pd \$200.00 3/4-\$228.86 still due

Pd 3/5

Pd 3/11

Pd \$300.12 3/1+\$142.22 3/6

Pd 3/7

Pd 3/12

Pd 3/7

Pd 3/7

Pd \$301.00 3/7-\$189.30 still due

Pd 3/13

Pd 3/13

Pd 3/7

Till 3/27 - will pay in full per TS

Paid 3/16/13

Paid in Full Prior to Shutoff

Pd 3/14

Pd 3/9

Pd 3/15

Paid \$553.00 on 3/20/13 - .16 Balance due

Pd 3/8 *Added to list per T.S.*MAKE SURE TO SHUT OFF* Call Paul Slavik 630-530-3600 if tenant makes

Pd \$295.00 3/8 & \$325.40 3/15

Pd \$143.15 3/1-\$78.42 still due *Remove from S/O due to date of payment prior to notice mailing*

Pd 3/16

Pd \$400.00 3/13-Will pay \$204.91 3/20

Pymt by 3/22/13

Pd \$350.00 3/11-\$288.68 still due

Online payment did not go through in full? - \$214.61 now shows as paid - \$91.61 paid 3/19

Pd 3/18

Pd \$222.16 3/11-Will pay \$100.00 on 04/05

Pd 3/8

Pd 3/15

Pd 3/15

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PP#	PP Amt.	Name	#	Address	Amt
		VALERIUS WILLIAM	605 E	JEFFERSON ST	\$427.15
		ANCHOR PROPERTIES	207 W	GRAND AVE	\$1,139.92
574	\$537.91	CONSOLIDATED STEEL & SUPPLY	1,079	ENTRY DR	\$1,338.91
		QUALITY COLLISION & RESTORATION	1,085	ENTRY DRIVE	\$128.32
		E & A METAL FAB INC	1,091	ENTRY DR	\$433.37
		AQUA SERVICE CO	201	JAMES ST	\$261.12
521	\$159.16	WEST SUBURBAN DENTAL CTR	229 W	GRAND AVE W	\$259.16
		PROGRESSIVE PHARMACY	229 W	GRAND AVE V	\$130.39
		DEMIR, YASAR	229 W	GRAND AVENUE G & H	\$976.53
		GARCIA & ASSOCIATES LTD	113 W	MAIN STREET	\$274.46
		BELLA VISTA BANQUETS II	207 W	MAIN ST	\$600.66
		CARPET TOWN	500 W	IRVING PARK ROAD	\$435.40
		DEPRETTO, JOSEPH	806	GROVE AVE	\$2,532.10
		CURRENT OCCUPANT	20 E	GREEN ST	\$1,062.98
585	\$3,158.88	STONECRAFT USA	1,091 E	GREEN ST	\$4,158.88
571	\$467.08	DANNA POOLS & CONSTRUCTION	361	COUNTY LINE RD	\$1,267.08
		CENTERLINE AUTO	218	PARK STREET	\$350.11
622	\$310.62	ROCKA, GRANITE	224	PARK ST	\$685.62
		JS AUTO WORKS INC	17	GATEWAY ROAD	\$446.46
572	\$1,230.17	THE EXPRESSO SHOPPE	524 N	YORK RD	\$3,714.25
597	\$351.72	A & A CABINET CREATIONS	472	COUNTRY CLUB DR	\$799.66
568	\$95.30	BEELINE TRUCK CENTER INC	133	BEELINE DR	\$6,595.30
589	\$3,186.59	TELSA RESEARCH	159	BEELINE DR	\$5,793.47
570	\$1,045.38	ROPER BROS	211	BEELINE DR 3	\$2,545.38
569	\$1,135.75	ROPER BROS INC	211	BEELINE DR 4	\$2,335.75
529	\$433.08	MIKE'S AUTO FORUM	758	INDUSTRIAL DRIVE	\$1,293.92
		CHEER ILLINOIS ATHLETICS	135	FOSTER AVE	\$411.52
		HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$2,717.97
		CURRENT OCCUPANT	826	EAGLE DRIVE	\$331.00
		REBA MACHINE COMPANY	828	EAGLE DR	\$177.46
		UC CHICAGO PROJECT COMPANY LLC	1,101 N	TOWER LANE	\$52.30
567	\$389.46	Y-NOT AUTO BODY	211	BEELINE DR 13	\$1,109.46
		DELTA STRUCTURES	811	EAGLE DR	\$3,549.96
		TINT WORLD	1,108 S	YORK ROAD	\$651.21
		DMD SERVICES INC	721 E	JEFFERSON ST HYD#D	\$100.10
		OHARE AUTO BODY	1,316 W	IRVING PARK RD	\$1,824.27
		K EXPRESS, INC	1,123 N	ELLIS ST	\$659.94

[illegible]

Pay Plan # Amt. Past
Due

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		LUNA, JOSE MANUEL	16 W688
		BUKOWY, TOM	16 W609
		KINNAMAN, HOLLISTER	809 W
		RUDNICKI, JAROSLAW	811 W
		BOOK, BARBARA	16 W656
		MORALES, RUTH	4 N481
		WACKERNAGEL, ANASTACIA	17 W174
		WASSINGER, JOHN & LAURA	255 S
		KELLER WILLIAMS REALTY PARTNERS	4 N649
		LAKOMA, WIOLETTA	16 W639
		LENCZOWSKI, ELIZABETH	16 W721
		RANDALL, DAWN	16 W726
		FARAONE, MARIANNE	16 W760
		LANCASTER, DAVID AND CATHY	16 W700
		BARGER, FAYE	4 N360
		GLEN, JOHN D.	16 W761
		BIRCHFIELD, CHRISTINE	306 S
		PUPILLO, CHERYL K.	313
		KOSTRZEWA, MARCIN	318 S
		LECLAIRE, MICHAEL	306 S
		SANCHEZ, ALBERTO	506 E
611	\$216.52	MC CAULEY KNIGHT, SUSAN M	714 W
		WOOD, DANIEL	720 W
626	\$273.55	GUZMAN, RICHARD	456 S
		KELLY (DALY), IMELDA	401 S
		ORAH, LYDIA	428 S
		WAGNER, JANET	457 S
		GREND, VANESSA	409 S
		DUDESEK, MARK	423 S
		SCHULTZ, CONNIE A	443 S
		WILSON, RONALD J.	450 S
		RAUZI, CLAUDIO	429 S
		BOTELLO, MELISSA	415
		MIHALOPOULOS, DENISE	420
		AVILEZ-WILSON, DAVINA	248 E
		BOYS, LARRY D	306 E
		JAJE, TOM	413 E
		GORSKI, RAFAL	851 S

		HERZOG, LARRY	406 E
		GARZA MARIA DE JESUS	213
		BLACKBERG, KIMBERLY	610 E
563	\$227.80	STEVENS, MICHAEL	830
		HERNANDEZ, NICHOLAS & ENGEL, CHRISTINA	867
		BOBEK, RAYMOND	923
		ANDRACA, JACINTO	414
588	\$318.26	POELSTERL, EDWARD	209 W
628	\$167.22	IRIZARRY, HECTOR	842
627	\$192.22	RAMIREZ, LUIS	1,037 S
		PEREZ, MARIO	719 W
		ANGELOPOULOS, JOHN	184 S
		JANOWSKI, DAVID	118 N
		SALAZAR, SANDRA	135 N
		HOGAN, JOHN	605 W
		SANDOVAL, VICTOR	629 W
		SCHWARTZ, JOHN J	167
		DAMITZ JR, ARTHUR	122 N
		ALTISOURCE SOLUTIONS INC	158
		RICHARDSON, JAMES L	220
		MEDINA, JOSE A	244
		ALDAMA, MANUEL JR	420 W
		YOUNG SR, ANTHONY	515 W
		WILLCOX, ANGELA	511 W
		BAADER, CHRIS & CONNIE	321 W
		TOADER MIHAI	155 S
		BOBOR, ALLEN	188 S
		CHALLENGER, ERIC T	243 S
		DOLAN, JOSEPH M	247 S
		HUDEC, BRIAN	531 W
		TREVINO, RICARDO	725 W
		BUNKER, ANN	826 W
		ZALAS, MIKE	846 W

		DIXON, CAROL	212 S
		BENITEZ, EDGAR	216 S
		ANTUNEZ, ELVIA	202 S
		BLOODE, PETER	110 E
		SCHAFER, KELLY	188
		FERNANDEZ, JOSE	197 S
		HUME, JEFFERY	198 S
		RUIZ, EDEL	210 E
		RACHEVA, ANETA	222 E
		CRAWFORD, CHARLES	1,229 W
		PIRTLE, ROBERT	1,107
		PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118
		OWEINA, HUDA	1,007
		PINA, LUZ B	1,113
		NASCA, ROBERT J	905 W
		SIPES, MARK C	1,006 W
		WILLIAMS, BLANCA CRUZ	500 W
		VERDONI, PATTI/ JAMES	1,008 W
601	\$293.46	LARSEN, GEORGE	1,011 W
617	\$360.39	ZAYAS, ORLANDO J.	617 W
		PALUCSK, JAMES J.	1,105 W
		ZEITZ, ANNETE	1,107 W
		BOOMER, FRANK	1,111
		RESIDENT, CURRENT	418
		GREEN, WILLIAM	209
		QUINTERO, EDILIA	368
		MARTINEZ, FULGENCIO	1,218
		NOGUEDA, NATIVIDAD	1,112
237	\$196.52	MERCADO, MILTON JR	222
		VILLA, JUAN C.	1,013 W
		RESIDENT, CURRENT	188 S
		FIRST SPANISH BAPTIST CHURCH	1,215
623	\$255.16	VILLEGAS, RAMIRO	1,010
		FRYE, JOHN	1,003
		FOWLER, DENNIS R	116
		ADORNO, EDGARDO & LUZ	913
		PERRAULT, JEFF	404 S
		VAZQUEZ, MARIA L.	205 E
		FARAONE, SALVATORE	332
		PALAMALTAM, GEORGE	1,015
		DOCIMO, NICK	16 W616
		RICCI, ANTHONY	10
		RUDLE, ALEX	155 S

Street	Amt.	Resolved	Notes	Clerk
SECOND AVE.	\$691.02	YES	Pymt Arrangement 5/17/13: \$302.84 on 5/17, \$511.18 on 6/1/13	SP
SECOND COURT	\$1,430.18		SEWER ONLY	
JEFFERSON ST	\$253.96	YES	Pd 5/8	KM
JEFFERSON ST	\$212.32			
THIRD AVE.	\$227.74	YES	Pd 5/9	KM
ILLINOIS ROUTE 83	\$229.75	Part Pay	Pd \$70.00 5/3 - \$159.75 still due	
WOODLAND AVENUE	\$266.88	YES	Pd 5/17	KM
CHURCH RD	\$616.68	YES	Pulled from mailing per T.S.	KM
CHURCH ROAD	\$524.74	YES	SEWER ONLY - Pd 5/6	KM
RED OAK AVE.	\$157.28	YES	Pd 5/15	KM
RED OAK AVE.	\$251.79	YES	Pd 5/15	KM
RED OAK AVE	\$259.13	YES	Pd 5/17	KM
RED OAK AVENUE	\$590.02			
FORESTVIEW DR	\$476.69			
RIDGEWOOD AVENUE	\$747.00			
WHITE PINE RD	\$251.79	YES	Pd 5/16	KM
BARRON ST	\$253.96	YES	Pd 5/18	KM
JUDSON ST	\$240.15			
JUDSON ST	\$231.98	Part Pay	Pd \$100.00 5/3 - \$131.98 still due	
WALNUT STREET	\$447.32			
MEMORIAL RD	\$391.01	YES	Pd 5/7	KM
MEMORIAL RD	\$316.52			
MEMORIAL RD	\$5,074.00		SEWER ONLY	
MINER ST	\$573.55	YES	Pd 5/20	KM
WALNUT STREET	\$590.34	YES	Pd 5/14	KM
WALNUT STREET	\$437.25	ON HOLD	Pd \$237.25 5/15 - will pay \$198.46 6/15	KM
WALNUT STREET	\$302.95	ON HOLD	Paid \$104.92 on 5/15/13 - Balance Due: \$143.66 to be paid by 6/3/13 OR Water Shutoff on 6/4/13 @ 0800 Hours (W/O No: 3215)	pc
MASON ST	\$349.08	YES	Pymt Arrangement 5/17/13: \$200.00 on 5/17, \$144.20 on 5/24 & \$100 on 6/7/13	SP
MASON ST	\$251.64	YES	Pd 5/16	KM
GRACE ST	\$222.57	YES	Pd 5/16	KM
ADDISON ST	\$400.12	Part Pay	Pd \$242.22 5/11 - \$157.90 still due	
ELLIS ST	\$274.90	Part Pay	Pd \$102.90 5/13 - \$172.00 still due	
MAY ST	\$253.96			
ROSE STREET	\$286.30			
RED OAK AVENUE	\$262.61	YES	Pd \$131.31 5/10 & \$131.30 5/16	KM
RED OAK AVENUE	\$348.15	YES	Pd 5/6	KM
JEFFERSON ST	\$666.20	YES	366.20 paid on 5/17 - Payment Plan 5/17/13 - (ON TS Desk for Signature)	pc
YORK RD	\$1,619.27			

JEFFERSON ST	\$461.22	YES	Pd 5/14	KM
GEORGE ST	\$2,701.89			
JEFFERSON ST	\$335.28			
JOHN ST	\$332.85			
JOHN STREET ST	\$627.80			
JOHN STREET	\$553.14			
VIRGINIA STREET	\$257.81			
BELMONT AVE	\$368.26	ON HOLD	PAID \$196.00 (Includes Current Charge Bill due 5/23/13)/Balance Due \$300 to be Paid in Full by 6/19/13 OR Water Shutoff on 6/20/13 @ 0800 Hours (W/O No: 3221)	pc
PAMELA DR	\$542.22	YES	Pd 5/18	KM
ADDISON ST	\$492.22	YES	Pd \$200.00 5/6 & \$292.22 5/20 online	KM
MAIN STREET	\$324.00	Part Pay	Pd \$125.00 5/10 - \$199.00 still due	
CHURCH RD	\$329.17	YES	Pd \$150.00 5/3 - \$329.175/17	KM
ADDISON ST	\$244.08	ON HOLD	PAID \$144.82 (Includes Current Charge Bill Due 5/23/13)/Balance Due \$200 to be Paid in Full by 6/25/13 - Water Shutoff on 6/26/13 @ 0800 (W/O No: 3220) *if* Payment NOT Made	pc
ADDISON ST	\$410.95	YES	Pd 5/17	KM
WOOD AVENUE	\$364.78	YES	Pd 5/16	KM
WOOD AVENUE	\$371.01	YES	Pd \$150.00 5/3 & \$228.83 5/16	KM
RIDGEWOOD AVENUE	\$253.96	YES	Pd 5/18	Km
MASON ST	\$411.88	YES	Pd 5/15	KM
JUDSON ST	\$741.71	YES	Pd 5/14	KM
JUDSON ST	\$417.28	YES	Pd 5/10	KM
JUDSON ST	\$206.88	YES	Pd \$121.66 5/6 & \$85.22 5/14	KM
GREEN ST	\$255.94			
GREEN ST	\$153.15			
GROVE AVE	\$222.54	YES	Pd 5/11	KM
WOOD STREET	\$380.48			
BARRON STREET ST	\$253.02	YES	Pd 5/11	KM
BARRON STREET ST	\$253.58	YES	Pd \$100.00 5/7 & \$153.58 5/20	KM
BARRON STREET ST	\$223.52	YES	Pd 5/9	KM
BARRON STREET ST	\$249.91	Part Pay	Pd \$154.79 5/4 - \$95.12 still due	
GREEN STREET	\$261.87	ON HOLD	(Additional past due balance of \$261.42 on acct# 222335001) Addison Township will fax over a pledge. Brian will come in to sign an agreement(in pay mplan book cover)	
GREEN STREET	\$354.08	YES	Pd \$130.00 5/3 + \$354.08 5/14	KM
GREEN ST	\$548.27	YES	Pymt Arrangement 5/17/13: \$300 on 5/17, \$77.55 on 5/25 & \$300 by 6/7/13	SP
GREEN ST	\$253.96			

CENTER ST	\$296.18	ON HOLD	Pd \$100.00 5/3 - \$48.09 5/17 - will pay \$148.09 6/5	KM
CENTER ST	\$426.92	Part Pay	\$200.00 5/17 - \$226.92 still due	
YORK RD	\$389.45	Part Pay	\$300.00 5/16 - \$89.45 still due	
PINE AVE	\$951.77	YES	Pd 5/17	KM
MAY ST FL. 1	\$127.46	YES	Pd \$63.73 5/3 & \$63.73 5/17	KM
GRACE ST	\$189.30	YES	Pd 5/14	KM
GRACE ST	\$202.45			
PINE AVE	\$419.09	YES	Pd \$100.00 5/4 & \$319.09 5/15	KM
PINE AVE	\$671.94			
ITASCA STREET	\$273.16	ON HOLD	Per T.S. will pay in full on 5/31	KM
STONEHAM STREET	\$392.36	YES	Pd 5/18	KM
STONEHAM STRRET	\$661.86	Part Pay	Pd \$400.00 5/20 - \$261.86 still due	
GREEN VALLEY ST	\$585.48			
TWIN OAKS STREET	\$278.92	YES	Pd 5/20	KM
HILLSIDE DR	\$301.63			
HILLSIDE DR	\$206.28	YES	Pd \$115.01 5/3 & \$115.01 5/17	KM
HILLSIDE DR	\$501.40	YES	Payment Plan 5/17/13	SP
HILLSIDE DR	\$395.24	YES	Pd \$268.75 5/3 - \$130.00 5/17	KM
HILLSIDE DR	\$2,040.26	YES	Pd 5/17	KM
HILLSIDE DR	\$836.39			
HILLSIDE DRIVE	\$456.20			
HILLSIDE DRIVE	\$158.84	YES	Pd 5/10	KM
GLENDALE ST	\$474.66	YES	Pd 5/14	KM
MARSHALL RD	\$1,000.49			
SPRUCE AVENUE	\$363.85	YES	Pd 5/13	KM
SPRUCE AVENUE	\$596.89			
STONEHAM STREET	\$332.45	YES	Pd 5/15	KM
MEDINAH ST	\$2,054.94	YES	House Sold - Acct pd up to date	SP
TIOGA AVENUE	\$400.12	YES	Pd 5/17	KM
HILLSIDE DR	\$443.28	ON HOLD	Pd \$400.00 5/17 - will pay \$43.28 6/5	KM
FRANZEN ST	\$192.12			
FOSTER AVE	\$226.53			
BROOKWOOD ST	\$355.16			
MEDINAH ST	\$568.87	YES	Pymt Arrangement 5/17/13: \$350 on 5/17, \$200 on 5/24 & \$119.61+ by 6/7/13	SP
FORESTVIEW DR	\$285.36	YES	Pd 5/10	KM
GLENDALE ST	\$264.78	YES	Pd 5/17	KM
BRIAR LANE	\$349.08	YES	Remove from SO per Mark R.	KM
CREST AVE	\$620.19	YES	Pymt Arrangement 5/17/13: \$308.00 on 5/17, \$250 on 5/31 & \$268.78 on 6/14/13	SP
GLORIA JEAN DR	\$494.84	YES	Pd \$200.00 5/3 & \$454.30 5/20	KM
TWIN OAK ST.	\$419.08	YES	Pd 5/9	KM
SECOND COURT	\$322.88			
GEORGE ST D	\$324.53	YES	Pd 5/15	KM
ELLIS ST	\$337.86	YES	Pd 5/17	KM

Pay Plan #	Amt. Past Due	Name	#	Street
		VALERIUS WILLIAM	605 E	JEFFERSON ST
		ANCHOR PROPERTIES	207 W	GRAND AVE
		QUALITY COLLISION & RESTORATION	1,085	ENTRY DRIVE
		E & A METAL FAB INC	1,091	ENTRY DR
		DEMIR, YASAR	229 W	GRAND AVENUE G & H
		GARCIA & ASSOCIATES LTD	113 W	MAIN STREET
621	\$649.95	TWO CHEFS	7 S	CENTER ST
		CARPET TOWN	500 W	IRVING PARK ROAD
		DEPRETTO, JOSEPH	806	GROVE AVE
		CURRENT OCCUPANT	20 E	GREEN ST
		STONECRAFT USA	1,091 E	GREEN ST
		CENTERLINE AUTO	218	PARK STREET
622	\$604.19	ROCKA, GRANITE	224	PARK ST
		ORIGINAL CONCRETE PUMPING SERV	840	FAIRWAY DR
		COMLINK TECHNOLOGIES, INC	320	MEYER RD
		JS AUTO WORKS INC	17	GATEWAY ROAD
572	\$1,476.61	THE EXPRESSO SHOPPE	524 N	YORK RD
		GAGE FOODS	450	COUNTRY CLUB DRIVE
597	\$439.65	A & A CABINET CREATIONS	472	COUNTRY CLUB DR
589	\$3,755.96	TELSA RESEARCH	159	BEELINE DR
570	\$1,298.30	ROPER BROS	211	BEELINE DR 3
569	\$1,274.71	ROPER BROS INC	211	BEELINE DR 4
		SAN MATEO, INC	1,180	INDUSTRIAL DR
529	\$571.66	MIKE'S AUTO FORUM	758	INDUSTRIAL DRIVE
		K & L AUTO SERVICE	1,301 W	IRVING PARK RD
424	\$3,650.53	LEONIDAS BAIRAKTARIS	1,313 W	IRVING PARK RD
		CHEER ILLINOIS ATHLETICS	135	FOSTER AVE
		HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD
		HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD
		CURRENT OCCUPANT	826	EAGLE DRIVE
		REBA MACHINE COMPANY	828	EAGLE DR
567	\$661.54	Y-NOT AUTO BODY	211	BEELINE DR 13
		DELTA STRUCTURES	811	EAGLE DR
		SDM US	234	DEVON AVE
		ROYAL STAIRS CO	300	EASTERN AVE
		ORIGINAL CONCRETE PUMPING	785	FAIRWAY DR
		PUTMAN, RICHARD C.	792	FAIRWAY DR
		TINT WORLD	1,108 S	YORK ROAD
		OHARE AUTO BODY	1,316 W	IRVING PARK RD
		K EXPRESS, INC	1,123 N	ELLIS ST

Amt. Resolved Notes Clerk

\$493.35	YES	Pd 5/14	KM
\$932.60			
\$160.40			
\$482.51			
\$1,210.17			
\$313.35			
\$1,766.03	YES	Pd 5/7	KM
\$160.77			
\$2,627.86			
\$1,086.17			
\$4,276.70	YES	Bew pay plan	KM
\$399.25			
\$854.19	Part Pay	Pd \$400.00 5/7 - 204.19 still due on pay plan	
\$421.72	YES	Pd 5/18	KM
\$122.94			
\$511.74			
\$3,814.57			
\$296.00	Part Pay	Pd \$195.68 5/13 - \$100.32 still due	
\$831.74			
\$5,928.35			
\$2,298.30			
\$2,074.71			
\$562.33			
\$1,326.00			
\$226.56			
\$4,255.92	Part Pay	Pd \$1,100.00 5/14 & \$850.00 5/15 - \$1,700.53 still due	
\$520.26	YES	Pd 5/9	KM
\$2,815.09			
\$401.24			
\$414.26			
\$209.54			
\$1,141.54	YES	Pd 5/17	KM
\$3,667.34			
\$179.50	YES	Pd 5/20	KM
\$760.24	YES	Pd 5/10	KM
\$386.27	YES	Pd 5/15	Km
\$179.50	YES	Pd 5/3	KM
\$828.20			
\$1,824.27	YES	Pulled from mailing per T.S.	KM
\$785.74	YES	Pd 5/16	KM

PP# Amt

	Name	#	Street Address	Amt.
	FLORES, JAVIER/LETICIA	1,001	SECOND AVENUE	\$301.06
	LUNA ABRAHAM	4 N241	HAWTHORNE AVE	\$261.71
	BUKOWY, TOM	16 W609	SECOND COURT	\$1,510.90
	KOLZE, DENISE	16 W665	THIRD AVE.	\$306.23
	MORALES, RUTH	4 N481	ILLINOIS ROUTE 83	\$178.88
	WALKER, HAROLD J.	17 W159	WOODLAND AVENUE	\$357.47
	VALENTINO, VIVIANA	4 N323	BRIAR LN	\$198.93
	GHANIMAH, SUBHEIAH	353 S	BRIAR LN	\$422.00
	HERNANDEZ, VICTOR M	4 N224	CHURCH RD	\$256.03
	GRIFFITH, HARRY	4 N586	CHURCH RD	\$242.16
	FERG, PAM	16 W603	RED OAK AVENUE	\$230.31
	SHAWALUK, MARK	4 N163	PINE GROVE AVENUE	\$421.04
	KOLOWSKI, STEVEN	4 N164	PINE GROVE AVENUE	\$496.18
	LANCASTER, DAVID AND CATHY	16 W700	FORESTVIEW DR	\$452.86
	ZELEK, ANGELICA	4 N180	RIDGEWOOD AVENUE	\$133.56
	OLSZEWSKI, STANLEY	4 N240	RIDGEWOOD AVE.	\$132.52
	BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$786.84
	MILLIGAN, BERNICE	333	MINER ST	\$280.31
	ORTEGA, CARL	305 S	WALNUT STREET	\$174.54
	LOYA, DANIEL F.	343 S	WALNUT STREET	\$288.02
	JOHNSEN, SCOTT	310 S	MASON STREET	\$293.27
611 \$337.28	MC CAULEY KNIGHT, SUSAN M	714 W	MEMORIAL RD	\$412.28
	TRONCO, FRANK	717 W	MEMORIAL RD	\$221.64
	WOOD, DANIEL	720 W	MEMORIAL RD	\$5,169.76
	WOODLOCK, KIM	729 W	MEMORIAL RD	\$151.53
	ECKER, JOSEPH & ELLEN	733 W	MEMORIAL RD	\$285.36
	BENITEZ, JESUS	409 S	MINER ST	\$528.79
	SABIO, LISA	402 E	WASHINGTON ST	\$190.24
	ALEJANDREZ	405 S	BARRON ST	\$426.66
	ORAHA, LYDIA	428 S	WALNUT STREET	\$354.67
	BROCK, THERESA	433 S	MASON ST	\$315.83
	DAHLSTROM, BETTY J	445 S	MASON ST	\$295.99
	LABICKAS, DAVID G	413 S	ADDISON ST	\$250.03
	GOUMOTSIOS, ANGIE	436 S	ADDISON ST	\$256.64
	WILSON, RONALD J.	450 S	ADDISON ST	\$268.72
	MCCLINTOCK, JASON J	324	PARK ST	\$206.88
	ROY M BERGREN	802 W	WASHINGTON ST	\$284.41
	CISNEROS, ISAIAS	420 S	CENTER ST	\$323.60
	WHITE, REGINA	445 S	CENTER ST	\$158.84
	WHITE, AARON	449 S	CENTER ST	\$258.02
	KOPECKY JAIME M	410 S	YORK RD APT.B	\$301.06
	PILLIS, RENEE & STEVE	414 S	YORK RD APT.1	\$238.26
	GARCIA, GUADALUPE	443 S	YORK RD	\$112.12
	CASTRO, NORMA	447 S	MAY STREET	\$269.66
	KOPECKY JAIME M	410 S	YORK RD APT.A	\$222.58
	PILLIS, PAMELA	414 S	YORK RD APT.2	\$211.59
	DE CASAS, REFUGIO & MARISA	440	PARK ST	\$253.14
	CAMPOS, ISABEL C	318 E	JEFFERSON ST	\$475.32
	GALURA, CONSTANTINO	276 E	CREST AVE	\$283.19

	MANOLA GALE	291 E	CREST AVE	\$159.79
	GENEVA, DEBORAH	502 E	CREST AVE	\$306.25
	KEILER, TIFFANY	614 E	JEFFERSON ST	\$348.15
	ACATITLAN, EMILIO	348 E	RED OAK AVENUE	\$221.64
638 \$110.82	JAJE, TOM	413 E	JEFFERSON ST	\$410.82
	FLORINA, DANIEL J	818 S	YORK RD	\$143.15
	GORSKI, RAFAL	851 S	YORK RD	\$1,622.29
	GUZMAN, JUAN C.	903 S	YORK ROAD	\$473.73
	NOVOTNY, DELBERT	139	GEORGE ST	\$351.09
	ANDERSON, PENNY	114 E	JEFFERSON ST	\$127.46
	GARZA MARIA DE JESUS	213	GEORGE ST	\$2,749.92
479 \$210.82	GONZALEZ, MIGUEL	305	GEORGE ST	\$1,010.82
	BARRETO, RICARDO	318	VIRGINIA STREET	\$395.24
	THEODORE, PETER G	329	VIRGINIA STREET	\$143.15
	WOJCIK, MARTIN	749	BRENTWOOD DRIVE DR	\$300.12
	SCHUSTER, JOHN	814	BRENTWOOD DRIVE DR	\$205.94
	COLANTONIO, JOHN	732	DENNIS DRIVE DR	\$205.94
	LECLERCQ, CLAUDIA	924	DAVID DRIVE DR	\$442.34
	POELSTERL, EDWARD	209 W	BELMONT AVE	\$211.24
	KEIL, MARK D	1,045	DAVID DRIVE DR	\$1,058.67
	BAILEY, SELMA	617	DIANA COURT CT	\$494.97
632 \$399.56	CANNON	618	DIANA COURT CT	\$849.56
	RICHARD, MARCIA L	1,036	DANIEL DR	\$274.63
	KLOS, TOMASZ	151	DOLORES DR	\$347.20
	BATTAGLIA, FRANK	906	DOLORES DR	\$363.84
628 \$350.12	IRIZARRY, HECTOR	842	PAMELA DR	\$700.12
	PEREZ, RALPH	1,020	JUDSON ST	\$1,149.99
	WILKIN, THOMAS J	910	PAMELA DR	\$362.91
	OCHOA, CECILIA	1,026 S	CENTER ST	\$395.24
	AYALA, GREGORIO	1,072 S	CENTER ST	\$332.45
	GIULIANO, NICOLE	712 W	MAIN ST	\$285.36
	PEREZ, MARIO	719 W	MAIN STREET	\$325.51
	HERNANDEZ, ELVIA	728 W	MAIN ST	\$489.42
	DOMINGUEZ, KIM	114	PARKSIDE LN	\$180.48
	PETERSON, LEE	108 N	CENTER ST	\$297.06
	JANOWSKI, DAVID	118 N	ADDISON ST	\$210.08
	ANGUIANO, GABRIEL	164	FOLEY AVENUE	\$144.09
	LUNA, MANUEL	139 N	ADDISON ST	\$283.57
	GORDILLO, ALEJANDRO	169 S	ILLINOIS ROUTE 83	\$253.04
	DURLAK, WILLIAM	210	MINER ST	\$216.72
	FAUST DANCZAK, LILLIAN J	259	MINER ST	\$572.46
	JASIAK, JANUSZ W	210 S	JUDSON ST	\$221.63
	HEIL, ARLENE	14 N	YORK RD	\$1,130.40

	THIES, PATRICK	415 W	GREEN ST	\$222.57
	ALDAMA, MANUEL JR	420 W	GREEN ST	\$190.24
	BUCHANAN, ANGELO	514 W	GREEN ST	\$303.57
	MOORE, LARRY	520 W	GREEN STREET	\$143.15
	GAZDA, STEVE	174 S	WALNUT STREET	\$237.33
	DOLAN, JOSEPH M	247 S	BARRON STREET ST	\$190.24
	CURRENT RESIDENT	145 S	MASON ST	\$324.99
	CORNEJO, JOSE	146 S	MASON ST	\$222.57
	MAYBERRY, NETOYA	192 S	MASON ST	\$205.94
	GARCIA, MARIO J.	205 S	MASON STREET	\$237.33
	HERRERA, ANDRES	219 S	MASON ST	\$221.64
	ROBLES, NENITA A.	112 N	YORK RD	\$180.22
	BUNKER, ANN	826 W	GREEN ST	\$313.49
	OCON, LILIA	834 W	GREEN ST	\$363.84
	SCHULTZ, KENNETH	159 S	CENTER ST	\$279.60
	DACOSSE, JOHN	173 S	CENTER ST	\$315.83
	DIAZ, PATRICIA	189 S	CENTER ST	\$216.72
	ROSILLO, ANNE	202 S	CENTER ST	\$356.47
	BENITEZ, EDGAR	216 S	CENTER ST	\$433.51
	FLORES, BENITO	220 S	CENTER ST	\$316.75
	DEDE, MARY	247 S	CENTER ST	\$207.82
	KAMIDE, DAN	185 S	YORK RD	\$2,224.54
	ANTUNEZ, ELVIA	202 S	YORK RD	\$200.27
	ZUNIGA, CARLOS	217 S	YORK RD	\$315.83
	PAFFUMI, JOSEPH	231 S	YORK RD	\$363.00
	ORTIZ SR., JULIO C	168 S	ADDISON ST	\$300.12
	BARRY, JONATHAN	102 E	PINE AVE	\$143.15
	UHALDE, ANTONIO P	248 S	ADDISON ST	\$363.84
	MORENO, FRANCISCO	255 S	ADDISON ST	\$292.41
	ABRAHAM, GLADES	185	MAY ST	\$237.33
	CABANADA, RONALD	263 S	ADDISON ST	\$205.94
	CHAVEZ, OSCAR	220	MAY STREET	\$125.77
	POTKAY, MARK	215 E	PINE AVE	\$269.66
	ARZETA, LISETTE	226 E	PINE AVE	\$192.12
	KHALIDI, MOHAMMED	422 E	PINE AVE	\$794.35
	GOMEZ, ANDREA	207 S	GRACE ST	\$127.46
	YATES, VICTOR R	219 S	GRACE ST	\$187.33
	ERNESTO DIAZ	230 S	GRACE ST	\$174.54
	PIERDOS, MAGDALENA	332	MARSHALL RD	\$158.84
	HARTUNG, DANIEL G	336 N	MARSHALL RD	\$181.29
	CRAWFORD, CHARLES	1,229 W	ITASCA STREET	\$183.98
	BYRNE, CINDY	1,108	TWIN OAKS STREET	\$378.86
	UKRAYINCMUK, NASAR	243	PINE LANE	\$238.26
	GALLO, JOHN	254	PINE LN	\$1,150.00
	BURCIAGA, RICARDA	1,114	ELMHURST ST	\$273.34

	BELTRAN JR., MARCIAL	1,112 W	ARGYLE ST	\$332.45
	NASCA, ROBERT J	905 W	HILLSIDE DR	\$205.36
	OLEA, KIMBERLY	916 W	HILLSIDE DR	\$168.55
601 \$286.91	LARSEN, GEORGE	1,011 W	HILLSIDE DR	\$1,783.92
617 \$147.42	ZAYAS, ORLANDO J.	617 W	HILLSIDE DR	\$555.42
	AGUIRRE, MARIA T.	704 W	HILLSIDE DRIVE	\$263.84
	KERNS, WALTER L	765 W	HILLSIDE DR	\$154.41
	FARIAS, STEVEN	236 N	WALNUT ST. UNITC	\$144.09
	PALUCSK, JAMES J.	1,105 W	HILLSIDE DRIVE	\$504.23
	RESIDENT, CURRENT	1,107	GLENDALE STREET	\$192.12
	ERIKSEN, MR	461	MARSHALL RD	\$362.91
	SERRANO, DIANA	925 W	IRVING PARK ROAD	\$319.05
	GARCIA, ISRAEL	224 N	SPRUCE AVENUE	\$315.93
	PETERSON, DAN & DONNA	1,007 W	IRVING PARK RD	\$190.24
	BOBO, PATRICIA	1,202	GREEN VALLEY ST	\$237.33
	SWOPE, ANTHONY	317	POPLAR AVE	\$322.91
	COLOVOS, JOHN	1,225	INDIAN HILL DR	\$181.56
	GRECO, MARIO	249	TIOGA AVENUE	\$190.24
237 \$112.23	MERCADO, MILTON JR	222	TIOGA AVENUE	\$275.14
	RUIZ, JOSE H	215	BLACKHAWK TER	\$363.84
	STAFFELDT, JOHN	902	BROOKWOOD ST	\$300.12
	DE CORREVONT, WILLIAM	172 S	FRANZEN ST	\$237.33
	RESIDENT, CURRENT	188 S	FRANZEN ST	\$240.15
	FIRST SPANISH BAPTIST CHURCH	1,215	FOSTER AVE	\$460.17
523 \$264.35	VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	\$314.35
	FRYE, JOHN	1,003	MEDINAH ST	\$229.69
	STOKLOSA, GLORIA	342 S	CHURCH RD	\$221.64
	RAMIREZ, ENEDINA	151	HENDERSON ST	\$395.24
	PERRAULT, JEFF	404 S	BRIAR LANE	\$459.90
	SANTAGATA, TRACY L	173	HENDERSON ST	\$226.88
	VAZQUEZ, MARIA L.	205 E	CREST AVE	\$518.78
	SMITH, JAMES	346	RIDGEWOOD AVE	\$103.77
	BERNALDEZ, JUAN D.	4 N645	CHURCH ROAD	\$274.83
	PAZOLA ROSEMARIE O PETER J	219 N	WALNUT ST. I	\$158.84
	GARCIA, DANIEL A.	228 N	WALNUT ST. #A	\$237.33
	THY TRAN	669	REDMOND COURT	\$202.29
	SIRIANO, NANCY C	308 S	CHURCH RD	\$426.66
	HARRISON, JOHNNY & MELINDA	123 N	OLD PLANK RD	\$316.75
	UNZUETA, JESUS & ESTELA	116 N	COGSWELL RD	\$430.48
	WELDON, CARL G	342	DIANA CT	\$300.12
	PEDRONI, GUILLERMO	124 S	ELLIS ST	\$301.05
	DOCIMO, NICK	16 W616	SECOND COURT	\$403.60
	ANGUIANO, GABRIEL	6 E	PINE AVE	\$585.19
	TALHA, GULE	763	LEGENDS LANE	\$326.43

Resolved	Notes	Clerk
	SEWER ONLY	
ON HOLD	Pd \$150.00 6/14 - will pay \$207.47 on 7/5	KM
YES	Paid 6/14/13	SP
	SEWER ONLY	
YES	Pd 6/13	KM
YES	Pd 6/13	KM
YES	Pd 6/13	KM
YES	Paid 6/17/13	SP
YES	Pd 6/13	KM
YES	Paid 6/14/13	SP
YES	Pd 6/13	KM
Part Pay	Pd \$200.00 6/12 - \$93.27 still due	*
	SEWER ONLY	
Part Pay	Pd \$110.82 6/7 - \$110.82 still due	
	SEWER ONLY	
ON HOLD	Payment Extension for \$371.83 (Includes May Bill) - \$150 paid 6/17/13 w/Promise to Pay Balance of \$221.83 on or before 7/8/13 OR Water Shutoff on 7/9/83 @ 0800 Hours - W/O No:	pam
YES	Paid 6/14/13	SP
YES	Pd 6/11	KM
YES	Pymt Arrangement: \$100 on 6/13, \$198.22 on 6/19 & \$214.36 (+late fee) on 7/3	SP
YES	Paid 6/17/13	SP
YES	Paid 6/15/13	SP
YES	Paid 6/15/13	SP
YES	Pd 6/12	KM
YES	Pd 6/13	KM
YES	Pd 6/8	KM
YES	Paid 6/17/13	SP
YES	Pd \$157.91 6/11 + \$165.69 6/13	KM
YES	Pd 6/13	KM
YES	Paid 6/15/13	SP
YES	Pd 6/13	KM
YES	Pd on line per CF 6/14/13	SP
YES	Pd 6/14	KM
YES	Pd 6/13	KM

Part Pay	Pd \$82.36 on 6/15 - Still due \$223.89	SP
YES	Pd 6/14	KM
YES	Pd 6/12	KM
YES	Pd 6/13	KM
ON HOLD	Per T.S.	KM
YES	Pymt Arrangement:\$117.28 due 6/14, \$250.00 due 6/21 & \$250.00 due 7/5/13	SP
YES	Pd 6/13	KM
YES	Pd 6/14	KM
YES	Pd 6/13	KM
Part Pay	Pd \$253.02 6/7 - \$142.22 still due	
YES	Paid 6/15/13	SP
YES	Pd 6/11	KM
YES	Pd 6/11	KM
Part Pay	Pd \$300.12 on 6/14 - Still due \$142.22	SP
ON HOLD	Pd \$100.00 6/8 - Will pay \$111.24 by 6/19 ***or*** WATER SHUTOFF ON 6/30/13 @ 0800	pam
ON HOLD	Pd \$800.00 6/13 - will pay \$258.67 on 6/25	KM
YES	Pd 6/13	KM
YES	Paid 6/17/13	SP
YES	Pd 6/10	KM
YES	OK to pull from mailing per T.S.	KM
ON HOLD	Pd \$173.61 6/14 - \$189.30 still due - 6/14/13: BALANCE DUE TO BE PAID IN FULL ON OR BEFORE 7/15/13 **or** WATER SHUTOFF ON 7/16/13 @ 0800 HOURS (W/O NO: 3342)	pam
Part Pay	Pd \$200.00 6/7 - \$113.53 still due	
YES	Pd 6/14	KM
YES	Pymt Arrangement: \$404.43 due 6/14 & \$200 due 6/25.	SP
		*
YES	Pd 6/12	KM *
ON HOLD	BALANCE TO BE PAID IN FULL ON 6/25/13 **or** WATER SHUTOFF ON 6/26/13 @ 0800 HOURS (WO NO: 3220)	pam
Yes	Pymt Arrangement: \$142.00 due 6/14, \$141.57 due 6/21	SP
YES	Pd 6/13	KM *
YES	Pd 6/13	KM
YES	PAID \$530.40 LEAVING PAYMENT PLAN AMOUNT OF \$600	Pam

YES	Pd 6/13	KM	
YES	Pd \$140.24 on 6/14 - Still due \$50.00 (Less than 50)	SP	
YES	Pymt Arrangement: \$190.04 due 6/17, \$100.00 due 7/1 & \$108.65 due 7/12	SP	
YES	Pd 6/13	KM	
YES	Pd 6/14	KM	
YES	Paid 6/17/13	SP	
YES	Pd 5/14	KM	
			*
YES	Pd 6/13	KM	
YES	Pd 6/12	KM	
YES	Pymt Arrangement: \$213.00 due 6/17, \$100.00 due 6/21 & \$158.40 due 7/5	SP	
YES	Pymt Arrangement:\$200.00 due 6/14, \$163.84 due 6/25	SP	
Part Pay	Pd \$132.73 6/12 - \$146.87 past due		
Part Pay	Pd \$173.61 6/13 - \$142.22 still due		
YES	Pd \$200.00 6/8 & \$156.47 6/14	KM	
YES	Pd \$200.00 6/11 - \$235.00 6/12	KM	
YES	Pd 6/13	KM	*
Hold	Hold per Tim pending leak check result.	SP	
YES	Pd 6/11	KM	*
Part Pay	Pd \$142.22 6/13 + \$58.00 6/14 and \$99.90 still due		
YES	Pd 6/12	KM	
YES	Pd \$156.21 6/7 + \$110.82 verified paid online 6/13	KM	
YES	Pd 6/13	KM	
YES	Pd 6/13	KM	*
YES	Pd 6/13	KM	*
YES	Paid 6/17/13	SP	
YES	PAID \$394.35 LEAVING \$400 PAYMENT PLAN AMOUNT	pam	
YES	Pd 6/13	KM	
ON HOLD	\$87.33 TO BE PAID ON OR BEFORE 6/21/13 **OR** WATER SHUTOFF ON 6/25/13 @ 0900 HOURS - W/O NO: 3355	pam	
YES	Pd 6/12	KM	
YES	Pd 6/12	KM	
ON HOLD	Per T.S. will pay balance by July	KM	*
YES	Pd 6/14	KM	
			*
YES	Credit Forthcoming	SP	
YES	Pd 6/14	KM	

YES	On Payment Arangement per Selia - Ok to pull from mailing	KM	
YES	Pd 6/13	KM	
YES	Pd 6/14	KM	
YES	Pd 6/13	KM	
YES	Pd \$173.61 6/10 + \$189.30 6/12	KM	
YES	Pd 6/12	KM	*
YES	Pd 5/11	KM	
YES	Pd 6/12	KM	
YES	Pd 6/13	KM	*
YES	Paid 6/14/13	SP	
	SEWER ONLY		
YES	Paid 6/14/13	SP	
YES	Pd 6/7	KM	
YES	Pd 6/14	KM	
YES	Pd 6/12	KM	
YES	Pd 6/13	KM	
YES	Pd \$119.00 6/11 + \$102.64 6/13	KM	
YES	Per Mark Rysavy	SP	
YES	Pd 6/12	KM	
YES	Pymt Arrangement: \$300 on 6/13 & \$218.78 on 6/21/13	SP	
YES	Paid 6/14/13	SP	
Part Pay	Pd \$91.61 6/7 - \$183.22 still due		
YES	Pd 6/13	KM	
YES	Pd 6/11	KM	
YES	Pd 6/12	KM	
YES	Pd 6/14	KM	
YES	Paid 6/17/13	SP	
YES	Paid 6/15/13	SP	
YES	Pd 6/14	KM	
	SEWER ONLY		
YES	Pd 6/14	KM	*

PP#	Amt.	Name	#	Street
		ANCHOR PROPERTIES	207 W	GRAND AVE
		J H MEYER ENTERPRISES	250	JAMES ST
		TIGER AUTO BODY	1,081	ENTRY DRIVE
		QUALITY COLLISION & RESTORATION	1,085	ENTRY DRIVE
		HI TECH WELD & FAB	233	WILLIAM STREET
		DEMIR, YASAR	229 W	GRAND AVENUE G & H
		PETTIS, STEVEN	209 W	MAIN ST
		MARED BUILDING CORP.	309 W	MAIN ST
		CARPET TOWN	500 W	IRVING PARK ROAD
		DEPRETTO, JOSEPH	806	GROVE AVE
		CURRENT OCCUPANT	20 E	GREEN ST
634	\$1,100.76	STONECRAFT USA	1,091 E	GREEN ST
		P.A.K.I., LLC KITCHEN & BATH MASTERS	426 S	COUNTY LINE RD
576	\$258.19	AERO PRECISION MAC INC	411	COUNTY LINE RD
397	\$4,216.25	MYUNG RHEEM	30 E	GREEN ST
622	\$862.75	ROCKA, GRANITE	224	PARK ST
		SATURN MFG CO INC	233	PARK ST
572	\$288.26	THE EXPRESSO SHOPPE	524 N	YORK RD
		CURRENT OCCUPANT	540 N	YORK ROAD
597	\$87.93	A & A CABINET CREATIONS	472	COUNTRY CLUB DR
570	\$1,804.14	ROPER BROS	211	BEELINE DR 3
569	\$1,582.10	ROPER BROS INC	211	BEELINE DR 4
		THE CHICAGO TOY STORE	764	THOMAS DRIVE
598	\$141.67	KLOS MFG INC	764	INDUSTRIAL DR
529	\$1,002.36	MIKE'S AUTO FORUM	758	INDUSTRIAL DRIVE
		WILJAC CORP, INC	1,300 W	IRVING PARK RD
		K & L AUTO SERVICE	1,301 W	IRVING PARK RD
424	\$1,870.92	LEONIDAS BAIRAKTARIS	1,313 W	IRVING PARK RD
		COBALT EXHIBITS	125	WILSON COURT
		RACKOW POLYMERS	100	LELAND CT # D
567	\$561.22	Y-NOT AUTO BODY	211	BEELINE DR 13
		THE CHICAGO TOY STORE	768	THOMAS DRIVE
		LAMARCA DEVELOPMENT	996 W	IRVING PARK RD

Amt.	Resolved	Notes	Clerk
\$994.68			
\$352.15	YES	Pd 7/11	KM
\$179.50	YES	Pd 7/10	KM
\$224.56			
\$287.56	YES	Pd 7/11	KM
\$1,798.46			
\$115.95	YES	Paid 7/8	KM
\$265.42			
\$224.93	Partial Payment	Pd \$90.00 7/13-\$134.93 stiill due	
\$2,819.38			
\$1,132.55			
\$3,100.76			
\$715.87	YES	Pd 7/5	KM
\$858.19	YES	Pd 7/9	KM
\$16,476.09	YES	Pd \$3,887.50 7/3 - \$328.75 penalty to be removed per T.S.	KM
\$862.75	YES	Pd 7/10	KM
\$698.04	YES	Pd \$316.83 7/2 - \$381.21 7/11	KM
\$3,670.21			
\$417.04			
\$368.32		\$311.28 + \$57.04 from old acct	
\$1,804.14	Partial Payment	\$279.16 7/12 - \$1,524.98 still due	
\$1,582.10	Partial Payment	Pd \$279.16 7/12 - \$1,302.94	
\$876.56	YES	Pd 7/14	KM
\$708.31	YES	Paid 7/9	KM
\$1,543.70			
\$815.90	YES	Pd 7/12	KM
\$357.12			
\$2,072.87			
\$249.78	YES	Pd 7/15	KM
\$1,115.39	YES	Pd 7/15	KM
\$561.22			
\$327.67	YES	Paid 7/2	KM
\$179.86			

PP#	Amt	Name	#	Street Name
		LUNA, JOSE MANUEL	16 W688	SECOND AVE.
		BUKOWY, TOM	16 W609	SECOND COURT
		KINNAMAN, HOLLISTER	809 W	JEFFERSON ST
		RUDNICKI, JAROSLAW	811 W	JEFFERSON ST
		LEE, STEVE S	16 W706	THIRD AVENUE
		WASSINGER, JOHN & LAURA	255 S	CHURCH RD
		GRIFFITH, HARRY	4 N586	CHURCH RD
		LAKOMA, WIOLETTA	16 W639	RED OAK AVE.
		FARAONE, MARIANNE	16 W760	RED OAK AVENUE
		ZELEK, ANGELICA	4 N180	RIDGEWOOD AVENUE
		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE
		BIRCHFIELD, CHRISTINE	306 S	BARRON ST
		LECLAIRE, MICHAEL	306 S	WALNUT STREET
611	\$270.09	MC CAULEY KNIGHT, SUSAN M	714 W	MEMORIAL RD
		WOOD, DANIEL	720 W	MEMORIAL RD
		WOODLOCK, KIM	729 W	MEMORIAL RD
626	\$492.19	GUZMAN, RICHARD	456 S	MINER ST
		KELLY (DALY), IMELDA	401 S	WALNUT STREET
		ORAH, LYDIA	428 S	WALNUT STREET
		GRENDA, VANESSA	409 S	MASON ST
		MCCLINTOCK, JASON J	324	PARK ST
		AVILEZ-WILSON, DAVINA	248 E	RED OAK AVENUE
		PLACE, DEBORAH J	403 E	JEFFERSON ST
638	\$270.84	JAJE, TOM	413 E	JEFFERSON ST
		SMITH, JACQUELIN	633 S	YORK RD
399	\$152.35	LIS, TED	420 E	JEFFERSON ST
		GORSKI, RAFAL	851 S	YORK RD
		GUZMAN, JUAN C.	903 S	YORK ROAD
		GARZA MARIA DE JESUS	213	GEORGE ST
		BLACKBERG, KIMBERLY	610 E	JEFFERSON ST
479	\$295.77	GONZALEZ, MIGUEL	305	GEORGE ST
		BARRETO, RICARDO	318	VIRGINIA STREET
		STEVENS, MICHAEL	830	JOHN ST
563	\$186.47	HERNANDEZ, NICHOLAS & ENGEL, CHRISTINA	867	JOHN STREET ST
		SCHUSTER, JOHN	814	BRENTWOOD DRIVE DR
		MALCOLM, WILLIAM G	816	BRENTWOOD DR
		RUBIO, JOSE M	17 W	BELMONT AVE
		LECLERCQ, CLAUDIA	924	DAVID DRIVE DR
		BENSON, SCOTT	119	PAMELA DR
628	\$490.13	IRIZARRY, HECTOR	842	PAMELA DR
527	\$123.68	RAMIREZ, LUIS	1,037 S	ADDISON ST
		FAKHURI, FAHED	750 S	CENTER ST
		AYALA, GREGORIO	1,072 S	CENTER ST
		HERNANDEZ, ELVIA	728 W	MAIN ST
608	\$129.19	KADRIC, SANJA	735 W	MAIN ST

	BOWDEN, JOHN	237	MINER ST
	AHMED, KHALEEL	312 W	GREEN ST
	DAMITZ JR, ARTHUR	122 N	MASON ST
	ALDAMA, MANUEL JR	420 W	GREEN ST
	BUCHANAN, ANGELO	514 W	GREEN ST
	BAADER, CHRIS & CONNIE	321 W	WOOD STREET
	BOBOR, ALLEN	188 S	BARRON STREET ST
	JURAN, TIMOTHY	193 S	BARRON STREET ST
	MAYBERRY, NETOYA	192 S	MASON ST
	MESA, ALEJANDRO	235 S	MASON ST
	DAGRES, TOM	247 S	MASON ST
	MSHARBUSH, RIMONE	128 N	YORK RD
	ZALAS, MIKE	846 W	GREEN ST
	DIAZ, PATRICIA	189 S	CENTER ST
	DIXON, CAROL	212 S	CENTER ST
	DEDE, MARY	247 S	CENTER ST
	KAMIDE, DAN	185 S	YORK RD
	MUNOZ, JAVIER E C/O SOCRATES FINANCIAL	224 S	YORK RD
	SCHEELK, LORENE	147 S	ADDISON ST
	DE LA PAZ, HUGO	196 S	ADDISON ST
	TAYLOR, LORI	226	ROSE STREET
	BARRY, JONATHAN	102 E	PINE AVE
	BLOODE, PETER	110 E	PINE AVE
546 \$248.42	CHATALBASHEV, MIKE	121 E	PINE AVE
	HEBEL, TED	229	MAY ST
	SCHAFER, KELLY	188	MAY ST FL. 1
	RUIZ, EDEL	210 E	PINE AVE
	RACHEVA, ANETA	222 E	PINE AVE
	DROZDOWSKA, BARBARA	308 E	PINE AVE
640 \$638.51	KHALIDI, MOHAMMED	422 E	PINE AVE
	ERNESTO DIAZ	230 S	GRACE ST
	CRAWFORD, CHARLES	1,229 W	ITASCA STREET
	PIRTLE, ROBERT	1,107	STONEHAM STREET
	PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM STREET
	OWEINA, HUDA	1,007	GREEN VALLEY ST
	GARCIA, MARIA	1,225	NORDIC ST
601 \$289.27	LARSEN, GEORGE	1,011 W	HILLSIDE DR
617 \$270.77	ZAYAS, ORLANDO J.	617 W	HILLSIDE DR
	PALUCSK, JAMES J.	1,105 W	HILLSIDE DRIVE
	WEIGELT, HERB	262	MOHAWK DR
	VELASQUEZ, JOSE M	1,214	HAWTHORNE AVE
	BOOMER, FRANK	1,111	GLENDALE ST
	RIOS, CRISTIAN	909 W	IRVING PARK ROAD
636 \$547.54	QUINTERO, EDILIA	368	SPRUCE AVENUE
	PERILLA GOMEZ, NELSON	1,206 W	STONEHAM STREET

	SWALVE, VIRGINIA	316	POPLAR AVE
	VILLA, JUAN C.	1,013 W	HILLSIDE DR
	PEREZ, YASMIN	508	MARSHALL ROAD
	RESIDENT, CURRENT	188 S	FRANZEN ST
	FIRST SPANISH BAPTIST CHURCH	1,215	FOSTER AVE
	ADORNO, EDGARDO & LUZ	913	GLENDALE ST
	HERNANDEZ, JUAN AND MARIA	1,210	ELMHURST ST
	PERRAULT, JEFF	404 S	BRIAR LANE
	VAZQUEZ, MARIA L.	205 E	CREST AVE
	BERNALDEZ, JUAN D.	4 N645	CHURCH ROAD
	FAVELA, IRENE	908	BREITER CT
	BOGGS, DEBORAH A.	140 N	COGSWELL RD

Amt.	Resolved
\$404.28	YES
\$1,672.34	
\$285.36	YES
\$250.59	YES
\$259.13	
\$364.83	
\$403.60	
\$227.73	YES
\$585.29	
\$678.06	
\$866.52	
\$253.96	Part Pay
\$624.50	Part Pay
\$303.80	
\$5,361.28	Part Pay
\$310.38	YES
\$505.13	YES
\$301.06	YES
\$352.94	YES
\$268.64	YES
\$127.46	YES
\$151.62	YES
\$206.88	YES
\$482.34	YES
\$429.78	YES
\$531.88	YES
\$1,859.73	YES
\$640.86	YES
\$2,845.98	
\$261.88	YES
\$895.77	
\$395.26	Part Pay
\$277.68	YES
\$295.12	YES
\$261.87	YES
\$348.15	YES
\$395.24	
\$489.44	YES
\$410.95	YES
\$801.63	
\$285.18	YES
\$437.25	YES
\$319.47	YES
\$306.62	YES
\$225.68	YES

\$426.63	Part Pay
\$417.12	YES
\$395.24	YES
\$271.64	Part Pay
\$303.77	YES
\$363.86	YES
\$253.96	YES
\$285.36	
\$506.06	Part Pay
\$186.09	YES
\$269.66	YES
\$403.55	YES
\$324.66	Part Pay
\$208.48	
\$301.06	YES
\$298.06	Part Pay
\$3,099.95	
\$192.12	YES
\$426.63	
\$357.65	YES
\$363.84	YES
\$222.57	YES
\$690.28	
\$1,058.52	YES
\$164.59	
\$206.88	YES
\$316.75	YES
\$269.66	
\$175.49	YES
\$964.16	Part Pay
\$269.66	YES
\$421.32	YES
\$301.06	YES
\$586.80	Part Pay
\$442.34	
\$369.30	YES
\$1,286.70	YES
\$548.57	
\$600.29	
\$309.63	YES
\$379.55	YES
\$363.84	
\$448.44	YES
\$763.33	YES
\$536.52	

\$376.97	YES
\$407.12	YES
\$702.32	YES
\$336.21	
\$1,048.48	
\$379.53	YES
\$363.84	YES
\$587.36	YES
\$534.58	YES
\$274.83	Part Pay
\$222.57	
\$316.76	YES

Notes

Pymt Arrang.\$58.91 by 8/12, \$150.by 8/16,\$365.46 by 8/31 (incl. 8/27 due & late fees)

SEWER ONLY

Pd 8/13

Pd 8/19

SEWER ONLY

Pd 8/2

0 Usage/"A" Read Account - LETTERS BEING IGNORED & Balance Due is from Increased Usage -

"Unable to Loc" per PW 11/13/12

Pd \$174.54 8/14 - \$79.42 still due.

\$250.00 7/25 - \$374.50 past due

SEWER ONLY

SEWER ONLY - Pd \$124.72 8/1 - \$5,236.56 still due.

Pd 8/12

New payment plan set 8/17

Pd 7/25

ON HOLD - New pay plan to be signed on 8/22.

Pd 8/15

Pd 8/8

Pd 8/16

Pd 7/25

Pd \$155.83 7/29 + \$176.51 8/12

Pd 7/29

Pd 7/31

Pd 8/7

Pymt Plan on 8/2/13

Water Off per PW 7/19/13

Pd 8/13

Pd \$284.44 7/27 - \$110.82 still due

Pd 8/7

Pd 8/17

Pd 7/31

Pd 8/5

Payment Plan 8/19/13

Pd 8/2

Pd 8/16

Pd 8/6

Pd 8/3

Pymt Arrang.\$121.63 by 8/16 & \$300. by 8/24/13 (incl. 8/27 due)

Pd 7/25

Pd \$240.00 8/12 - \$186.43 still due
Pd 8/13
Pd 8/16
Pd \$160.82 8/8 - \$110.82 still due
Pd \$120.00 7/25 - \$183.77 8/17
Pd 8/1
Pd 8/14
Pd \$95.12 on 8/16-\$190.24 Due
Pd \$250.00 8/6 - \$256.06 still due
Pd 8/1
Pd 8/1
Pd 7/26
Pd \$79.42 8/5 - \$245.24 still due
Pd 8/15
Pd \$100.00 7/29 - \$198.06 still past due
Pd 8/7
Pd 8/2
Paid all past due by 8/12/13
Pd 8/15
Pd up to date 8/2
Pd 8/16
Pd 8/14
Pd 8/16
Pd \$300.00 8/3 - \$664.16 still due
Pd 8/14
Take off shut-offs per Tim S. to pay \$300.00 on 8/28 - Pd \$150.00 7/27 - Partial payment made \$271.32 still due
Pd 8/16
Pd \$500.00 8/5 - \$86.80 still due
Pd 8/15/13
ON HOLD - Next pymt due in late August '13 per Tim. (Pull mtr/test appt. on 8/6/13)
Pd 8/1
Paid 8/18
Pd 8/16
Pymt Arrang. \$200 on 8/16, \$200 on 8/19 & \$147.54 on 8/20/13
Pd \$362.91 8/16 - \$173.61 Due

Pd 8/16
Pymt Arrange \$172.13 on 8/16, \$200 by 8/30 & \$161.50 by 9/6 (includes 8/27 due and late fees)
Pd 8/16
"Unable to Key" per PW 12/14/12
Pd \$125.00 8/3 + \$253.54 8/16
Pd 8/5
Remove from list per Mark R.
Pd 8/17
Pd \$183.22 7/31 - \$91.61 still due
Paid 8/16/13

Clerk

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PP#	PP amt.	Name	#	Street	Amt.
		ROPER BROS	211	BEELINE DR 3	\$1,307.06
		ROPER BROS INC	211	BEELINE DR 4	\$1,119.14
		SILICA GLASS	720	COUNTY LINE RD	\$1,678.92
		ALL METAL GROUP, INC	116	DEVON AVE	\$234.03
		ANDREW VOGT	148	DEVON AVE	\$160.40
		REBA MACHINE COMPANY	828	EAGLE DR	\$213.62
		DELTA STRUCTURES	811	EAGLE DR	\$265.15
		CURRENT OCCUPANT	826	EAGLE DRIVE	\$735.01
		K EXPRESS, INC	1,123 N	ELLIS ST	\$503.91
		E & A METAL FAB INC	1,091	ENTRY DR	\$266.84
		ACCUTECH MACHINING	381	EVERGREEN AVE	\$619.29
		ORIGINAL CONCRETE PUMPING SERV	840	FAIRWAY DR	\$1,358.32
		ORIGINAL CONCRETE PUMPING	785	FAIRWAY DR	\$744.59
		PUTMAN, RICHARD C.	792	FAIRWAY DR	\$162.44
		JS AUTO WORKS INC	17	GATEWAY ROAD	\$408.47
		IMAGE MAKERS HAIR SALON	213 W	GRAND AVE	\$406.68
		MID NORTHERN HOLDINGS	229 W	GRAND AVE # E	\$115.95
		MID NORTHERN HOLDINGS	229 W	GRAND AVE # F	\$115.95
		WEST SUBURBAN DENTAL CTR	229 W	GRAND AVE W	\$184.40
		ENBIOEXPRESS LLC	229 W	GRAND AVENUE # D	\$115.95
643	\$705.58	DEMIR, YASAR	229 W	GRAND AVENUE G & H	\$1,505.58
		CURRENT OCCUPANT	20 E	GREEN ST	\$1,178.93
634	\$2,068.46	STONECRAFT USA	1,091 E	GREEN ST	\$2,068.46
		CURRENT OCCUPANT	949 E	GREEN ST	\$502.26
		KRYCKA, ZIGGY	120 E	GREEN ST GARAG	\$128.32
		KRYCKA, ZIGGY	120 E	GREEN ST HOUSE	\$458.96
		SAN MATEO, INC	1,180	INDUSTRIAL DR	\$997.48
529	\$294.22	MIKE'S AUTO FORUM	758	INDUSTRIAL DRIVE	\$622.56
		HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$401.24
		HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$511.12
		OHARE AUTO BODY	1,316 W	IRVING PARK RD	\$1,891.92
		AQUA SERVICE CO	201	JAMES ST	\$262.48
		BRE/US INDUSTRIAL VII REIT INC	820	SUPREME DRIVE	\$1,539.46
572	\$100.32	THE EXPRESSO SHOPPE	524 N	YORK RD	\$3,234.28
		CURRENT OCCUPANT	1,120 S	YORK ROAD	\$283.68
		BENTLEY REAL ESTATE	516 N	YORK ROAD	\$160.40
		TINT WORLD	1,108 S	YORK ROAD	\$1,212.75

Resolved	Notes	Clerk
YES	Pd \$678.92 9/13 - \$1000.00 on pay plan	KM
YES	Pd 9/16	KM
YES	Pd \$128.32 9/5 + \$32.38 9/13	KM
yes	Paid in Full - 9/17/13 @ 0922 hours	
YES	Pd 9/10	KM
YES	Pd 9/12	KM
YES	Pd 9/12	KM
YES	Pd 9/12	KM
YES	Pd 9/9	KM
YES	Pd 9/11	KM
YES	Pd 9/9	KM
yes	Account PAID IN FULL = \$1093.85 on 9/17/13	
YES	Per Tim - On Hold till 2/1/14	KM
YES	Pd 9/12	KM
Part Pay	Pd \$546.62 9/9 - \$992.84 still due	
YES	Paid plan up to date 9/10	KM
yes	9/16/13 @ 0902 Hours: \$1212.75 paid online - confirmation no: 500727637	

	PP amt	PP#	Name	#	Street	Amt	Resolved
1			KHAN, SYED S	118	BRIDGET CT	\$2,204.15	Part Pay
2			FRIEND, CARY	1,025	DAVID DRIVE	\$1,872.68	
3			KHAN, SYED S	125 W	SONNY LANE	\$1,858.29	Part Pay
4	\$851.75	628	IRIZARRY, HECTOR	842	PAMELA DR	\$1,101.75	
5			BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$946.20	
6			SERRANO, DIANA	925 W	IRVING PARK ROAD	\$914.42	Part Pay
7			FAUST DANCZAK, LILLIAN J	259	MINER ST	\$854.18	
8	\$332.00	601	LARSEN, GEORGE	1,011 W	HILLSIDE DR	\$829.85	
9			GUERRERO, HUMBERTO	722 W	HILLSIDE DR	\$784.38	Yes
10			TALHA, GULE	763	LEGENDS LANE	\$781.71	

11			PETERSON, LEE	108 N	CENTER ST	\$347.77	

Notes
Pd \$1,457.90 10/13 - \$746.25 still due
Pd \$1,181.22 10/13 - \$677.07 still due
Pd \$700.00 10/08 - \$214.42 still due
Payment Plan on 10/9/13 SP

Notice mailed per Tim Sloth on 10/10/13 with due date on 10/18/13 and shut-off scheduled for 10/22/13. Account needs to be "babysat" and checked on 10/21/13 for payment. **All UB members are included in a calendar reminder to check account for payment.**

	PP amt	PP#	Name	#	Street	Amt	Resolved
1			J H MEYER ENTERPRISES	248	JAMES ST	\$24,108.02	
2	\$245.69	572	THE EXPRESSO SHOPPE	524 N	YORK RD	\$3,243.40	ON HOLD
3	\$736.06	539	B & M MACHINE INC.	428 S	COUNTY LINE ROAD	\$1,436.06	
4			CURRENT OCCUPANT	949 E	GREEN ST	\$1,320.11	ON HOLD
5	\$368.20	643	DEMIR, YASAR	229 W	GRAND AVENUE G & H	\$1,068.20	
6			ROPER BROS	211	BEELINE DR 3	\$1,059.98	
7			ROPER BROS INC	211	BEELINE DR 4	\$874.16	
8			ROYAL STAIRS CO	300	EASTERN AVE	\$758.64	Yes
9			WILJAC CORP, INC	1,300 W	IRVING PARK RD	\$430.60	Yes
10			CURRENT OCCUPANT	1,120 S	YORK ROAD	\$354.60	

Notes
No pay plans per Tim!!! Need to pay in full.
Pd \$100.32 10/08 - will pay \$145.37 10/15
Pulled notice from mailing per T. S. - IDOT location
Pd 10/08
Pd 10/11

PP# Amt.

	Name	#	Street
	BUKOWY, TOM	16 W609	SECOND COURT
	RUDNICKI, JAROSLAW	811 W	JEFFERSON ST
	GHANIMAH, SUBHEIAH	353 S	BRIAR LN
	WASSINGER, JOHN & LAURA	255 S	CHURCH RD
	BARGER, FAYE	4 N360	RIDGEWOOD AVENUE
	SEGURA, LUIS	330	JUDSON ST
	GRAFF, KAREN E	337 S	BARRON ST
	ORTEGA, CARL	305 S	WALNUT STREET
	LECLAIRE, MICHAEL	306 S	WALNUT STREET
	CHARBONNEAU, MELISSA	402 E	MEMORIAL RD
	HERREJON, THERESA S	330	ROXAN AVENUE
	WOOD, DANIEL	720 W	MEMORIAL RD
	ECKER, JOSEPH & ELLEN	733 W	MEMORIAL RD
	ENRIQUEZ, TERRI	445 S	MINER ST
646 \$531.52	GUZMAN, RICHARD	456 S	MINER ST
	ALEJANDREZ	405 S	BARRON ST
	VAN DYKE, DEBBIE/GEORG	421 S	BARRON ST
649 \$165.52	ORAHA, LYDIA	428 S	WALNUT STREET
	GRENDA, VANESSA	409 S	MASON ST
	DUDESEK, MARK	423 S	MASON ST
	SCHULTZ, CONNIE A	443 S	GRACE ST
	JAVIER, FELIPE	402 S	ADDISON ST
	DELGADO, BENIGNO	410 S	ADDISON ST
	LABICKAS, DAVID G	413 S	ADDISON ST
	WILSON, RONALD J.	450 S	ADDISON ST
	ROY M BERGREN	802 W	WASHINGTON ST
	KOPECKY JAIME M	410 S	YORK RD APT.B
	KOPECKY JAIME M	410 S	YORK RD APT.A
	GALURA, CONSTANTINO	276 E	CREST AVE
	BOYS, LARRY D	306 E	RED OAK AVENUE
	PLACE, DEBORAH J	403 E	JEFFERSON ST
	ACATITLAN, EMILIO	348 E	RED OAK AVENUE
	RESIDENT, CURRENT	501 E	RED OAK AVENUE
538 \$358.02	JAJE, TOM	413 E	JEFFERSON ST
644 \$176.51	GUZMAN, JUAN C.	903 S	YORK ROAD
	SILVA, NESTOR	244	JACQUELYN DR
	NOVOTNY, DELBERT	139	GEORGE ST
	BLACKBERG, KIMBERLY	610 E	JEFFERSON ST
479 \$289.49	GONZALEZ, MIGUEL	305	GEORGE ST
	LUBY, MR.	267 E	CREST AVE
	TIONGCO, OSCAR M	822	RIVER FOREST COURT
	STEVENS, MICHAEL	830	JOHN ST
	BOBEK, RAYMOND	923	JOHN STREET
	ANDRACA, JACINTO	414	VIRGINIA STREET
	MALCOLM, WILLIAM G	816	BRENTWOOD DR
645 \$273.47	LECLERCQ, CLAUDIA	924	DAVID DRIVE DR
632 \$810.01	CANNON	618	DIANA COURT CT
	BATTAGLIA, FRANK	906	DOLORES DR
628 \$754.65	IRIZARRY, HECTOR	842	PAMELA DR
627 \$262.44	RAMIREZ, LUIS	1,037 S	ADDISON ST

	OCHOA, CECILIA	1,026 S	CENTER ST
	JASSO, GLORIA	707 W	MAIN ST
	GIULIANO, NICOLE	712 W	MAIN ST
	HERRERO, WILLIAM	107 W	WOODLAND AVENUE
	MANA SEVA MANDIR CHURCH	101 S	CHURCH RD
	LOPEZ, JORGE	151 N	CENTER ST
	JANOWSKI, DAVID & GO, GENEVIE	118 N	ADDISON ST
	ANGUIANO, GABRIEL	164	FOLEY AVENUE
	LIEDBERG, MICHAEL	753	PLENTYWOOD LN
	LUNA, MANUEL	139 N	ADDISON ST
	DURLAK, WILLIAM	210	MINER ST
	DAMITZ JR, ARTHUR	122 N	MASON ST
	FAUST DANCZAK, LILLIAN J	259	MINER ST
	BUCHANAN, ANGELO	514 W	GREEN ST
	HERNANDEZ, MANUEL	625	MC LEAN AVE
	WILLCOX, ANGELA	511 W	GROVE AVE
	BOBOR, ALLEN	188 S	BARRON STREET ST
	DOLAN, JOSEPH M	247 S	BARRON STREET ST
	CARRILLO, JULIA	145 S	MASON ST
	SMITH, KORY C	236 S	MASON ST
	OCON, LILIA	834 W	GREEN ST
	ROSILLO, ANNE	202 S	CENTER ST
	KARPINSKI, STACIE E	206 S	CENTER ST
	FLORES, BENITO	220 S	CENTER ST
	HORN, JANICE E	252 S	CENTER ST
	ANTUNEZ, ELVIA	202 S	YORK RD
	SANJURJO, CARMEN	228 S	YORK RD
	HENDREN, SEAN E	236 S	YORK RD
	SCHEELK, LORENE	147 S	ADDISON ST
	CALCAGNO, ANTHONY	230 S	ADDISON ST
	BLOODE, PETER	110 E	PINE AVE
	MORENO, FRANCISCO	255 S	ADDISON ST
	AYALA, JUAN	339 S	PARK ST
	RACHEVA, ANETA	222 E	PINE AVE
	GOMEZ, ANDREA	207 S	GRACE ST
	CHLOPEK, MRS. GAYLE	238 S	GRACE ST
	PORRAS, VICTOR	1,116	STONEHAM STREET
	PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM STRRET
	OWEINA, HUDA	1,007	GREEN VALLEY ST
	PINA, LUZ B	1,113	TWIN OAKS STREET
	KERNS, WALTER L & ARLENE	765 W	HILLSIDE DR
	PALUCSK, JAMES J.	1,105 W	HILLSIDE DRIVE
	STASIK, ENELINA DARIUSZ	254	MOHAWK DR
	BOBHOLZ/CANNON	1,312	MEDINAH ST
	RIOS, CRISTIAN	909 W	IRVING PARK ROAD
	GREEN, WILLIAM	209	SPRUCE AVENUE
	QUINTERO, EDILIA	368	SPRUCE AVENUE

	DUSZYNSKI & KOLA	312	SPRUCE AVENUE
	PERILLA GOMEZ, NELSON	1,206 W	STONEHAM STREET
	BOBO, PATRICIA	1,202	GREEN VALLEY ST
	FAVELA, JUAN	1,213	GREEN VALLEY ST
641 \$384.41	SWALVE, VIRGINIA	316	POPLAR AVE
	CHOHAN, ANISA	1,109	MEDINAH ST
	VILLA, JUAN C.	1,013 W	HILLSIDE DR
	RUIZ, JOSE H	215	BLACKHAWK TER
	PEREZ, YASMIN	508	MARSHALL ROAD
	RESIDENT, CURRENT	188 S	FRANZEN ST
	VILLEGAS, RAMIRO	1,010	BROOKWOOD ST
	FRYE, JOHN	1,003	MEDINAH ST
	STOKLOSA, GLORIA	342 S	CHURCH RD
	ADORNO, EDGARDO & LUZ	913	GLENDALE ST
	PERRAULT, JEFF C/O SR REALTY GROUP	404 S	BRIAR LANE
	URBANO, JOSE B	359 W	CARRIAGE LN
	FARAONE, SALVATORE	332	GLORIA JEAN DR
	WELDON, CARL G	342	DIANA CT
	RYAN, JANIS M	823 W	JEFFERSON ST
	ANGUIANO, GABRIEL	6 E	PINE AVE

Amt.	Resolved
\$1914.50	
\$243.62	
\$426.49	
\$551.88	YES
\$986.04	UTL
\$288.18	
\$471.31	YES
\$330.76	YES
\$602.49	YES
\$206.59	YES
\$348.16	ON HOLD
\$5523.84	
\$316.75	ON HOLD
\$333.21	Partial Pay
\$631.52	YES
\$589.54	
\$76.68	YES
\$465.52	
\$330.96	YES
\$253.93	YES
\$285.36	YES
\$279.10	YES
\$314.46	YES
\$148.46	YES
\$330.75	YES
\$589.55	Part Pay
\$538.40	
\$491.29	
\$521.66	YES
\$453.82	YES
\$222.57	YES
\$597.83	YES
\$310.42	
\$408.02	YES
\$326.51	YES
\$192.12	
\$317.03	YES
\$206.88	Part Pay
\$589.49	YES
\$281.42	Partial Pay
\$227.73	UTSO
\$277.68	
\$663.99	YES
\$405.85	YES
\$379.55	
\$473.47	
\$1010.01	Part Pay
\$453.84	YES
\$979.65	
\$262.44	YES

\$554.10	YES
\$395.24	YES
\$454.56	
\$240.15	
\$975.02	
\$338.56	YES
\$375.28	ON HOLD
\$254.94	
\$557.23	
\$617.44	YES
\$405.12	YES
\$1368.12	YES
\$618.63	
\$301.06	
\$285.36	YES
\$642.49	
\$230.81	
\$506.06	YES
\$484.87	YES
\$332.45	YES
\$410.95	YES
\$356.06	YES
\$445.26	Part Pay
\$348.15	YES
\$388.15	YES
\$259.89	
\$207.82	ON HOLD
\$364.79	YES
\$570.72	
\$398.53	YES
\$781.49	
\$381.43	
\$679.35	YES
\$379.17	
\$271.55	YES
\$506.71	YES
\$323.10	YES
\$527.61	
\$352.34	YES
\$435.24	
\$339.93	YES
\$694.38	
\$238.26	
\$253.04	YES
\$525.49	
\$506.06	
\$783.69	Part Pay

\$921.53	ON HOLD
\$586.79	YES
\$505.12	YES
\$261.53	YES
\$376.22	Part Pay
\$634.41	YES
\$577.61	YES
\$679.68	YES
\$671.66	
\$480.30	UTSO
\$564.20	Partial Pay
\$411.67	
\$244.81	YES
\$380.52	
\$577.46	
\$444.74	YES
\$397.26	YES
\$742.46	YES
\$703.38	YES
\$588.44	YES

Notes	Clerk
SEWER ONLY	
WATER OFF 11/21/13 f@ 1134 HOURS	pam
Remove from list per T.S.	SP
Unable to Locate per PW 9/3/13	SP
Paid 11/15/13	SP
Paid 11/11/13	SP
Paid 11/14/13	SP
Paid 11/13/13	SP
Pd \$284.43 online - will pay \$63.73 today 11/18 by 5PM	KM
SEWER ONLY	
\$50 Paid 11/15/13 w/\$338.95 (includes October Charges) to be Paid in Full by 1/6/14 OR Water Shutoff on 1/7/14 @ 0900 Hours - W/O No: 4001	pam
\$100.00 11/9 - \$233.21 still past due	
Paid 11/18/13	SP
Balance from previous account - CID # 201348 Resident called - Amit authorized write off. Remove from shut off list.	
Pymt Arrangement: \$200 on 11/14 and \$130.96 by 11/22/13	SP
Paid 11/15/13	SP
Paid 11/14/13	SP
Paid 11/13/13	SP
Pymt Arrangement: \$200 on 11/15 and \$215.20 by 12/2/13	SP
Paid 11/16/13	SP
Paid 11/15/13	SP
\$400.11/14/13 - \$189.55 still past due	
Paid 11/15/13 -Only \$31.59 still past due	SP
Paid 11/14/13	SP
Paid 11/11/13	SP
Paid 11/18/13	SP
Pymt Arrangement: \$200 on 11/15/13, \$200 by 11/29/13 & \$94.49+ by 12/6/13	SP
Paid 11/14/13 Pymt Plan Up to Date	SP
Pd 11/12	KM
\$143.15 on 11/12 - \$63.73 Still past due	
Paid 11/15/13	SP
Pd \$150.00 11/9 - \$131.42 still past due.	
Unable to Shut off per PW 7/9/13	SP
Pymt Arrangement: \$500 on 11/15/13 and 321.81 by 11/26/13	SP
Paid 11/12/13	SP
\$500 on 11/15 \$310.01 Still past due PP	SP
\$200 Paid 11/15/13 - Balance Due (\$397.39 Includes Oct. Charges) to be Paid in Full by 1/6/14 OR Water Shutoff on 1/7/14 - (w/O No: 3999)	pam
Paid 11/15/13	SP

Paid 11/14/13	SP
Pymt Arrangements: \$210.25 today and \$311.50 by 12/27/13	SP
\$200 Paid 11/16/13 - Balance Due (\$210.76 Including Oct. Bill) to be Paid on or Before 12/10/13 OR Water Shutoff on 12/11/13 @ 0800 Hours - W/O No. 4005	pam
Pd \$200.00 11/9 - \$175.28 still past due. Per Amit OK to pay \$87.64 on 11/15 and \$87.64 on 12/02 (Agreement is ready to be signed in the cover of the pay plan book)	KM
WATER OFF - 11/15/13 @ 1140 Hours	Pam
Pymt Arrangement: \$318 on 11/14/13, \$100 on 11/18/13 and \$199.44 by 12/31/13	SP
Paid 11/13/13	SP
New plan approved. Will come in on Friday to pay.	KM
Pd 11/6	KM
Paid 11/14/13	SP
Paid 11/18/13	SP
Paid 11/15/13	SP
Pymt Arrangement: \$125 on 11/15/13, \$200 by 11/26/13 and \$197.57 by 12/5/13	SP
Paid 11/12/13	SP
\$350.14 on 11/18 - \$95.12 Still past due	
Pymt Arrangement: \$348.15 by 11-19-13	SP
Paid 11/14/13	SP
WATER OFF 11/21/13 @ 1125 Hours per Jason	pam
Pd \$43.66 11/6 - \$164.16 still past due. Possible misapplied payment - forwarded to Tia.	
Pd 11/12	KM
Paid 11/13/13	SP
\$300 Paid 11/18/13 w/Balance of \$546.00 (Including Oct. Charge) to be Paid on or Before 12/6/13 OR Water Shutoff on 12/10/13 @ 0800 (W/O No: 4009)	pam
Paid 11/15/13	SP
New payment plan pending approval	KM
Paid 11/13/13	SP
Paid 11/15/13 Only \$10.08 still past due	SP
Paid 11/14/13	SP
Paid 11/13/13	SP
Prop.Owner came in. "No Pymt Plan for tenant" per Amit	
\$200 Paid 11/15/13 w/Payment in Full on or Before 12/2/13 OR Water Shutoff on 12/3/13 @ 0800 - (W/O No: 3997)	pam

Per Tim OK to accept \$230.00 and spread the remaining past due balance over 12 months.	
Pd 11/18	KM
Paid 11/15/13	SP
Paid 11/14/13	SP
\$250 on 11/15 - \$126.22 Still past due	
Paid 11/13/13 Pymt Plan Up to date	SP
Paid \$500 on 11/16/13 - Balance of \$312.58 (Includes Oct. Charges) to be paid on or before 1/3/14 OR Water Shutoff on 1/7/14 (W/O No: 4003)	pam
Pymt Arrangement: \$400 today and \$279.68 by 12/2/13	SP
Unable to Shut off per PW 6/3/13	
Pd \$160.00 11/5 - \$404.20 still past due	
Paid 11/17/13	SP
New pay plan per Amit T.	KM
Paid 11/18/13	SP
Paid 11/13/13	SP
Pd 11/12	KM
Paid 11/12/13	SP

PP#	Amt.	Name	#	Street	Amt.	Resolved
		TWIN FASTENERS SUPPLY	242	JAMES ST	\$163.32	YES
		J H MEYER ENTERPRISES	250	JAMES ST	\$535.72	
		DOLPHIN LAUNDRY SERVICES	1,080	ENTRY DR	\$177.46	
		DOLPHIN LAUNDRY	233	JAMES ST	\$160.40	
		CURRENT OCCUPANT	1,120 S	YORK ROAD	\$496.44	
		WEST SUBURBAN DENTAL CTR	229 W	GRAND AVE W	\$148.05	YES
		PROGRESSIVE PHARMACY	229 W	GRAND AVE V	\$139.14	YES
643	\$133.64	DEMIR, YASAR	229 W	GRAND AVENUE G & H	\$933.64	
		PETTIS, STEVEN	209 W	MAIN ST	\$85.98	YES
		MARED BUILDING CORP.	309 W	MAIN ST	\$273.63	
		CURRENT OCCUPANT	949 E	GREEN ST	\$549.72	
		KRYCKA, ZIGGY	120 E	GREEN ST GARAG	\$224.56	
		ACCUTECH MACHINING	381	EVERGREEN AVE	\$386.28	YES
		GARNACHA LTD	215	PARK ST	\$1132.37	YES
		CENTERLINE AUTO	218	PARK STREET	\$209.54	
		SATURN MFG CO INC	233	PARK ST	\$831.60	YES
		JS AUTO WORKS INC	17	GATEWAY ROAD	\$465.44	
		QUALITY TOOLS	362	COUNTRY CLUB DR	\$157.52	
572	\$336.66	THE EXPRESSO SHOPPE	524 N	YORK RD	\$3061.87	
		BENTLEY REAL ESTATE	526 N	YORK RD	\$160.40	
		BENTLEY REAL ESTATE	546 N	YORK RD	\$160.40	
		A & A CABINET CREATIONS	472	COUNTRY CLUB DR	\$177.46	
		A&A CABINET CREATIONS	476	COUNTRY CLUB DR	\$192.48	
		ROPER BROS	211	BEELINE DR 3	\$565.82	
		ROPER BROS INC	211	BEELINE DR 4	\$364.61	
		COBALT EXHIBITS	125	WILSON COURT	\$194.52	
		RACKOW POLYMERS	100	LELAND CT # D	\$357.61	
		RICH'S DRIVE SERVICE	211	BEELINE DR 12	\$128.32	YES
		A & B DISTRIBUTORS	250	DEVON AVE	\$179.74	
		OHLSON, MICHAEL J.	523	THOMAS DRIVE	\$195.34	YES
		TINT WORLD	1,108 S	YORK ROAD	\$1076.27	YES
		AMERICAN DEMOLITION CORP	721 E	JEFFERSON ST HYD#C	\$62.40	
		DMD SERVICES INC	721 E	JEFFERSON ST HYD#D	\$100.10	
		RACKOW POLYMERS	100	LELAND CT #AB&C	\$1402.05	YES

Notes	Clerk
Pd 12/13	KM
SEWER ONLY	
Pd 12/16	KM
Pd 12/12	KM
Pd 11/12	KM
Pd 12/16	KM
Pd 12/09	KM
Pd 12/13	KM
Pd 12/07	KM
Pd 12/16	KM
Pd 12/11	KM
PW Hydrant user	
PW Hydrant user	
Pd 12/16	KM

Pay Plan#	Amt.	Name	#	Street Name	Amt.
1		WOOD, DANIEL	720 W	MEMORIAL RD	\$4,690.96
2	530 \$1,974.31	GARZA MARIA DE JESUS	213	GEORGE ST	\$2,274.31
3		GORSKI, RAFAL	851 S	YORK RD	\$2,159.68
4		BUKOWY, TOM	16 W609	SECOND COURT	\$1,107.30
5		MITO PROPERTIES	1,042 S	YORK RD	\$932.17
6		CANNON	618	DIANA COURT CT	\$827.29
7		ZAYAS, ORLANDO J.	617 W	HILLSIDE DR	\$823.76
8		AGAU JUSIC	4 N620	BRIAR LN	\$726.48
9		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$587.64
10		FARAONE, MARIANNE	16 W760	RED OAK AVENUE	\$511.56
11		BENITEZ, EDGAR	216 S	CENTER ST	\$479.41
12	605 \$266.06	SITRA, TONY	411	GRACE ST	\$436.06
13		RESIDENT, CURRENT	446 S	BARRON ST	\$384.24
14		SANDERS, BETTY	344 S	MASON ST	\$369.10
15		CARVER, JEFFREY S.	445 S	WALNUT STREET	\$363.84
16		DECCID, SERGIO	1,021	DANIEL DRIVE	\$333.39
17		PERRAULT, JEFF	404 S	BRIAR LANE	\$327.01
18		FLORES, FERNANDO R.	436	ROSE STREET	\$301.06
19		WILLIAMS, BLANCA CRUZ	500 W	HILLSIDE DR	\$301.05
20		ERNESTO DIAZ	230 S	GRACE ST	\$283.39
21		LENCZOWSKI, ELIZABETH	16 W721	RED OAK AVE.	\$268.47
22		PALUCSK, JAMES J.	1,105 W	HILLSIDE DRIVE	\$264.08
23		SOHAIL, NASREEN	4 N194	CHURCH ROAD	\$259.13
24	527 \$145.12	KELLY (DALY), IMELDA	401 S	WALNUT STREET	\$245.12
25		BLANCO, DELIA	1,009	MEDINAH ST	\$206.59
26		DIAZ, DAVID	207 N	MARSHALL RD	\$192.12
27		COONS, DOUGLAS N	715 W	MAIN ST	\$309.71
28		BLACKBERG, KIMBERLY	610 E	JEFFERSON ST	\$223.52
29		DERKA, EDWARD J	1,025 S	ADDISON ST	\$348.15
30		HODSON, VICKIE	1,205	STONEHAM STREET	\$342.91
31		KOPECKY JAIME M	410 S	YORK RD APT.B	\$316.76
32		RUIZ, EDEL	210 E	PINE AVE	\$338.01
33		KOPECKY JAIME M	410 S	YORK RD APT.A	\$301.05
34		MSHARBUSH, RIMONE	128 N	YORK RD	\$353.14

OFF	Paid	ON	Resolved	Notes	Clerk	
						SEWER ONLY
1/15/13	1/17/13	1/17/13	YES	Tenant to pay last water bill \$63.89 (water portion only - minus \$44.04 garbage). Turn on fee to be added to next bill	KM	
						SEWER ONLY
-	1/15/13	-	YES	*See Pam's 1/15 e-mail* KM		
1/15/13	1/15/13	1/15/13	YES	OK per T.S. Payment Plan & add the \$75. turn on fee to next bill	SP	
						SEWER ONLY
1/15/13	1/15/13	1/15/13	YES	*See Pam's 1/15 e-mail* KM		
1/15/13	1/15/13	1/15/13	YES	Payment arrangement \$279.41 today, \$143.55 on 1/24/13 & \$200 by 2/11/13 & TF add to next bill ok TS	SP	
--	1/18/13	--	YES	Paid before Shut Off	SP	
1/16/13	1/16/13	?	YES	Water On??? Per resident water was off but now it's on. Does not know how that happened. See my e-mail to Rick 1/16/13 \$50 turn on fee will be added to next billing per TS	SP	
1/16/13						
1/16/13	1/18/13	1/18/13	YES	Past due paid + \$50 turn on fee	SP	
1/15/13	1/16/13	1/16/13	YES	Paid acct up to date + \$50 TF	SP	
-	1/15/13	-	YES	Pd B4 SO	KM	
1/16/13	1/18/13	1/18/13	YES	Paid Past due & \$50.00 turn on fee	PC	
1/17/13	1/17/13	1/17/13	YES	Pay plan + \$75.00 turnon fee	KM	
1/17/13	1/17/13	1/17/13	YES	Paid plan up to date + \$50 TF	KM	
1/17/13	1/18/13	1/18/13	YES	Paid past due & \$50 turn on fee	SP	
1/17/13						
1/17/13	1/17/13	1/17/13	Part Pay	Pd \$125.00 1/14 - \$184.71 still due - \$184.71 +75.00 TO paid	KM	
			Part Pay	Pd \$111.76 1/8 - \$111.76 still due		
1/18/13	1/18/13	1/18/13	YES	Paid Past due & \$50.00 turn on fee	PC	
1/18/13	1/18/13	1/18/13	YES	Paid past due & 50. TF w/be billed	PC	
			Part Pay	Pd \$205.94 online 1/14 - \$110.82 still due - PW water off notification 1/15 - confirmed still on 1/16		
1/17/13	1/18/13	1/18/13	YES	Paid Past due & \$50.00 turn on fee	PC	
			Part Pay	Pd \$221.63 online 1/14 - \$79.42 still due - PW water off notification 1/15 - confirmed still on 1/16		
-	1/15/13	-	YES	Pd \$300.00 1/14 + \$53.14 1/15	KM	

Order in **Pay**
 which to **Plan PP Past**
 shut off **# Due**

		Name	#
11		ANCHOR PROPERTIES	207 W
7	574 \$606.16	CONSOLIDATED STEEL & SUPPLY	1,079
13		NORTHWEST PEDIATRIC SERVICES SC.	229 W
16		DEMIR, YASAR	229 W
22		GARCIA & ASSOCIATES LTD	113 W
6		TWO CHEFS	7 S
12		CURRENT OCCUPANT	20 E
1	585 \$3,252.70	STONECRAFT USA	1,091 E
18		GRANITE TRANSFORMATIONS	720
10		ROCKA, GRANITE	224
20		JS AUTO WORKS INC	17
2	572 \$737.29	THE EXPRESSO SHOPPE	524 N
17	597 \$175.86	A & A CABINET CREATIONS	472
21		J.M. DIE COMPANY INC	301
5	570 \$557.54	ROPER BROS	211
14		SAN MATEO, INC	1,180
9	529 \$138.86	MIKE'S AUTO FORUM	758
19		K & L AUTO SERVICE	1,301 W
3		HUGH REAL ESTATE LLC	1,325 W
8		HUGH REAL ESTATE LLC	1,329 W
4		DELTA STRUCTURES	811
15		TINT WORLD	1,108 S

Street	Total Amt. Past Due	OFF	Paid	ON	Resolved
GRAND AVE	\$1,077.84				
ENTRY DR	\$1,727.37	-----	02/18/13	-----	YES
GRAND AVE # R	\$975.01				
GRAND AVENUE G & H	\$743.85				
MAIN STREET	\$118.21				
CENTER ST	\$2,326.97	-----	02/20/13	-----	YES
GREEN ST	\$1,016.60				
GREEN ST	\$6,252.70	02/19/13	02/21/13	02/21/13	YES
COUNTY LINE RD	\$616.12				
PARK ST	\$1,181.65	-----	02/20/13	-----	YES
GATEWAY ROAD	\$315.90				
YORK RD	\$3,513.61				
COUNTRY CLUB DR	\$735.50				
BEELINE DR	\$125.37				
BEELINE DR 3	\$3,057.54				
INDUSTRIAL DR	\$813.30	-----	02/20/13	-----	YES
INDUSTRIAL DRIVE	\$1,212.70				
IRVING PARK RD	\$330.72	-----	02/25/13	-----	
IRVING PARK RD	\$3,413.85				
IRVING PARK RD	\$1,289.78	02/19/13	02/19/13	02/19/13	YES
EAGLE DR	\$3,315.19				
YORK ROAD	\$765.49	-----	02/22/13	-----	YES

Notes	Clerk	PW Notes
		Locate
Pd B4SO	KM	Paid
Part Pay - Pd \$21.08 2/6 - \$953.93 still due		Needs repair
Part Pay - Pd \$200.00 2/11 - \$543.85 still due		Needs repair
New pay plan	KM	Paid
		Locate
PP up to date + \$50 TF	SP	Back ON
New pay plan	KM/SP	Paid
		Paid (?)
*\$678.46 + \$57.04 from old acct CID# 208442		
		Locate
Pd B4 SO - Online payment 2/20	KM	Hold
		Hold (?)
Pd B4 S/O	KM	
ON HOLD per TS until meeting w/VM on 2/25/13 Partial Pymt Only	SP	Paid
Paid past due amt plus \$75 Turn on fee.	SP	Paid
		Needs repair
New pay plan	KM	Hold, he is going to call.

	PP#	PP Amt.	Name	#
20			REYNOLDS, NANCY	437 S
15			RESIDENT, CURRENT	446 S
35			VALENTINO, VIVIANA	4 N323
16			BENITEZ, EDGAR	216 S
8			WASSINGER, JOHN & LAURA	255 S
33			GRIFFITH, HARRY	4 N586
11			VAZQUEZ, MARIA L.	205 E
38			MANOLA GALE	291 E
2	530	\$2,443.04	GARZA MARIA DE JESUS	213
25			GARCIA, NELLY	1,207
14			FERNANDEZ, JOSE	197 S
37	605	\$210.40	SITRA, TONY	411
23			ALDAMA, MANUEL JR	420 W
29			ZALAS, MIKE	846 W
22			TREVINO, RICARDO	725 W
21			OWEINA, HUDA	1,007
30			HEINZ, DONOVAN L	1,013
40			NASCA, ROBERT J	905 W
19			PALUCSK, JAMES J.	1,105 W
36			MORALES, RUTH	4 N481
12			RIOS, CRISTIAN	909 W
32			CAMPOS, ISABEL C	318 E
34			BLACKBERG, KIMBERLY	610 E
27			RUDNICKI, JAROSLAW	811 W
5	563	\$937.43	HERNANDEZ, NICHOLAS & ENGEL, CHRISTINA	867
31			SEGURA, LUIS	330
28			DIAZ, DAVID	207 N
4			SANDERS, BETTY	344 S
39			HERNANDEZ,, MAURILIO	402 S
18			FRYE, JOHN	1,003
1			WOOD, DANIEL	720 W
10			FAUST DANCZAK, LILLIAN J	259
26			DELACRUZ, ELADIO	528 E
13			ACATITLAN, EMILIO	348 E
9			BARGER, FAYE	4 N360
6			KOBYLARZ, CYNTHIA	176
3			BUKOWY, TOM	16 W609
7			PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118
24	237	\$51.78	MERCADO, MILTON JR	222
17	527	\$415.80	KELLY (DALY), IMELDA	401 S

Street	Amt	OFF	Paid	ON	Resolved
ADDISON ST	\$351.17				Part Pay
BARRON ST	\$480.30				
BRIAR LN	\$222.72				
CENTER ST	\$479.70				Part Pay
CHURCH RD	\$676.44	03/19/13	-	03/19/13	YES
CHURCH RD	\$234.09				
CREST AVE	\$638.68				Part Pay
CREST AVE	\$210.12	-	03/18/13	-	YES
GEORGE ST	\$2,543.04				
GLENDALE ST	\$333.39	-	03/19/13	-	YES
GRACE ST	\$490.30				Part Pay
GRACE ST	\$210.40				
GREEN ST	\$341.06				Part Pay
GREEN ST	\$269.66				
GREEN STREET	\$348.14				Part Pay
GREEN VALLEY ST	\$348.15				
GREEN VALLEY ST	\$255.85				
HILLSIDE DR	\$205.57				
HILLSIDE DRIVE	\$360.14				
ILLINOIS ROUTE 83	\$221.64				Part Pay
IRVING PARK ROAD	\$553.16	-	03/20/13	-	
JEFFERSON ST	\$234.17				
JEFFERSON ST	\$223.52				
JEFFERSON ST	\$329.17				
JOHN STREET ST	\$937.43	03/19/13	03/20/13	03/20/13	YES
JUDSON ST	\$240.15				
MARSHALL RD	\$303.88				
MASON ST	\$1,173.67				
MASON ST	\$206.88				
MEDINAH ST	\$394.33				
MEMORIAL RD	\$4,882.48				
MINER ST	\$643.81	03/19/13	03/19/13	03/19/13	YES
PINE AVE	\$332.44				
RED OAK AVENUE	\$504.63	-	03/19/13	-	YES
RIDGEWOOD AVENUE	\$667.32				
ROSE STREET	\$726.75	03/19/13			
SECOND COURT	\$1,268.74				
STONEHAM STRRET	\$681.66	03/19/13	-	03/19/13	ON HOLD
TIOGA AVENUE	\$336.76				
WALNUT STREET	\$415.80				

Notes	Clerk	PW Notes
Pd \$65.00 3/4-\$286.17 still due		
Pd \$200.00 3/4-\$228.86 still due		
Part Pay - Pd \$250.00 3/9-\$426.44 still due. Turn-on requested by TS. Tim will let us know about turn-on fee	KM	
SEWER ONLY		
Pd \$350.00 3/11-\$288.68 still due		
Pd 3/18	KM	
		Can't find
Pd \$100.00 3/7 & \$233.39 3/19	KM for PC	
Pd \$301.00 3/7-\$189.30 still due		
Pd \$150.82 3/8-\$190.24 still due		
Pd \$200.00 3/11-\$148.14 still due		
Pd \$148.73 3/8-\$72.91 still due		
Pd 3/20	KM for PC	
\$94.49 credited. Now \$842.94 due - New pay plan signed 3/20 - Turn-on fee to be added to next bill.	KM	
		Off already
SEWER ONLY		
Paid past due plus \$50 turn on fee	sp	
Pd \$605.37 3/19	KM for PC	
SEWER ONLY		
Pymt Arngmnt per TS: \$400 today and balance by 4/18/13	sp	

Pay Plan Amt.
Past
Due

Name

#

4		BUKOWY, TOM	16 W609
31		RUDNICKI, JAROSLAW	811 W
39		MORALES, RUTH	4 N481
11		FARAONE, MARIANNE	16 W760
14		LANCASTER, DAVID AND CATHY	16 W700
7		BARGER, FAYE	4 N360
29		PUPILLO, CHERYL K.	313
41		KOSTRZEWA, MARCIN	318 S
16		LECLAIRE, MICHAEL	306 S
22	611	MC CAULEY KNIGHT, SUSAN M	714 W
1		WOOD, DANIEL	720 W
40		WILSON, RONALD J.	450 S
38		RAUZI, CLAUDIO	429 S
28		BOTELLO, MELISSA	415
24		MIHALOPOULOS, DENISE	420
3		GORSKI, RAFAL	851 S
2		GARZA MARIA DE JESUS	213
19		BLACKBERG, KIMBERLY	610 E

20		STEVENS, MICHAEL	830	
9	563	\$227.80	HERNANDEZ, NICHOLAS & ENGEL, CHRISTINA	867
13		BOBEK, RAYMOND	923	
25		ANDRACA, JACINTO	414	
37		PEREZ, MARIO	719 W	
26		ALDAMA, MANUEL JR	420 W	
17		BAADER, CHRIS & CONNIE	321 W	
34		YOUNG SR, ANTHONY	515 W	
42		DOLAN, JOSEPH M	247 S	
27		ZALAS, MIKE	846 W	
36		BENITEZ, EDGAR	216 S	
43		ANTUNEZ, ELVIA	202 S	
32		HUME, JEFFERY	198 S	
8		RACHEVA, ANETA	222 E	
35		PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	
12		OWEINA, HUDA	1,007	

23			NASCA, ROBERT J	905 W
6	617	\$360.39	ZAYAS, ORLANDO J.	617 W
15			PALUCSK, JAMES J.	1,105 W
5			RESIDENT, CURRENT	418
10			QUINTERO, EDILIA	368
33			RESIDENT, CURRENT	188 S
30			FIRST SPANISH BAPTIST CHURCH	1,215
18	623	\$255.16	VILLEGAS, RAMIRO	1,010
21			DOCIMO, NICK	16 W616

Street	Amt.	OFF	Paid	ON	Reso	Notes	Clerk
SECOND COURT	\$1,430.18	SEWER				SEWER ONLY	
JEFFERSON ST	\$212.32	—	05/23/13	—	YES	Pd B4 S/O	KM
ILLINOIS ROUTE 83	\$229.75					Partial Payment - Pd \$70.00 5/3 - \$159.75 still due	
RED OAK AVENUE	\$590.02	??	05/21/12	—	YES	Paid turn-on fee but water was on??	sp
FORESTVIEW DR	\$476.69	U2L					
RIDGEWOOD AVENUE	\$747.00						
JUDSON ST	\$240.15	—	05/20/13	—	YES	Pd B4 S/O 5/20 after list review	KM
JUDSON ST	\$231.98	—	05/21/13	—	YES	Partial Payment - Pd \$100.00 5/3 - \$100.00 5/21 still due \$31.98 to carry over to next bill	KM
WALNUT STREET	\$447.32	05/23/13	05/23/13	04/23/13	YES	Paid past due online - \$50.00 T/O fee to be added to next bill per TS	KM
MEMORIAL RD	\$316.52					SEWER ONLY	
MEMORIAL RD	\$5,074.00	SEWER				SEWER ONLY	
ADDISON ST	\$400.12					Partial Payment - Pd \$242.22 5/11 - \$157.90 still due	
ELLIS ST	\$274.90					Partial Payment - Pd \$102.90 5/13 - \$172.00 still due	
MAY ST	\$253.96	05/23/13	04/23/13	04/23/13	YES	Paid in full + T/O fee per Chris F.	KM
ROSE STREET	\$286.30	—	05/21/13	—	YES	Paid b/4 shut off on line 5/21 am	SP
YORK RD	\$1,619.27	05/21/13	n/a	05/22/13	YES	Should not have been shut off - pymt arrangement w/TS	SP
GEORGE ST	\$2,701.89						
JEFFERSON ST	\$335.28	05/22/13	05/22/13	05/22/13	YES	Past Due Paid Online (Confirmation No: 489010889 - \$175.49)/OK'd by Tim Sloth to charge \$50 Turn On fee on May Bill	pc

JOHN ST	\$332.85	—	05/21/13	—	YES	Pd B4 S/O	KM
JOHN STREET ST	\$627.80	05/21/13	05/22/13	05/22/13	YES	Scott Polena was asked to turn on after 4:45PM- Confirmed ON by Scott on 5/23	SP
JOHN STREET	\$553.14	—	05/22/13	—	YES		KM
VIRGINIA STREET	\$257.81				ON HOL D	Paid \$115 on 5/21/13 - Balance Due = \$299.09 (Including April Charges)/Balance to be Paid by 5/24/13 OR Water Shutoff on 5/28/13 @ 1300 Hours - Work Order No: 3231	PC
MAIN STREET	\$324.00					Partial Payment - Pd \$125.00 5/10 - \$199.00 still due	
GREEN ST	\$255.94	—	05/20/13	—	YES	Partial Payment - Pd \$160.82 5/20 - \$95.12 still due. Remove from list per T.S.	KM
WOOD STREET	\$380.48	03/22/13	03/22/13	03/22/13	YES		PC
GREEN ST	\$153.15	—	05/20/13	—	YES	Pd B4 S/O 5/20 after list review	KM
BARRON STREET ST	\$249.91					Partial Payment - Pd \$154.79 5/4 - \$95.12 still due	
GREEN ST	\$253.96	05/23/13	05/23/13		YES	Called a few minutes after 3PM - Per Tim OK to charge \$50.00 T/O fee.	
CENTER ST	\$426.92					Partial Payment - \$200.00 5/17 - \$226.92 still due	
YORK RD	\$389.45					Partial Payment - \$300.00 5/16 - \$89.45 still due	
GRACE ST	\$202.45						
PINE AVE	\$671.94	—	05/21/13	—	YES	Pd B4 S/O	PC
STONEHAM STRRET	\$661.86	—	05/20/13	—	YES	Past due amount paid Paid before shut off	SP
GREEN VALLEY ST	\$585.48	05/21/13	05/22/13	05/22/13	YES		PC

HILLSIDE DR	\$301.63	05/22/13	05/22/13	05/22/13	YES	Pymt arrngmnt 5/22/13: \$50 TOF to be billed, \$159.56 today & \$100. next two due dates	SP
HILLSIDE DR	\$836.39	—	05/21/13	—	YES	Plan brought up to date	PC
HILLSIDE DRIVE	\$456.20	U2L					
MARSHALL RD	\$1,000.49	05/21/13					
SPRUCE AVENUE	\$596.89	05/21/13	05/21/13	05/21/13	YES	Pd turn on fee \$50. & Pymnt Plan 5/22/13	SP
FRANZEN ST	\$192.12	OFF?					
FOSTER AVE	\$226.53						
BROOKWOOD ST	\$355.16	05/22/13	05/22/13	05/22/13	YES	Pymt arrngmnt 5/22/13: \$50 TOF, \$198.71 today,\$150 on each 6/7 & 6/21.	SP
SECOND COURT	\$322.88	SEWER				SEWER ONLY	

PW Notes

[Redacted]

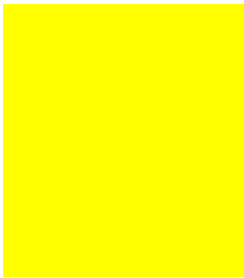
Unable to locate?

Unable to locate

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Unable to locate



Already off



Pay Plan #	Amt. Past Due	Name	#	Street
11		ANCHOR PROPERTIES	207 W	GRAND AVE
24		QUALITY COLLISION & RESTORATION	1,085	ENTRY DRIVE
16		E & A METAL FAB INC	1,091	ENTRY DR
9		DEMIR, YASAR	229 W	GRAND AVENUE G & H
20		GARCIA & ASSOCIATES LTD	113 W	MAIN STREET
23		CARPET TOWN	500 W	IRVING PARK ROAD
5		DEPRETTO, JOSEPH	806	GROVE AVE
10		CURRENT OCCUPANT	20 E	GREEN ST
19		CENTERLINE AUTO	218	PARK STREET
27	622 \$604.19	ROCKA, GRANITE	224	PARK ST
25		COMLINK TECHNOLOGIES, INC	320	MEYER RD
15		JS AUTO WORKS INC	17	GATEWAY ROAD
2	572 \$1,476.61	THE EXPRESSO SHOPPE	524 N	YORK RD
28		GAGE FOODS	450	COUNTRY CLUB DRIVE
12	597 \$439.65	A & A CABINET CREATIONS	472	COUNTRY CLUB DR
1	589 \$3,755.96	TELSA RESEARCH	159	BEELINE DR
6	570 \$1,298.30	ROPER BROS	211	BEELINE DR 3

7	569	\$1,274.71	ROPER BROS INC	211	BEELINE DR 4
14			SAN MATEO, INC	1,180	INDUSTRIAL DR
8	529	\$571.66	MIKE'S AUTO FORUM	758	INDUSTRIAL DRIVE
21			K & L AUTO SERVICE	1,301 W	IRVING PARK RD
26	424	\$3,650.53	LEONIDAS BAIRAKTARIS	1,313 W	IRVING PARK RD
4			HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD
18			HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD
17			CURRENT OCCUPANT	826	EAGLE DRIVE
22			REBA MACHINE COMPANY	828	EAGLE DR
3			DELTA STRUCTURES	811	EAGLE DR
13			TINT WORLD	1,108 S	YORK ROAD

Amt.	OFF	Paid	ON	Resolve	Notes	Clerk	Last payment date
\$932.60					No access to shut-off - per Jason		04/23/13
\$160.40							11/12/12
\$482.51	—	05/24/13	—	YES	Paid online		11/07/12
\$1,210.17							02/11/13
\$313.35	—	05/24/13	—		Paid up to date. Could not locate B-box - per Jason		07/20/12
\$160.77							04/03/13
\$2,627.86							11/09/11
\$1,086.17							N/A
\$399.25	—	05/23/13	—	YES	Pd B4 S/O	KM	05/23/13
\$854.19					Partial Payment - Pd \$400.00 5/7 - 204.19 still due on pay plan		05/07/13
\$122.94							01/17/13
\$511.74				ON HOLD	Could not turn B-box per Jason. *Will come in to pay on Tuesday 5/28 by 1PM*		08/15/12
\$3,814.57	05/24/13	05/30/13	05/30/13	YES	Customer spoke with Jean - will come in to spek with Tim on 6/10	KM	10/22/12
\$296.00					Partial Payment - Pd \$195.68 5/13 - \$100.32 still due		05/13/13
\$831.74	05/24/13	05/24/13	05/24/13	YES	Pd past due pay plan amt. + \$50.00 T/O fee	KM	11/27/12
\$5,928.35	05/24/13	06/03/13	?	YES	Paid balance online - \$50.00 turn-on fee to be added to next bill (OK per Jean S.) Will contact us to schedule a water turn on.	KM	10/05/12
\$2,298.30					Partial Payment p Pd \$279.16 5/22 - \$1,019.14 still past due on pay plan		05/22/13

\$2,074.71					Partial Payment p Pd \$294.67 5/22 - \$980.04 still past due on pay plan		05/22/13
\$562.33	—	05/24/13	—	YES	Paid B4 S/O	KM	02/20/13
\$1,326.00							01/03/13
\$226.56							02/25/13
\$4,255.92				ON HOLD	Partial Payment - Pd \$1,100.00 5/14 & \$850.00 5/15 - \$1,700.53 still due. *Will be in on Tuesday 5/28 to pay.*		05/14/13
\$2,815.09	—	05/28/13	—	YES	Pd B4 S/O	KM	02/21/13
\$401.24	05/24/13	05/28/13	05/28/13	YES	Pd balance plus \$50.00 T/O fee	KM	02/19/13
\$414.26	—	05/24/13	—	YES	Pd B4 S/O	KM	10/24/12
\$209.54	—	05/24/13	—	YES	Pd B4 S/O	KM	11/21/12
\$3,667.34	—	05/21/13	—	YES	Pd B4 S/O	PC	05/21/13
\$828.20	—	05/24/13	—	Yes	Pd Prior to Shutoff	pam	02/22/13

	Pay Plan	Amt. Pst Due	Name	#	Street	Amount
68			ORTIZ SR., JULIO C	168 S	ADDISON ST	\$99.90
27			MORENO, FRANCISCO	255 S	ADDISON ST	\$292.41
21			BELTRAN JR., MARCIAL	1,112 W	ARGYLE ST	\$332.45
13			ALEJANDREZ	405 S	BARRON ST	\$426.66
43			SCHUSTER, JOHN	814	BRENTWOOD DRIVE DR	\$205.94
46			VALENTINO, VIVIANA	4 N323	BRIAR LN	\$198.93
23	523	\$264.35	VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	\$314.35
58			SCHULTZ, KENNETH	159 S	CENTER ST	\$146.87
64			DACOSSE, JOHN	173 S	CENTER ST	\$142.22
41			DIAZ, PATRICIA	189 S	CENTER ST	\$216.72
42			DEDE, MARY	247 S	CENTER ST	\$207.82
56			WHITE, REGINA	445 S	CENTER ST	\$158.84
17			OCHOA, CECILIA	1,026 S	CENTER ST	\$395.24
66			AYALA, GREGORIO	1,072 S	CENTER ST	\$113.53
30			HERNANDEZ, VICTOR M	4 N224	CHURCH RD	\$256.03
32			GRIFFITH, HARRY	4 N586	CHURCH RD	\$242.16
48			BERNALDEZ, JUAN D.	4 N645	CHURCH ROAD	\$183.22
55			MANOLA GALE	291 E	CREST AVE	\$159.79
37			GENEVA, DEBORAH	502 E	CREST AVE	\$223.89
63			LECLERCQ, CLAUDIA	924	DAVID DRIVE DR	\$142.22
19			BATTAGLIA, FRANK	906	DOLORES DR	\$363.84
59			ANGUIANO, GABRIEL	164	FOLEY AVENUE	\$144.09
12			FIRST SPANISH BAPTIST CHURCH	1,215	FOSTER AVE	\$460.17
33			RESIDENT, CURRENT	188 S	FRANZEN ST	\$240.15
2			GARZA MARIA DE JESUS	213	GEORGE ST	\$2,749.92
47			RESIDENT, CURRENT	1,107	GLENDALE STREET	\$192.12
53			ERNESTO DIAZ	230 S	GRACE ST	\$174.54
70			ALDAMA, MANUEL JR	420 W	GREEN ST	\$50.00
29			LUNA ABRAHAM	4 N241	HAWTHORNE AVE	\$261.71
18			RAMIREZ, ENEDINA	151	HENDERSON ST	\$395.24
54			OLEA, KIMBERLY	916 W	HILLSIDE DR	\$168.55
9	617	\$147.42	ZAYAS, ORLANDO J.	617 W	HILLSIDE DR	\$555.42
10			PALUCKSK, JAMES J.	1,105 W	HILLSIDE DRIVE	\$504.23
52			MORALES, RUTH	4 N481	ILLINOIS ROUTE 83	\$178.88

49		COLOVOS, JOHN	1,225	INDIAN HILL DR	\$181.56
11		CAMPOS, ISABEL C	318 E	JEFFERSON ST	\$475.32
4		PEREZ, RALPH	1,020	JUDSON ST	\$1,149.99
28		GIULIANO, NICOLE	712 W	MAIN ST	\$285.36
22		CURRENT RESIDENT	145 S	MASON ST	\$324.99
44		MAYBERRY, NETOYA	192 S	MASON ST	\$205.94
69		JOHNSEN, SCOTT	310 S	MASON STREET	\$93.27
36		FRYE, JOHN	1,003	MEDINAH ST	\$229.69
15	611 \$337.28	MC CAULEY KNIGHT, SUSAN M	714 W	MEMORIAL RD	\$412.28
67		TRONCO, FRANK	717 W	MEMORIAL RD	\$110.82
1		WOOD, DANIEL	720 W	MEMORIAL RD	\$5,169.76
57		WOODLOCK, KIM	729 W	MEMORIAL RD	\$151.53
40		DURLAK, WILLIAM	210	MINER ST	\$216.72
8		FAUST DANCZAK, LILLIAN J	259	MINER ST	\$572.46
6	628 \$350.12	IRIZARRY, HECTOR	842	PAMELA DR	\$700.12
31		DE CASAS, REFUGIO & MARISA	440	PARK ST	\$253.14
50		DOMINGUEZ, KIM	114	PARKSIDE LN	\$180.48
7		ANGUIANO, GABRIEL	6 E	PINE AVE	\$585.19
61		BARRY, JONATHAN	102 E	PINE AVE	\$143.15
14		SHAWALUK, MARK	4 N163	PINE GROVE AVENUE	\$421.04
34		UKRAYINCMUK, NASAR	243	PINE LANE	\$238.26
39		ACATITLAN, EMILIO	348 E	RED OAK AVENUE	\$221.64
65		ZELEK, ANGELICA	4 N180	RIDGEWOOD AVENUE	\$133.56
5		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$786.84
25		FLORES, JAVIER/LETICIA	1,001	SECOND AVENUE	\$301.06
3		BUKOWY, TOM	16 W609	SECOND COURT	\$1,510.90
16		DOCIMO, NICK	16 W616	SECOND COURT	\$403.60
24		KOLZE, DENISE	16 W665	THIRD AVE.	\$306.23
62		BARRETO, RICARDO	318	VIRGINIA STREET	\$142.22
35		GARCIA, DANIEL A.	228 N	WALNUT ST. #A	\$237.33
60		FARIAS, STEVEN	236 N	WALNUT ST. UNITC	\$144.09
51		ROBLES, NENITA A.	112 N	YORK RD	\$180.22
20		PAFFUMI, JOSEPH	231 S	YORK RD	\$363.00
45		ANTUNEZ, ELVIA	202 S	YORK RD	\$200.27
38		KOPECKY JAIME M	410 S	YORK RD APT.A	\$222.58
26		KOPECKY JAIME M	410 S	YORK RD APT.B	\$301.06

Off	Paid	ON	Resolved	Notes	Clerk
--	6/18	--	YES	Paid b/4 SO	PC
6/19	6/19	6/19	YES	Pd past due & \$50 Turn On Fee	SP
6/19	6/20	6/20	YES	Pd past due & \$50 Turn On Fee	SP
--	6/18	--	YES	Paid Prior to Shutoff	pam
6/20	6/21	6/21	YES	Pd past due online & turn on fee at counter	SP
6/19	6/19	6/19	YES	Pymt Arngmt? Turn on fee? Turn water on per KM 6/19	SP
				Pd \$132.73 6/12 - \$146.87 past due	
				Pd \$173.61 6/13 - \$142.22 still due	
--	6/21	--	YES	PAID (Online) Prior to Shutoff (Confirmation: 492031862 - 6/21/13	pam
--	6/17	--	YES	Paid b/4 SO	SP
				Pd \$200.00 6/7 - \$113.53 still due	
--	6/20	--	YES	Pd b/4 SO	SP
				SEWER ONLY	
				Pd \$91.61 6/7 - \$183.22 still due	
9/20	9/20	9/20	YES	Pd \$82.36 on 6/15 - Still due \$223.89 - Pd past due + \$75.00 T/O fee.	KM
				Pd \$300.12 on 6/14 - Still due \$142.22	
--	6/19	--	YES	Paid after Tech Standby b/4 SO	SP
--	--	--	YES	Less than \$50 - Removed from list	SP
6/20	6/20	6/20	YES	Pd past due + \$50.00 T/O fee.	KM
6/18	6/18	6/18	YES	Pay Arngmt+TO fee	SP
--	--	--	YES	Pay Arngmt b/4 SO	SP
6/18	6/18	6/18	YES	Pd PP + \$50 TO fee	PC

				SEWER ONLY	
6/18	6/18	6/18	YES	Paid Past-Due & Turn On Fee	pam
--	6/17	--	YES	Pd b/4 SO	SP
--	6/18	--	YES	Pd b/4 SO	SP
--	6/18	--	YES	Paid b/4 SO	SP
				Pd \$200.00 6/12 - \$93.27 still due	
9/20					
--	6/20	--	YES	SEWER ONLY - Pd \$300.00	KM
				Pd \$110.82 6/7 - \$110.82 still due	
				SEWER ONLY	
6/18	6/18	6/18	YES	Paid + \$50 TO fee	SP
-	6/20	--	YES	Paid b/4 SO	KM
6/18	6/18	--	YES	Paid + \$50 TO fee	SP
6/18	6/18	6/18	YES	Paid + \$50 TO fee	PC
--	6/18	--	YES	Paid b/4 SO	SP
6/20	6/20	6/20	YES	Pd past due & \$50 Turn On Fee	SP
				NEED RR REPAIR The location has been on the No Reads Report indicating a meter/wiring problem that require a tech onsite to troubleshoot and repair.	
--	6/17	--	YES	Pd b/4 SO	PC
				SEWER ONLY	
				SEWER ONLY	
--	6/17	--	YES	Pd b/4 SO	PC
				Pd \$253.02 6/7 - \$142.22 still due	
6/20	6/20	6/20	YES	Pd past due plus \$50 turn on fee	SP
--	6/21	--	YES	Pd b/4 SO	KM
--	6/18	--	YES	Paid Prior to Shutoff	pam
6/19	6/19	6/19	YES	Per Pam C. - Balance and T/O fee paid.	KM

PP#	Amt.	Name	#	Street	Amt.
10		ANCHOR PROPERTIES	207 W	GRAND AVE	\$994.68
16		QUALITY COLLISION & RESTORATION	1,085	ENTRY DRIVE	\$224.56
5		DEMIR, YASAR	229 W	GRAND AVENUE G & H	\$1,798.46
15		MARED BUILDING CORP.	309 W	MAIN ST	\$265.42
18		CARPET TOWN	500 W	IRVING PARK ROAD	\$224.93
3		DEPRETTO, JOSEPH	806	GROVE AVE	\$2,819.38
9		CURRENT OCCUPANT	20 E	GREEN ST	\$1,132.55
2	634 \$1,100.76	STONECRAFT USA	1,091 E	GREEN ST	\$3,100.76
1	572 \$288.26	THE EXPRESSO SHOPPE	524 N	YORK RD	\$3,670.21
12		CURRENT OCCUPANT	540 N	YORK ROAD	\$417.04
13	597 \$87.93	A & A CABINET CREATIONS	472	COUNTRY CLUB DR	\$368.32

7	570	\$1,804.14	ROPER BROS	211	BEELINE DR 3	\$1,804.14
8	569	\$1,582.10	ROPER BROS INC	211	BEELINE DR 4	\$1,582.10
6	529	\$1,002.36	MIKE'S AUTO FORUM	758	INDUSTRIAL DRIVE	\$1,543.70
14			K & L AUTO SERVICE	1,301 W	IRVING PARK RD	\$357.12
4	424	\$1,870.92	LEONIDAS BAIRAKTARIS	1,313 W	IRVING PARK RD	\$2,072.87
11	567	\$561.22	Y-NOT AUTO BODY	211	BEELINE DR 13	\$561.22
17			LAMARCA DEVELOPMENT	996 W	IRVING PARK RD	\$179.86

OFF	Paid	ON	Resolved	Notes	Clerk
-	-	-	YES	SEE TIM - Approved by T. Sloth to keep Water ON until Final Read Obtained (7/19/13)	
-	-	-	MULT-UNIT	Per PW could not shut off. Muti-unit. Possibly vacant. Call placed on 7/17 - tenant still has a lease and will pay balances in 14 days.	
-	7/16	-	YES	PAYMENT PLAN = \$898.46 PAID - \$100 INCREMENTS FOR BALANCE DUE	
-	7/16	-	Yes	Partial Payment - Paid \$100 w/Promise to Pay Balance Due of \$215.04 (Includes June Bill) On or Before 8/6/13 OR Water Shutoff on 8/7/13 @ 0900 Hours - W/O No: 3497	
7/16				Partial Payment - Pd \$90.00 7/13 - \$134.93 stiill due. (\$90.00 7/13 payment is a possible missapplied and posted to 500 instead of 480 Irving Park Rd. payment and need further research. Owner will call WB to follow up). Meter was removed??	
-	-	-	SEWER	Sewer Only	
-	-	-	MULT-UNIT	Per PW could not shut off. Muti-unit. Possibly vacant	
-	7/18	-	Yes	Paid plan up to date. (On hold per Rick Radde. Need to spek with Scott Viger)	
7/16	7/16	7/17	Yes	Payment plan arranged with Tim Sloth. Turn-on fee is to be waived per Tim Sloth.	KM
7/16				B-box was already in the OFF position	
-	7/16	-	YES	Paid B4 SO - (\$311.28 + \$57.04 from old acct)	KM

			ON HOLD	On Hold till Thursday per PW. (Partial Payment - \$279.16 7/12 - \$1,524.98 still due).	
			ON HOLD	On Hold till Thursday per PW. Partial Payment - Pd \$279.16 7/12 - \$1,302.94	
-	7/16	-	YES	Paid B4 SO	KM
-	7/16	-	Yes	Partial Paid \$150 w/Promise to Pay Balance Due of \$266.46 (includes June Bill) on or before 8/13/13 OR Water Shutoff on 8/14/13 @ 0900 Hours W/O No: 3496	
-	7/16	-	YES	Paid b/4 SO	SP
-	7/16	-	YES	Paid B4 SO	KM
7/16	7/17	7/17	Yes	Paid in full. Turn-on fee is to be waived per Tim Sloth due to customer's bank error.	KM

PP#	Amt	Name	#	Street Name	Amt.	OFF	Paid
		SCHEELK, LORENE	147 S	ADDISON ST	\$426.63	08/20/13	
		BIRCHFIELD, CHRIS	306 S	BARRON ST	\$79.42	08/22/13	08/22/13
		JURAN, TIMOTHY	193 S	BARRON STREET ST	\$190.24	--	08/20/13
		RUBIO, JOSE M	17 W	BELMONT AVE	\$395.24	--	08/21/13
		FAVELA, IRENE	908	BREITER CT	\$222.57	08/21/13	
		DIAZ, PATRICIA	189 S	CENTER ST	\$208.48	08/22/13	08/22/13
		DEDE, MARY	247 S	CENTER ST	\$198.06	08/22/13	08/22/13
		GRIFFITH, HARRY	4 N586	CHURCH RD	\$403.60		
		WASSINGER, JOHN	255 S	CHURCH RD	\$364.83	08/21/13	08/21/13
		BERNALDEZ, JUAN	4 N645	CHURCH ROAD	\$91.61	08/22/13	08/22/13
		FIRST SPANISH BA	1,215	FOSTER AVE	\$1,048.48	08/20/13	08/20/13
		RESIDENT, CURRE	188 S	FRANZEN ST	\$336.21		
		GARZA MARIA DE J	213	GEORGE ST	\$2,845.98		
479	\$295.77	GONZALEZ, MIGUE	305	GEORGE ST	\$895.77	08/20/13	
		BOOMER, FRANK	1,111	GLENDALE ST	\$363.84		
		ZALAS, MIKE	846 W	GREEN ST	\$245.24	--	08/20/13
		ALDAMA, MANUEL	420 W	GREEN ST	\$110.82	08/22/13	08/22/13
		OWEINA, HUDA	1,007	GREEN VALLEY ST	\$442.34	08/20/13	08/20/13
617	\$270.77	ZAYAS, ORLANDO	617 W	HILLSIDE DR	\$548.57	08/20/13	
		PALUCSK, JAMES J	1,105 W	HILLSIDE DRIVE	\$600.29		
		MAYBERRY, NETO	192 S	MASON ST	\$256.06	08/21/13	08/21/13
		HEBEL, TED	229	MAY ST	\$164.59	08/22/13	08/22/13
		WOOD, DANIEL	720 W	MEMORIAL RD	\$5,361.28		
611	\$270.09	MC CAULEY KNIGH	714 W	MEMORIAL RD	\$303.80		
		BOWDEN, JOHN	237	MINER ST	\$186.43	--	08/21/13
628	\$490.13	IRIZARRY, HECTOR	842	PAMELA DR	\$801.63		
		BLOODE, PETER	110 E	PINE AVE	\$690.28	08/20/13	08/20/13
640	\$638.51	KHALIDI, MOHAMM	422 E	PINE AVE	\$338.51	08/21/13	08/22/13
		RACHEVA, ANETA	222 E	PINE AVE	\$269.66	08/21/13	08/21/13

	FARAONE, MARIAN	16 W760	RED OAK AVENUE	\$585.29	--	08/21/13
	BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$866.52		
	ZELEK, ANGELICA	4 N180	RIDGEWOOD AVENUE	\$678.06	08/20/13	
	BUKOWY, TOM	16 W609	SECOND COURT	\$1,672.34		
	PERILLA GOMEZ, N	1,206 W	STONEHAM STREET	\$173.61	08/20/13	08/20/13
	PATINO, EVA/LEOP	1,118	STONEHAM STRRET	\$86.80	08/20/13	08/20/13
	LEE, STEVE S	16 W706	THIRD AVENUE	\$259.13	08/21/13	08/21/13
	BARRETO, RICARD	318	VIRGINIA STREET	\$110.82	--	08/22/13
	LECLAIRE, MICHAEL	306 S	WALNUT STREET	\$374.50	08/21/13	08/21/13
	KAMIDE, DAN	185 S	YORK RD	\$3,099.95	08/20/13	08/20/13

ON	Resolved	Notes	Clerk
08/22/13	YES	Pd and TS waived turn on fee b/c not 50 days past due	SP
--	YES	Pd \$95.12 on 8/16-\$190.24 8/20	KM
--	YES	Paid before Shut Off	
08/22/13	YES	Paid + \$75.00 turn-on fee	
08/22/13	YES	Pd \$100. 7/29- \$198.06 still due. OK to pay \$150.00 and T/O fee to be added to next bill. (customer wants to discuss T/O fee with Tim)	KM
		SEWER ONLY	
08/21/13	YES		TS
08/22/13	YES	Pd \$183.22 7/31-\$91.61 still due. Pd account up to date and T/O fee to be waived per TS	KM
08/20/13	YES	Payment Plan on 8/20/13 plus \$50. turn on fee	SP
		"Unable to Key" per PW 12/14/12	
		Water Off per PW 7/19/13	
		Unable to Key Per PW 8/22/13	SP
--	YES	Paid before Shut Off	PC
08/22/13	YES	Pd \$160.82 8/8-\$110.82 still due	KM
08/20/13	YES	Partial Payment \$92.34 & \$50 Turn on Fee Paid along w/Payment Extention to Pay Past-Due IN FULL on or before 8/26/13 (\$350)/Work Order Written to SHUTOFF WATER on 8/27/13 @ 0800 Hours	pam
		Unable to Locate per PW 8/22/13	SP
08/21/13	YES	Pd \$250.00 8/6-\$256.06 still due. Paid in full + \$75.00 T/O fee.	KM
08/22/13	YES	Paid in full	KM
		SEWER ONLY - Pd \$124.72 8/1 - \$5,236.56 still due.	
		SEWER ONLY	
--	YES	Paid before Shut Off	KM
		Unable to Locate per PW 8/22/13	SP
08/20/13	YES	Pd in full + \$75.00 T/O fee @ 3:27 Water Turn On confirmed w/resident @ 4:07PM due to no response from PW. PW water ON confirmation e-mailed 08/21/13 @ 8:30 AM.	KM
08/22/13	YES	PP Up to date plus \$50 turn on fee	SP
08/21/13	YES	Paid w/o notice to WB	KM

--	YES	Pd B4 S/O	KM
		"Unable to Loc" per PW 11/13/12	
		0 Usage/"A" Read Account - LETTERS BEING IGNORED & Balance Due is from Increased Usage - APPOINTMENT TO REPAIR METER/RR BOX **MUST** BE SET UP Regardless of \$\$\$ Status	PAM
		SEWER ONLY	
08/20/13	YES	Pd past due + \$50 Turn Fee Water On confirmed with resident @ 4:35 pm. PW water ON confirmation e-mailed 08/21/13 @ 8:30 AM.	SP
08/20/13	YES	<i>Pd \$500.00 8/5 - \$86.80 still due. Confirmed ON with Glen S. on 08/21/13</i>	<i>KM</i>
08/21/13	YES	Paid in full + \$50.00 T/O fee.	KM
--	YES	Paid before Shut Off	SP
08/21/13	YES	\$250.00 7/25-\$374.50 still due. Paid \$424.50 online (Per Tim OK to add \$50.00 T/O fee to next bill)	KM
08/20/13	YES	Pymt plan per TS. And Waived Turn on fee - Water Turn On confirmed w/resident @ 3:45PM. PW water ON confirmation e- mailed 08/21/13 @ 8:30 AM.	SP





















	PP#	PP amt.	Name	#	Street	Amt.
1	634	\$2,068.46	STONECRAFT USA	1,091 E	GREEN ST	\$2,068.46
2	643	\$705.58	DEMIR, YASAR	229 W	GRAND AVENUE G & H	\$1,505.58
3			ROPER BROS	211	BEELINE DR 3	\$1,307.06
4			CURRENT OCCUPANT	20 E	GREEN ST	\$1,178.93
5			ROPER BROS INC	211	BEELINE DR 4	\$1,119.14
6			SAN MATEO, INC	1,180	INDUSTRIAL DR	\$997.48
7			BRE/US INDUSTRIAL VII REIT INC	820	SUPREME DRIVE	\$992.84
8			CURRENT OCCUPANT	826	EAGLE DRIVE	\$735.01
9	529	\$294.22	MIKE'S AUTO FORUM	758	INDUSTRIAL DRIVE	\$622.56
10			HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$511.12
11			CURRENT OCCUPANT	949 E	GREEN ST	\$502.26
12			KRYCKA, ZIGGY	120 E	GREEN ST HOUSE	\$458.96
13			JS AUTO WORKS INC	17	GATEWAY ROAD	\$408.47
14			HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$401.24
15			CURRENT OCCUPANT	1,120 S	YORK ROAD	\$283.68
16			E & A METAL FAB INC	1,091	ENTRY DR	\$266.84
17			DELTA STRUCTURES	811	EAGLE DR	\$265.15
18			REBA MACHINE COMPANY	828	EAGLE DR	\$213.62
19			WEST SUBURBAN DENTAL CTR	229 W	GRAND AVE W	\$184.40
20			BENTLEY REAL ESTATE	516 N	YORK ROAD	\$160.40
21			KRYCKA, ZIGGY	120 E	GREEN ST GARAG	\$128.32
22			MID NORTHERN HOLDINGS	229 W	GRAND AVE # F	\$115.95
23			MID NORTHERN HOLDINGS	229 W	GRAND AVE # E	\$115.95

OFF	Paid	ON	Resolved	Notes	Clerk
09/19/13	09/19/13	09/19/13	YES	Pd in full \$50 Turn On fee to be waived by T.S.	
09/19/13	09/19/13	09/19/13	YES	Pd Pymt plan up to date and \$50 Turn On fee	SP
				Unable to locate	
9/19/2013				***ALSO under the name of CURRENT OCCUPANT - Need application and deposit from tenent or application from owner. ***	
				Unable to locate	
---	---	---	YES	Pd 9/17	KM
---	---	---	ON HOLD	Pd \$546.62 9/9 - \$992.84 still due. Will pay on 9/25/13 waiting for Tim's final approval.	KM
09/19/13	09/19/13	09/19/13	YES	Pd past due and \$50 turn on fee. Also pd \$100. Appl. Deposit and will fax appl., to us by the end of the day.	SP
---	09/19/13	---	YES	Pd B/S S/O	
09/19/13	09/19/13	09/19/13	YES	Paid in full + \$75.00 T/O fee	
			ON HOLD per Rick	***ALSO under the name of CURRENT OCCUPANT - Need application and deposit from tenent or application from owner. ***	
09/19/13					
---	---	---	YES	Paid \$208.47 + \$200.00 to pay on 9/25. *RR problem zero reads* - Rick will send United Meters Inc. to install a new meter today.	KM
09/19/13	09/19/13	09/19/13	YES	Paid in full + \$75.00 T/O fee	KM
				***ALSO under the name of CURRENT OCCUPANT - Need application and deposit from tenent or application from owner. ***	
				1 Hr to pay	
---	---	---	YES	Pd 9/17	KM
---	---	---	YES	Pd online	KM
---	09/20/13	---	YES	Paid before shut off	SP
---	09/20/13	---	YES	Illegal connection - Rick informed	
				1 Hr to pay	
				1 Hr to pay	

	PP amt	PP#	Name	#	Dir.	Street	Amt	OFF
1			FRIEND, CARY	1025		DAVID DRIVE	\$1,872.68	10/15/13
2	\$851.75	628	IRIZARRY, HECTOR	842		PAMELA DR	\$1,101.75	
3			BARGER, FAYE	4N360		RIDGEWOOD AVENUE	\$946.20	10/16/13
4			FAUST DANCZAK, LILLIAN J	259		MINER ST	\$854.18	-----
5	\$332.00	601	LARSEN, GEORGE	1011	W	HILLSIDE DR	\$829.85	
6			TALHA, GULE	763		LEGENDS LANE	\$781.71	-----
7			KHAN, SYED S	118		BRIDGET CT	\$2,204.15	
8			KHAN, SYED S	125	W	SONNY LANE	\$1,858.29	
9			SERRANO, DIANA	925	W	IRVING PARK ROAD	\$914.42	

10			PETERSON, LEE	108	N	CENTER ST	\$347.77	

Paid	ON	Resolved	Notes	Clerk
10/15/13	10/15/13	YES	Meter locked per Jason.	KM
		YES	Will pay \$275.44 10/19, 10/26, 11/2 & 11/9	
			Unable to to locate b-box. PD assisted Jason in verifying that property is vacant. Jason removed meter so it does not freeze and put a lock box on the valve.	
10/15/13	-----	YES	Made arrangements 10/15	
		YES	Revised Pymt Plan to be signed 10/13/13	
-----	-----	YES	Pymt Arrngmnt \$781.71 due Friday 10/18/13	SP
		YES	Partial payment - Pd \$1,457.90 10/13 - \$746.25 still due. Per Tim - do not shut off.	
		YES	Partial payment - Pd \$1,181.22 10/13 - \$677.07 still due. Per Tim - do not shut off.	
		YES	Partial payment - Pd \$700.00 10/08 - \$214.42 still due. Per Tim - do not shut off.	

			Notice mailed per Tim Sloth on 10/10/13 with due date on 10/18/13 and shut-off scheduled for 10/22/13. Account needs to be "babysat" and checked on 10/21/13 for payment. <u>All WB members are included in a calendar reminder to check account for payment. Pd 10/18 & 10/19</u>	
		YES		

	PP amt	PP#	Name	#	Dir.	Street	Amt	OFF
1			J H MEYER ENTERPRISES	248		JAMES ST	\$24,108.02	-----
2	\$736.06	539	B & M MACHINE INC.	428	S	COUNTY LINE ROAD	\$1,436.06	10/15/13
3	\$368.20	643	DEMIR, YASAR	229	W	GRAND AVENUE G & H	\$1,068.20	
4			ROPER BROS	211		BEELINE DR 3	\$1,059.98	
5			ROPER BROS INC	211		BEELINE DR 4	\$874.16	
6			CURRENT OCCUPANT	1120	S	YORK ROAD	\$354.60	

Paid	ON	Resolved	Notes	Clerk
10/15/13	-----	YES	Taken care of per T.S.	KM
10/17/13	10/17/13	YES	Pymt plan voided. Must pay all past due balance per Tim. Owner called - will be in 10/16 to pay in full plus T/O fee.	
10/16/13		YES	New pay plan	
			Unable to shut-off. Per Jason, will come in to speak wit Tim.	
			Unable to shut-off. Per Jason, will come in to speak wit Tim.	
			SEWER ONLY	

PP# Amt.	Name	#	Street
13	SCHEELK, LORENE	147 S	ADDISON ST
28	MORENO, FRANCISCO	255 S	ADDISON ST
11	ALEJANDREZ	405 S	BARRON ST
43	BOBOR, ALLEN	188 S	BARRON STREET ST
30	MALCOLM, WILLIAM G	816	BRENTWOOD DR
12	PERRAULT, JEFF C/O SR REALTY GROUP	404 S	BRIAR LANE
25	GHANIMAH, SUBHEIAH	353 S	BRIAR LN
27	VILLEGAS, RAMIRO	1,010	BROOKWOOD ST
49	KARPINSKI, STACIE E	206 S	CENTER ST
5	MANA SEVA MANDIR CHURCH	101 S	CHURCH RD
47	LUBY, MR.	267 E	CREST AVE
21 645 \$273.47	LECLERCQ, CLAUDIA	924	DAVID DRIVE DR
33 632 \$810.01	CANNON	618	DIANA COURT CT
38	ANGUIANO, GABRIEL	164	FOLEY AVENUE
20	RESIDENT, CURRENT	188 S	FRANZEN ST
29	ADORNO, EDGARDO & LUZ	913	GLENDALE ST
34	BUCHANAN, ANGELO	514 W	GREEN ST
9	WILLCOX, ANGELA	511 W	GROVE AVE
7	PALUCSK, JAMES J.	1,105 W	HILLSIDE DRIVE
17	RIOS, CRISTIAN	909 W	IRVING PARK ROAD
45	SILVA, NESTOR	244	JACQUELYN DR
50	BLACKBERG, KIMBERLY	610 E	JEFFERSON ST
39	RUDNICKI, JAROSLAW	811 W	JEFFERSON ST
36	STEVENS, MICHAEL	830	JOHN ST
35	SEGURA, LUIS	330	JUDSON ST
23	GIULIANO, NICOLE	712 W	MAIN ST
8	PEREZ, YASMIN	508	MARSHALL ROAD
26	FRYE, JOHN	1,003	MEDINAH ST

1	WOOD, DANIEL	720 W	MEMORIAL RD
10	FAUST DANCZAK, LILLIAN J	259	MINER ST
42	ENRIQUEZ, TERRI	445 S	MINER ST
41	STASIK, ENELINA DARIUSZ	254	MOHAWK DR
4 628 \$754.65	IRIZARRY, HECTOR	842	PAMELA DR
6	BLOODE, PETER	110 E	PINE AVE
31	RACHEVA, ANETA	222 E	PINE AVE
14	LIEDBERG, MICHAEL	753	PLENTYWOOD LN
48	SWALVE, VIRGINIA	316	POPLAR AVE
32	RESIDENT, CURRENT	501 E	RED OAK AVENUE
3	BARGER, FAYE	4 N360	RIDGEWOOD AVENUE
44	TIONGCO, OSCAR M	822	RIVER FOREST COURT
2	BUKOWY, TOM	16 W609	SECOND COURT
18	GREEN, WILLIAM	209	SPRUCE AVENUE
16	PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM STRRET
24	PINA, LUZ B	1,113	TWIN OAKS STREET
22 649 \$165.52	ORAH, LYDIA	428 S	WALNUT STREET
46	ROY M BERGREN	802 W	WASHINGTON ST
40	HERRERO, WILLIAM	107 W	WOODLAND AVENUE
37 z	ANTUNEZ, ELVIA	202 S	YORK RD
19	KOPECKY JAIME M	410 S	YORK RD APT.A
15	KOPECKY JAIME M	410 S	YORK RD APT.B

Amt.	OFF	Paid	ON	Resolved	Notes	Clerk
\$570.72					Per Jason - water is already off and property is posted	KM
\$381.43	11/20/13	11/25/13	11/25/13	YES	Paid + T/O fee. Eddie will turn back ON.	KM
\$589.54	11/19/13	11/19/13	11/19/13	YES	Pymt Arngmnt and \$75.00 turn on fee	SP
\$230.81	--	11/20/13	--	YES	White Box payment 11/20	
\$379.55	11/20/13	11/21/13	11/21/13	YES	Paid in full plus \$ T/O fee.	KM
\$577.46	11/20/13				Per Jason - property is vacant	KM
\$426.49	11/20/13	11/20/13	11/20/13	YES	Paid in full plus \$ T/O fee.	KM
\$404.20	11/20/13	11/20/13	11/20/13	YES	Pymt Arngmnt and \$50.00 turn on fee	SP
\$95.12	11/21/13	11/21/13	11/21/13	YES	Partial Payment - \$350.14 on 11/18 - \$95.12 Still past due (Original amt. \$445.26). Off on 11/21 - paid + TO fee and back on. ***RETURNED CHECK***	KM
\$975.02	--	--	--	Yes	Paid before Shut Off	KM
\$131.42	--	11/20/13	--	YES	Partial Payment - Pd \$150.00 11/9 - \$131.42 still past due. (Original amt. \$281.21). Paid \$132.00 11/20 over the counter .	KM
\$473.47	--	11/19/13	--	YES	Paid plan up to date 11/19	KM
\$310.01	--	11/21/13	--	YES	Partial Payment - \$500 on 11/15 \$310.01 Still past due PP (Original amt. \$810.01). Per Jason 11/21, customer is on the way in to VH to pay. (KM)	SP
\$254.94	11/21/13				Lockbox on door.	
\$480.30					Unable to Shut off per PW 6/3/13 - vacant house per Jason 11/20 - cannot key box 11/21 (KM)	sp/KM
\$380.52	11/20/13	11/20/13	11/20/13	YES	Pd past due & \$75 turn on fee on next billing	SP
\$301.06	--	11/20/13	--	YES	White Box payment 11/20	KM
\$642.49	11/19/13	11/19/13	11/19/13	YES	Pymt Arngmnt W/Amit & Add \$75 Turn On Fee to next billing	SP
\$694.38					Cannot key b-box 11/21	KM
\$525.49	--	11/19/13	--	YES	Prop.Owner came in. "No Pymt Plan for tenant" per Amit . Paid 11/19	KM
\$192.12	11/21/13				Proptert changing hands - FRA set.	
\$63.73	11/21/13	?	11/23/13	YES	Partial Payment - \$143.15 on 11/12 - \$63.73 Still past due (Original amt. \$281.42). Kimberly will call Amit on Monday to discuss the shut off.	SP
\$243.62	11/21/13	11/21/13	11/21/13	YES	Paid in full plus \$ T/O fee.	KM
\$277.68	11/21/13	11/21/13	11/21/13	YES	Customer claims that water was never turned off so no T/O fee is assessed. Tech never had to go back to turn back on.	KM
\$288.18	11/21/13				Off per Jason but can't confirm. Looks vacant.	SP
\$454.56	11/20/13	11/20/13	11/20/13	YES	Pd b/4 shut off but shut off No Turn on fee	SP
\$671.66	11/19/13	11/19/13	11/19/13	Yes	Pymt Arngmnt & \$75 turn on fee	SP
\$411.67	11/20/13	11/21/13	11/21/13	YES	Pd past due & \$50 turn on fee. Possible illegal turn on 11/20/13	SP

\$5523.84					SEWER ONLY	
\$618.63	--	--	--	Yes	Paid before Shut Off	SP
\$233.21	11/21/13	11/22/13	11/22/13	YES	Partial Payment - \$100.00 11/9 - \$233.21 still past due (Original amt. \$333.21). Paid in full plus T/O fee 11/22 - Eddie will turn back on.	KM
\$238.26	11/21/13	11/21/13	11/21/13	YES	Paid in full plus \$ T/O fee.	KM
\$979.65	--	11/23/13	--	YES	Cannot find B-Box 11/21. Customer called in 11/22 and said that she will come in to pay 11/23. Acct pd up to date on 11/23/13	KM /SP
\$781.49	11/19/13	11/20/13	11/20/13	YES		sp
\$379.17	--	11/21/13	--	YES	Pd B4 shut-off	KM
\$557.23	11/20/13	11/20/13	11/20/13	YES	Customer called in water OFF. Paid online 11/20 + \$50.00 T/O fee	sp
\$126.22	11/21/13	11/21/13	11/21/13	YES	Partial Payment - \$250 on 11/15 - \$126.22 Still past due (Original amt. \$376.22). Paid \$126.22 online and Bob L. will turn water ON. \$75.00 to be added to next bill per Amit.	KM
\$310.42	11/21/13				Debris in B-box - Jason is not 100% sure that water is OFF. "Current Resident" acct.	
\$986.04					Unable to Locate per PW 9/3/13. (Per Jason 11/18 meter pulled during last shut-offs & water was turned off - vacant house.)	sp/KM
\$227.73					Unable to Shut off per PW 7/9/13. Still unable to shut-off 11/21 (KM)	SP/KM
\$1914.50					SEWER ONLY	
\$506.06	--	11/20/13	--	YES	Paid B4 shut-off	KM
\$527.61	11/20/13	11/20/13	01/24/03	YES	Pynt Arngmnt & \$75 turn on fee	SP
\$435.24	--	--	--	Yes	Removed due to Bankruptcy Notice	SP
\$465.52	11/20/13	11/20/13	11/20/13	YES	Paid plan up to date + \$50.00 T/O fee	KM
\$189.55	--	11/21/13	--	YES	Partial Payment - \$400.11/14/13 - \$189.55 still past due (Original amt. \$589.55). Paid \$189.55 B4 S/O)	KM
\$240.15					unnble to locate 11/21 - vacant	KM
\$259.89	11/21/13	11/21/13	11/21/13	YES	Pynt Arngmnt & \$50 turn on fee	SP
\$491.29	--	11/20/13	--	YES	Paid B4 Shut-off	KM
\$538.40	--	11/20/13	--	YES	Paid B4 Shut-off	KM

PP#	Amt.	Name	#	Street	Amt.	OFF
3		J H MEYER ENTERPRISES	250	JAMES ST	\$535.72	
16		DOLPHIN LAUNDRY SERVICES	1,080	ENTRY DR	\$177.46	
19		DOLPHIN LAUNDRY	233	JAMES ST	\$160.40	
4		CURRENT OCCUPANT	1,120 S	YORK ROAD	\$496.44	
21	643 \$133.64	DEMIR, YASAR	229 W	GRAND AVENUE G & H	\$933.64	
9		MARED BUILDING CORP.	309 W	MAIN ST	\$273.63	
2		CURRENT OCCUPANT	949 E	GREEN ST	\$549.72	---
10		KRYCKA, ZIGGY	120 E	GREEN ST GARAG	\$224.56	
11		CENTERLINE AUTO	218	PARK STREET	\$209.54	---
5		JS AUTO WORKS INC	17	GATEWAY ROAD	\$465.44	
20		QUALITY TOOLS	362	COUNTRY CLUB DR	\$157.52	
8	572 \$336.66	THE EXPRESSO SHOPPE	524 N	YORK RD	\$3061.87	
18		BENTLEY REAL ESTATE	526 N	YORK RD	\$160.40	
17		BENTLEY REAL ESTATE	546 N	YORK RD	\$160.40	12/18/13
15		A & A CABINET CREATIONS	472	COUNTRY CLUB DR	\$177.46	---
13		A&A CABINET CREATIONS	476	COUNTRY CLUB DR	\$192.48	---
1		ROPER BROS	211	BEELINE DR 3	\$565.82	
6		ROPER BROS INC	211	BEELINE DR 4	\$364.61	
12		COBALT EXHIBITS	125	WILSON COURT	\$194.52	---
7		RACKOW POLYMERS	100	LELAND CT # D	\$357.61	
14		A & B DISTRIBUTORS	250	DEVON AVE	\$179.74	
23		AMERICAN DEMOLITION CORP	721 E	JEFFERSON ST HYD#C	\$62.40	
22		DMD SERVICES INC	721 E	JEFFERSON ST HYD#D	\$100.10	
		J H Meyer Enterprises	248	James St	\$21,578.64	

Paid	ON	Resolved	Notes	Clerk
			SEWER ONLY	
12/18/13			Payment arrangement	KM
---	---	ON HOLD	App.& Pymt forthcoming from the State of IL	Sp
12/17/13	---			KM
12/17/13	---	YES	Paid online - Bob W. called	KM
12/17/13	---	Yes	Acct Name & Mailing address mistake Will pay by 12/27/13 OK per Amit	Sp
12/17/13	---			KM
			PW Hydrant user	
			PW Hydrant user	

		YES	Added to shut-offs per Tim Sloth. Hold shut-offs till Friday at noon. Will wire money	KM

PP#	Amt.	Name	#	Street	Amt.	Resolved
		BUKOWY, TOM	16 W609	SECOND COURT	\$2075.94	
		LOMAX, MCLANE J	306	HAWTHORNE AVE	\$427.57	Partial Payment
		WASSINGER, JOHN & LAURA	255 S	CHURCH RD	\$357.82	
		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$1065.72	
		SEGURA, LUIS	330	JUDSON ST	\$384.24	
		ROINS, JOHN & PATTI	310 S	JUDSON ST	\$295.12	YES
		SANCHEZ, ALBERTO	506 E	MEMORIAL RD	\$374.93	YES
		MARIN, ALFREDO	345 S	MASON ST	\$326.75	YES
		WOOD, DANIEL	720 W	MEMORIAL RD	\$5715.36	
		WOODLOCK, KIM	729 W	MEMORIAL RD	\$314.22	
		ECKER, JOSEPH & ELLEN	733 W	MEMORIAL RD	\$325.59	ON HOLD
		BENITEZ, JESUS	409 S	MINER ST	\$860.91	YES
649	\$122.62	ORAH, LYDIA	428 S	WALNUT STREET	\$372.62	YES
		BROCK, THERESA	433 S	MASON ST	\$553.06	Partial Payment
		DAHLSTROM, BETTY J	445 S	MASON ST	\$271.14	YES
		WILSON, RONALD J.	450 S	ADDISON ST	\$197.29	YES
653	\$400.90	OLAGUE ELISA	410 S	MAY ST	\$500.90	YES
		PILLIS, RENEE & STEVE	414 S	YORK RD APT.1	\$222.57	YES
		PALACIOS, ERNESTINAA	520	PARK ST	\$844.56	YES
		CAMPOS, ISABEL C	318 E	JEFFERSON ST	\$487.30	Partial Payment
		MANOLA GALE	291 E	CREST AVE	\$181.45	
		LOZADA, JUAN	405 E	CREST AVE	\$395.26	
		ZARAGOZA, ROSA	240 E	RED OAK AVENUE	\$472.11	YES
		KEILER, TIFFANY	614 E	JEFFERSON ST	\$348.15	YES
		RESIDENT, CURRENT	501 E	RED OAK AVENUE	\$406.48	
644	\$376.63	GUZMAN, JUAN C.	903 S	YORK ROAD	\$426.63	Partial Payment
		SALDANA, KATHY & LUIS	608 E	JEFFERSON ST	\$469.77	Partial Payment

		MELENDEZ, SERGIO & GLORIA	120 E	JEFFERSON ST	\$348.16	yes
		MERCY GUZMAN & JOSE SANCHEZ	116 E	JEFFERSON ST	\$373.49	
		GARZA MARIA DE JESUS	213	GEORGE ST	\$316.75	yes
		TIONGCO, OSCAR M	822	RIVER FOREST COURT	\$323.79	
		WOJCIK, MARTIN	749	BRENTWOOD DRIVE DR	\$379.54	Partial Payment
		MALCOLM, WILLIAM G	816	BRENTWOOD DR	\$757.46	YES
		BRYJAK, MACIEJ	912	BRENTWOOD DRIVE DR	\$383.40	Partial Payment
		POELSTERL, EDWARD	209 W	BELMONT AVE	\$319.91	YES
		KLOS, TOMASZ	151	DOLORES DR	\$430.48	yes
		BATTAGLIA, FRANK	906	DOLORES DR	\$560.35	YES
		BENSON, SCOTT	119	PAMELA DR	\$474.66	
		SUNDLING, ERIC	835 S	CENTER ST	\$254.14	YES

		HERRERO, WILLIAM	107 W	WOODLAND AVENUE	\$336.21	
		ANGUIANO, GABRIEL	164	FOLEY AVENUE	\$351.00	
		SALAZAR, SANDRA	135 N	ADDISON ST	\$584.53	YES
		HOGAN, JOHN	605 W	WOOD AVENUE	\$175.49	YES
		SANDOVAL, VICTOR	629 W	WOOD AVENUE	\$283.10	Partial Payment
		SCHWARTZ, JOHN J	167	RIDGEWOOD AVENUE	\$253.97	YES
		BOWDEN, JOHN	237	MINER ST	\$396.19	
		CARVAJAL, OLGA M.	312 W	GREEN STREET	\$392.90	YES
		HERR, JAMES	248 S	MINER ST	\$238.26	YES
655	\$100.47	DAMITZ JR, ARTHUR	122 N	MASON ST	\$1200.47	YES
		CONROY, VALORIE & JOHN	320 W	GREEN STREET	\$316.75	YES
		WILLCOX, ANGELA	511 W	GROVE AVE	\$399.53	pending
		CORNEJO, JOSE	146 S	MASON ST	\$223.52	YES
		GARCIA, MARIO J.	205 S	MASON STREET	\$443.27	YES
		HERNANDEZ RAMIRO TERESA	243 S	MASON ST	\$380.48	pending
		DAGRES, TOM	247 S	MASON ST	\$253.96	YES
		TREVINO, RICARDO	725 W	GREEN STREET	\$490.37	YES
		ZALAS, MIKE	846 W	GREEN ST	\$333.38	
		DIAZ, PATRICIA	189 S	CENTER ST	\$248.51	
		KARPINSKI, STACIE E	206 S	CENTER ST	\$268.96	YES
		DIXON, CAROL	212 S	CENTER ST	\$396.18	YES
		CUVALA, JUSTIN	213 S	CENTER ST	\$285.36	YES
		SCHEELK, LORENE	147 S	ADDISON ST	\$666.78	

		BAXTER, GORDON	210 S	ADDISON ST	\$330.73	YES
		TAYLOR, LORI	226	ROSE STREET	\$316.76	YES
		HEBEL, TED	229	MAY ST	\$283.06	YES
		POTKAY, MARK	215 E	PINE AVE	\$293.66	YES
		DELACRUZ, ELADIO	528 E	PINE AVE	\$845.28	Partial Payment
		ERNESTO DIAZ	230 S	GRACE ST	\$396.17	Partial Payment
		GRANADOS, CARLOS	219 N	MARSHALL RD	\$350.12	YES
		CRAWFORD, CHARLES	1,229 W	ITASCA STREET	\$316.75	YES
		PINA, LUZ B	1,113	TWIN OAKS STREET	\$594.08	
		HENNEBERG, DIANN	259	PINE LN	\$216.55	YES
		STEWART, AARON	235 N	WALNUT STREET	\$301.06	Partial Payment
		OLEA, KIMBERLY	916 W	HILLSIDE DR	\$266.78	
		WILLIAMS, BLANCA CRUZ	500 W	HILLSIDE DR	\$382.59	yes
601	\$96.17	LARSEN, GEORGE	1,011 W	HILLSIDE DR	\$176.65	YES
		HAMIDANI, RAHIN A	708 W	HILLSIDE DR	\$435.56	YES
		PALUCSK, JAMES J.	1,105 W	HILLSIDE DRIVE	\$790.44	
651	\$319.00	LOPEZ, JUAN F.	920	GLENDALE ST	\$519.00	YES
		VELASQUEZ, JOSE M	1,214	HAWTHORNE AVE	\$343.36	
		ERIKSEN, MR	461	MARSHALL RD	\$673.27	Partial Payment
		SERRANO, DIANA	925 W	IRVING PARK ROAD	\$752.52	
		BURCIAGA, ENRIQUE	491	MARSHALL RD	\$333.38	
		MEJIA, PEDRO	1,029 W	IRVING PARK RD	\$634.82	YES
641	\$501.34	CHOHAN, ANISA	1,109	MEDINAH ST	\$651.34	YES
		STAFFELDT, JOHN	902	BROOKWOOD ST	\$426.66	Partial Payment
		GAMBOA, ARNIE/CONNIE	179 S	FRANZEN ST	\$176.81	YES
		RESIDENT, CURRENT	188 S	FRANZEN ST	\$576.36	
648	\$233.90	FIRST SPANISH BAPTIST CHURCH	1,215	FOSTER AVE	\$343.90	
		CARRERA, CRISELDA	161 S	ELLIS ST	\$207.82	

		RAMIREZ, ENEDINA	151	HENDERSON ST	\$436.15	Partial Payment
		SEBEN, KIMBERLY J	221 N	WALNUT ST. #H	\$380.48	YES
		LELITO, JOSEPH M	161	HENDERSON ST	\$521.77	Partial Payment
		BOGGS, DEBORAH A.	140 N	COGSWELL RD	\$395.25	ON HOLD
		BOMICINO, MARCELLINO	604 E	JEFFERSON ST	\$326.91	YES
		TALHA, GULE	763	LEGENDS LANE	\$416.33	Partial Payment

Notes	Clerk
SEWER ONLY	
Pd \$316.75 1/17 - \$110.82 still past due.	
Pd \$200.00 1/9 - \$200.00 1/21	
Payment Agreement 1/14	KM
Pd 1/17	KM
SEWER ONLY	
Payment Agreement - check for paymemnt on 1/21	KM
Pd 1/16	KM
Paid up to date 1/15	KM
Pd \$500.00 1/21 - \$53.06 still past due.	
Pd 1/17	KM
Pd 1/17	KM
Pd \$211.00 01/13 & \$190.00 1/21	KM
Pd 1/19	KM
Pd 1/17	KM
Pd \$300.00 01/10 - \$187.30 still past due.	
Payment Agreement 1/15	KM
Pd 1/15	KM
Pd \$234.41 1/18 - \$142.22 still due	
Pd \$269.77 1/16 - \$200.00 still past due	

Payment Arrangement (pending approval of Supervisor - A. Thakker) - Customer @ Vlg. Hall on SATURDAY - 1/18/14 - Paid \$234.63 leaving balance of \$200 (includes December charges) to be paid on or before 1/30/14 OR Water Shutoff on 2/14/14 @ 0800 hours (W/O No: 4192)	
Customer @ Vlg. Hall Requesting Payment Extension of \$431.76 (including December Bill)/Paid \$150 & Balance Due of \$281.76 to be paid on or before 2/14/14 OR Water Shutoff on 2/18/14 @ 0800 - W/O No: 4195 - Approved by A. Thakkar on 1/21/14	
Pd \$157.90 1/11 & \$110.82 1/17 - \$110.82 still past due.	
Pd 1/17	
Pd \$191.70 1/16 - \$191.70 still past due	
Pd 1/16	KM
Payment Arrangement (OK'd by A. Thakkar) Allowing Half Payment on 1/17 & Balance Due to be Paid on or Before 1/24/14 OR Water Shutoff on 1/28/14 @ 0800 (W/O No: 4188)	
Payment Extension (OK'd by A. Thakkar) for \$200 Payment by 1/30/14 & \$312.44 Payment by 2/15/14 (Including December Charges) OR Water Shutoff on 2/18/14 @ 1000 Hours - (W/O No: 4197)	
Paid 1/13	KM

Pd 1/18	KM
Pd 1/21	KM
Pd \$56.59 1/9 - \$226.51 still past due.	
Pd 1/15	KM
Pd 1/17	KM
Pd 1/14	KM
Paid plan up to date 1/14	KM
Payment Agreement 1/14	KM
Customer @ Vlg. Hall on SATURDAY - 1/18/14 asking for payment plan extention to add \$20 to next payment date (paid \$80 of payment agreement monthly payment of \$100) - pending approval of supervisor - A. Thakkar	
Pd 1/16	KM
Pd 1/18	KM
Customer @ Vlg. Hall on SATURDAY 1/18/14 asking for payment arrangement - \$200 paid w/promise of balance due (\$252.68- includes December charges) to be paid on or before 2/10/14 OR water shutoff on 2/11/14 @ 0800 (W/O No: 4193) - pending approval of Supervisor A. Thakkar	
Pd 1/17	KM
Pd 1/17	KM
Pd 1/17	KM
Payment Agreement 1/14	KM
Pd 1/18	KM

Pd 1/16	KM
Pd 1/14	KM
Pd 1/17	KM
Pd 1/17	KM
Pd \$500.00 1/16 - \$345.28 still past due.	
Pd \$174.54 1/16 - \$221.63	
Payment Agreement	KM
ON HOLD per T.S. - Pd \$95.12 1/10 - will pay 221.63 by 1/28	KM
Pd \$151.41 1/16 - rest eill be credited per A. T.	KM
Pd \$205.94 1/15 - \$95.12 still past due.	KM
Customer @ Vlg. Hall 1/21/24 Reqeusting Payment Extension of \$82.59 to be Paid on or Before 1/24/14 **OR** Water Shutoff on 1/28/14 @ 1000 Hours (W/O No: 4198)/OK'd by A. Thakkar	
Pd 1/14	KM
Pd 1/15	KM
Payment Agreement	KM
Pd \$300.00 01/17 - \$373.27 still past due.	
Payment Agreement	KM
Pd 1/21	KM
Pd \$284.60 1/14 - \$142.06 still past due.	
Pd \$126.51 1/16 - \$50.30 balance from prev acct.	KM

Pd \$200.00 1/16 - \$236.15 still past due.	
Pd \$79.42 1/11 + \$190.24 - 110.82 on payment arrangement.	KM
Pd \$268.73 1/19 - \$253.04 still past due	
Pd \$284.43 1/17 - \$109.82 on 1/30 - waiting for signed agreement.	KM
Pd 1/15	KM
Pd \$319.41 1/15 - \$96.92 still past due.	

PP#	Amt.	Name	#	Street	Amt.
		E & A METAL FAB INC	1,091	ENTRY DR	\$418.35
		HI TECH WELD & FAB	233	WILLIAM STREET	\$268.02
		PETTIS, STEVEN	209 W	MAIN ST	\$132.36
		CARPET TOWN INC	480 W	IRVING PARK RD	\$195.03
		STONECRAFT USA	1,091 E	GREEN ST	\$249.26
		KRYCKA, ZIGGY	120 E	GREEN ST GARAG	\$288.72
		FLORES, JUAN	234	PARK ST	\$757.43
		ORIGINAL CONCRETE PUMPING SERV	840	FAIRWAY DR	\$281.53
		AMB PARTNERS II LOCAL, LP	150	THORNDALE AVE.	\$888.12
		AMB PARTNERS II LOCAL, LP	220 W	THORNDALE AVENUE	\$2975.14
		QUALITY TOOLS	362	COUNTRY CLUB DR	\$221.68
572	\$306.28	THE EXPRESSO SHOPPE	524 N	YORK RD	\$2762.02
		SAN MATEO, INC	1,180	INDUSTRIAL DR	\$950.25
		WILJAC CORP, INC	1,300 W	IRVING PARK RD	\$486.26
		K & L AUTO SERVICE	1,301 W	IRVING PARK RD	\$197.20
		FOSTER ASSOC LLC	754	FOSTER AVE	\$462.71
		FOSTER ASSOC LLC	764	FOSTER AVE	\$816.20
		FOSTER ASSOC LLC	810	FOSTER AVE	\$314.86
		FOSTER ASSOC LLC	850	FOSTER AVE	\$1857.03
		RACKOW POLYMERS	100	LELAND CT # D	\$869.22
		DEVON SRG, LLC	200	DEVON AVE	\$610.13
		ALLIANCE REFRIGERATION CO	100	FRONTIER WAY	\$3247.84
		FOSTER ASSOCIATES LLC.	742	FOSTER AVE	\$1475.88
		FOSTER ASSOC LLC	714	FOSTER AVE	\$946.86
		A & B DISTRIBUTORS	250	DEVON AVE	\$219.31
		ORIGINAL CONCRETE PUMPING	785	FAIRWAY DR	\$251.83
		AMERICAN DEMOLITION CORP	721 E	JEFFERSON ST HYD#C	\$62.40
		DMD SERVICES INC	721 E	JEFFERSON ST HYD#D	\$100.10
		OHARE AUTO BODY	1,316 W	IRVING PARK RD	\$1969.86
		LAMARCA DEVELOPMENT	992 W	IRVING PARK RD	\$418.74
		K EXPRESS, INC	1,123 N	ELLIS ST	\$668.15
		J H MEYER ENTERPRISES	250	JAMES ST	\$821.66
		DOLPHIN LAUNDRY SERVICES	1,080	ENTRY DR	\$241.62
		DOLPHIN LAUNDRY	233	JAMES ST	\$224.56
		CURRENT OCCUPANT	1,120 S	YORK ROAD	\$638.28
643	\$960.80	DEMIR, YASAR	229 W	GRAND AVENUE G & H	\$1383.62
		GARCIA & ASSOCIATES LTD	113 W	MAIN STREET	\$137.91
		REYES, KREYVI F.	714 W	IRVING PARK ROAD # B	\$131.65
		IL DEPT OF TRANSPORTATION	949 E	GREEN ST	\$710.42
		JS AUTO WORKS INC	17	GATEWAY ROAD	\$609.49
		BENTLEY REAL ESTATE	526 N	YORK RD	\$639.30
		BENTLEY REAL ESTATE	546 N	YORK RD	\$1228.42
		REBA MACHINE CORP	826	EAGLE DRIVE	\$290.74

Resolved	Notes	Clerk	Clerk
YES	Pd 2/18	KM	
YES	Pd 2/14	KM	
YES	Pd 2/11	KM	
YES	Pd 2/14	KM	
YES	Pd 2/12	KM	
Partial Payment	Pd \$166.77 2/13 - \$ 286.61 still past due		
YES	Pd 2/14	KM	
YES	Pd 2/12	KM	
YES	Pd 2/11	KM	
YES	Pd 2/12	KM	
YES	Hydrant user-Pd 02/12	KM	
	Hydrant user		
Partial Payment	Pd \$172.65 2/14 - \$ \$1,797.21 still past due		
YES	Pd online 02/18	KM	
YES	Pd 02/13	KM	
YES	Pd 02/13	KM	
YES	Pd 02/13	KM	
YES	Pd 02/13	KM	
YES	Pd 2/11	KM	
Partial Payment	Pd \$23.19 2/6 - \$ 108.46 still past due		

PP#	Amt.	Name	#	Street
		BUKOWY, TOM	16 W609	SECOND COURT
		KINNAMAN, HOLLISTER	809 W	JEFFERSON ST
		RUDNICKI, JAROSLAW	811 W	JEFFERSON ST
		WASSINGER, JOHN & LAURA	255 S	CHURCH RD
		DE LAPAZ, KATHLEEN	313 S	RIDGEWOOD AVENUE
		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE
		MILLIGAN, BERNICE	333	MINER ST
		SEGURA, LUIS	330	JUDSON ST
		ROINS, JOHN & PATTI	310 S	JUDSON ST
		HERREJON, THERESA S	330	ROXAN AVENUE
		WOOD, DANIEL	720 W	MEMORIAL RD
		WOODLOCK, KIM	729 W	MEMORIAL RD
		HOMME, LINDA	440 S	JUDSON ST
		JANJIC, DANILO	414 E	WASHINGTON STREET
		WAGNER, JANET	457 S	WALNUT STREET
		GRENDA, VANESSA	409 S	MASON ST
		SALZINGER, THOMAS	413 S	MASON ST
		DUDESEK, MARK	423 S	MASON ST
		SCHULTZ, CONNIE A	443 S	GRACE ST
		BROCK, THERESA	433 S	MASON ST
		ZITKO, JOHN	424 S	MARION ST
		LABICKAS, DAVID G	413 S	ADDISON ST
		REYNOLDS, NANCY	437 S	ADDISON ST
		ROY M BERGREN	802 W	WASHINGTON ST
		RUSSO, MICHAEL A.	406 S	MAY ST
		OLAGUE ELISA	410 S	MAY ST
		KOPECKY JAIME M	410 S	YORK RD APT.B
		KOPECKY JAIME M	410 S	YORK RD APT.A
		MIHALOPOULOS, DENISE	420	ROSE STREET
		ACATITLAN, EMILIO	348 E	RED OAK AVENUE
		RESIDENT, CURRENT	501 E	RED OAK AVENUE
		SMITH, JACQUELIN	633 S	YORK RD
		MILLER, STEVE	332 E	JEFFERSON ST
		MERCY GUZMAN & JOSE SANCHEZ	116 E	JEFFERSON ST
		NOVOTNY, DELBERT	139	GEORGE ST
		BLACKBERG, KIMBERLY	610 E	JEFFERSON ST
		ILLINOIS REAL ESTATE PARTNERS INC	675	JOHN STREET
		TIONGCO, OSCAR M	822	RIVER FOREST COURT
		WOJCIK, MARTIN	749	BRENTWOOD DRIVE DR
		SCHUSTER, JOHN	814	BRENTWOOD DRIVE DR
		LECLERCQ, CLAUDIA	924	DAVID DRIVE DR
632	\$1,082.70	CANNON	618	DIANA COURT CT
		DULLER, DEAN	903	PAMELA DR
		KHAN, SYED S	118	BRIDGET CT
		KHAN, SYED S	125 W	SONNY LANE
		YORK TOWER CONDO ASSOCIATION	1,043 S	YORK RD
		OCHOA, CECILIA	1,026 S	CENTER ST
		GIULIANO, NICOLE	712 W	MAIN ST
		HERRERO, WILLIAM	107 W	WOODLAND AVENUE
		PEREZ, MARIO	719 W	MAIN STREET
		HERNANDEZ, ELVIA	728 W	MAIN ST
		FIVE TEN ILLINOIS LLC	110 N	ADDISON ST

	JANOWSKI, DAVID & GO, GENEVIE	118 N	ADDISON ST
	ANGUIANO, GABRIEL	164	FOLEY AVENUE
	LUNA, MANUEL	139 N	ADDISON ST
	JAKUBOWSKI, DAVID	235	MINER ST
	BOWDEN, JOHN	237	MINER ST
	FAUST DANCZAK, LILLIAN J	259	MINER ST
	BENITEZ, LORENA	419 W	GROVE AVE
	DECOOK, CHERYL	176 S	WALNUT STREET
	ZALAS, MIKE	846 W	GREEN ST
	SCHULTZ, KENNETH	159 S	CENTER ST
	DIAZ, PATRICIA	189 S	CENTER ST
	FLORES, BENITO	220 S	CENTER ST
	PAFFUMI, JOSEPH	231 S	YORK RD
	SCHEELK, LORENE	147 S	ADDISON ST
	CRUZ, ROSAIO DEL C.	237	ROSE STREET
	BLOODE, PETER	110 E	PINE AVE
	MORENO, FRANCISCO	255 S	ADDISON ST
	RUIZ, EDEL	210 E	PINE AVE
	FRANK, SOTO	218 E	PINE AVE
	RACHEVA, ANETA	222 E	PINE AVE
	KHALIDI, MOHAMMED	422 E	PINE AVE
	ERNESTO DIAZ	230 S	GRACE ST
	PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM STRRET
	OWEINA, HUDA	1,007	GREEN VALLEY ST
	GARCIA, MARIA	1,225	NORDIC ST
	BYRNE, CINDY	1,108	TWIN OAKS STREET
	PINA, LUZ B	1,113	TWIN OAKS STREET
	SOLIS, MARTIN	1,113	ELMHURST ST
	STEWART, AARON	235 N	WALNUT STREET
	AGUIRRE, MARIA T.	704 W	HILLSIDE DRIVE
	HAYDE, NED	209 E	MOHAWK DR
	PALUCSK, JAMES J.	1,105 W	HILLSIDE DRIVE
	KULESZA, MARCIN	1,016 W	GLENDALE ST
	VELASQUEZ, JOSE M	1,214	HAWTHORNE AVE
	BOBHOLZ/CANNON	1,312	MEDINAH ST
	BOOMER, FRANK	1,111	GLENDALE ST
	RIOS, CRISTIAN C/O WEICHERT REALTOR'S	909 W	IRVING PARK ROAD
	BURCIAGA, ENRIQUE	491	MARSHALL RD
	PERILLA GOMEZ, NELSON	1,206 W	STONEHAM STREET
	MARTINEZ, FULGENCIO	1,218	STONEHAM STREET
	SWOPE, ANTHONY	317	POPLAR AVE
	VILLA, JUAN C.	1,013 W	HILLSIDE DR
	RUIZ, JOSE H	215	BLACKHAWK TER
	PEREZ, YASMIN	508	MARSHALL ROAD
	BRINSON, DENISE	407 N	MARSHALL ROAD
	SNYDER, ASHLEY	514	MARSHALL ROAD
	RESIDENT, CURRENT	188 S	FRANZEN ST
	FIRST SPANISH BAPTIST CHURCH	1,215	FOSTER AVE

657	\$299.45	VILLEGAS, RAMIRO	1,010	BROOKWOOD ST
		FRYE, JOHN	1,003	MEDINAH ST
		LARSEN, HARVEY F	358	SPRUCE AVENUE
		MENDOZA, HEDILBERTO	197	ROSE STREET
		TORRES, JOSE H.	158 S	YORK ROAD APT#2
		GILTNER, THERESA	141	HENDERSON ST
		VAZQUEZ, MARIA L.	205 E	CREST AVE
		LELITO, JOSEPH M	161	HENDERSON ST
		SELIMI, ZANI	340 W	CARRIAGE LN
		UNZUETA, JESUS & ESTELA	116 N	COGSWELL RD
		WELDON, CARL G	342	DIANA CT
		RYAN, JANIS M	823 W	JEFFERSON ST

Amt.	Resolved	Notes	Clerk
\$2237.38			
\$253.96	YES	Pd 3/13	KM
\$270.60			
\$442.23	YES	Pull from mailing per T.S.	KM
\$214.10	YES	Pd 3/13	KM
\$1145.40			
\$497.77			
\$480.30			
\$221.96	YES	Pd 3/14	KM
\$174.54	YES	Pd 3/14	KM
\$5906.88			
\$269.66			
\$206.88			
\$335.41	YES	Pd 3/14	KM
\$179.81			
\$249.03			
\$332.45	YES	Paid 3/17/14	SP
\$191.19	YES	Paid online 3/15	KM
\$474.66	YES	Paid 3/14/14	SP
\$290.40			
\$396.97	YES	Pymt Plan per Amit 3/13/14	SP
\$300.30	YES	Paid 3/14/14	SP
\$334.15	Partial Payment	Pd \$65.00 3/13 - \$269.15 still past due	
\$379.53			
\$142.22	YES	Pd 3/14	KM
\$318.55			
\$506.06			
\$458.96			
\$254.91			
\$363.86	YES	Paid 3/17/14	SP
\$502.54			
\$221.52	YES	Pd 3/14	KM
\$584.56	YES	Pymt Arrangement 3/13/14	SP
\$610.82	YES	Pymt Arrangement 3/14/14	SP
\$321.02	Partial Payment	Pd \$81.02 3/14 - \$240.00 still past due	
\$192.29	YES	Pd 3/14	KM
\$192.12			
\$419.85			
\$379.55			
\$371.77	YES	Pd 3/14	KM
\$364.49			
\$1082.70	YES	Paid 3/17/14	SP
\$222.58			
\$3595.25			
\$1865.52			
\$7176.73			
\$468.19			
\$253.27			
\$432.27			
\$356.50			
\$376.03	YES	Paid 3/17/14	SP
\$239.21			

\$399.52	YES	Pd 3/15	KM
\$447.06			
\$670.24	YES	Pd 3/14	KM
\$537.45	YES	Pd 3/14	KM
\$253.04			
\$773.04			
\$411.87	YES	Pymt Arrangement 3/13/14	SP
\$331.06	YES	Pymt Arrangement 3/14/14	SP
\$301.05	YES	Pd 3/11	KM
\$351.09	YES	ON HOLD - Till 3/20 - Bank issued check in the mail. Pd 3/14.	KM
\$572.86	YES	New payment plan	KM
\$380.48			
\$293.38	YES	Pd 3/12	KM
\$762.84		Water off & Posted 9/3/13	
\$209.79			
\$907.87			
\$277.58			
\$416.97	YES	Paid 3/17/14	SP
\$330.21	YES	Pull from mailing per T.S.	KM
\$521.76			
\$1162.90			
\$521.75	YES	Pymt Arrangement 3/17/14	SP
\$527.00			
\$286.94			
\$228.16	YES	Pd 3/14	KM
\$435.60	YES	Pd 3/14	KM
\$737.23	YES	PAID \$222.57 covering charges from November - January	KM
\$287.58			
\$286.12	YES	Paid 3/16/14	SP
\$307.25	YES	Pd 3/13	KM
\$445.80	YES	Pd 3/14	KM
\$886.50		Unable to Locate per PW 9/3/13	
\$285.36	YES	Pd 3/14	KM
\$612.09		Partial pymt \$300 on 3/15/14 \$312.09 stil due	
\$550.98	YES	Pd 3/13	KM
\$1240.02	YES	Paid 3/13/14	SP
\$458.40	YES	ON HOLD - Till 03/25/14. Realtors are working on getting a check issued for this amt. and need extra time. Karen 847-670-1500. Paid 3/27	KM
\$523.62			
\$774.07	YES	Paid 3/17/14	SP
\$411.87	YES	Pd 3/14	KM
\$419.59			
\$688.76	YES	Pd 3/14	KM
\$374.50			
\$479.06			
\$295.51	YES	Pd 3/13	KM
\$222.57	YES	Pd 3/13	KM
\$672.42		B-Box Repair List since Dec'12	
\$390.28			

\$539.45		Partial Pymt \$104.53 on 3/17/14 \$434.92 still due - OFF Pymt Plan	
\$380.48	YES	Pd 3/14	KM
\$243.18	YES	Pd 3/14	KM
\$321.77	Partial Payment	Pd \$200.00 3/14 - \$121.74 still past due	
\$375.36	YES	Pd 3/14	KM
\$175.49	YES	Pd 3/13	KM
\$513.99	Partial Payment	Pd \$230.00 3/14 - \$283.99 still past due	
\$537.48	YES	Pymt Arrangement 3/17/14	SP
\$466.37	YES	Pd 3/14	KM
\$526.38			
\$615.95	YES	Pd 3/14	KM
\$688.96	YES	Pd 3/13	KM

PP#	Amt.	Name	#	Street	Amt.
		ANCHOR PROPERTIES	207 W	GRAND AVE	\$876.32
		IMAGE MAKERS HAIR SALON	213 W	GRAND AVE	\$336.43
		J H MEYER ENTERPRISES	248	JAMES ST	\$26,307.70
		TIGER AUTO BODY	1,081	ENTRY DRIVE	\$162.44
		LAVENDA SPA	229 W	GRAND AVE # J	\$115.95
		CURRENT OCCUPANT	1,120 S	YORK ROAD	\$780.12
		WEST SUBURBAN DENTAL CTR	229 W	GRAND AVE W	\$171.25
		PROGRESSIVE PHARMACY	229 W	GRAND AVE V	\$116.66
643	\$1,669.00	DEMIR, YASAR	229 W	GRAND AVENUE G & H	\$1,669.00
		MARED BUILDING CORP.	309 W	MAIN ST	\$359.69
		ELRICH POOLS	321 W	IRVING PARK RD	\$144.83
		CURRENT OCCUPANT	1,021 E	GREEN ST	\$442.89
		KRYCKA, ZIGGY	120 E	GREEN ST GARAG	\$352.88
		ACCUTECH MACHINING	381	EVERGREEN AVE	\$469.53
		SAFE GAURD BASEMENT TECHNOLOGY	402	DOMENIC CT	\$359.89
		AMB PARTNERS II LOCAL, LP	150	THORNDALE AVE.	\$1,388.08
		AMB PARTNERS II LOCAL, LP	220 W	THORNDALE AVENUE	\$4,486.78
		JS AUTO WORKS INC	17	GATEWAY ROAD	\$741.90
		QUALITY TOOLS	362	COUNTRY CLUB DR	\$285.84
572	\$490.18	THE EXPRESSO SHOPPE	524 N	YORK RD	\$2,670.39
		BENTLEY REAL ESTATE	526 N	YORK RD	\$3,622.39
642	\$1,000.00	IFLOOR C/O BENTLEY REAL ESTATE	530 N	YORK RD	\$10,034.92
		BENTLEY REAL ESTATE	546 N	YORK RD	\$1,292.58
		RACKOW POLYMERS	465	THOMAS DRIVE	\$804.06
		THE CHICAGO TOY STORE	764	THOMAS DRIVE	\$918.13
		SAN MATEO, INC	1,180	INDUSTRIAL DR	\$1,268.54
		K & L AUTO SERVICE	1,301 W	IRVING PARK RD	\$328.04
		RACKOW POLYMERS	100	LELAND CT # D	\$1,185.03
		A & B DISTRIBUTORS	250	DEVON AVE	\$283.47
		PENROD INSTALLATIONS	833	FAIRWAY DRIVE	\$162.43
		THE CHICAGO TOY STORE	768	THOMAS DRIVE	\$318.06
		DMD SERVICES INC	721 E	JEFFERSON ST HYD#D	\$100.10

Resolved	Notes	Clerk
	Tim is speaking with someone about balance. Per Tim, leave on the list.	
YES	Pd 4/4	KM
YES	Pd 4/11	KM
	Pay Plan terminated 3/25/14	
YES	Pd 4/10	
YES	Online payment 4/14	KM
	Pd \$486.40 4/14	KM
	Terminated account delinquent payment plan. \$9,500.00 from Acct# 236585 CID#208412 (\$1,000.00 past due on payment plan) + \$534.92 from Acct# 236585 CID# 208440. ***Total of \$1,534.92 must be paid in order to satisfy the delinquent amounts (\$1,000.00 past due on payment plan for Acct# 236585 CID#208412 + \$534.92 from Acct# 236585 CID# 208440)***. Paid \$1,000.00 4/3 - \$534.92 still due on Acct# 236585 CID# 208440.	
YES	Pd 4/3	KM
YES	Pd 4/8	KM
	Hydrant user	

PP#	Amt.	Name	#	Street	Amt.
655	\$100.06	DAMITZ JR, ARTHUR	122 N	MASON ST	\$800.06
658	\$68.76	DUSZYNSKI, DENNIS A	312	SPRUCE AVENUE	\$472.14
664	\$179.42	DIAZ, PATRICIA	189 S	CENTER ST	\$379.42
		BUKOWY, TOM	16 W609	SECOND COURT	\$2398.82
		RUDNICKI, JAROSLAW	811 W	JEFFERSON ST	\$316.55
		LOMAX, MCLANE J	306	HAWTHORNE AVE	\$521.74
		WASSINGER, JOHN & LAURA	255 S	CHURCH RD	\$306.77
		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$1225.08
		SEGURA, LUIS	330	JUDSON ST	\$576.36
		SANCHEZ, ALBERTO	506 E	MEMORIAL RD	\$388.02
		WOOD, DANIEL	720 W	MEMORIAL RD	\$6098.40
		ECKER, JOSEPH & ELLEN	733 W	MEMORIAL RD	\$364.55
		BENITEZ, JESUS	409 S	MINER ST	\$333.38
		GUZMAN, RICHARD	456 S	MINER ST	\$332.46
		BORZUTA, ANNA	416 S	BARRON ST	\$245.48
		KELLY, ROSARIO E	426 S	BARRON ST	\$175.49
		BROCK, THERESA	433 S	MASON ST	\$484.04
		DAHLSTROM, BETTY J	445 S	MASON ST	\$223.29
		REYNOLDS, NANCY	437 S	ADDISON ST	\$312.30
		WILSON, RONALD J.	450 S	ADDISON ST	\$126.51
		BORSHELL, BRIAN & LAURA	412 S	CENTER ST	\$275.59
		OLAGUE ELISA	410 S	MAY ST	\$370.52
		BOTELLO, MELISSA	415	MAY ST	\$264.79
		KOPECKY JAIME M	410 S	YORK RD APT.B	\$680.60
		PILLIS, RENEE & STEVE	414 S	YORK RD APT.1	\$286.30
		KOPECKY JAIME M	410 S	YORK RD APT.A	\$602.11
		GALURA, CONSTANTINO	276 E	CREST AVE	\$364.48
		LOZADA, JUAN	405 E	CREST AVE	\$353.15
		LUHR, JAMES	108 E	RED OAK AVENUE	\$263.66
		POTUSZYNSKI, ANDRZEJ W	508 E	JEFFERSON ST	\$600.24
		GARZA MARIA DE JESUS	213	GEORGE ST	\$379.55
		BARRETO, RICARDO	318	VIRGINIA STREET	\$379.55
		NIEDBALEC, THEODORE	328	VIRGINIA STREET	\$553.24
		SOTO, FRANK	824	RIVER FOREST COURT	\$240.15
		STEVENS, MICHAEL	830	JOHN ST	\$349.31
		ANDRACA, JACINTO	414	VIRGINIA STREET	\$257.87
		MALCOLM, WILLIAM G	816	BRENTWOOD DR	\$696.03
		LOBELLO, RANDALL T	128	DAVID DRIVE DR	\$458.03
		KLOS, TOMASZ	151	DOLORES DR	\$347.20
		BATTAGLIA, FRANK	906	DOLORES DR	\$572.31
		KHAN, SYED S	118	BRIDGET CT	\$3716.28

		ESPARZA, JAVIER	122 W	SONNY LANE	\$3266.17
		KHAN, SYED S	125 W	SONNY LANE	\$1312.68
		VENEGAS, EVERARDO	1,040 S	YORK RD	\$1706.19
		HERRERO, WILLIAM	107 W	WOODLAND AVENUE	\$528.33
		STITGEN, STEVE	103 N	ADDISON ST	\$338.58
		HOGAN, JOHN	605 W	WOOD AVENUE	\$202.62
		SCHWARTZ, JOHN J	167	RIDGEWOOD AVENUE	\$232.27
		BOWDEN, JOHN	237	MINER ST	\$580.41
		FAUST DANCZAK, LILLIAN J	259	MINER ST	\$921.96
		BUCHANAN, ANGELO	514 W	GREEN ST	\$356.08
		GAZDA, STEVE	174 S	WALNUT STREET	\$328.64
		CORNEJO, JOSE	146 S	MASON ST	\$222.58
		HERRERA, ANDRES	219 S	MASON ST	\$292.04
		KARPINSKI, STACIE E	206 S	CENTER ST	\$360.55
		DIXON, CAROL	212 S	CENTER ST	\$426.10
		SCHEELK, LORENE	147 S	ADDISON ST	\$858.90
		CRESPO, CHRISTI	172 S	ADDISON ST	\$388.85
		UHALDE, ANTONIO P	248 S	ADDISON ST	\$410.94
		POTKAY, MARK	215 E	PINE AVE	\$373.50
		MACINO, MICHAEL	223 E	PINE AVE	\$509.47
		DELACRUZ, ELADIO	528 E	PINE AVE	\$602.48
		GOMEZ, ANDREA	207 S	GRACE ST	\$223.52
		ERNESTO DIAZ	230 S	GRACE ST	\$611.99
		ANETA, KUCZYNSKA	1,209 W	ITASCA ST	\$605.68
		PIRTLE, ROBERT	1,107	STONEHAM STREET	\$352.80
		SOLIS, MARTIN	1,113	ELMHURST ST	\$361.31
		NASCA, ROBERT J	905 W	HILLSIDE DR	\$283.07
		MADRIGAL OSCAR B	616 W	HILLSIDE DR	\$258.06
		CHOWDHURY, MOHAMMED	232 N	WALNUT STREET UNITB	\$364.76
		FARIAS, STEVEN	236 N	WALNUT ST. UNITC	\$192.12
		SABALA, SCOTT	247	TIOGA AVENUE	\$322.39
		VELASQUEZ, JOSE M	1,214	HAWTHORNE AVE	\$271.50
		GREEN, WILLIAM	209	SPRUCE AVENUE	\$615.95
		KOLOS, DARIUSZ	1,213	STONEHAM STREET	\$276.91
		FAVELA, JUAN	1,213	GREEN VALLEY ST	\$404.56
		SWALVE, VIRGINIA	316	POPLAR AVE	\$361.81
		VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	\$552.28
		ZAVALA, ELIZABETH	1,215	BROOKWOOD ST	\$309.07
		RAMIREZ, ENEDINA	151	HENDERSON ST	\$542.38
		PEBLER, KRISTIN	802 S	ADDISON ST	\$631.63
		LOPEZ, JOSE A.	945	BREITER CT	\$478.94
		FARAONE, SALVATORE	332	GLORIA JEAN DR	\$630.08
		ANGUIANO, GABRIEL	6 E	PINE AVE	\$441.93
		FIVE TEN ILLINOIS III LLC	520 E	CREST AVE	\$350.02
		VILLICANA, MARIA CARMEN	104 E	RED OAK AVENUE	\$183.13
		PEREZ RAFAEL	283 E	RED OAK AVENUE	\$412.44

		RESIDENT, CURRENT	501 E	RED OAK AVENUE	\$598.60
		JULIANO, JEFF	751	GEORGE STREET	\$433.40
		ILLINOIS REAL ESTATE PARTNERS INC	675	JOHN STREET	\$288.18
		PEREZ, MARIO	719 W	MAIN STREET	\$346.03
		GARCIA, MARIO J.	205 S	MASON STREET	\$319.11
		ANTUNEZ, ELVIA	202 S	YORK RD	\$237.01
		CRUZ, ROSAIO DEL C.	237	ROSE STREET	\$350.13
		CHAVEZ, OSCAR	220	MAY STREET	\$395.24
		FRANK, SOTO	218 E	PINE AVE	\$426.27
		CRAWFORD, CHARLES	1,229 W	ITASCA STREET	\$285.36
		DENOMIE, JON	193	ROSE STREET	\$191.19
		PALUCSK, JAMES J.	1,105 W	HILLSIDE DRIVE	\$982.56
		ILLINOIS REAL ESTATE PARTNERS, INC	215 N	CHURCH RD	\$179.70
		LOPEZ, JUAN F.	920	GLENDALE ST	\$632.55
		SERRANO, DIANA	925 W	IRVING PARK ROAD	\$763.38
		RESIDENT, CURRENT	368	SPRUCE AVENUE	\$400.50
		TUREK, EWELINA	1,114	BROOKWOOD ST	\$733.13
		RESIDENT, CURRENT	188 S	FRANZEN ST	\$768.48
		SANDERS, JACOB	984 W	IRVING PARK RD	\$317.69

Resolved	Notes	Clerk
YES	Pd 5/16	KM
YES	Pd \$60.00 5/13 - OK to remove from S/O per Amit. *Penalty reversal request was denied by Amit.*	KM
YES	Pd 5/7	KM
	SEWER ONLY	
ON HOLD	Customer @ Vlg. Hall on 5/14/14 asking for Payment Extension - \$200 paid w/\$217.29 balance due (includes April charges) - Balance to be paid on or before 6/2/14 w/Water Shutoff scheduled on 6/3/14 @ 1000 hours if NOT paid - W/O No: 4541	pam
YES	Pd 5/11/14	KM
Partial Payment	Pd \$150.00 5/9 - \$\$156.77 is still due	
YES	Pd 5/19	KM
	SEWER ONLY	
ON HOLD	Customer @ Vlg. Hall on 5/19/14 asking for Payment Extension - \$75 Paid w/\$368.43 Balance Due (Including April Charges). Balance to be Paid on or Before 6/19/14 or Water Shutoff on 6/20/14 @ 1000 Hours - Approved by A. Thakkar	pam
YES	Pd 5/8	KM
YES	Pd 5/19	KM
Partial Payment	Pd \$100.00 5/13 - \$212.30 still due	
YES	Pd 5/16	KM
YES	Pd 5/16	KM
YES	Pd 5/19	KM
YES	Pd 5/18	KM
Partial Payment	Pd \$200.00 5/16 - \$63.66 still due	
YES	Pd 5/16	KM
ON HOLD	Pd \$187.77 5/17 - will pay \$189.78 5/27	KM
YES	Pd 5/16	KM
YES	Pd 5/14	KM
HOLD	Per T.S.	KM
YES	Pd 5/16	
YES	Pd 5/14	KM
YES	Pd 5/15	KM
YES	Pd 5/16	KM

ON HOLD	Till 06/03. Will pay \$853.09 on 5/16 + the rest on 6/3	KM
ON HOLD	Pymt Arngmt Pd \$210.99 online on 5/16/14 and will pay \$216.43 by 5/30/14	SP
YES	Pd 5/14	KM
ON HOLD	Till 6/30. Pd \$200.00 5/19 - will pay \$100.00 6/2, \$100.00 6/16 & \$80.41 6/30.	KM
ON HOLD	Till 5/27. Pd \$156.08 5/14 + \$200.00 5/27	KM
YES	Pd 5/16	KM
YES	Pd 5/14	KM
YES	Pd 5/16	KM
YES	Online payment	KM
ON HOLD	Pd \$213.16 5/16 - will pay \$212.94 6/04	KM
YES	Pd 5/13	KM
YES	Pd 5/13	KM
YES	Pd 5/10	KM
YES	Pd 5/19	KM
YES	Pd online	KM
YES	Pd 5/14	KM
YES	Pd 5/10	KM
YES	Pd 5/14	KM
YES	Pd 5/14	KM
YES	Pd 5/15	KM
YES	Pd 5/16	KM
YES	Pd 5/16	KM
YES	Pd 5/11	KM
Partial Payment	Pd \$180.00 5/7 - \$96.91 still due	
ON HOLD	Till 6/2. Pd \$210.00 5/14 - will pay \$194.56 6/2	KM
ON HOLD	Selia's payment arrangement - Selia will fill out later. *Lauren from Addison Township called 5/20 to pledge \$200.00 towards the account.*	KM
YES	Pd 5/15	KM
Partial Payment	Pd \$300.00 5/7 - \$141.85	
YES	Paid on line 5/19/14	SP
YES	Pd 5/16	KM

YES	Pd 5/14	KM
Partial Payment	Pd \$200.00 5/19 - \$146.03 still due	
YES	Pd 5/16	KM
YES	Pd 5/19	KM
HOLD	Per T.S.	
ON HOLD	Till 5/27. Will pay \$200.00 5/19 + \$85.36 5/27	KM
YES	Pd 5/15	KM
ON HOLD	Pymt Arngmt Pd \$232.55 on 5/16/14 and will pay \$200 each 5/23 & 5/30	SP
Partial Payment	Pd \$400.00 5/12 - \$363.38 still due	
YES	Pd 5/13	KM

PP#	Amt.	Name	#	Street	Amt.
		KRYCKA, ZIGGY	120 E	GREEN ST GARAG	\$384.96
		REAL IRON WORK INC	449 S	EVERGREEN AVE	\$300.96
		ROCKA, GRANITE	224	PARK ST	\$480.28
		SATURN MFG CO INC	233	PARK ST	\$717.58
572	\$249.89	THE EXPRESSO SHOPPE	524 N	YORK RD	\$2293.85
642	\$500.00	IFLOOR C/O BENTLEY REAL ESTATE	530 N	YORK RD	\$8,500.00
		A & A CABINET CREATIONS	472	COUNTRY CLUB DR	\$137.00
		MAIN ST./WESTWOOD APARTMENTS	950 W	IRVING PARK RD	\$3225.47
		Y-NOT AUTO BODY	211	BEELINE DR 13	\$235.27
		A & B DISTRIBUTORS	250	DEVON AVE	\$315.55
		OHLSON, MICHAEL J.	523	THOMAS DRIVE	\$196.10
		DMD SERVICES INC	721 E	JEFFERSON ST HYD#D	\$100.10
		LAMARCA DEVELOPMENT	992 W	IRVING PARK RD	\$347.22
		K EXPRESS, INC	1,123 N	ELLIS ST	\$554.89
		ANCHOR PROPERTIES	207 W	GRAND AVE	\$921.80
		J H MEYER ENTERPRISES	250	JAMES ST	\$459.30
		LAVENDA SPA	229 W	GRAND AVE # J	\$139.14
		CURRENT OCCUPANT	1,120 S	YORK ROAD	\$851.04
		DEMIR, YASAR	229 W	GRAND AVENUE G & H	\$1358.02
		GARCIA & ASSOCIATES LTD	113 W	MAIN STREET	\$353.24
		CENTERLINE AUTO	218	PARK STREET	\$151.69
		JS AUTO WORKS INC	17	GATEWAY ROAD	\$807.43
		BENTLEY REAL ESTATE	546 N	YORK RD	\$1324.66
		PENROD INSTALLATIONS	833	FAIRWAY DRIVE	\$194.51
		TINT WORLD	1,108 S	YORK ROAD	\$871.07

Resolved	Notes	Clerk
YES	Pd 5/8	KM
YES	Pd 5/12	KM
YES	Pd 5/16	KM
YES	Pd 5/17	KM
YES	Pd 5/9	KM
YES	Pd 5/15	KM
YES	Pd 5/13	KM
	CONTRACTOR	
ON HOLD	Will pay 5/30- take off S/O per Amit	KM
YES	Pd 5/15	KM
Partial Payment	Pd \$500.00 5/16 - \$421.80 past due	
YES	Pd 5/16	KM

PP# Amt

Name	#	Street
BUKOWY, TOM	16 W609	SECOND COURT
BARGER, FAYE	4 N360	RIDGEWOOD AVENUE
LUKASZCZYK, BARBARA	301 S	JUDSON ST
SEGURA, LUIS	330	JUDSON ST
GRAFF, KAREN E	337 S	BARRON ST
LECLAIRE, MICHAEL	306 S	WALNUT STREET
WOOD, DANIEL	720 W	MEMORIAL RD
ECKER, JOSEPH & ELLEN	733 W	MEMORIAL RD
HOMME, LINDA	440 S	JUDSON ST
ALEJANDREZ	405 S	BARRON ST
649 \$317.35 ORAHA, LYDIA	428 S	WALNUT STREET
GRENDA, VANESSA	409 S	MASON ST
SCHULTZ, CONNIE A	443 S	GRACE ST
LABICKAS, DAVID G	413 S	ADDISON ST
REYNOLDS, NANCY	437 S	ADDISON ST
KOPECKY JAIME M	410 S	YORK RD APT.B
KOPECKY JAIME M	410 S	YORK RD APT.A
PILLIS, PAMELA	414 S	YORK RD APT.2
MANOLA GALE	291 E	CREST AVE
FLORINA, DANIEL J	818 S	YORK RD
MONACO, JOESPH	201	JACQUELYN DR
MERCY GUZMAN & JOSE SANCHEZ	116 E	JEFFERSON ST
STEVENS, MICHAEL	830	JOHN ST
CLER, JUDY	124	DANIEL DRIVE DR
BAILEY, ROBERT	617	DIANA COURT CT
CANNON	618	DIANA COURT CT
BATTAGLIA, FRANK	906	DOLORES DR
DULLER, DEAN	903	PAMELA DR
VENEGAS, EVERARDO	1,040 S	YORK RD
OCHOA, CECILIA	1,026 S	CENTER ST
AYALA, GREGORIO	1,072 S	CENTER ST
GIULIANO, NICOLE	712 W	MAIN ST
HERRERO, WILLIAM	107 W	WOODLAND AVENUE
HERNANDEZ, ELVIA	728 W	MAIN ST
JANOWSKI, DAVID & GO, GENEVIE	118 N	ADDISON ST
LUNA, MANUEL	139 N	ADDISON ST
SCHWARTZ, JOHN J	167	RIDGEWOOD AVENUE
BOWDEN, JOHN	237	MINER ST
FAUST DANCZAK, LILLIAN J	259	MINER ST
THIES, PATRICK	415 W	GREEN ST
BAADER, CHRIS & CONNIE	321 W	WOOD STREET
CARRILLO, JULIA	145 S	MASON ST
DAGRES, TOM	247 S	MASON ST
OCON, LILIA	834 W	GREEN ST
664 \$433.65 DIAZ, PATRICIA	189 S	CENTER ST
DIXON, CAROL	212 S	CENTER ST
SCHEELK, LORENE	147 S	ADDISON ST
CRESPO, CHRISTI	172 S	ADDISON ST
BLOODE, PETER	110 E	PINE AVE
KHALIDI, MOHAMMED	422 E	PINE AVE

	POCIUS, ALISON J	229 S	GRACE ST
	ERNESTO DIAZ	230 S	GRACE ST
	PINA, LUZ B	1,113	TWIN OAKS STREET
	STEWART, AARON	235 N	WALNUT STREET
	WILLIAMS, BLANCA CRUZ	500 W	HILLSIDE DR
	KNORREK, ROBERT E	232 N	WALNUT STREET UNITD
	HAYDE, NED	209 E	MOHAWK DR
	BOBHOLZ/CANNON	1,312	MEDINAH ST
	FAVELA, JUAN	1,213	GREEN VALLEY ST
	SWOPE, ANTHONY	317	POPLAR AVE
	VARTABEDIAN, M	219	POPPY LN
	VILLA, JUAN C.	1,013 W	HILLSIDE DR
	RUIZ, JOSE H	215	BLACKHAWK TER
	VILLEGAS, RAMIRO	1,010	BROOKWOOD ST
	FRYE, JOHN	1,003	MEDINAH ST
	MITE, THOMAS	43 E	GEORGE ST
	HERNANDEZ, JUAN AND MARIA	1,210	ELMHURST ST
	WELDON, CARL G	342	DIANA CT
	WHITE, REGINA	445 S	CENTER ST
	CAMP, CYNTHIA	437 S	YORK RD
	SOLIS, LILIANA	437	MAY ST
	FIVE TEN ILLINOIS III LLC	520 E	CREST AVE
	RESIDENT, CURRENT	501 E	RED OAK AVENUE
	GUZMAN, JUAN C.	903 S	YORK ROAD
	BENSON, SCOTT	119	PAMELA DR
	CARVAJAL, OLGA M.	312 W	GREEN STREET
	LENCINA, ERIKA	272 S	BARRON ST
	OVIEDO, RAUL	201 S	CENTER ST
	FLORES, BENITO	220 S	CENTER ST
	ANTUNEZ, ELVIA	202 S	YORK RD
	CRUZ, ROSAIO DEL C.	237	ROSE STREET
	PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM STRRET
	AGUIRRE, MARIA T.	704 W	HILLSIDE DRIVE
	PALUCSK, JAMES J.	1,105 W	HILLSIDE DRIVE
	ILLINOIS REAL ESTATE PARTNERS, INC	215 N	CHURCH RD
	LOPEZ, JUAN F.	920	GLENDALE ST
	RESIDENT, CURRENT	427 N	ILLINOIS ROUTE 83
	VELAZQUEZ, MARIA	1,108	GLENDALE ST
	SERRANO, DIANA	925 W	IRVING PARK ROAD
	RESIDENT, CURRENT	368	SPRUCE AVENUE
	RESIDENT, CURRENT	188 S	FRANZEN ST
	SMITH, JAMES	346	RIDGEWOOD AVE
	FAVELA, IRENE	908	BREITER CT

Amt.	Resolved	Notes	Clerk
\$2479.54		SEWER ONLY	
\$1264.92			
\$343.93	YES	Pd 6/10	KM
\$624.39			
\$636.92	YES	Pd 6/11	KM
\$537.06	YES	Pd 6/16	KM
\$6194.16		SEWER ONLY	
\$376.32			
\$219.45	YES	Pd 6/13	KM
\$491.78	Partial Payment	Pd \$200.00 6/4 - \$291.78 still past due	
\$442.35	YES	Payment Arrangement 6/10/14 SP	SP
\$252.99	Partial Payment	Pd \$200.00 6/12 - \$52.99 still past due	
\$272.35	YES	Online payment pending	KM
\$191.19	YES	Pd 6/14	KM
\$291.72	YES	Pd 6/13	KM
\$728.63			
\$681.53			
\$332.45	YES	Pd \$250.00 6/9 + \$82.45 6/12	
\$192.12	YES	Online payment pending	KM
\$238.26	YES	Pull - \$158.84 pd on 5/28 (online payment processed 6/2)	KM
\$363.62	YES	Pd 6/11	KM
\$283.15	YES	Pd 6/16	KM
\$420.94			
\$176.63			
\$357.68	YES	Payment Arrangement 6/12/14 SP	SP
\$692.23	ON HOLD	Till 6/24/14 - payment agreement	KM
\$724.44	ON HOLD	Till 6/18/14 - payment agreement	KM
\$213.77			
\$1492.28	YES	Pulled - On unofficial payment agreement	KM
\$340.36			
\$332.45	YES	Pd 6/10	KM
\$262.58	YES	Pd 6/13	KM
\$576.36			
\$367.93	YES	Pd 6/16	KM
\$300.53	YES	Payment Arrangement 6/3/14 SP	SP
\$567.90	YES	Payment Arrangement 6/9/14 SP	SP
\$310.73	YES	Od 6/6	KM
\$428.44	YES	Pulled - On unofficial payment agreement	KM
\$811.47		Pd \$811.47 on 6/6 but check was returned. Back on shut-offs. DO NOT ACCEPT CHECKS!!!!	
\$221.95	YES	Pd 6/6	KM
\$473.33	YES	Pd 6/14	KM
\$325.24	YES	Pd 6/11	KM
\$253.96	YES	Online payment pending	KM
\$361.58	YES	\$342.59 online payment pending	KM
\$533.65	YES	Pd 6/14	KM
\$306.04	YES	Pulled - On unofficial payment agreement	KM
\$906.93			
\$510.90	YES	Pd 6/10	KM
\$660.47	Partial Payment	Pd \$480.66 6/6 - \$179.81 still past due	
\$860.21			

\$299.50	YES	Pd 6/9	KM
\$799.08			
\$737.23			
\$251.27	Partial Payment	Pd \$88.42 6/2 - \$162.85 still due	
\$329.72	YES	Pd 6/13	KM
\$192.17	YES	Pd 6/10	KM
\$337.48	YES	Pd 6/3	KM
\$379.53	YES	Payment Arrangement 6/12/14 SP	SP
\$306.63	YES	Pulled - On unofficial payment agreement	KM
\$546.42	ON HOLD	Till 6/18/14 - payment agreement	KM
\$273.96			
\$314.32	YES	Online payment pending	KM
\$375.54	YES	Pd 6/13	KM
\$443.19			
\$339.59	ON HOLD	Till 06/20/14 - payment agreement	KM
\$222.58	YES	Pd 6/13	KM
\$370.23	Partial Payment	Pd \$300.00 6/4 - \$70.23 still past due	
\$442.94	YES	Online payment pending	KM
\$396.83	YES	Pd \$190.24 6/9 + \$206.59 6/16	KM
\$226.00	Partial Payment	Pd \$158.84 6/7 - \$67.16 still past due	
\$223.62	YES	Pd 6/14	KM
\$398.05			
\$646.63			
\$722.55	Partial Payment	Pd \$150.00 6/6 - \$572.55 still past due	
\$379.31	YES	Online payment pending	KM
\$445.10	YES	Pd 6/16	KM
\$432.18	YES	Payment Arrangement 6/6/14 SP	SP
\$395.24			
\$367.96	YES	Payment Arrangement 6/12/14 SP	SP
\$363.52			
\$423.91			
\$522.14			
\$348.15	YES	Pd 6/10	KM
\$1030.59		WATER OFF 6/16/14 per JJ	
\$227.73			
\$478.54	YES	Payment Arrangement 6/10/14 SP	SP
\$192.12			
\$256.80	YES	Pd 6/10	KM
\$592.63	Partial Payment	Pd \$500.00 6/16 - \$92.63 still past due	
\$2830.09			
\$816.51			
\$196.71	YES	Notice pulled - online payment on notice date	KM
\$223.52	YES	Pd 5/7	KM

PP# PP Amt.	Name	#	Street Name
	E & A METAL FAB INC + CC to owner	1,091	ENTRY DR
	HI TECH WELD & FAB	233	WILLIAM STREET
	WEST SUBURBAN DENTAL CTR + CC to owner	229 W	GRAND AVE W
	MAIN ST./WESTWOOD APARTMENTS	13 W	MAIN ST
	PETTIS, STEVEN	209 W	MAIN ST
	KRYCKA, ZIGGY	120 E	GREEN ST GARAG
	PRIME CARE LTC	420	COUNTRY CLUB DR
572 \$711.26	THE EXPRESSO SHOPPE	524 N	YORK RD
642 \$500.00	IFLOOR/BENTLEY REAL ESTATE	530 N	YORK RD
	A & A CABINET CREATIONS	472	COUNTRY CLUB DR
	CHEER ILLINOIS ATHLETICS	135	FOSTER AVE
	FOSTER ASSOC LLC	810	FOSTER AVE
	FOSTER ASSOC LLC	714	FOSTER AVE
	ROYAL STAIRS CO	300	EASTERN AVE
	A & B DISTRIBUTORS	250	DEVON AVE
	PUTMAN, RICHARD C.	792	FAIRWAY DR
	DMD SERVICES INC	721 E	JEFFERSON ST HYD#D
	LAMARCA DELVELOPMENT	968 W	IRVING PARK RD
	RACKOW POLYMERS	100	LELAND CT #AB&C
	J H MEYER ENTERPRISES + CC to owner	250	JAMES ST
	DOLPHIN LAUNDRY + CC to owner	233	JAMES ST
	MID NORTHERN HOLDINGS	229 W	GRAND AVE # F
	CURRENT OCCUPANT	1,120 S	YORK ROAD
	DEMIR, YASAR+ CC to owner	229 W	GRAND AVENUE G & H
	MARED BUILDING CORP.	309 W	MAIN ST
	CURRENT OCCUPANT	1,021 E	GREEN ST
	PAN AMERICAN CONCRETE	1,285	MARK STREET
	JS AUTO WORKS INC + CC to owner	17	GATEWAY ROAD
	822-834 EAGLE DRIVE LLC + CC to owner	826	EAGLE DRIVE

Amt.	Resolved	Notes	Clerk
\$140.98	YES	Online payment showing- notice pulled	KM
\$286.60	YES	Sent a check on 7/7 - check confirmed received 7/10	KM
\$178.91	YES	Pd 7/14	KM
\$4013.54			
\$115.95	YES	Pd 7/11	KM
\$449.12			
\$5949.43	YES	Pd 7/14	KM
\$2482.72	YES	Notice not mailed - pulled per Tim Sloth	KM
\$7500.00	ON HOLD	Terminated account.	KM
\$217.52			
\$401.41	YES	Pending online payment	KM
\$549.16	YES	Pd 7/14	KM
\$1281.02	YES	Pd 7/14	KM
\$558.88	ON HOLD	Check was issued by bank and mailed. + Misapplied payment.	KM
\$379.71			
\$208.29	YES	Pending online payment	KM
\$171.60		Hydrant User	
\$505.32	ON HOLD	Till 4/15. Original amt. \$707.47 - \$202.15 paid online \$505.32 still past due. Notice updated. Will come in 7/15 to speak with a supervisor to request an extension.	KM
\$3165.19			
\$570.83	YES	Notice not mailed - pulled per Tim Sloth	KM
\$160.40	YES	Notice not mailed - pulled per Tim Sloth	KM
\$126.50	YES	Pd \$42.94 7/7 - \$83.56 still past due. Balance transfer 7/15.	KM
\$992.88			
\$1681.56			
\$173.24			
\$890.94			
\$168.98	YES	Pending online payment	KM
\$939.02			
\$395.85			

PP#	PP Amt.	Name	Street #	Street Name
		JANOWSKI, DAVID & GO, GENEVIE	118 N	ADDISON ST
		MARTINEZ, VICTOR D.	220 S	BARRON STREET
		JURAN, TIMOTHY	193 S	BARRON STREET ST
		DOLAN, JOSEPH M	247 S	BARRON STREET ST
		LOPEZ, JOSE A.	945	BREITER CT
		MALCOLM, WILLIAM G	816	BRENTWOOD DR
		BRYJAK, MACIEJ	912	BRENTWOOD DRIVE DR
		KHAN, SYED S	118	BRIDGET CT
669	\$266.22	VILLEGAS, RAMIRO	1,010	BROOKWOOD ST
		KARPINSKI, STACIE E	206 S	CENTER ST
		CISNEROS, ISAIAS	420 S	CENTER ST
		FLORES, BENITO	220 S	CENTER ST
		ALDACO, LLAINA	455 S	CENTER ST
		ANGELOPOULOS, JOHN	184 S	CHURCH RD
		BOGGS, DEBORAH A.	140 N	COGSWELL RD
		FOWLER, DENNIS R	116	FORESTVIEW DR
		FIRST SPANISH BAPTIST CHURCH	1,215	FOSTER AVE
		RESIDENT, CURRENT	188 S	FRANZEN ST
		NOVOTNY, DELBERT	139	GEORGE ST
		WILLIAMS, KEVIN	217	GEORGE STREET
		CORTES, NEPTALI	1,013	GLENDALE ST
		BOOMER, FRANK	1,111	GLENDALE ST
		FARAONE, SALVATORE	332	GLORIA JEAN DR
		GOMEZ, ANDREA	207 S	GRACE ST
		YATES, VICTOR R	219 S	GRACE ST
		ALDAMA, MANUEL JR	420 W	GREEN ST
		SANCHEZ, LUCIA	520 W	GREEN STREET
		BOBO, PATRICIA	1,202	GREEN VALLEY ST
		VELASQUEZ, JOSE M	1,214	HAWTHORNE AVE
		LOPEZ, SALVADOR	1,009 W	HILLSIDE DR
		PETERSON, DAN & DONNA	1,007 W	IRVING PARK RD
		ANETA, KUCZYNSKA	1,209 W	ITASCA ST
		RIVAS, LOUIS	104 E	JEFFERSON ST
		BLACKBERG, KIMBERLY	610 E	JEFFERSON ST
		KINNAMAN, HOLLISTER	809 W	JEFFERSON ST
		HERNANDEZ, NICHOLAS & ENGEL, CHRISTINA	867	JOHN STREET ST
		PEREZ, MARIO	719 W	MAIN STREET
		PIERDOS, MAGDALENA	332	MARSHALL RD
		VALERIANO, CRUZ	489	MARSHALL RD
		BURCIAGA, ENRIQUE	491	MARSHALL RD
		PEREZ, YASMIN	508	MARSHALL ROAD
		ESTRELLA, SERGIO	181	MARTHA ST
		SINGH, SUKHDEV	180	MARTHA ST
		CORNEJO, JOSE	146 S	MASON ST
		KALLIS, KENDRA	159 S	MASON ST

		HERRERA, ANDRES	219 S	MASON ST
		MESA, ALEJANDRO	235 S	MASON ST
		BROCK, THERESA	433 S	MASON ST
		MAYBERRY, NETOYA	192 S	MASON ST
		RESIDENT, CURRENT	263 S	MASON ST
		GARCIA, MARIO J.	205 S	MASON STREET
		BOTELLO, MELISSA	415	MAY ST
		OLAGUE ELISA	410 S	MAY ST
		RESIDENT, CURRENT	228 S	MAY ST
		CASTRO, NORMA	447 S	MAY STREET
		FRYE, JOHN	1,003	MEDINAH ST
		WOOD, DANIEL	720 W	MEMORIAL RD
		BOWDEN, JOHN	237	MINER ST
		MILLIGAN, BERNICE	333	MINER ST
		FARRELL, DAN	352	MINER ST
		GUZMAN, RICHARD	456 S	MINER ST
		LAHR DAVID L	237	MOHAWK DR
		KALAMARZ, ZBIGNIEW	1,113	NORDIC ST
		HARRISON, MELINDA	123 N	OLD PLANK RD
		ESPARZA, WALTER	111	PAMELA DR
		POTKAY, MARK	215 E	PINE AVE
		VILLANUEVA, MARIBEL	22 E	PINE AVE
		BARRY, JONATHAN	102 E	PINE AVE
		RUIZ, EDEL	210 E	PINE AVE
		ROSE, MICHAEL	307	POPLAR AVE
		HAMGERI, ANDREW D.	240	POPPY LN
		RESIDENT, CURRENT	458 E	RED OAK AVE
		VILLICANA, MARIA CARMEN	104 E	RED OAK AVENUE
		LUHR, JAMES	108 E	RED OAK AVENUE
		MARCH JAMES	201 E	RED OAK AVENUE
		PEREZ RAFAEL	283 E	RED OAK AVENUE
		ACATITLAN, EMILIO	348 E	RED OAK AVENUE
		RESIDENT, CURRENT	501 E	RED OAK AVENUE
		BETANCOURT, ELENA	342	RIDGEWOOD AVENUE
		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE
		TAYLOR, LORI	226	ROSE STREET
		MIHALOPOULOS, DENISE	420	ROSE STREET
		BUKOWY, TOM	16 W609	SECOND COURT
		KHAN, SYED S	125 W	SONNY LANE
		GREEN, WILLIAM	209	SPRUCE AVENUE
658	\$204.62	DUSZYNSKI, DENNIS A	312	SPRUCE AVENUE
		LARSEN, HARVEY F	358	SPRUCE AVENUE
		AREA WIDE REALTY	368	SPRUCE AVENUE
		DAVIS, ARTAVIS	420	SPRUCE AVENUE

		PIRTLE, ROBERT	1,107	STONEHAM STREET
		PERILLA GOMEZ, NELSON	1,206 W	STONEHAM STREET
		RESIDENT, CURRENT	226	TIOGA AVENUE
		ELSNER, DANIEL	228	TIOGA AVENUE
		SABALA, SCOTT	247	TIOGA AVENUE
		BARRETO, RICARDO	318	VIRGINIA STREET
		ORTEGA, CARL	305 S	WALNUT STREET
649	\$485.94	ORAH, LYDIA	428 S	WALNUT STREET
		SANDOVAL, VICTOR	629 W	WOOD AVENUE
		HERRERO, WILLIAM	107 W	WOODLAND AVENUE
		VENEGAS, EVERARDO	1,040 S	YORK RD
		HEIL, ARLENE	14 N	YORK RD
		ZUNIGA, CARLOS	217 S	YORK RD
		PILLIS, RENEE & STEVE	414 S	YORK RD APT.1
		KOPECKY JAIME M	410 S	YORK RD APT.B
		TORRES, JOSE H.	158 S	YORK ROAD APT#2

Amt.	Resolved	Notes	Clerk	
\$332.12	ON HOLD	Till 8/29 - payment agreement	KM	X
\$292.89				
\$427.58				
\$544.48				
\$648.81				
\$1556.85				
\$419.33				
\$1799.26				
\$466.22				
\$253.63				
\$465.24				
\$304.16				
\$827.31				
\$356.02	Partial Payment	\$150.00 8/8 - \$206.02 still past due		X
\$312.00				
\$411.78				
\$137.45				
\$1979.83				
\$170.39				
\$191.18				
\$379.79				
\$314.46				
\$408.49				
\$260.76				
\$565.48	YES	Payment Plan by Amit	SP	X
\$299.94				
\$215.72				
\$367.90	ON HOLD	Till 8/29 - payment agreement	KM	X
\$425.99				
\$1462.67	YES	70+ Bill adjusted	KM	
\$294.77				
\$330.03				
\$1551.44				
\$287.25				
\$1442.75				
\$192.41	YES	Pending online payment - pull notice	KM	X
\$321.67				
\$395.33	YES	Pending online payment - pull notice	KM	X
\$375.28	YES	\$200 paid on 8/11/14 w/Balance to be Paid on or Before 8/30/14 OR Water Shutoff on 9/2/14 @ 1000 Horus - (W/O No: 4776)		X
\$357.94				
\$1651.09	YES	Needs Bill Adjustment - Estimated July '14 usage and resident paid past due estimate \$550.69 and Promised to call UMI for Appt	SP	X
\$339.73	ON HOLD	Will be in on Monday to sign the deal per Amit. Payment agreement made 8/11. On hold till 8/20	KM	X
\$1622.07	YES	Bill adjusted per Amit Thakkar	KM	X
\$1242.77	YES	Pull per Tim Sloth - Need adjustmet to his 70+ bill	KM	X
\$321.26				

\$303.79				
\$233.81				
\$477.07				
\$1667.67	YES	Bankruptcy Notice Amount \$300.12 Revised Bill for 70K estimate and Paid amt over bankruptcy amount.	SP	X
\$1259.38				
\$334.85	YES	Paid past due amount	SP	X
\$275.28				
\$320.87				
\$1259.38				
\$291.89				
\$302.49	YES	Payment agreement	KM	
\$6185.45		SEWER ONLY		
\$1272.20	YES	70+ Bill adjusted	KM	
\$223.18				
\$1323.13				
\$516.45	YES	\$100 paid on 8/15/14 w/Approved Payment Extention for Balance Due of \$416.45 to be Paid on or Before 8/29/14 OR Water Shutoff on 9/2/14 @ 0900 Hours - W/O No: 4786		X
\$157.79	YES	Pending online payment - pull notice	KM	X
\$323.06				
\$209.37				
\$315.91				
\$381.99				
\$246.19				
\$394.25				
\$428.77	YES	Pynt Arrangement \$228.77 on 8/14/14 and \$200 by 8/22/14 per Amit	SP	X
\$449.69				
\$375.53				
\$1262.68				
\$152.02				
\$261.73	YES	Paid \$200 on 8/18/14 and mailed in post dated check for \$62.00 Remove from list per Amit	SP	X
\$237.85	YES	Current charges only- pull notice	KM	X
\$337.32				
\$610.53				
\$1809.95	YES	On payment agreement - needs new meter	KM	
\$144.61				
\$2080.96				
\$486.83				
\$1447.86				
\$2633.64				
\$1641.23				
\$1494.06				
\$435.11	ON HOLD	Was told to not pay her bill?? Will pay past due on Monday.		X
\$305.74				
\$2926.15				
\$740.70	YES	New payment plan by SP	KM	X

\$284.11				
\$451.67				
\$1242.77				
\$261.13				
\$299.85				
\$309.80				
\$371.75				
\$560.94	YES	Payment Arrangement \$100 on 8/20/14, \$100 on following week and balance within a month per Amit.	SP	X
\$1539.19				
\$1739.68				
\$880.68				
\$2152.27	YES	\$500 paid 8/8/14 w/Approved Payment Extention for Balance Due on or before 9/5/14 OR Water Shutoff on 9/9/14 @ 1000 hours (W/O NO: 4774)	pam	X
\$593.23	YES	Payment Arrangement \$380.00 on 8/15 & \$213.23 on 8/22/14	SP	X
\$216.77				
\$1891.95				
\$448.24	YES	Till 8/28 - Payment arrangement	KM	X

PP#	PP amt.	Name	#	Street	Amt.
		SATURN MFG CO INC	233	PARK ST	\$984.00
		ORIGINAL CONCRETE PUMPING SERV	840	FAIRWAY DR	\$876.36
572	\$1,070.19	THE EXPRESSO SHOPPE	524 N	YORK RD	\$2569.15
642	\$500.00	IFLOOR/BENTLEY REAL ESTATE	530 N	YORK RD	\$6,500.00
672	\$286.76	A + A CABINET CREATIONS	472	COUNTRY CLUB DR	\$486.76
		TELSA RESEARCH	159	BEELINE DR	\$305.49
		HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$2729.12
		HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$1149.96
		FOSTER ASSOC LLC	764	FOSTER AVE	\$1197.81
		RACKOW POLYMERS	100	LELAND CT # D	\$688.95
		Y-NOT AUTO BODY	211	BEELINE DR 13	\$229.61
		A & B DISTRIBUTORS	250	DEVON AVE	\$429.55
		ORIGINAL CONCRETE PUMPING	785	FAIRWAY DR	\$1001.72
		FAIRWAY DRIVE ASSOCIATES LLC	841	FAIRWAY DR	\$128.85
		OHLSON, MICHAEL J.	523	THOMAS DRIVE	\$226.67
		LAMARCA DEVELOPMENT	992 W	IRVING PARK RD	\$324.88
		J H MEYER ENTERPRISES	248	JAMES ST	\$39889.76
		J H MEYER ENTERPRISES	250	JAMES ST	\$620.41
		DOLPHIN LAUNDRY	233	JAMES ST	\$194.28
		GARCIA & ASSOCIATES LTD	113 W	MAIN STREET	\$132.60
		CURRENT OCCUPANT	1,021 E	GREEN ST	\$1361.01
		LCS CONSTRUCTION COMPANY INC	1,061	WAVELAND AVE	\$127.28
		JS AUTO WORKS INC	17	GATEWAY ROAD	\$1045.44
		A & N PRESERVATION	362	COUNTRY CLUB DR	\$164.57
		BENTLEY REAL ESTATE	546 N	YORK RD	\$113.74
		LINCOLNWOOD GAS & FOOD INC	1,301 W	IRVING PARK RD	\$270.94
		DMD DEMOLITION	485	PODLIN DRIVE	\$555.21

Resolved	Notes	Clerk
YES	Pd 9/10	KM
YES	Notice was pulled-pd 9/2	KM
ON HOLD	Terminated account - Will pay \$500.00 on Friday 9/19	KM
ON HOLD	Terminated account - Payment issue/under review	KM
YES	Pd 9/3	KM
YES	Pd 9/10	KM
YES	Pd 9/11	KM
YES	Pd 9/2	KM

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PP#	PP amt.	Name	#	Street Name
		BUKOWY, TOM	16 W609	SECOND COURT
		RUDNICKI, JAROSLAW	811 W	JEFFERSON ST
		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE
		FARRELL, DAN	352	MINER ST
		ORTEGA, CARL	305 S	WALNUT STREET
		HERREJON, THERESA S	330	ROXAN AVENUE
		MARIN, ALFREDO	345 S	MASON ST
		WOOD, DANIEL	720 W	MEMORIAL RD
		WOODLOCK, KIM	729 W	MEMORIAL RD
		HOMME, LINDA	440 S	JUDSON ST
649	\$623.28	ORAHA, LYDIA	428 S	WALNUT STREET
		DUDESEK, MARK	423 S	MASON ST
		DAHLSTROM, BETTY J	445 S	MASON ST
		LABICKAS, DAVID G	413 S	ADDISON ST
		BORSHELL, BRIAN & LAURA	412 S	CENTER ST
		KOPECKY JAIME M	410 S	YORK RD APT.B
		DIAZ, RAFAEL	442	ROSE STREET
		MANOLA GALE	291 E	CREST AVE
		ZARAGOZA, ROSA	240 E	RED OAK AVENUE
		AVILEZ-WILSON, DAVINA	248 E	RED OAK AVENUE
		PLACE, DEBORAH J	403 E	JEFFERSON ST
		JAJE, TOM	413 E	JEFFERSON ST
		BLECKE, JANICE G	109	FORESTVIEW DR
		ALVARADO, MARIA D.	49	JACQUELYN DR
		MONACO, JOESPH	201	JACQUELYN DR
		YOUNG, LARRY	641	GEORGE ST
		SCHUSTER, JOHN	814	BRENTWOOD DRIVE DR
		KAMIDE, DAN	747	BRENTWOOD DRIVE DR
		LECLERCQ, CLAUDIA	924	DAVID DRIVE DR
		POELSTERL, EDWARD	209 W	BELMONT AVE
		BAILEY, ROBERT	617	DIANA COURT CT
		CANNON	618	DIANA COURT CT
		GIULIANO, NICOLE	712 W	MAIN ST
		COONS, DOUGLAS N	715 W	MAIN ST
		JANOWSKI, DAVID & GO, GENEVIE	118 N	ADDISON ST
		LUNA, MANUEL	139 N	ADDISON ST
655	\$153.14	DAMITZ JR, ARTHUR	122 N	MASON ST
		BUCHANAN, ANGELO	514 W	GREEN ST
		BAADER, CHRIS & CONNIE	321 W	WOOD STREET
		CARRILLO, JULIA	145 S	MASON ST
		ROBLES, NENITA A.	112 N	YORK RD
		HERNANDEZ RAMIRO TERESA	243 S	MASON ST

	DIXON, CAROL	212 S	CENTER ST
	HORN, JANICE E	252 S	CENTER ST
	KAMIDE, DAN	185 S	YORK RD
	PAFFUMI, JOSEPH	231 S	YORK RD
	CRESPO, CHRISTI	172 S	ADDISON ST
	VALADEZ, JOSE R	209	ROSE STREET
	MORENO, FRANCISCO	255 S	ADDISON ST
	DELACRUZ, ELADIO	528 E	PINE AVE
	CHLOPEK, MRS. GAYLE	238 S	GRACE ST
	GARCIA, MARIA	1,225	NORDIC ST
	SOLIS, MARTIN	1,113	ELMHURST ST
	WILLIAMS, BLANCA CRUZ	500 W	HILLSIDE DR
	FARIAS, STEVEN	236 N	WALNUT ST. UNITC
	KNORREK, ROBERT E	232 N	WALNUT STREET UNITD
	LAHR DAVID L	237	MOHAWK DR
	BOBHOLZ/CANNON	1,312	MEDINAH ST
	ERIKSEN, MR	461	MARSHALL RD
	BURCIAGA, ENRIQUE	491	MARSHALL RD
	ALVARADO, JUAN	450	SPRUCE AVENUE
	MARTINEZ, FULGENCIO	1,218	STONEHAM STREET
	SWOPE, ANTHONY	317	POPLAR AVE
	O'CONNELL, WILLIAM	515	MARSHALL RD
	KRAJECKI, KATHYRINE L.	901	BROOKWOOD ST
	VILLA, JUAN C.	1,013 W	HILLSIDE DR
	RUIZ, JOSE H	215	BLACKHAWK TER
669 \$492.51	VILLEGAS, RAMIRO	1,010	BROOKWOOD ST
	ZAVALA, ELIZABETH	1,215	BROOKWOOD ST
	RAMIREZ, ENEDINA	151	HENDERSON ST
	PEBLER, KRISTIN	802 S	ADDISON ST
	VAZQUEZ, MARIA L.	205 E	CREST AVE
	SEBEN, KIMBERLY J	221 N	WALNUT ST. #H
	LELITO, JOSEPH M	161	HENDERSON ST
	WELDON, CARL G	342	DIANA CT
	PEDRONI, GUILLERMO	124 S	ELLIS ST
	ANGUIANO, GABRIEL	6 E	PINE AVE
	BARBARA, BARNAS	326	HAWTHORNE AVE
	CARVER, JEFFREY S.	445 S	WALNUT STREET

	WHITE, REGINA	445 S	CENTER ST
670 \$839.04	CAMP, CYNTHIA	437 S	YORK RD
	SOLIS, LILIANA	437	MAY ST
	RESIDENT, CURRENT	458 E	RED OAK AVE
	GUZMAN, JUAN C.	903 S	YORK ROAD
	JULIANO, JEFF	751	GEORGE STREET
	RESIDENT, CURRENT	403	VIRGINIA STREET
	ZARLENGA, CYNTHIA	913	PAMELA DR
	ENGLISH, DIEDRA	108 N	CENTER ST
	DUKUPS, VERA	132 N	CENTER ST
	GURECKI, BEN & JOEANNE	517 W	GREEN ST
	PETROCELLI, LORNA R.	527 W	GROVE AVE
	MAYBERRY, NETOYA	192 S	MASON ST
	TREVINO, RICARDO	725 W	GREEN STREET
	OVIEDO, RAUL	201 S	CENTER ST
	ANTUNEZ, ELVIA	202 S	YORK RD
	CRUZ, ROSAIO DEL C.	237	ROSE STREET
	BARRY, JONATHAN	102 E	PINE AVE
	MEJIAS, ZUNILDA	213	MAY STREET
	RESIDENT, CURRENT	228 S	MAY ST
	FRANK, SOTO	218 E	PINE AVE
678 \$105.66	PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM STRRET
	LOPEZ, JUAN F.	920	GLENDALE ST
	SERRANO, DIANA	925 W	IRVING PARK ROAD
	DAVIS, ARTAVIA	420	SPRUCE AVENUE
	FAVELA, IRENE	908	BREITER CT

Amt.	Resolved	Notes	Clerk	
\$2816.01		SEWER ONLY		
\$532.98				
\$1400.86	OFF	Water is OFF per acct notes	KM	
\$320.73				
\$211.87	YES	Pd 10/11	KM	X
\$324.69	YES	Pd 10/17	KM	X
\$631.43	YES	Partial pay - \$482.00 10/10 + \$149.43 10/17	KM	X
\$6397.90		SEWER ONLY		
\$342.56				
\$355.20				
\$646.74	YES	Payment agreement	KM	X
\$586.94				
\$210.80	YES	Pd 10/15	KM	X
\$361.05	YES	Pd 10/17		X
\$329.90		Partial pay - \$102.21 10/10 + \$119.00 10/17 - \$108.67 still due		
\$959.43				
\$442.56				
\$178.99	YES	Pd 10/15	KM	X
\$774.97	YES	Payment agreement	KM	X
\$298.54		Partial pay - \$211.50 10/08 - \$87.04 still due		
\$310.80	YES	Pd 10/13	KM	X
\$195.79		Partial pay - \$100.00 10/10 - \$95.79 still due		
\$301.58	YES	Pd 10/7	KM	X
\$363.88		Partial pay - \$224.46 10/12 - \$139.42 still due		
\$562.15	YES	Payment agreement	KM	
\$455.95	YES	Pd 10/15	KM	X
\$660.41		Partial pay - \$600.00 10/09 - \$60.41 still due		
\$392.72	YES	Pd 10/16	KM	X
\$604.85	YES	Partial pay - \$150.27 10/09 - \$454.58 still due. Payment Agreement signed 10/20	KM	
\$296.86	YES	Pd 10/13	KM	X
\$498.02	YES	Pd 10/13	KM	X
\$1030.15	YES	Payment agreement	KM	
\$385.03	YES	Pd 10/20	KM	
\$763.13				
\$352.09	YES	Pulled notice - New pay plan	KM	X
\$826.29	YES	Payment agreement	SP	X
\$353.14				
\$282.01	YES	Payment agreement	KM	
\$466.74	YES	Pd 10/18	KM	
\$598.05	YES	Pd 10/18	KM	
\$322.52		Partial pay - \$204.61 10/16 - \$117.91 still due		
\$195.86	YES	Pd 10/11	KM	

\$426.36	YES	Payment agreement	KM	
\$215.85				
\$767.71	YES	Pd 10/16	KM	
\$421.46				
\$400.47				
\$301.93		Partial pay - \$200.00 10/10 - \$101.93 still due		
\$432.21				
\$1108.19		Partial pay - \$500.00 10/9 - \$608.19 still due		
\$346.25	YES	Pd 10/10	KM	
\$354.32	YES	Pd 10/17	KM	
\$540.37	YES	Pd 10/18	KM	
\$690.48	YES	Payment agreement	KM	
\$261.74	YES	Pd 10/17	KM	
\$271.31	YES	Pd 10/15	KM	
\$287.68	YES	Pd 10/10	KM	
\$545.80	YES	Payment agreement	KM	X
\$593.17		Partial pay - \$143.55 10/15 - \$449.62 still due		
\$559.27		Partial pay \$172.59 10/10 - \$386.68 still due		
\$355.55		Part pay - \$300.00 10/22 - \$55.55 still due		
\$388.36				
\$656.97				
\$357.58				
\$240.45		Partial payment - \$163.67 10/14 - \$76.78 still past due		
\$472.21	YES	Payment agreement	KM	
\$571.96	YES	Pd 10/17	KM	
\$492.51		Part Pay - \$103.40 10/17 - \$389.11 still past due		
\$441.52				
\$688.32	YES	Payment agreement	KM	
\$115.01				
\$448.82	YES	Payment agreement	KM	
\$493.43		Part pay - \$106.06 pd 10/6 - \$387.37 still due. Customer will come back to pay additional \$140.65 on 10/17 and will sign an an agreement to pay \$246.72 at the end of month (will provide date).		X
\$449.98	YES	Pd 10/20	KM	
\$587.68	YES	Part pay - \$273.20 pd 10/6 + \$314.48 10/17	KM	
\$246.57				
\$535.62	YES	Part pay - \$520.00 pd 10/6 - \$15.62 penalty still due.	KM	
\$513.02				
\$305.21				

\$257.24		Part pay - \$127.96 pd 10/7 - \$129.28 still due.	
\$305.74	YES	Pd 10/11	KM
\$347.79	YES	Payment agreement	SP
\$242.23	YES	Pd 10/09	KM
\$1539.04	ON HOLD	Partial pay - \$210.00 10/10 - \$1,329.04 still due. Placed on hold per Selia's request	KM
\$458.88	YES	Pd 10/104	KM
\$163.44			
\$185.82	YES	Pd 10/11	KM
\$543.15	ON HOLD	Till 10/21 afernoon per Amit. Pd \$170.00 10/17 - \$373.15 still due. Pledge was made for \$300.00 by Love Christan organization 630-512-8667 on 10/22/14. \$200.00 pd 10/24	KM
\$1581.91	ON HOLD	Till further notice - acct. under review.	KM
\$226.69			
\$188.29	YES	PAID UP TO CURRENT	TF
\$368.79			
\$462.64	YES	Part pay - \$100.00 pd 10/8 + \$362.64 10/17	KM
\$444.72	YES	Payment agreement	KM
\$488.96			
\$331.02			
\$625.12			
\$282.80	YES	Part pay - \$184.70 pd 10/6 + \$98.10 10/17.	KM
\$254.65	YES	Pd 10/08	KM
\$253.26	ON HOLD	Tim in communication with customer	KM
\$771.57	YES	Payment agreement	SP
\$447.20	YES	Payment agreement	KM
\$888.80	YES	Pd 10/14	KM
\$736.76	YES	Pd 10/10	KM
\$275.06	YES	Pd 10/15	KM

PP#	PP amt.	Name	#	Street Name	Amt.
		ACCUTECH MACHINING	381	EVERGREEN AVE	\$396.05
572	\$1,233.47	THE EXPRESSO SHOPPE	524 N	YORK RD	\$2596.18
642	\$1,000.00			YORK RD	\$6,500.00
		IFLOOR/BENTLEY REAL ESTATE	530 N		
		ALLMETAL, INC	230	FOSTER AVE	\$1532.39
		HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$1166.64
		RACKOW POLYMERS	100	LELAND CT # D	\$893.72
		RICH'S DRIVE SERVICE	211	BEELINE DR 12	\$334.90
		Y-NOT AUTO BODY	211	BEELINE DR 13	\$268.65
		A & B DISTRIBUTORS	250	DEVON AVE	\$447.22
		ANDREW VOGT	148	DEVON AVE	\$117.76
		ORIGINAL CONCRETE PUMPING	785	FAIRWAY DR	\$1067.16
		OHLSON, MICHAEL J.	523	THOMAS DRIVE	\$267.19
		J H MEYER ENTERPRISES	248	JAMES ST	\$39927.66
		J H MEYER ENTERPRISES	250	JAMES ST	\$637.91
		DOLPHIN LAUNDRY	233	JAMES ST	\$211.78
		DEMIR, YASAR	229 W	GRAND AVENUE G & H	\$846.85
		GARCIA & ASSOCIATES LTD	113 W	MAIN STREET	\$142.66
		CURRENT OCCUPANT	1,021 E	GREEN ST	\$1698.92
		CENTERLINE AUTO	218	PARK STREET	\$121.31
		BENTLEY REAL ESTATE	526 N	YORK RD	\$99.46
		BENTLEY REAL ESTATE	546 N	YORK RD	\$131.24
		LINCOLNWOOD GAS & FOOD INC	1,301 W	IRVING PARK RD	\$346.04

[illegible]

PP # PP amt.

	Name	#	Street
	BUKOWY, TOM	16 W609	SECOND COURT
	KINNAMAN, HOLLISTER	809 W	JEFFERSON ST
	RUDNICKI, JAROSLAW	811 W	JEFFERSON ST
	BARBARA, BARNAS	326	HAWTHORNE AVE
	GHANIMAH, SUBHEIAH	353 S	BRIAR LN
	MILLIGAN, BERNICE	333	MINER ST
	FARRELL, DAN	352	MINER ST
	WOOD, DANIEL	720 W	MEMORIAL RD
	WOODLOCK, KIM	729 W	MEMORIAL RD
	GUZMAN, RICHARD	456 S	MINER ST
	HERNANDEZ, ADILENE	401	JUDSON STREET
	HOMME, LINDA	440 S	JUDSON ST
	ORAH, LYDIA	428 S	WALNUT STREET
	SALZINGER, THOMAS	413 S	MASON ST
	DUDESEK, MARK	423 S	MASON ST
	BROCK, THERESA	433 S	MASON ST
	GIRARO, CHARMAINE	432	MARION ST
	WILSON, RONALD J.	450 S	ADDISON ST
	KOPECKY JAIME M C/O TCF BANK	410 S	YORK RD APT.B
	PILLIS, RENEE & STEVE	414 S	YORK RD APT.1
	SOLIS, LILIANA	437	MAY ST
	PILLIS, PAMELA	414 S	YORK RD APT.2
	MIHALOPOULOS, DENISE	420	ROSE STREET
	MORALES, LEOBARDO C.	319 E	JEFFERSON ST
	DIAZ, RAFAEL	442	ROSE STREET
	VILICANA, MARIA CARMEN	104 E	RED OAK AVENUE
	LUHR, JAMES	108 E	RED OAK AVENUE
	ZARAGOZA, ROSA	240 E	RED OAK AVENUE
	ACATITLAN, EMILIO	348 E	RED OAK AVENUE
	KERR, JAN L.	741 S	YORK RD
670 \$700.00	GUZMAN, JUAN C.	903 S	YORK ROAD
	MILLER, STEVE	332 E	JEFFERSON ST
	BLACKBERG, KIMBERLY	610 E	JEFFERSON ST
	RESIDENT, CURRENT	403	VIRGINIA STREET
	HERNANDEZ, EVANGELINA	404 W	VIRGINIA STREET
	MALCOLM, WILLIAM G	816	BRENTWOOD DR
	GENNETT, KATHY	319	DIANA COURT CT
	CANNON	618	DIANA COURT CT
	KADIYE, BASHIR	852	PAMELA DR
	KHAN, SYED S	118	BRIDGET CT
	ESPARZA, JAVIER	122 W	SONNY LANE
	KHAN, SYED S	125 W	SONNY LANE
	FAKHURI, FAHED	750 S	CENTER ST
	COONS, DOUGLAS N	715 W	MAIN ST
	PEREZ, MARIO	719 W	MAIN STREET
	DUKUPS, VERA	132 N	CENTER ST
	SANDOVAL, VICTOR	629 W	WOOD AVENUE
	SCHWARTZ, JOHN J	167	RIDGEWOOD AVENUE
	DELEON, FIDELA	227 S	MINER ST
655 \$394.68	DAMITZ JR, ARTHUR	122 N	MASON ST

	DE LA CRUZ, CARLOS	123 N	MASON ST
	FAUST DANCZAK, LILLIAN J	259	MINER ST
	GURECKI, JOE ANNE	517 W	GREEN ST
	SANCHEZ, LUCIA	520 W	GREEN STREET
	JURAN, TIMOTHY	193 S	BARRON STREET ST
	DOLAN, JOSEPH M	247 S	BARRON STREET ST
	MARTINEZ, GERARDO	255 S	BARRON ST
	A. FETCHO & R. WILKE JR.	268 S	BARRON STREET ST
	CORNEJO, JOSE	146 S	MASON ST
	RIOS, IDA	158 S	MASON ST
	KALLIS, KENDRA	159 S	MASON ST
	MAYBERRY, NETOYA	192 S	MASON ST
	GARCIA, MARIO J.	205 S	MASON STREET
	MESA, ALEJANDRO	235 S	MASON ST
	OCON, LILIA	834 W	GREEN ST
	ZALAS, MIKE	846 W	GREEN ST
	ROSILLO, ANNE	202 S	CENTER ST
	DIXON, CAROL	212 S	CENTER ST
	FLORES, BENITO	220 S	CENTER ST
	HORN, JANICE E	252 S	CENTER ST
	ANTUNEZ, ELVIA	202 S	YORK RD
	ZUNIGA, CARLOS	217 S	YORK RD
	PAFFUMI, JOSEPH	231 S	YORK RD
	WUNCH	256 S	YORK RD
	WILLIAMS, GEORGE R.	260 S	YORK RD
	CRESPO, CHRISTI	172 S	ADDISON ST
679 \$268.18	BAXTER, GORDON	210 S	ADDISON ST
	VALADEZ, JOSE R	209	ROSE STREET
	CRUZ, ROSAIO DEL C.	237	ROSE STREET
	BARRY, JONATHAN	102 E	PINE AVE
	MORENO, FRANCISCO	255 S	ADDISON ST
	ARBITRAGE LLC	176	ROSE STREET
	MEZA, NAYELI	210 E	PINE AVE
	POTKAY, MARK	215 E	PINE AVE
	KHALIDI, MOHAMMED	422 E	PINE AVE
	DELACRUZ, ELADIO	528 E	PINE AVE
	GOMEZ, ANDREA	207 S	GRACE ST
	PIRTLE, ROBERT	1,107	STONEHAM STREET
	PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM STRRET
	OWEINA, HUDA	1,007	GREEN VALLEY ST
	SARIC, ISMET	1,210 W	HILLSIDE DR
	LOPEZ, SALVADOR	1,009 W	HILLSIDE DR
	ACE UNIVERSAL TRANSPORT	238 N	WALNUT STREET UNITA
	HAYDE, NED	209 E	MOHAWK DR
	RAJA, AAMNA	1,107 W	HILLSIDE DRIVE
	SABALA, SCOTT	247	TIOGA AVENUE
	TELLEZ, LUIS M	244	TIOGA AVENUE
	VELASQUEZ, JOSE M	1,214	HAWTHORNE AVE
	BOOMER, FRANK	1,111	GLENDALE ST
	ERIKSEN, MR	461	MARSHALL RD
	GREEN, WILLIAM	209	SPRUCE AVENUE
	VALERIANO, CRUZ	489	MARSHALL RD
	BURCIAGA, ENRIQUE	491	MARSHALL RD

	PERILLA GOMEZ, NELSON	1,206 W	STONEHAM STREET
	FAVELA, JUAN	1,213	GREEN VALLEY ST
	SWOPE, ANTHONY	317	POPLAR AVE
	O'CONNELL, WILLIAM	515	MARSHALL RD
	ELSNER, DANIEL	228	TIOGA AVENUE
	VILLA, JUAN C.	1,013 W	HILLSIDE DR
	BRINSON, DENISE	407 N	MARSHALL ROAD
	VILLEGAS, RAMIRO	1,010	BROOKWOOD ST
	FRYE, JOHN	1,003	MEDINAH ST
	LARSEN, HARVEY F	358	SPRUCE AVENUE
	ZAVALA, ELIZABETH	1,215	BROOKWOOD ST
	SIMON, CHARLES	1,316 W	HILLSIDE DR
	MENDOZA, HEDILBERTO	197	ROSE STREET
	FOWLER, DENNIS R	116	FORESTVIEW DR
	RAMIREZ, ENEDINA	151	HENDERSON ST
	PEBLER, KRISTIN	802 S	ADDISON ST
	TORRES, JOSE H.	158 S	YORK ROAD APT#2
	MITSCH, STEPHEN	237 N	WALNUT ST # E
	SEBEN, KIMBERLY J	221 N	WALNUT ST. #H
	SMITH, JAMES	346	RIDGEWOOD AVE
	PEDRONI, GUILLERMO	124 S	ELLIS ST
	RUDLE, ALEX	155 S	ELLIS ST

Amt	Resolved	Notes	Clerk
\$2907.37		SEWER ONLY	
\$454.30	YES	Pd 11/13	KM
\$714.19			
\$334.61			
\$527.06	YES	Pd 11/6	KM
\$272.99	YES	Pd 11/14	KM
\$370.19	HOLD	Till 11/19 - Will come in to talk to Amit	KM
\$6504.30	PP	SEWER ONLY Partial pay - \$191.52 11/1 - \$6,312.78 still due	
\$466.28	PP	Partial pay - \$342.56 pending online payment - \$123.72 still due	
\$400.37	YES	Pd 11/18	KM
\$296.59	PP	Partial pay - \$100.00 11/7 - \$196.59 still due	
\$430.81	YES	Pd 11/17	KM
\$579.69	YES	Payment agreement	SP
\$325.37	YES	Pd 11/17	KM
\$713.99	YES	Payment agreement	KM
\$384.71	YES	Pd 11/12	KM
\$157.12	YES	Pd 11/7	KM
\$295.76	YES	Pending online payment	PK
\$1065.09		Shares B-Box with 414 S. York Rd.	
\$267.49		Shares B-Box with 410 S. York Rd.	
\$307.32	YES	Pd 11/14	KM
\$309.98	YES	Shares B-Box with 410 S. York Rd. Payment agreement	KM
\$371.13			
\$546.05	PP	Partial pay \$150.00 11/7 - \$396.05 still due	KM
\$855.29	YES	Pd 11/7	KM
\$202.57	YES	Pd 11/17	KM
\$220.37	YES	Pd 11/6	KM
\$587.53	YES	Payment agreement	KM
\$447.22	YES	Pd 11/18	KM
\$252.34			
\$1300.00	YES	New pay plan	KM
\$689.24	YES	Payment agreement	SP
\$209.42	YES	Pending online payment	KM
\$205.73			
\$364.79	YES	Pd 11/7	KM
\$515.51	YES	Pending online payment	KM
\$484.11			
\$1214.71	PP	\$680.00 11/18 - \$534.71 still due	KM
\$525.98	YES	Payment agreement	SP
\$2087.11			
\$3147.79			
\$2204.90			
\$517.29	PP	Partial pay \$344.86 11/14 - \$170.89 still due	
\$945.32			
\$402.41			
\$1615.50	YES	New Payment Plan	SP
\$471.45	PP	Partial pay \$150.00 11/18 - \$321.45 still due	KM
\$261.24	YES	Pd 11/11	KM
\$311.25			
\$494.68	YES	Pd 11/14	KM

\$187.96	YES	Pd 11/7	KM
\$1271.29			
\$270.63	YES	Pay plan in works	KM
\$242.87	YES	Pending online payment	KM
\$342.94	YES	Pending online payment	KM
\$377.18	YES	Pd 11/14	KM
\$263.83	YES	Pd 11/7	KM
\$337.95	YES	Part Pay - \$150.00 11/8 - \$160.00 11/16 - \$27.95 still due (under \$50.00)	KM
\$297.43	YES	Payment agreement	SP
\$335.87	YES	Pd 11/4	KM
\$215.74	YES	Pd 11/10	KM
\$506.26			
\$371.07	YES	Pending online payment	KM
\$246.53			
\$453.07	YES	Pd 11/12	KM
\$292.67	YES	Pending online payment	KM
\$329.92	YES	Pd 11/11	KM
\$336.69	PP	Partial pay \$226.36 11/4 - \$110.33	
\$289.84	YES	Payment agreement	SP
\$287.90	YES	Payment agreement	SP
\$612.68			
\$646.30	YES	Payment agreement	SP
\$550.72	PP	Partial pay \$421.46 11/7 - \$129.26 still due	KM
\$442.85	YES	Agreement with Selia	KM
\$93.27	YES	Pd 11/5	KM
\$541.74	YES	Pd 11/3	KM
\$568.18			
\$267.68	YES	Pd 11/15	KM
\$419.56			
\$782.92			
\$550.88			
\$215.08			
\$477.20	YES	Payment agreement	SP
\$376.57	YES	Pd 11/7	KM
\$729.44	PP	Pd \$260.00 11/12 - \$469.44 still due	KM
\$853.21			
\$305.35	YES	Pd 11/15	KM
\$411.86	YES	Pd 11/11	KM
\$588.99			
\$401.81	YES	Pd 11/14	KM
\$161.74			
\$312.70	YES	Pd 11/8	KM
\$371.66			
\$411.45	YES	Pd 11/17	KM
\$487.33	YES	Payment agreement	SP
\$366.31			
\$363.62	YES	Pd 11/12	KM
\$468.43			
\$327.14	YES	Pd 11/10	KM
\$703.33	PP	Pd \$195.91 11/12 - \$507.42 still due	
\$440.26			
\$457.19	YES	Payment agreement	SP
\$484.34	PP	Partial pay \$386.68 11/7 - \$97.66 still due	

\$547.67			
\$371.89	PP	Partial pay \$200.00 11/3 - \$171.89 still due	
\$702.11			
\$459.84	YES	Pd 11/14	KM
\$200.82	YES	Pd 11/14	KM
\$352.69	YES	Pd 11/15	KM
\$280.00			
\$502.85	PP	Partial pay \$86.21 11/15 - \$416.64 still due	
\$325.94	YES	Payment agreement	SP
\$359.21	YES	Pd 11/12	KM
\$537.29	YES	Payment agreement	SP
\$181.57	YES	Pd 11/14	KM
\$437.19	PP	Partial pay \$100.00 11/17 - \$337.19 still due	
\$316.48	YES	Pd 11/12	KM
\$682.82	PP	Partial pay \$400.00 11/4 + \$88.32 11/10 - \$194.50 still due	
\$265.97	YES	Pd 11/11	KM
\$357.41	YES	Payment agreement	KM
\$443.53			
\$391.35	PP	Partial pay \$93.67 11/2 - \$297.68 still due	
\$159.97	YES	Pd 11/7	KM
\$325.52	PP	Partial pay \$77.53 10/31 + \$85.06 11/17 - \$162.93	
\$637.17	YES	Pd 11/3	KM

PP# PP amt.

Name	#	Street	Amt.
HARRIS BANK	201 W	GRAND AVE	\$1947.85
HI TECH WELD & FAB	233	WILLIAM STREET	\$480.54
WEST SUBURBAN DENTAL CTR	229 W	GRAND AVE W	\$224.99
MAIN ST./WESTWOOD APARTMENTS	13 W	MAIN ST	\$5078.98
BELLA VISTA BANQUETS II	207 W	MAIN ST	\$570.19
PETTIS, STEVEN	209 W	MAIN ST	\$61.67
CARPET TOWN INC	480 W	IRVING PARK RD	\$1001.87
RASMUSSEN PRESS INC	606 E	GREEN ST	\$86.19
ROCKA, GRANITE	224	PARK ST	\$582.10
SATURN MFG CO INC	233	PARK ST	\$847.77
BOCIAN, ZBIGNIEU	922	FAIRWAY DR	\$2380.56
THE EXPRESSO SHOPPE	524 N	YORK RD	\$2946.17
TELESOURCE SERVICES, LLC	156	BEELINE DR	\$1269.13
SAN MATEO, INC	1,180	INDUSTRIAL DR	\$489.73
HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$4408.76
HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$1606.46
RACKOW POLYMERS	100	LELAND CT # D	\$1318.78
ALLIANCE REFRIGERATION CO	100	FRONTIER WAY	\$1509.51
A & B DISTRIBUTORS	250	DEVON AVE	\$489.80
ORIGINAL CONCRETE PUMPING	785	FAIRWAY DR	\$642.27
MCABERY DON	884	COUNTY LINE RD	\$3003.92
RASMUSSEN PRESS INC	608 E	GREEN ST	\$116.01
AMERICAN DEMOLITION CORP	721 E	JEFFERSON ST HYD#C	\$118.70
LAMARCA DELVELOPMENT	968 W	IRVING PARK RD	\$591.03
LAMARCA DEVELOPMENT	992 W	IRVING PARK RD	\$367.15
J H MEYER ENTERPRISES	250	JAMES ST	\$672.91
DOLPHIN LAUNDRY	233	JAMES ST	\$246.78
DEMIR, YASAR	229 W	GRAND AVENUE G & H	\$675.50
MARED BUILDING CORP.	309 W	MAIN ST	\$109.57
CENTERLINE AUTO	218	PARK STREET	\$172.02
BLESSING PROPERTIES	725	GOLF LN	\$183.87
BEAVEX INC	425	MEYER ROAD	\$1647.29
A & N PRESERVATION	362	COUNTRY CLUB DR	\$175.21
MIKE'S AUTO FORUM	758	INDUSTRIAL DRIVE	\$109.94
SHAWN HUNTER	834	EAGLE DR	\$90.16
TINT WORLD	1,108 S	YORK ROAD	\$1364.37
CURRENT OCCUPANT	1,047 S	YORK RD H	\$150.39

572 \$1,855.96

Resolved	Notes	
		Clerk
YES	Pd 12/12	KM
pp	\$2840.93 12/15 - \$2,238.05 PAST DUE	
YES	Removed from mailing per Tim Sloth	KM
YES	Pd 12/15	KM
YES	Pd 12/12	KM
YES	Pd 12/10	KM
YES	Pd 12/12	KM
pp	\$78.16 12/16 - \$2302.40 PAST DUE	
YES	Pd 12/15	KM
YES	Pd 12/12	KM
YES	Removed from mailing per Amit Thakkar	KM
YES	Removed from mailing per Amit Thakkar	KM
pp	\$1095.78 12/11 - \$413.73 PAST DUE	
YES	Do not shut off per Tim Sloth	KM
YES	Pending Payment Plan 12-12-14	SP
YES	Paid 12/12/14	SP
YES	Pd 12/12	KM
YES	Pd 12/15	KM
YES	Pd 12/12	KM
pp	\$1,006.21 12/16 - \$358.16 PAST DUE	

	PP#	Amt.	Name	#	Street	Amt.	OFF
2			BUKOWY, TOM	16 W609	SECOND COURT	\$2075.94	
40			LOMAX, MCLANE J	306	HAWTHORNE AVE	\$110.82	
16			WASSINGER, JOHN & LAURA	255 S	CHURCH RD	\$357.82	
3			BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$1065.72	
13			SEGURA, LUIS	330	JUDSON ST	\$384.24	
1			WOOD, DANIEL	720 W	MEMORIAL RD	\$5715.36	
25			WOODLOCK, KIM	729 W	MEMORIAL RD	\$314.22	
43			BROCK, THERESA	433 S	MASON ST	\$53.06	
35			CAMPOS, ISABEL C	318 E	JEFFERSON ST	\$187.30	
36			MANOLA GALE	291 E	CREST AVE	\$181.45	
12			LOZADA, JUAN	405 E	CREST AVE	\$395.26	
33			SALDANA, KATHY & LUIS	608 E	JEFFERSON ST	\$200.00	
14			MERCY GUZMAN & JOSE SANCHEZ	116 E	JEFFERSON ST	\$373.49	
39			WOJCIK, MARTIN	749	BRENTWOOD DRIVE DR	\$110.82	
34			BRYJAK, MACIEJ	912	BRENTWOOD DRIVE DR	\$191.70	
21			HERRERO, WILLIAM	107 W	WOODLAND AVENUE	\$336.21	
30			SANDOVAL, VICTOR	629 W	WOOD AVENUE	\$226.51	
11			BOWDEN, JOHN	237	MINER ST	\$396.19	
23			ZALAS, MIKE	846 W	GREEN ST	\$333.38	
28			DIAZ, PATRICIA	189 S	CENTER ST	\$248.51	
6			SCHEELK, LORENE	147 S	ADDISON ST	\$666.78	
18			DELACRUZ, ELADIO	528 E	PINE AVE	\$345.28	
31			ERNESTO DIAZ	230 S	GRACE ST	\$221.63	
7			PINA, LUZ B	1,113	TWIN OAKS STREET	\$594.08	
42			STEWART, AARON	235 N	WALNUT STREET	\$95.12	
26			OLEA, KIMBERLY	916 W	HILLSIDE DR	\$266.78	
20			VELASQUEZ, JOSE M	1,214	HAWTHORNE AVE	\$343.36	
15			ERIKSEN, MR	461	MARSHALL RD	\$373.27	
22			BURCIAGA, ENRIQUE	491	MARSHALL RD	\$333.38	
38			STAFFELDT, JOHN	902	BROOKWOOD ST	\$142.06	
19	648	\$233.90	FIRST SPANISH BAPTIST CHURCH	1,215	FOSTER AVE	\$343.90	
29			RAMIREZ, ENEDINA	151	HENDERSON ST	\$236.15	
27			LELITO, JOSEPH M	161	HENDERSON ST	\$253.04	
10			RESIDENT, CURRENT	501 E	RED OAK AVENUE	\$406.48	
37	644	\$376.63	GUZMAN, JUAN C.	903 S	YORK ROAD	\$142.22	
24			TIONGCO, OSCAR M	822	RIVER FOREST COURT	\$323.79	

9		BENSON, SCOTT	119	PAMELA DR	\$474.66	
17		ANGUIANO, GABRIEL	164	FOLEY AVENUE	\$351.00	
4		PALUCSK, JAMES J.	1,105 W	HILLSIDE DRIVE	\$790.44	
5		SERRANO, DIANA	925 W	IRVING PARK ROAD	\$752.52	
8		RESIDENT, CURRENT	188 S	FRANZEN ST	\$576.36	
32		CARRERA, CRISELDA	161 S	ELLIS ST	\$207.82	
41		TALHA, GULE	763	LEGENDS LANE	\$96.92	

Paid	ON	Notes	Clerk
		SEWER ONLY	
1/22/14		Pd \$316.75 1/17 & \$110.82 1/22.	KM
		SEWER ONLY	
		Partial Payment-Pd \$500.00 1/21 - \$53.06 still past due.	
		Partial Payment-Pd \$300.00 01/10 - \$187.30 still past due.	
1/22/14		Pd B4 S/O	KM
		Partial Payment-Pd \$269.77 1/16 - \$200.00 still past due	
		Partial Payment-Pd \$157.90 1/11 & \$110.82 1/17 - \$110.82 still past due.	
		Partial Payment-Pd \$191.70 1/16 - \$191.70 still past due	
		Partial Payment-Pd \$56.59 1/9 - \$226.51 still past due.	
		Partial Payment-Pd \$253.96 1/21 - \$79.42 still past due.	
		Partial Payment-Pd \$500.00 1/16 - \$345.28 still past due.	
		Partial Payment-Pd \$174.54 1/16 - \$221.63	
		Partial Payment-Pd \$205.94 1/15 - \$95.12 still past due.	
		Also needs to pay 1215 Foster acct #247455	
		Partial Payment-Pd \$300.00 01/17 - \$373.27 still past due.	
		Partial Payment-Pd \$284.60 1/14 - \$142.06 still past due.	
		Also needs to pay 1214 Hawthorne acct #237975	
		Partial Payment-Pd \$200.00 1/16 - \$236.15 still past due.	
		Partial Payment-Pd \$268.73 1/19 - \$253.04 still past due	
		Partial Payment-Pd \$234.41 1/18 - \$142.22 still due	

1/21/14		Pd B4 S/O	KM
		Partial Payment-Pd \$319.41 1/15 - \$96.92 still past due.	

	PP#	Amt.	Name	#	Street	Amt.	OFF
27			DMD SERVICES INC	721 E	JEFFERSON ST HYD#D	\$100.10	
26			REYES, KREYVI F.	714 W	IRVING PARK ROAD # B	\$131.65	--
25			K & L AUTO SERVICE	1,301 W	IRVING PARK RD	\$197.20	
24			A & B DISTRIBUTORS	250	DEVON AVE	\$219.31	
23			QUALITY TOOLS	362	COUNTRY CLUB DR	\$221.68	
22	572	\$306.28	THE EXPRESSO SHOPPE	524 N	YORK RD	\$286.61	
21			KRYCKA, ZIGGY	120 E	GREEN ST GARAG	\$288.72	
20			REBA MACHINE CORP	826	EAGLE DRIVE	\$290.74	
19			FOSTER ASSOC LLC	810	FOSTER AVE	\$314.86	
18			E & A METAL FAB INC	1,091	ENTRY DR	\$418.35	
17			FOSTER ASSOC LLC	754	FOSTER AVE	\$462.71	
16			JS AUTO WORKS INC	17	GATEWAY ROAD	\$609.49	
15			CURRENT OCCUPANT	1,120 S	YORK ROAD	\$638.28	
14			BENTLEY REAL ESTATE	526 N	YORK RD	\$639.30	
13			IL DEPT OF TRANSPORTATION	949 E	GREEN ST	\$710.42	--
12			FLORES, JUAN	234	PARK ST	\$757.43	
11			FOSTER ASSOC LLC	764	FOSTER AVE	\$816.20	
10			RACKOW POLYMERS	100	LELAND CT # D	\$869.22	
9			AMB PARTNERS II LOCAL, LP	150	THORNDALE AVE.	\$888.12	
8			FOSTER ASSOC LLC	714	FOSTER AVE	\$946.86	
7			SAN MATEO, INC	1,180	INDUSTRIAL DR	\$950.25	
6	643	\$960.80	DEMIR, YASAR	229 W	GRAND AVENUE G & H	\$960.80	
5			BENTLEY REAL ESTATE	546 N	YORK RD	\$1228.42	
4			FOSTER ASSOCIATES LLC.	742	FOSTER AVE	\$1475.88	
3			OHARE AUTO BODY	1,316 W	IRVING PARK RD	\$1797.21	
2			FOSTER ASSOC LLC	850	FOSTER AVE	\$1857.03	
1			AMB PARTNERS II LOCAL, LP	220 W	THORNDALE AVENUE	\$2975.14	

Paid	ON	Resolved	Notes	Clerk
			Hydrant user	
2/18/14	--	Yes	Paid (Term. Dep.) before shut off	sp
			Partial Payment. Total past due: \$2,762.02. Pd \$166.77 2/13 - \$ 286.61 still past due	
		Hold	Hold approved by Amit	sp
		Hold	Hold approved by Amit	sp
2/13/14	--	Yes	Paid before shut off.	sp
		Hold	Hold approved by Amit	sp
		Hold	Hold approved by Amit	sp
			Total past due: \$1,383.62	
		Hold	Hold approved by Amit	sp
		Hold	Partial Payment. Original amt: \$1,969.89. Pd \$172.65 2/14 - \$ \$1,797.21 still past due **Hold per Tim's email 2/19/14**	sp
		Hold	Hold approved by Amit	sp

PP#	Amt.	Name	#	Street
		SCHEELK, LORENE	147 S	ADDISON ST
		MORENO, FRANCISCO	255 S	ADDISON ST
		REYNOLDS, NANCY	437 S	ADDISON ST
		FIVE TEN ILLINOIS LLC	110 N	ADDISON ST
		RUIZ, JOSE H	215	BLACKHAWK TER
		WOJCIK, MARTIN	749	BRENTWOOD DRIVE DR
		KHAN, SYED S	118	BRIDGET CT
657	\$299.45	VILLEGAS, RAMIRO	1,010	BROOKWOOD ST
		OCHOA, CECILIA	1,026 S	CENTER ST
		FLORES, BENITO	220 S	CENTER ST
		UNZUETA, JESUS & ESTELA	116 N	COGSWELL RD
		VAZQUEZ, MARIA L.	205 E	CREST AVE
		LECLERCQ, CLAUDIA	924	DAVID DRIVE DR
		SOLIS, MARTIN	1,113	ELMHURST ST
		ANGUIANO, GABRIEL	164	FOLEY AVENUE
		FIRST SPANISH BAPTIST CHURCH	1,215	FOSTER AVE
		RESIDENT, CURRENT	188 S	FRANZEN ST
		NOVOTNY, DELBERT	139	GEORGE ST
		OWEINA, HUDA	1,007	GREEN VALLEY ST
		VELASQUEZ, JOSE M	1,214	HAWTHORNE AVE
		PALUCSK, JAMES J.	1,105 W	HILLSIDE DRIVE
		RUDNICKI, JAROSLAW	811 W	JEFFERSON ST
		ILLINOIS REAL ESTATE PARTNERS INC	675	JOHN STREET
		SEGURA, LUIS	330	JUDSON ST
		HOMME, LINDA	440 S	JUDSON ST
		GIULIANO, NICOLE	712 W	MAIN ST
		PEREZ, MARIO	719 W	MAIN STREET
		BURCIAGA, ENRIQUE	491	MARSHALL RD
		PEREZ, YASMIN	508	MARSHALL ROAD
		GRENDIA, VANESSA	409 S	MASON ST
		BROCK, THERESA	433 S	MASON ST
		OLAGUE ELISA	410 S	MAY ST
		WOOD, DANIEL	720 W	MEMORIAL RD
		WOODLOCK, KIM	729 W	MEMORIAL RD
		BOWDEN, JOHN	237	MINER ST
		FAUST DANCZAK, LILLIAN J	259	MINER ST
		MILLIGAN, BERNICE	333	MINER ST
		DULLER, DEAN	903	PAMELA DR
		BLOODE, PETER	110 E	PINE AVE
		RACHEVA, ANETA	222 E	PINE AVE
		KHALIDI, MOHAMMED	422 E	PINE AVE

		SWOPE, ANTHONY	317	POPLAR AVE
		RESIDENT, CURRENT	501 E	RED OAK AVENUE
		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE
		TIONGCO, OSCAR M	822	RIVER FOREST COURT
		MENDOZA, HEDILBERTO	197	ROSE STREET
		CRUZ, ROSAIO DEL C.	237	ROSE STREET
		MIHALOPOULOS, DENISE	420	ROSE STREET
		BUKOWY, TOM	16 W609	SECOND COURT
		KHAN, SYED S	125 W	SONNY LANE
		PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM STRRET
		WAGNER, JANET	457 S	WALNUT STREET
		ROY M BERGREN	802 W	WASHINGTON ST
		HERRERO, WILLIAM	107 W	WOODLAND AVENUE
		YORK TOWER CONDO ASSOCIATION	1,043 S	YORK RD
		KOPECKY JAIME M	410 S	YORK RD APT.A
		KOPECKY JAIME M	410 S	YORK RD APT.B

Amt.	Off	Paid	On	Resolved	Notes	Clerk
\$762.84					Water Off & Posted 9/3/13	
\$277.58						
\$334.15				Partial Payment	Pd \$65.00 3/13 - \$269.15 still past due	
\$239.21						
\$374.50	3/19	3/19	3/19	YES	Paid + 75.00 T/O fee	KM
\$379.55	3/19	3/19	3/19	YES	Paid + 75.00 T/O fee	KM
\$3595.25						
\$434.92	3/18	3/18	3/18	YES	Pymt Arrangement per Amit - \$50 today, \$284.06 on 3/21 & \$200 on 4/10/14 plus \$50. turn on fee today	SP
\$468.19	3/18	3/18	3/18	YES	Paid online and \$50.00 T/O fee to be added to next bill.	KM
\$380.48	--	3/18	--	YES	Paid b/4 SO	SP
\$526.38	3/18	3/19	3/19	YES	Water Turned ON 3/19/14 @ 1337 Hours per Jason via Telephone	PC
\$513.99	3/18	--	3/18	YES	Pymt Arrangement per Amit - \$249 3/21, \$200.00 on 4/10/14 & Turn on fee on next bill	SP
\$364.49	--	3/19	--	YES	Paid b/4 SO	SP
\$287.58						
\$447.06					Per Jason (3/19/14 @ 1007 Hours)/Water Already Off - Vacant Property/House for Sale	
\$390.28	--	3/19	--	YES	Pd b/4 SO	SP
\$672.42						
\$321.02	--	3/18	--	YES	Pd b/4 SO	SP
\$286.94						
\$312.09	3/18	3/18	3/19	YES	Paid up to date plus \$50 turn on fee	SP
\$886.50					Unable to Locate 9/3/13	
\$270.60						
\$192.12						
\$480.30						
\$206.88	--	3/17	--	YES	Paid b/4 SO	SP
\$253.27	--	3/18	--	YES	Paid B4 S/O	KM
\$356.50						
\$523.62	--	3/18	--	YES	Paid B4 S/O	SP
\$479.06	3/18	3/18	3/18	YES	Paid up to date plus \$50 turn on fee	SP
\$249.03				Partial Payment	Pd \$150.00 3/17 - \$99.03 still past due	
\$290.40						
\$318.55						
\$5906.88					Sewer Only	
\$269.66						
\$253.04						
\$773.04	3/18	3/18	3/18	YES	Made arrangement + \$50.00 T/O fee	KM
\$497.77						
\$222.58						
\$907.87	3/18	3/19	3/19	YES	Paid in full + \$50.00 T/O fee.	KM
\$521.76				YES	Payment Arrangement (OK'd by A. Thakkar on 3/18/14) Allowing \$20 Partial Payment w/Total Balance Due (\$602.50 - Total Amt. thru 2/28/14) on or before 4/23/14 OR Water Shutoff on 4/25/14 (W/O No: 4391 - 0900 Hours)	
\$1162.90	--	3/19	--	YES	Paid b/4 SO	SP

\$419.59	3/19	3/19	3/19	YES	Paid Past Due & Turn On Fee @ 1300 Hours/Jason Notified to Turn Water On @ 1303 Hours - Water Turned ON Per Jason @ 1337 Hours	PC
\$502.54						
\$1145.40					Unable to Locate	
\$419.85					Unable to Key B/Box per Jason - 3/19/14 @ 1407 Hours	
\$321.77				Partial Payment	Pd \$200.00 3/14 - \$121.74 still past due	
\$209.79						
\$254.91						
\$2237.38					Sewer Only	
\$1865.52						
\$527.00	--	3/18	--	YES	Paid B4 S/O	SP
\$179.81	--	3/18	--	YES	Paid B4 S/O	KM
\$379.53	3/19	3/19	3/19	YES	Paid + \$75.00 T/O fee	KM
\$432.27					Unable to locate 3/19	
\$7176.73	--	3/18	--	YES	Paid B4 S/O	SP
\$458.96						
\$506.06						

	PP#	Amt.	Name	#	Street
20			QUALITY TOOLS	362	COUNTRY CLUB DR
21			A & B DISTRIBUTORS	250	DEVON AVE
16			SAFE GAURD BASEMENT TECHNOLOGY	402	DOMENIC CT
22			PENROD INSTALLATIONS	833	FAIRWAY DRIVE
14			JS AUTO WORKS INC	17	GATEWAY ROAD
19			IMAGE MAKERS HAIR SALON	213 W	GRAND AVE
11			ANCHOR PROPERTIES	207 W	GRAND AVE
24			LAVENDA SPA	229 W	GRAND AVE # J
23			PROGRESSIVE PHARMACY	229 W	GRAND AVE V
5	643	\$1,669.00	DEMIR, YASAR	229 W	GRAND AVENUE G & H
15			CURRENT OCCUPANT	1,021 E	GREEN ST
18			KRYCKA, ZIGGY	120 E	GREEN ST GARAG
8			SAN MATEO, INC	1,180	INDUSTRIAL DR
1			J H MEYER ENTERPRISES	248	JAMES ST
9			RACKOW POLYMERS	100	LELAND CT # D
17			MARED BUILDING CORP.	309 W	MAIN ST
12			RACKOW POLYMERS	465	THOMAS DRIVE
10			THE CHICAGO TOY STORE	764	THOMAS DRIVE
6			AMB PARTNERS II LOCAL, LP	150	THORNDALE AVE.
3			AMB PARTNERS II LOCAL, LP	220 W	THORNDALE AVENUE

2	642	\$1,000.00	IFLOOR C/O BENTLEY REAL ESTATE	530 N	YORK RD
4			BENTLEY REAL ESTATE	526 N	YORK RD
7			BENTLEY REAL ESTATE	546 N	YORK RD
13			CURRENT OCCUPANT	1,120 S	YORK ROAD

Amt.	Off	Paid	On	Resolved	Notes	Clerk
\$285.84	-	4/16	-	ON HOLD	Brian/Quality Tools to have NEW tennant come to VH to supply water application & deposit & pay charges by close of business on 4/16/14 - Jason notified to NOT shutoff water on 4/16 but will be updated whether water should be or should NOT be shutoff on 4/17/14 depending on customer follow thru. *Paid 4/16 + ap on file*	pc KM
\$283.47						
\$359.89						
\$162.43						
\$741.90				No	Cannot key b-box per Jason	KM
\$336.43	-	4/16	-	YES	\$400 Paid per Maria - 4/16/14 @ 1324 Hours	pc
\$876.32				No	Cannot Shutoff Water/Multi-Unit	
\$115.95						
\$116.66	-	4/15	-	YES	Online payment 4/15	KM
\$1,669.00					Pay Plan terminated 3/25/14. Partial payment made 4/15 \$490.00 - \$1,179.00 still past due.	
\$442.89	4/16				OFF PER JASON - 4/16/14 @ 1120 HOURS	PC
\$352.88	4/16				OFF PER JASON - 4/16/14 @ 1120 HOURS	pc
\$1,268.54	-	4/15	-	YES		KM
\$26,307.70					Tim is speaking with someone about balance. Per Tim, leave on the list.	
\$1,185.03	-	4/15	-	Yes	Paid in Full - 4/15/14	pam
\$359.69	-	4/16	-	YES		KM
\$804.06	-	4/16	-	YES		KM
\$918.13	-	4/15	-	YES	Pd 4/15	KM
\$1,388.08	-	-	-	Yes	Pynt Arrangement b/4 shut off	SP
\$4,486.78	-	-	-	Yes	Pynt Arrangement b/4 shut off	SP

\$9,034.92				HOLD	Terminated account delinquent payment plan. \$9,500.00 from Acct# 236585 CID#208412 (\$1,000.00 past due on payment plan) + \$534.92 from Acct# 236585 CID# 208440. <u>***Total of \$1,534.92 must be paid in order to satisfy the delinquent amounts (\$1,000.00 past due on payment plan for Acct# 236585 CID#208412 + \$534.92 from Acct# 236585 CID# 208440)***.</u> Paid \$1,000.00 4/3 on payment plan for Acct# 236585 CID#208412 - \$534.92 still due on Acct# 236585 CID# 208440. ***Pull from shut-offs per Tim Sloth***.	
\$3,622.39	4/16				OFF PER JASON - 4/16/14 @ 1120 HOURS	PC
\$1,292.58	4/15				Presumed Off per Jason	SP
\$780.12					Sewer Only	

	PP#	Amt.	Name	#	Street	Amt.
9			SCHEELK, LORENE	147 S	ADDISON ST	\$858.90
27			CRESPO, CHRISTI	172 S	ADDISON ST	\$388.85
43			REYNOLDS, NANCY	437 S	ADDISON ST	\$212.30
13			PEBLER, KRISTIN	802 S	ADDISON ST	\$631.63
2			KHAN, SYED S	118	BRIDGET CT	\$3716.28
21			VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	\$552.28
11			TUREK, EWELINA	1,114	BROOKWOOD ST	\$733.13
45			WASSINGER, JOHN & LAURA	255 S	CHURCH RD	\$156.77
44			ILLINOIS REAL ESTATE PARTNERS, INC	215 N	CHURCH RD	\$179.70
29			GALURA, CONSTANTINO	276 E	CREST AVE	\$364.48
32			LOZADA, JUAN	405 E	CREST AVE	\$353.15
34			FIVE TEN ILLINOIS III LLC	520 E	CREST AVE	\$350.02
20			BATTAGLIA, FRANK	906	DOLORES DR	\$572.31
10			RESIDENT, CURRENT	188 S	FRANZEN ST	\$768.48
14			FARAONE, SALVATORE	332	GLORIA JEAN DR	\$630.08
15			ERNESTO DIAZ	230 S	GRACE ST	\$611.99
39			VELASQUEZ, JOSE M	1,214	HAWTHORNE AVE	\$271.50
22			RAMIREZ, ENEDINA	151	HENDERSON ST	\$542.38
7			PALUCSK, JAMES J.	1,105 W	HILLSIDE DRIVE	\$982.56
30			SERRANO, DIANA	925 W	IRVING PARK ROAD	\$363.38
35			STEVENS, MICHAEL	830	JOHN ST	\$349.31
38			ILLINOIS REAL ESTATE PARTNERS INC	675	JOHN STREET	\$288.18
19			SEGURA, LUIS	330	JUDSON ST	\$576.36
46			PEREZ, MARIO	719 W	MAIN STREET	\$146.03
24			BROCK, THERESA	433 S	MASON ST	\$484.04
42			DAHLSTROM, BETTY J	445 S	MASON ST	\$223.29
28			OLAGUE ELISA	410 S	MAY ST	\$370.52
1			WOOD, DANIEL	720 W	MEMORIAL RD	\$6098.40
8			FAUST DANCZAK, LILLIAN J	259	MINER ST	\$921.96
36			BENITEZ, JESUS	409 S	MINER ST	\$333.38
37			GUZMAN, RICHARD	456 S	MINER ST	\$332.46

16		DELACRUZ, ELADIO	528 E	PINE AVE	\$602.48
47		ANGUIANO, GABRIEL	6 E	PINE AVE	\$141.85
31		SWALVE, VIRGINIA	316	POPLAR AVE	\$361.81
49		LUHR, JAMES	108 E	RED OAK AVENUE	\$63.66
18		RESIDENT, CURRENT	501 E	RED OAK AVENUE	\$598.60
41		SCHWARTZ, JOHN J	167	RIDGEWOOD AVENUE	\$232.27
6		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$1225.08
33		CRUZ, ROSAIO DEL C.	237	ROSE STREET	\$350.13
4		BUKOWY, TOM	16 W609	SECOND COURT	\$2398.82
3		ESPARZA, JAVIER	122 W	SONNY LANE	\$3266.17
5		KHAN, SYED S	125 W	SONNY LANE	\$1312.68
26		RESIDENT, CURRENT	368	SPRUCE AVENUE	\$400.50
48		KOLOS, DARIUSZ	1,213	STONEHAM STREET	\$96.91
23		HERRERO, WILLIAM	107 W	WOODLAND AVENUE	\$528.33
40		ANTUNEZ, ELVIA	202 S	YORK RD	\$237.01
17		KOPECKY JAIME M	410 S	YORK RD APT.A	\$602.11
12		KOPECKY JAIME M	410 S	YORK RD APT.B	\$680.60

Off	Paid	On	Resolved	Notes	Clerk
			HOLD	Partial Payment Pd \$100.00 5/13 - \$212.30 still due - \$312.30 tot. Attempted to contact customer - no contact phone #. Also old meter.	KM
5/20	5/20	5/20	YES	Paid + 75 T/O afterhours - Tia	KM
5/20	5/20	5/20	YES	***OLD METER??**Pd + TO	KM
--	--	--	YES	Removed from list prior to shut off. Will be in on 5/23/14 with \$151.29 and sign payment plan	SP
	5/20		YES	Pd 5/20	KM
			HOLD	Partial Payment - Pd \$150.00 5/9 - \$156.77 is still due - \$306.77 tot. HOLD till 5/22 - Will pay 5/22 ***OLD METER??***	KM
5/21				Watyer was already off per Bob Weipert	
?	5/20	-	YES	Pd + TO fee. Per Bob Weipert, water was never shut-off. Per Amit, \$50.00 turn-on fee is to be applied to account Balance. Tia will handle the adjustment.	KM
5/20	5/20	5/20	YES	Paid past due & \$75 Turn on fee	SP
	5/20		YES	Paid before shut off	SP
5/20					
			Part Pay	Pd \$230.02 5/22 - \$41.48 still due.	
--	5/20	--	YES	Payment Arrangement \$200 today and \$342.38 by 5/30/14	SP
			HOLD	Partial Payment Pd \$400.00 5/12 - \$363.38 still due - \$763.38 tot. Attempted to contact customer - customer hung up the phone.	KM
5/20				Paid balance only. Need to pay turn-on fee.	
			HOLD	Partial Payment Pd \$200.00 5/19 - \$146.03 still due - \$346.03 tot. Till 5/22	KM
-	5/20	-	YES	Pd 5/20	
5/21	5/21			Paid + T/O fee	
-	5/20	-	YES		
				SEWER ONLY	
5/21	5/21	5/21	YES	Pymt Arrangement; \$450 on 5/21 and \$780.60 by 5/30/14 + \$50 TF	SP
5/20	5/21	5/21	YES	***OLD RADIO??*** - estimated acct. Paid Tia + TO fee	SP
5/20	5/20	5/20	YES	Paid past due plus \$50 turn on fee	SP

5/20	5/21	5/21	YES	Paid past due plus \$75 turn on fee	SP
5/20	5/20	5/20	YES	Partial Payment Pd \$300.00 5/7 - \$141.85 still due. Pd + TO fee	KM
5/20	5/21	5/21	YES	Pd past due \$75. turn on fee will be added to next bill.	SP
			HOLD	Partial Payment Pd \$200.00 5/16 - \$63.66 still due - \$263.66 tot. Hold till 5/22.	KM
				SEWER ONLY	
5/20	5/20	5/20	YES	***OLD METER??*** Pd + TO fee	
5/20	5/20	5/20	YES	***OLD METER??***Pd + TO	KM
			HOLD	Partial Payment Pd \$180.00 5/7 - \$96.91 still due - \$276.91 tot. Hold till 5/22.	KM
5/20					

	PP#	Amt.	Name	#	Street	Amt.	Off	Paid	On
14			A & A CABINET CREATIONS	472	COUNTRY CLUB DR	\$137.00			
10			A & B DISTRIBUTORS	250	DEVON AVE	\$315.55			
11			PENROD INSTALLATIONS	833	FAIRWAY DRIVE	\$194.51			
6			JS AUTO WORKS INC	17	GATEWAY ROAD	\$807.43			
8			ANCHOR PROPERTIES	207 W	GRAND AVE	\$421.80			
13			LAVENDA SPA	229 W	GRAND AVE # J	\$139.14			
2			DEMIR, YASAR	229 W	GRAND AVENUE G & H	\$1358.02			
9			KRYCKA, ZIGGY	120 E	GREEN ST GARAG	\$384.96			
7			J H MEYER ENTERPRISES	250	JAMES ST	\$459.30			
12			CENTERLINE AUTO	218	PARK STREET	\$151.69			
1	572	\$249.89	THE EXPRESSO SHOPPE	524 N	YORK RD	\$2293.85			
3			BENTLEY REAL ESTATE	546 N	YORK RD	\$1324.66			
4			TINT WORLD	1,108 S	YORK ROAD	\$871.07			
5			CURRENT OCCUPANT	1,120 S	YORK ROAD	\$851.04			

Resolved	Notes	Clerk
HOLD	Per Amit	
HOLD	Till 5/22. Partial Payment - Pd \$500.00 5/16 - \$421.80 past due - \$921.80 tot (Also \$1,230.76 from previous account to be paid)	
	New tenant made contact 5/22. I explained that application/final read process and explained about past due balance. Tenant indicated that the shut-offs were putt off for a couple of days but WB is not aware of this. Tenant will speak with owner so that they can call us to make arrangements.	
YES		
YES		

PP# Amt	Name	#	Street
6	SCHEELK, LORENE	147 S	ADDISON ST
27	ALEJANDREZ	405 S	BARRON ST
19	VILLEGAS, RAMIRO	1,010	BROOKWOOD ST
26	OCHOA, CECILIA	1,026 S	CENTER ST
23	OVIEDO, RAUL	201 S	CENTER ST
29	ILLINOIS REAL ESTATE PARTNERS, INC	215 N	CHURCH RD
22	FIVE TEN ILLINOIS III LLC	520 E	CREST AVE
33	CLER, JUDY	124	DANIEL DRIVE DR
36	HERNANDEZ, JUAN AND MARIA	1,210	ELMHURST ST
8	RESIDENT, CURRENT	188 S	FRANZEN ST
10	ERNESTO DIAZ	230 S	GRACE ST
31	RESIDENT, CURRENT	427 N	ILLINOIS ROUTE 83
35	SERRANO, DIANA	925 W	IRVING PARK ROAD
21	STEVENS, MICHAEL	830	JOHN ST
15	SEGURA, LUIS	330	JUDSON ST
38	GRENDIA, VANESSA	409 S	MASON ST
1	WOOD, DANIEL	720 W	MEMORIAL RD
24	ECKER, JOSEPH & ELLEN	733 W	MEMORIAL RD
9	FAUST DANCZAK, LILLIAN J	259	MINER ST

30	DULLER, DEAN	903	PAMELA DR
32	BLOODE, PETER	110 E	PINE AVE
7	KHALIDI, MOHAMMED	422 E	PINE AVE
28	VARTABEDIAN, M	219	POPPY LN
14	RESIDENT, CURRENT	501 E	RED OAK AVENUE
4	BARGER, FAYE	4 N360	RIDGEWOOD AVENUE
20	CRUZ, ROSAIO DEL C.	237	ROSE STREET
3	BUKOWY, TOM	16 W609	SECOND COURT
2	RESIDENT, CURRENT	368	SPRUCE AVENUE
18	PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM STRRET
11	PINA, LUZ B	1,113	TWIN OAKS STREET
34	STEWART, AARON	235 N	WALNUT STREET
16	HERRERO, WILLIAM	107 W	WOODLAND AVENUE
25	ANTUNEZ, ELVIA	202 S	YORK RD
37	CAMP, CYNTHIA	437 S	YORK RD
13	KOPECKY JAIME M	410 S	YORK RD APT.A
12	KOPECKY JAIME M	410 S	YORK RD APT.B
17	GUZMAN, JUAN C.	903 S	YORK ROAD

Amt.	OFF	Paid	ON	Resolved	Notes	Clerk
\$906.93						
\$291.78	---	06/17/14	---	YES	Partial Payment - Original amt. \$491.78 - Pd \$200.00 6/4 - \$291.78 paid on 6/17 B/4 S/O	KM
\$443.19	---	---	---	YES	Payment Plan 6/16/14	SP
\$340.36	06/17/14	06/17/14	06/17/14	YES	Paid on line - TF to be billed	SP
\$395.24	06/18/14	06/18/14	06/18/14	YES	Paid past due and \$50 turn on fee	SP
\$227.73						
\$398.05	06/17/14					
\$176.63	06/17/14	06/24/14	06/24/14	YES	Paid past due -T/O fee to be waived per Tim Sloth	KM
\$70.23	06/17/14	06/17/14	?		Partial Payment - Original amt. \$370.23 - Pd \$300.00 6/4 - \$70.23 still past due (Pam sent e-mail - not sure of details/water status-KM) UPDATE: Email Written AFTER Customer @ Vlg. Hall to Pay \$70.23 AND TurnOn Fee PER EMAIL DATED 6/17/14 @ 1205 HOURS	PC?
\$816.51						
\$799.08	06/17/14				Water ***Clearly*** Noted was Shutoff on 5/20/14 & M. Rysavy Requested to Post Property as Uninhabitable on 6/4/14 - SEE ACCOUNT NOTES	
\$192.12						
\$92.63	06/17/14	06/17/14	06/17/14	YES	Paid past due and \$50 turn on fee	SP
\$420.94	---	06/18/14	---	YES	Pd B/4 S/O	KM
\$624.39						
\$52.99	06/17/14	06/17/14	06/17/14	YES	Partial Payment - Original amt. \$252.99 - Pd \$200.00 6/12 - \$52.99 still past due. Will pay \$52.99 on 6/20 - \$75.00 T/O waived per Amit.	KM
\$6194.16					SEWER ONLY	
\$376.32	06/17/14	06/19/14	?		(Pam sent e-mail - not sure of details/water status-KM) - UPDATE: Payment Agreement (approved by A. Thakker) Written on **5/19/14** for Payment in Full by 6/19/14 & Was CLEARLY Noted in Location Account Notes - Customer @ Vlg. Hall on 6/17/14 Asking why Water was Shutoff!!! Explained that Shutoff was an *Oversite* made by the Billing Clerk who Deals w/Water-No Pay Shutoffs - Water Turned On 6/17/14 ***w/No Payment or Turn On Fee Assessed*/NOTE: Promised Payment Paid in Full on 6/19/14	PC?
\$811.47	06/17/14	06/17/14	06/17/14	YES	Pd \$811.47 on 6/6 but check was returned. Back on shut-offs. DO NOT ACCEPT CHECKS!!!! Paid in full + \$50.00 T/O fee.	KM

\$213.77	06/17/14	06/17/14	?		(Pam sent e-mail - not sure of details/water status)/EMAIL **CLEARLY** NOTED THAT PAST-DUE AND TURN ON FEE WAS PAID & WATER WAS TO BE TURNED ON	PC?
\$179.81	06/17/14	06/18/14	?		Original amt. \$660.47 - Pd \$480.66 6/6 - \$179.81 still past due. Pd \$179.81+ \$50.00 T/O pd 6/18	KM
\$860.21	06/17/14	06/17/14	06/17/14	YES	Paid + \$75.00 T/O fee	KM
\$273.96	06/17/14	06/17/14	06/17/14	YES	Paid past due and \$50 turn on fee	PC
\$646.63						
\$1264.92						
\$423.91	06/17/14	06/17/14	06/17/14	YES	Paid in full + \$50.00 T/O fee	KM
\$2479.54					SEWER ONLY	
\$2830.09						
\$522.14	---	06/17/14	---	YES	Pd B/4 S/O	KM
\$737.23						
\$162.85	---	06/18/14	---	YES	Partial Payment - Original amt. \$251.27 - Pd \$88.42 6/2 - \$162.85 still due. Paid \$162.85 B/4 S/O	KM
\$576.36						
\$363.52	06/17/14	06/18/14	---	YES	Customer claims that water was never turned off. Per Amit customer to pay up to date and turn-on fee to be waived.	KM
\$67.16	06/17/14	06/17/14	06/17/14	YES	Partial Payment - Original amt. \$226.00 - Pd \$158.84 6/7 - \$67.16 still past due. Paid online + \$75.00 T/O fee will be added to next bill	KM
\$681.53	06/17/14					
\$728.63	06/17/14					
\$572.55	06/18/14	06/19/14	06/19/14	YES	Original amt. \$722.55 - Pd \$150.00 6/6 - \$572.55 still past due. Arrangement made with Selia and \$50.00 T/O fee paid.	KM

PP# PP Amt.		Name	#	Street Name
10		A & A CABINET CREATIONS	472	COUNTRY CLUB DR
9		A & B DISTRIBUTORS	250	DEVON AVE
8		822-834 EAGLE DRIVE LLC + CC to owner	826	EAGLE DRIVE
5		JS AUTO WORKS INC + CC to owner	17	GATEWAY ROAD
3		DEMIR, YASAR+ CC to owner	229 W	GRAND AVENUE G & H
6		CURRENT OCCUPANT	1,021 E	GREEN ST
7		KRYCKA, ZIGGY	120 E	GREEN ST GARAG
2		RACKOW POLYMERS	100	LELAND CT #AB&C
1		MAIN ST./WESTWOOD APARTMENTS	13 W	MAIN ST
11		MARED BUILDING CORP.	309 W	MAIN ST
4		CURRENT OCCUPANT	1,120 S	YORK ROAD

Amt.	OFF	Paid	On	Resolved	Notes	Clerk
\$217.52	7/17/2014					
\$379.71						
\$395.85					Additional \$324.08 on old acct. # 242345001. Please call WB.	
\$939.02						
\$1681.56				YES	\$500.00 7/17 \$1181.56 paid 7/17	KM
\$890.94						
\$449.12	7/17/2014					
\$3165.19				YES	Pd 7/17	KM
\$4013.54	--	--	--	YES	Pymt arrngmnt b/4 shut off	SP
\$173.24	--	7/17/2014	--	YES	Paid on line b4 shut off	SP
\$992.88					SEWER ONLY	

	PP Amt.	Name	Street #	Street Name	Amt.	OFF
11		MALCOLM, WILLIAM G	816	BRENTWOOD DR	\$457.21	08/28/14
3		KHAN, SYED S	118	BRIDGET CT	\$1799.26	08/25/14
10	\$266.22	VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	\$466.22	
6		RESIDENT, CURRENT	188 S	FRANZEN ST	\$908.20	08/28/14
24		ALDAMA, MANUEL JR	420 W	GREEN ST	\$189.45	
16		ANETA, KUCZYNSKA	1,209 W	ITASCA ST	\$330.03	08/26/14
17		PEREZ, MARIO	719 W	MAIN STREET	\$321.67	08/28/14
14		BURCIAGA, ENRIQUE	491	MARSHALL RD	\$357.94	
9		BROCK, THERESA	433 S	MASON ST	\$477.07	
20		BOTELLO, MELISSA	415	MAY ST	\$275.28	08/26/14
18		OLAGUE ELISA	410 S	MAY ST	\$320.87	08/26/14
25		RESIDENT, CURRENT	228 S	MAY ST	\$187.75	
1		WOOD, DANIEL	720 W	MEMORIAL RD	\$6185.45	
26		BOWDEN, JOHN	237	MINER ST	\$184.85	
23		MILLIGAN, BERNICE	333	MINER ST	\$223.18	
22		FARRELL, DAN	352	MINER ST	\$235.78	
21		VILLANUEVA, MARIBEL	22 E	PINE AVE	\$246.19	08/26/14
15		BARRY, JONATHAN	102 E	PINE AVE	\$337.41	
27		RESIDENT, CURRENT	458 E	RED OAK AVE	\$175.33	
29		VILICANA, MARIA CARMEN	104 E	RED OAK AVENUE	\$45.32	
5		BARGER, FAYE	4 N360	RIDGEWOOD AVENUE	\$1340.98	
13		MIHALOPOULOS, DENISE	420	ROSE STREET	\$368.98	08/25/14
2		BUKOWY, TOM	16W609	SECOND COURT	\$2633.64	
4		KHAN, SYED S	125 W	SONNY LANE	\$1641.23	08/25/14
28		RESIDENT, CURRENT	226	TIOGA AVENUE	\$155.42	08/26/14
19		BARRETO, RICARDO	318	VIRGINIA STREET	\$309.80	08/26/14
12		SANDOVAL, VICTOR	629 W	WOOD AVENUE	\$443.14	08/28/14
8		HERRERO, WILLIAM	107 W	WOODLAND AVENUE	\$668.05	08/28/14
7		KOPECKY JAIME M	410 S	YORK RD APT.B	\$820.32	

Paid	ON	Resolved	Notes	Clerk
08/28/14	08/28/14	Yes	OLD METER - No Appt made Paid past due & \$50 turn on fee	SP
08/25/14	08/25/14	Yes	Paid past due & \$50 TF	SP
08/25/14		YES	On new pay plan per Selia	
			OLD METER. Per JJ property is vacant and water is OFF	
			Partial payment \$110.49 8/9	
08/26/14	08/26/14	Yes	Paid past due & \$50 TF	SP
08/28/14	08/29/14	YES	Paid past due + \$75.00 T/O fee. Bob L. will turn back on	KM
			Per JJ unable to turn b-box.	
08/25/14		YES	Paid 8/25	KM
08/26/14	08/26/14	Yes	Pd On line & \$50 TF will be charged on next bill.	PC
08/26/14	08/26/14	Yes	Paid past due & \$50 TF	SP
			OLD METER. Per JJ property is vacant and water is OFF	
			SEWER ONLY	
08/25/14		YES	Payment agreement 8/25	KM
			OLD METER. Per JJ "will call Village"??	
			Partial payment \$56.84 8/13	
			OLD METER. Per JJ property is vacant and water is OFF	
			Partial payment \$51.40 8/11	
			OLD METER. Per JJ property is vacant and there is no meter on site.	
08/26/14	08/26/14	Yes	OLD METER Appt confirmed 9/4/14 w/UMI - Paid Past Due plus \$75. turn on fee	SP
			SEWER ONLY	
08/25/14	08/25/14	Yes	Paid past due & \$50 TF	SP
08/27/14			Exchanged meter Acct. shows paid 8/27 but not sure if water back on.	
08/29/14	08/29/14	YES	OLD METER. Payment agreement + \$50.00 T/O fee paid. Scheduled meter exchange with UMI	KM
			OLD METER. Per JJ property is vacant and water is OFF.	
			OLD METER. Per JJ cannot shut off b-box is attached to 414 S York building.	

PP# PP amt.		Name	#	Street	Amt.
19		BENTLEY REAL ESTATE	546 N	YORK RD	\$113.74
3	572 \$1,070.19	THE EXPRESSO SHOPPE	524 N	YORK RD	\$2569.15
15		OHLSON, MICHAEL J.	523	THOMAS DRIVE	\$226.67
11		DMD DEMOLITION	485	PODLIN DRIVE	\$555.21
18		GARCIA & ASSOCIATES LTD	113 W	MAIN STREET	\$132.60
9		RACKOW POLYMERS	100	LELAND CT # D	\$688.95
16		DOLPHIN LAUNDRY	233	JAMES ST	\$194.28
1		J H MEYER ENTERPRISES	248	JAMES ST	\$39889.76
10		J H MEYER ENTERPRISES	250	JAMES ST	\$620.41
13		LINCOLNWOOD GAS & FOOD INC	1,301 W	IRVING PARK RD	\$270.94
2		HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$2729.12
6		HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$1149.96
4		CURRENT OCCUPANT	1,021 E	GREEN ST	\$1361.01
7		JS AUTO WORKS INC	17	GATEWAY ROAD	\$1045.44
5		FOSTER ASSOC LLC	764	FOSTER AVE	\$1197.81
8		ORIGINAL CONCRETE PUMPING	785	FAIRWAY DR	\$1001.72
12		A & B DISTRIBUTORS	250	DEVON AVE	\$429.55
17		A & N PRESERVATION	362	COUNTRY CLUB DR	\$164.57
14		Y-NOT AUTO BODY	211	BEELINE DR 13	\$229.61

Resolved	Notes	Clerk
YES	Paid before shut off	SP
	Water Off 4/21/14 per customer notes	SP
YES	Water off - Pymt Arrangement - Water On - Waive Turn on fee per Amit	SP
YES	Pymt Arrangement before shut off	SP
ON HOLD	Till Monday 9/22. The owner of the property will come in with 50% of balance due and will sign a payment plan for \$200.00 per month for the remaining amount.	KM
YES	Payment arrangement before shut off	SP
YES	Pd 9/16 before shut off	KM









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PP #	PP amt.	Name	#	Street	
15	679	\$268.18	BAXTER, GORDON	210 S	ADDISON ST
16		MORENO, FRANCISCO	255 S	ADDISON ST	
5		KHAN, SYED S	118	BRIDGET CT	
27		VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	
51		DIXON, CAROL	212 S	CENTER ST	
47		FAKHURI, FAHED	750 S	CENTER ST	
21		GENNETT, KATHY	319	DIANA COURT CT	
18		CANNON	618	DIANA COURT CT	
53		PEDRONI, GUILLERMO	124 S	ELLIS ST	
46		FAVELA, JUAN	1,213	GREEN VALLEY ST	
23		VELASQUEZ, JOSE M	1,214	HAWTHORNE AVE	
34		BARBARA, BARNAS	326	HAWTHORNE AVE	
45		RAMIREZ, ENEDINA	151	HENDERSON ST	
48		SARIC, ISMET	1,210 W	HILLSIDE DR	
29		MORALES, LEOBARDO C.	319 E	JEFFERSON ST	
11		RUDNICKI, JAROSLAW	811 W	JEFFERSON ST	
44		HERNANDEZ, ADILENE	401	JUDSON STREET	
8		COONS, DOUGLAS N	715 W	MAIN ST	
28		PEREZ, MARIO	719 W	MAIN STREET	
19		ERIKSEN, MR	461	MARSHALL RD	
52		BURCIAGA, ENRIQUE	491	MARSHALL RD	
38		BRINSON, DENISE	407 N	MARSHALL ROAD	

41	MESA, ALEJANDRO	235 S	MASON ST
20	MAYBERRY, NETOYA	192 S	MASON ST
1	WOOD, DANIEL	720 W	MEMORIAL RD
50	WOODLOCK, KIM	729 W	MEMORIAL RD
6	FAUST DANCZAK, LILLIAN J	259	MINER ST
36	DELEON, FIDELA	227 S	MINER ST
22	KHALIDI, MOHAMMED	422 E	PINE AVE
9	DELACRUZ, ELADIO	528 E	PINE AVE
10	BARRY, JONATHAN	102 E	PINE AVE
12	SWOPE, ANTHONY	317	POPLAR AVE
42	ARBITRAGE LLC	176	ROSE STREET
33	MENDOZA, HEDILBERTO	197	ROSE STREET
26	CRUZ, ROSAIO DEL C.	237	ROSE STREET
31	MIHALOPOULOS, DENISE	420	ROSE STREET
3	BUKOWY, TOM	16 W609	SECOND COURT
2	ESPARZA, JAVIER	122 W	SONNY LANE
4	KHAN, SYED S	125 W	SONNY LANE
25	GREEN, WILLIAM	209	SPRUCE AVENUE
17	PERILLA GOMEZ, NELSON	1,206 W	STONEHAM STREET
14	PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM STRRET
32	SABALA, SCOTT	247	TIOGA AVENUE
43	RESIDENT, CURRENT	403	VIRGINIA STREET
24	MITSCH, STEPHEN	237 N	WALNUT ST # E
37	SEBEN, KIMBERLY J	221 N	WALNUT ST. #H
30	ACE UNIVERSAL TRANSPORT	238 N	WALNUT STREET UNITA
35	SANDOVAL, VICTOR	629 W	WOOD AVENUE

49

PAFFUMI, JOSEPH

231 S

YORK RD

13

ANTUNEZ, ELVIA

202 S

YORK RD

40

KERR, JAN L.

741 S

YORK RD

39

PILLIS, RENEE & STEVE

414 S

YORK RD APT.1

7

KOPECKY JAIME M C/O TCF BANK

410 S

YORK RD APT.B

Amt	OFF	Paid	ON	Resolved	Notes	Clerk
\$568.18	--	--	--	YES	PP paid up to date	KM
\$550.88						
\$2087.11	11/19/14	11/19/14	11/19/14	YES	Pd Balance plus \$50 turn on fee	SP
\$416.64					Partial pay \$86.21 11/15 - \$416.64 still due	
\$110.33	--	--	--	YES	Partial pay \$226.36 11/4 - \$110.33. Arrangement made - PW informed	
\$170.89					Partial pay \$344.86 11/14 - \$170.89 still due. !!!OLD METER!!! Attempted to contact owner of property to exchange meter but phone # on file was disconnected	
\$165.84	11/19/14	11/19/14	11/19/14	YES	Partial pay \$318.27 10/31 - \$165.84 still due. Payment for remaining amt. made online. \$50.00 T/O fee to be waived per Amit.	KM
\$534.71	--	11/19/14	--	YES	\$680.00 11/18 - \$534.71 still due Pd Bal b/4 shut off	SP
\$85.06					Partial pay \$77.53 10/31 + \$85.06 11/17 - \$162.93	
\$171.89					Partial pay \$200.00 11/3 - \$171.89 still due	
\$468.43						
\$334.61						
\$194.50	--	--	--	YES	Partial pay \$400.00 11/4 + \$88.32 11/10 - \$194.50 still due. Arrangement made - PW informed	
\$161.74						
\$396.05	11/19/14	11/20/14	11/20/14	YES	Payment Arrangement 11/20/14	SP
\$714.19	--	11/20/14	--	YES	Pd B4 S/O	KM
\$196.59					Partial pay - \$100.00 11/7 - \$196.59 still due	
\$945.32	11/20/14	--	11/20/14	YES	\$945.32 Credit due to bankruptcy. No turn on fee to be billed	SP
\$402.41						
\$507.42					Pd \$195.91 11/12 - \$507.42 still due. !!!OLD METER!!! Message was left on the # on file to call us ASAP. Appt to exchange meter scheduled for 11/25. Customer will come in on Monday to ask for a pay plan.	
\$97.66					Partial pay \$386.68 11/7 - \$97.66 still due	
\$280.00					!!!OLD METER!!! Attempted to contact owner of property to exchange meter but phone # on file was disconnected	

\$246.53						
\$506.26					\$300.12 Credit due to bankruptcy, \$206.14 still due	
\$6312.78					SEWER ONLY Partial pay - \$191.52 11/1 - \$6,312.78 still due	
\$123.72					Partial pay - \$342.56 pending online payment - \$123.72 still due. !!!SENSUS METER BUT ESTIMATING!!! OLD RR needs to be exchanged. Attempted to contact owner of property to exchange RR but phone # on file was disconnected	
\$1271.29	11/19/14					
\$311.25						
\$469.44	11/19/14	--	11/19/14	YES	Payment Arrangement will be in on 11/22 with past due balance. \$75 turn on fee to be billed (only if not paid on Saturday). Acct paid up to date + \$75.00 T/O fee on 11/22.	KM
\$853.21						
\$782.92	--	--	--	YES	Payment arrangement.	SP
\$702.11	11/20/14	11/20/14	11/20/14	YES	Payment arrangement	SP
\$215.08						
\$337.19					Partial pay \$100.00 11/17 - \$337.19 still due	
\$419.56						
\$371.13					!!!OLD METER!!! Attempted to contact owner of property to exchange meter but phone # on file was disconnected	
\$2907.37					SEWER ONLY	
\$3147.79	11/19/14	11/20/14	11/20/14	YES	Pd online + \$50.00 T/O fee to be added to next bill.	KM
\$2204.90	11/19/14	11/19/14	11/19/14	YES	Pd Balance plus \$50 turn on fee	SP
\$440.26						
\$547.67	11/20/14	11/20/14	11/20/14	YES	Paid past due & \$50 turn on fee	SP
\$588.99	--	--	--	YES	Pynt Arrangement	SP
\$366.31						
\$205.73						
\$443.53					Partial pay - \$27.00 11/19 - \$416.43 still due.	
\$297.68	--	11/19/14	--	YES	Partial pay \$93.67 11/2 + \$297.68 11/19	KM
\$371.66						
\$321.45					Partial pay \$150.00 11/18 - \$150.00 11/19 - 171.45 still due	KM

\$129.26					Partial pay \$421.46 11/7 - \$129.26 still due. !!!SENSUS METER BUT ESTIMATING!!! Meter was just installed so it should be fine next month. Message was left on the # on file to call us ASAP to make arrangements for past due balances.	KM
\$612.68	11/20/14	11/24/14	11/24/14	YES	Payment Arrangement on 11/24/14 Rockwell Meter replaced on Water On per my call to resident	SP
\$252.34					!!!OLD METER!!! Attempted to contact owner of property to exchange meter but phone # on file was disconnected	
\$267.49					Shares B-Box with 410 S. York Rd.	
\$1065.09	--	11/20/14	--	YES	Shares B-Box with 414 S. York Rd. !!!OLD METER!!! Made contact wit Bank to ask them to schedule exchange.	KM

Original amt.

\$502.85

\$336.69

\$517.29

\$1214.71

\$325.52

\$371.89

\$682.82

\$546.05

\$296.59

\$703.33

\$484.34

\$6504.30

\$466.28

New owner/Water back ON requested after pay

\$729.44

\$437.19

\$391.35

\$471.45

\$550.72



Name	#	Street	Amt.	OFF	Pd	ON
THE EXPRESSO SHOPPE	524 N	YORK RD	\$2946.17			
BOCIAN, ZBIGNIEU	922	FAIRWAY DR	\$2,302.40			
MAIN ST./WESTWOOD APARTMENTS	13 W	MAIN ST	\$2,238.05			
HARRIS BANK	201 W	GRAND AVE	\$1947.85			
BEAVEX INC	425	MEYER ROAD	\$1647.29			
RACKOW POLYMERS	100	LELAND CT # D	\$1318.78			
DEMIR, YASAR	229 W	GRAND AVENUE G & H	\$675.50			
J H MEYER ENTERPRISES	250	JAMES ST	\$672.91			
A & B DISTRIBUTORS	250	DEVON AVE	\$489.80			
HI TECH WELD & FAB	233	WILLIAM STREET	\$480.54		12/19/14	
ALLIANCE REFRIGERATION CO	100	FRONTIER WAY	\$413.73			
TINT WORLD	1,108 S	YORK ROAD	\$358.16			
DOLPHIN LAUNDRY	233	JAMES ST	\$246.78			
BLESSING PROPERTIES	725	GOLF LN	\$183.87			
CENTERLINE AUTO	218	PARK STREET	\$172.02			
CURRENT OCCUPANT	1,047 S	YORK RD H	\$150.39			
RASMUSSEN PRESS INC	608 E	GREEN ST	\$116.01	-	12/18/14	-
MIKE'S AUTO FORUM	758	INDUSTRIAL DRIVE	\$109.94			
MARED BUILDING CORP.	309 W	MAIN ST	\$109.57			
SHAWN HUNTER	834	EAGLE DR	\$90.16			
RASMUSSEN PRESS INC	606 E	GREEN ST	\$86.19	-	12/18/14	-

Resolved	Notes	Clerk	Original
	PP 12/16 - \$78.16		\$2,380.56
	PP 12/15 - \$2,840.93		\$5,078.98
HOLD	Till 12/22 - check in the mail. Check with Amit before putting back on Shut-off	KM	
HOLD	Till 12/23 - check in has been fedexed		
	PP 12/11- \$1,095.78		\$1,509.51
HOLD	PP 12/16 -\$1,006.21. HOLD Till 12/19 - Will make online payment later on today.		\$1,364.37
HOLD	Till 12/22 - Will come in to pay past due in full.	KM	
YES	Online payment	KM	
YES	Online payment	KM	

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PP# PP amt.

Name	#	Street	Amt.
BUKOWY, TOM	16 W609	SECOND COURT	\$3090.09
FARRELL, DAN	352	MINER ST	\$310.83
GRAFF, KAREN E	337 S	BARRON ST	\$815.35
ORTEGA, CARL	305 S	WALNUT STREET	\$255.99
HERREJON, THERESA S	330	ROXAN AVENUE	\$305.69
WOOD, DANIEL	720 W	MEMORIAL RD	\$6525.58
WOODLOCK, KIM	729 W	MEMORIAL RD	\$407.22
ALEJANDREZ	405 S	BARRON ST	\$753.96
JANJIC, DANILO	414 E	WASHINGTON STREET	\$389.02
DUDESEK, MARK	423 S	MASON ST	\$581.69
DAHLSTROM, BETTY J	445 S	MASON ST	\$195.73
LABICKAS, DAVID G	413 S	ADDISON ST	\$239.75
GOUMOTSIOS, ANGIE	436 S	ADDISON ST	\$557.33
OLAGUE ELISA	410 S	MAY ST	\$482.46
PILLIS, RENEE & STEVE	414 S	YORK RD APT.1	\$430.94
LOZADA, JUAN	405 E	CREST AVE	\$415.42
ZARAGOZA, ROSA	240 E	RED OAK AVENUE	\$435.72
SMITH, JACQUELIN	633 S	YORK RD	\$630.75
HERZOG, LARRY & LOURDES	406 E	JEFFERSON ST	\$315.09
BLECKE, JANICE G	109	FORESTVIEW DR	\$314.63
ALVARADO, MARIA D.	49	JACQUELYN DR	\$386.22
MONACO, JOESPH	201	JACQUELYN DR	\$414.65
SALDANA, KATHY & LUIS	608 E	JEFFERSON ST	\$327.04
MENDEZ, SERGIO & GLORIA	120 E	JEFFERSON ST	\$418.27
MERCY GUZMAN & JOSE SANCHEZ	116 E	JEFFERSON ST	\$284.73
KAMIDE, DAN	747	BRENTWOOD DRIVE DR	\$393.49
LECLERCQ, CLAUDIA	924	DAVID DRIVE DR	\$590.17
POELSTERL, EDWARD	209 W	BELMONT AVE	\$320.19
BAILEY, ROBERT	617	DIANA COURT CT	\$445.26
RICHARD, MARCIA L	1,036	DANIEL DR	\$269.25
IRIZARRY, HECTOR	842	PAMELA DR	\$414.96
FAKHURI, FAHED	750 S	CENTER ST	\$517.29
OCHOA, CECILIA	1,026 S	CENTER ST	\$379.52
GIULIANO, NICOLE	712 W	MAIN ST	\$285.35
STITGEN, STEVE	103 N	ADDISON ST	\$224.97
SALAZAR, SANDRA	135 N	ADDISON ST	\$670.29
HOGAN, JOHN	605 W	WOOD AVENUE	\$252.81
DELEON, FIDELA	227 S	MINER ST	\$407.56
JAKUBOWSKI, DAVID	235	MINER ST	\$366.76
BAADER, CHRIS & CONNIE	321 W	WOOD STREET	\$378.84
GOMEZ, LIZET	202 S	BARRON STREET ST	\$454.29
CARRILLO, JULIA	145 S	MASON ST	\$453.07
DAGRES, TOM	247 S	MASON ST	\$261.37
KAMIDE, DAN	185 S	YORK RD	\$1086.38
AYALA, MARTHA G.	339 S	PARK ST	\$634.57
DELACRUZ, ELADIO	528 E	PINE AVE	\$487.43

	GUSTAVSON, MARIBETH	210 N	MARSHALL RD	\$321.67
	SOLIS, MARTIN	1,113	ELMHURST ST	\$481.08
	WILLIAMS, BLANCA CRUZ	500 W	HILLSIDE DR	\$593.94
	FARIAS, STEVEN	236 N	WALNUT ST. UNITC	\$310.93
	KNORREK, ROBERT E	232 N	WALNUT STREET UNITD	\$254.53
	SCHAEFER, KEVIN	1,102 W	HILLSIDE DR	\$289.37
	LAHR DAVID L	237	MOHAWK DR	\$238.31
	CHAVEZ, EDGAR R	1,110 W	HILLSIDE DR	\$941.42
	ANDERSON, KIMBERLY	209 S	CHURCH RD	\$381.61
	ALLSTATES	350 N	YORK RD	\$694.79
	CASTILLO, ANTONIO	1,110	GLENDALE ST	\$331.86
	GREEN, WILLIAM	209	SPRUCE AVENUE	\$724.74
	MEJIA, PEDRO	1,029 W	IRVING PARK RD	\$832.50
	BOBO, PATRICIA	1,202	GREEN VALLEY ST	\$438.67
	HAMGERI, ANDREW D.	240	POPPY LN	\$576.24
	DANG, SON C/O MUTUAL REALTY LLC	1,015	MEDINAH ST	\$274.04
	RUIZ, JOSE H	215	BLACKHAWK TER	\$489.93
	VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	\$520.05
	FRYE, JOHN	1,003	MEDINAH ST	\$317.67
	SANCHEZ, MIGUEL	1,319	MEDINAH ST	\$133.82
	ZAVALA, ELIZABETH	1,215	BROOKWOOD ST	\$617.06
	RAMIREZ, ENEDINA	151	HENDERSON ST	\$595.73
	GILTNER, THERESA	141	HENDERSON ST	\$154.50
	VAZQUEZ, MARIA L.	205 E	CREST AVE	\$604.60
	LELITO, JOSEPH M	161	HENDERSON ST	\$374.43
	TOWNE CENTRE CONDO ASSOC.	100 W	ROOSEVELT AVE.	\$13997.00
	THY TRAN	669	REDMOND COURT	\$455.42
	HARRISON, MELINDA	123 N	OLD PLANK RD	\$259.40
	BOGGS, DEBORAH A.	140 N	COGSWELL RD	\$507.58
	WELDON, CARL G	342	DIANA CT	\$483.24
	PEDRONI, GUILLERMO	124 S	ELLIS ST	\$247.35
	RICCI, ANTHONY	10	GEORGE ST D	\$396.20
	BARBARA, BARNAS	326	HAWTHORNE AVE	\$652.34
	BETANCOURT, ELENA	342	RIDGEWOOD AVENUE	\$755.81
	HERNANDEZ, ADILENE	401	JUDSON STREET	\$406.53
	SABIO, LISA	402 E	WASHINGTON ST	\$362.86
	MOLINA, JESUS & AUDERINE	422 S	WALNUT STREET	\$481.60
	MIHALOPOULOS, DENISE	420	ROSE STREET	\$546.35
	MONZON, MARTHA	318 E	JEFFERSON ST	\$364.32
670 \$100.00	GUZMAN, JUAN C.	903 S	YORK ROAD	\$1200.00
	PETROV, MARTIN I.	942	DANIEL DRIVE	\$404.81
	BILANCIA, RICHARD	202	JUDSON ST	\$476.00
	STOKLOSA, LYND SAY	511 W	GROVE AVE	\$187.06
	JONAS, HENRY JR.	317 W	MC LEAN AVE	\$171.15
	CASTANEDA, ANA	826 W	GREEN ST	\$559.84
	MORARU, NICOLETA	264 S	MASON STREET	\$129.41
	ANTUNEZ, ELVIA	202 S	YORK RD	\$547.44
	CRUZ, ROSAIO DEL C.	237	ROSE STREET	\$513.29
	MEJIAS, ZUNILDA	213	MAY STREET	\$311.18
	ARBITRAGE LLC	176	ROSE STREET	\$414.90
	KALAMARZ, ZBIGNIEW	1,113	NORDIC ST	\$362.57

	BYCHOWSKI, PAUL	1,114	NORDIC STREET	\$480.37
	SARIC, ISMET	1,210 W	HILLSIDE DR	\$236.43
	ACE UNIVERSAL TRANSPORT	238 N	WALNUT STREET UNITA	\$685.14
	SERRANO, DIANA	925 W	IRVING PARK ROAD	\$456.37
	OLEA, GENECIS	1,045 W	IRVING PARK RD	\$304.10
	MENDOZA, JOSE & CATALINA VEGA	1,020 W	HILLSIDE DR	\$610.81
	PEREZ, YASMIN	508	MARSHALL ROAD	\$634.97
	LIS, LARRY	490 E	RED OAK AVE	\$381.33

Resolved	Notes	Clerk
	SEWER ONLY	
YES	Pd 1/13	KM
YES	Pd 1/16	KM
	SEWER ONLY	
Part Pay	Pd \$265.47 1/17 - \$141.75 still due	
YES	\$200.00 1/12 - \$189.02 1/16	
YES	new payment plan	KM
YES	Paid 1/20/15	SP
YES	PAID \$240	MH
YES	Paid online - pulled from mailing	
YES	PD. \$415.42	MH
YES	Pymt Arrangement 1/16/15	SP
YES	Paid online	
YES	Paid all past due amount	mh
YES	Payment 1/8 - pulled from mailing	
Part Pay	\$260.53 1/16 - \$125.639 still due	
YES	Pd 1/15	KM
HOLD	Till 1/23	KM
YES	PD. \$590.17	MH
YES	new payment plan	KM
YES	Pymt Arrangement 1/15/15	SP
YES	Pymt Arrangement 1/17/15	SP
YES	PD \$517.29	MH
YES	Paid 1/20/15	SP
YES	Pd 1/14	KM
Part Pay	\$400.00 1/12 - \$270.29 still due	
YES	Pd 1/15	KM
YES	Pymt Arrangemnt 1/21/15	SP
YES	Paid online - pulled from mailing	KM
YES	Paid online	KM
YES	Pd 1/19	KM
YES	Pd 1/11	KM
HOLD	Till 1/23	KM
Part Pay	\$300.00 1/19 - \$334.57 still due	

YES	Pd online	KM
YES	Pd 1/16	KM
YES	Pymt Arrangement 1/15/15	SP
HOLD	Till 1/23 - agreement	KM
YES	Pd 1/19	KM
YES	Pd 1/13	KM
YES	Pd 1/16	KM
YES	Pd online	KM
YES	Pd online	KM
YES	Pd 1/19	KM
YES	pd 1/15	KM
YES	Pymt Plan per Tim 1/16/15	SP
YES	Pymt Arrangement 1/17/15	SP
YES	Pd 1/16	KM
YES	On line Payment 1/20/15	SP
YES	Pymt Arrangemnt 1/20/15	SP
YES	Pd 1/19	KM
YES	Pending pay plan - pulled from mailing	KM
YES	Pd 1/16	KM
YES	Pd. Online	MH
YES	Paid online	MH
Part Pay	\$78.95 1/17 - \$168.40 still past due	
YES	Pd 1/13	KM
YES	Payment agreement	KM
YES	Pymt Arrangement 1/15/15	SP
YES	Pd 1/12	KM
Part Pay	\$137.74 1/11+173.38 1/16 - \$170.48 still past due	
YES	Pymt Arrangement 1/17/15	SP
YES	\$364.32 PAYMENT 1/13	MH
YES	Pd plan up to date 1/16	KM
YES	Pymt Arrangemnt 1/20/15	SP
Part Pay	\$96.77 1/9 - \$90.29 still past due	
HOLD	Till 1/28 - agreement	KM
YES	Pd 1/12	KM
YES	Payment agreement	KM
YES	Pd 1/15	KM

YES	Pd 1/13	KM
YES	\$456.37 PAID 1/13	MH
YES	Pd 1/13	KM
YES	Pymt Arrangement 1/15/15	SP
YES	PD \$634.97 1-21-15	MH
YES	Paid past due minus \$5.00	SP

PP# PP amt.

Name	#	Street	Amt.	Resolved
VALERIUS WILLIAM	605 E	JEFFERSON ST	\$942.32	
126 W. IRVING PARK, LLC	126 W	IRVING PARK RD	\$4601.71	
J. VELARDE/M. VELASCO	165 N	CHURCH RD	\$310.41	
AERO PRECISION MAC INC	411	COUNTY LINE RD	\$126.37	
DANNA POOLS & CONSTRUCTION	361	COUNTY LINE RD	\$149.21	
ACCUTECH MACHINING	381	EVERGREEN AVE	\$387.97	
BOCIAN, ZBIGNIEU	922	FAIRWAY DR	\$2380.56	
THE EXPRESSO SHOPPE	524 N	YORK RD	\$3010.16	
HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$9287.21	
HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$2505.59	
RACKOW POLYMERS	100	LELAND CT # D	\$1720.68	
Y-NOT AUTO BODY	211	BEELINE DR 13	\$149.77	
A & B DISTRIBUTORS	250	DEVON AVE	\$546.14	
ORIGINAL CONCRETE PUMPING	785	FAIRWAY DR	\$1948.79	
RACKOW POLYMERS	100	LELAND CT #AB&C	\$385.19	
J H MEYER ENTERPRISES	250	JAMES ST	\$707.91	
DOLPHIN LAUNDRY	233	JAMES ST	\$281.78	
CHAGOYA, JAVIER	1,120 S	YORK ROAD	\$218.41	YES
MARED BUILDING CORP.	309 W	MAIN ST	\$158.05	
MIKE'S AUTO FORUM	758	INDUSTRIAL DRIVE	\$219.88	
LINCOLNWOOD GAS & FOOD INC	1,301 W	IRVING PARK RD	\$157.19	
PENROD INSTALLATIONS	833	FAIRWAY DRIVE	\$125.99	
CURRENT OCCUPANT	1,047 S	YORK RD H	\$185.39	

Notes	Clerk
Pd 2/13/15	KM

PP# PP amt.

Name	#	Street
BUKOWY, TOM	16 W609	SECOND COURT
RUDNICKI, JAROSLAW	811 W	JEFFERSON ST
GHANIMAH, SUBHEIAH	353 S	BRIAR LN
BETANCOURT, ELENA	342	RIDGEWOOD AVENUE
MILLIGAN, BERNICE	333	MINER ST
FARRELL, DAN	352	MINER ST
RESIDENT, CURRENT	322	JUDSON ST
686 \$100.00 WALASZEK, ANDREW	347 S	BARRON ST
WOOD, DANIEL	720 W	MEMORIAL RD
GUZMAN, RICHARD	456 S	MINER ST
HOMME, LINDA	440 S	JUDSON ST
ALEJANDREZ	405 S	BARRON ST
CARVER, JEFFREY S.	445 S	WALNUT STREET
GOUMOTSIOS, ANGIE	436 S	ADDISON ST
WHITE, REGINA	445 S	CENTER ST
BOTELLO, MELISSA	415	MAY ST
PILLIS, RENEE & STEVE	414 S	YORK RD APT.1
SOLIS, LILIANA	437	MAY ST
CASTRO, NORMA	447 S	MAY STREET
MIHALOPOULOS, DENISE	420	ROSE STREET
BRUNS, MICHAEL	424	ROSE STREET
MANOLA GALE	291 E	CREST AVE
ACATITLAN, EMILIO	348 E	RED OAK AVENUE
JAJE, TOM	413 E	JEFFERSON ST
KERR, JAN L.	741 S	YORK RD
670 \$288.03 GUZMAN, JUAN C.	903 S	YORK ROAD
ALVARADO, MARIA D.	49	JACQUELYN DR
MILLER, STEVE	332 E	JEFFERSON ST
MERCY GUZMAN & JOSE SANCHEZ	116 E	JEFFERSON ST
STEVENS, MICHAEL	830	JOHN ST
MALCOLM, WILLIAM G	816	BRENTWOOD DR
BERNHAUSER, ERNEST	301	GEORGE STREET ST
UTTERBACK, MAGGIE	841	DENNIS DR
691 \$72.64 POELSTERL, EDWARD	209 W	BELMONT AVE
BAILEY, ROBERT	617	DIANA COURT CT
CANNON	618	DIANA COURT CT
RICHARD, MARCIA L	1,036	DANIEL DR
BATTAGLIA, FRANK	906	DOLORES DR
BROWN JR, GEORGE	230	PAMELA DR
KADIYE, BASHIR	852	PAMELA DR
DULLER, DEAN	903	PAMELA DR
KHAN, SYED S	118	BRIDGET CT
KHAN, SYED S	125 W	SONNY LANE
JANOWSKI, DAVID & GO, GENEVIE	118 N	ADDISON ST
LEONARD, DONNA M	130 N	ADDISON ST
SANDOVAL, VICTOR	629 W	WOOD AVENUE
HERR, ANNETTE	248 S	MINER ST
DAMITZ JR, ARTHUR	122 N	MASON ST
ADAMOWSKI, JOHN & JONES, LYNN	271	MINER ST
GONZALEZ, MIGUEL	219	JUDSON ST
ARIAS, LORENA	419 W	GROVE AVE
PETROCELLI, LORNA R.	527 W	GROVE AVE

694 \$140.01

JURAN, TIMOTHY	193 S	BARRON STREET ST
LENCINA, ERIKA	272 S	BARRON ST
MAYBERRY, NETOYA	192 S	MASON ST
GARCIA, MARIO J.	205 S	MASON STREET
SMITH, KORY C	236 S	MASON ST
MSHARBUSH, RIMONE	128 N	YORK RD
HUANG, FUREHEA	615 W	GREEN ST
TREVINO, RICARDO	725 W	GREEN STREET
DIXON, CAROL	212 S	CENTER ST
FLORES, BENITO	220 S	CENTER ST
HORN, JANICE E	252 S	CENTER ST
CALCAGNO, ANTHONY	230 S	ADDISON ST
TAYLOR, LORI	226	ROSE STREET
CRUZ, ROSAIO DEL C.	237	ROSE STREET
UHALDE, ANTONIO P	248 S	ADDISON ST
DIAZ, SANDRA	259 S	ADDISON ST
BOGDAN, RICHARD	371	PARK ST APT 1
MEZA, NAYELI	210 E	PINE AVE
POTKAY, MARK	215 E	PINE AVE
RACHEVA, ANETA	222 E	PINE AVE
DELACRUZ, ELADIO	528 E	PINE AVE
GOMEZ, ANDREA	207 S	GRACE ST
ERNESTO DIAZ	230 S	GRACE ST
PIERDOS, MAGDALENA	332	MARSHALL RD
1003 ARGYLE CONDOMINIUM ASSOCIATION	1,003 W	ARGYLE ST
WILLIAMS, BLANCA CRUZ	500 W	HILLSIDE DR
MADRIGAL OSCAR B	616 W	HILLSIDE DR
ACE UNIVERSAL TRANSPORT	238 N	WALNUT STREET UNITA
HAYDE, NED	209 E	MOHAWK DR
RAJA, AAMNA	1,107 W	HILLSIDE DRIVE
BOOMER, FRANK	1,111	GLENDALE ST
ERIKSEN, MR	461	MARSHALL RD
DAVIS, ARTAVIA	420	SPRUCE AVENUE
PERILLA GOMEZ, NELSON	1,206 W	STONEHAM STREET
O'CONNELL, WILLIAM	515	MARSHALL RD
MERCADO, MILTON JR	222	TIOGA AVENUE
VILLA, JUAN C.	1,013 W	HILLSIDE DR
VILLEGAS, RAMIRO	1,010	BROOKWOOD ST
SIMON, CHARLES	1,316 W	HILLSIDE DR
CARRERA, CRISELDA	161 S	ELLIS ST
RAMIREZ, ENEDINA	151	HENDERSON ST
WILLIAMS, REBECCA	43 E	GEORGE ST
HERNANDEZ, JUAN AND MARIA	1,210	ELMHURST ST
TORRES, JOSE H.	158 S	YORK ROAD APT#2
ELTMAN, DOUGLAS	220 N	WALNUT ST. #C
SEBEN, KIMBERLY J	221 N	WALNUT ST. #H
TOWNE CENTRE CONDO ASSOC.	100 W	ROOSEVELT AVE.
ANGUIANO, GABRIEL	6 E	PINE AVE
GHANIMAH, SUBHEIAH	408	BRIAR LANE

673 \$701.67

Amt.	Resolved	Notes	Clerk
\$3313.05			
\$718.86			
\$352.39			
\$937.44			
\$348.55			
\$398.98			
\$136.61			
\$400.00			
\$6553.86			
\$465.09			
\$301.66			
\$944.19		Pulled notice - payment arrangement in place per SP	
\$486.88			
\$843.82			
\$600.64			
\$448.91			
\$335.68			
\$297.77			
\$262.72			
\$538.17			
\$232.18			
\$208.84			
\$657.99			
\$187.00			
\$216.21			
\$1188.03			
\$408.72			
\$685.16			
\$381.09			
\$346.80			
\$650.16			
\$745.67			
\$334.48			
\$349.38			
\$530.46			
\$739.03			
\$466.61			
\$576.72			
\$749.35			
\$488.29			
\$246.95			
\$1665.06			
\$1496.58			
\$280.60			
\$208.08			
\$431.34			
\$311.89			
\$371.81			
\$302.32			
\$543.12			
\$484.85			
\$216.48			

\$354.24			
\$305.87			
\$645.19			
\$538.72			
\$378.75			
\$503.40			
\$165.31			
\$466.43			
\$563.36			
\$322.94			
\$258.68			
\$247.63			
\$563.02			
\$440.01			
\$386.16			
\$717.22			
\$375.67			
\$487.77			
\$455.67			
\$242.74			
\$891.39			
\$375.43			
\$417.97			
\$404.73			
\$4071.56			
\$407.33			
\$335.68			
\$565.85			
\$624.50			
\$518.76			
\$470.07			
\$852.79			
\$701.67		To VOID	
\$715.26			
\$483.90			
\$594.65			
\$504.57			
\$590.95			
\$195.40			
\$174.77			
\$623.96			
\$310.85			
\$294.62			
\$388.08			
\$596.20			
\$345.39			
\$19921.68		Check with Tim	
\$501.69			
\$515.93			

PP# PP amt.

Name	#	Street	Amt.
VALERIUS WILLIAM	605 E	JEFFERSON ST	\$1220.67
E & A METAL FAB INC	1,091	ENTRY DR	\$164.37
WEST SUBURBAN DENTAL CTR	229 W	GRAND AVE W	\$185.36
MAIN ST./WESTWOOD APARTMENTS	13 W	MAIN ST	\$5060.54
GARCIA AND ASSOCIATES LTD	111 W	MAIN STREET	\$105.03
BELLA VISTA BANQUETS II	207 W	MAIN ST	\$740.16
126 W. IRVING PARK, LLC	126 W	IRVING PARK RD	\$7295.15
MARTHA'S FOOD MARKET	233 W	IRVING PARK RD	\$212.64
IL DEPT OF TRANSPORTATION	949 E	GREEN ST	\$1733.63
ACCUTECH MACHINING	381	EVERGREEN AVE	\$626.72
SATURN MFG CO INC	233	PARK ST	\$997.41
THE EXPRESSO SHOPPE	524 N	YORK RD	\$3086.74
TELESOURCE SERVICES, LLC	156	BEELINE DR	\$1842.76
GOOD NEIGHBOR COMM. LLC	611 N	ILLINOIS ROUTE 83	\$299.73
SAN MATEO, INC	1,180	INDUSTRIAL DR	\$652.16
LINCOLNWOOD GAS & FOOD INC	1,301 W	IRVING PARK RD	\$236.77
HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$14292.50
HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$3389.93
RACKOW POLYMERS	100	LELAND CT # D	\$2191.72
RYDER TRANSPORATION SERVICES	902 N	ILLINOIS ROUTE 83	\$3978.40
ROYAL EXPRESS & TRUCKING	242	DEVON AVE	\$139.13
A & B DISTRIBUTORS	250	DEVON AVE	\$617.50
ORIGINAL CONCRETE PUMPING	785	FAIRWAY DR	\$1243.42
CORRECT TOOL INC.	865	FAIRWAY DR	\$281.02
CORRECT TOOL INC.	869	FAIRWAY DR	\$354.48
PUTMAN, RICHARD C.	792	FAIRWAY DR	\$602.33
QUALITY TOOLS	358	COUNTRY CLUB DR	\$106.76
DMD DEMOLITION	485	PODLIN DRIVE	\$653.80
TINT WORLD	1,108 S	YORK ROAD	\$1246.50
CURRENT OCCUPANT	1,047 S	YORK RD H	\$221.69
RACKOW POLYMERS	100	LELAND CT #AB&C	\$674.43

Resolved	Notes	Clerk
YES	Paid 4/7/15	SP
YES	Pd 4/8	KM
	Partial Payment: \$1,963.11 4/10 - \$3,097.43 still past due	
YES	Partial Payment: \$278.87 4/6 - \$461.29 4/13	KM
HOLD	Original amt. \$7,295.15 \$4,995.15 still pats due after adjustment. Will come in later today to make arrangements.	KM
YES	Pending online payment	KM
HOLD	\$612.36 paid 4/7/15 - \$1,121.27 check on the way. Kris 847-705-4271	
YES	Pd 4/10	KM
HOLD	Bankruptcy rec'd 4/10/15	SP
YES	Pd 4/10	KM
YES	Pull notice pet Amit T.	KM
YES	Pull notice pet Amit T.	KM
YES	Pd 4/9	KM
	Partial Payment: \$750.00 4/9 - \$493.42 still past due	
YES	Pd 4/8	KM
YES	Pd 4/2	KM

PP #	PP amt.	Name	Street #	Street Name	Amt.
		JANOWSKI, DAVID & GO, GENEVIE	118 N	ADDISON ST	\$286.02
693	\$349.77	LUNA, MANUEL	139 N	ADDISON ST	\$1924.77
		SERGIO, LARA	152 N	ADDISON ST	\$121.03
		CRESPO, CHRISTI	172 S	ADDISON ST	\$335.68
		CALCAGNO, ANTHONY	230 S	ADDISON ST	\$186.12
		UHALDE, ANTONIO P	248 S	ADDISON ST	\$371.21
		DIAZ, SANDRA	259 S	ADDISON ST	\$1150.60
		LABICKAS, DAVID G	413 S	ADDISON ST	\$332.68
		GOUMOTSIOS, ANGIE	436 S	ADDISON ST	\$937.54
		REYNOLDS, NANCY	437 S	ADDISON ST	\$296.31
		ORZE, BARBARA	239 S	ADDISON ST	\$240.45
		HOUGH, NEIL	1,210 W	ARGYLE ST	\$409.19
		BIRCHFIELD, CHRISTINE	306 S	BARRON ST	\$225.08
		GRAFF, KAREN E	337 S	BARRON ST	\$832.43
		ALEJANDREZ	405 S	BARRON ST	\$357.31
		LENCINA, ERIKA	272 S	BARRON ST	\$206.46
		CALIRI, CHRISTOPHER	416 S	BARRON ST	\$198.91
		MARTINEZ, VICTOR D.	220 S	BARRON STREET	\$642.29
		JURAN, TIMOTHY	193 S	BARRON STREET ST	\$339.91
		A. FETCHO & R. WILKE JR.	268 S	BARRON STREET ST	\$304.56
		RUIZ, JOSE H	215	BLACKHAWK TER	\$670.25
		MALCOLM, WILLIAM G	816	BRENTWOOD DR	\$991.68
		KAMIDE, DAN	747	BRENTWOOD DRIVE DR	\$418.31
		WOJCIK, MARTIN	749	BRENTWOOD DRIVE DR	\$454.66
		GHANIMAH, SUBHEIAH	408	BRIAR LANE	\$558.54
		KHAN, SYED S	118	BRIDGET CT	\$1362.49
		VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	\$608.24
		MANDZIARA, HENRY L. & PENNY	1,015	BROOKWOOD ST	\$187.34
		PEREZ, ROBERTO	1,035 S	CENTER ST	\$185.35
		ROSILLO, ANNE	202 S	CENTER ST	\$324.94
		DIXON, CAROL	212 S	CENTER ST	\$831.02
		HORN, JANICE E	252 S	CENTER ST	\$280.93
		BORSHELL, BRIAN & LAURA	412 S	CENTER ST	\$203.27
		CISNEROS, ISAIAS	420 S	CENTER ST	\$400.43
		ENGLISH, DIEDRA	108 N	CENTER ST	\$423.28
		FLORES, BENITO	220 S	CENTER ST	\$563.83
		WHITE, REGINA	445 S	CENTER ST	\$610.81
		ALDACO, LLAINA	455 S	CENTER ST	\$671.58
		ANGELOPOULOS, JOHN	184 S	CHURCH RD	\$256.55
		SIRIANO, NANCY C	308 S	CHURCH RD	\$272.03
		VALASQUEZ, CHRISTIAN	197 S	CHURCH RD	\$95.38
		MORGAN JR., GERARD	128 N	COGSWELL RD	\$312.66
		CREAMER MARY & RANDY	400 E	CREST AVE	\$143.56
		KEIL, MARK D	1,045	DAVID DRIVE DR	\$1506.44

		BAILEY, ROBERT	617	DIANA COURT CT	\$873.84
		CANNON	618	DIANA COURT CT	\$1196.01
		BATTAGLIA, FRANK	906	DOLORES DR	\$368.15
		HERNANDEZ, JUAN AND MARIA	1,210	ELMHURST ST	\$283.16
		YOUNG, LARRY	641	GEORGE ST	\$367.70
		RICCI, ANTHONY	10	GEORGE ST D	\$423.64
		BERNHAUSER, ERNEST	301	GEORGE STREET ST	\$1266.71
		ADORNO, EDGARDO & LUZ	913	GLENDALE ST	\$220.56
		RODRIGUEZ, AIDA	1,310	GLENDALE ST	\$245.48
		LOPEZ, JUAN F.	920	GLENDALE ST	\$464.46
		GOMEZ, ANDREA	207 S	GRACE ST	\$566.68
		ERNESTO DIAZ	230 S	GRACE ST	\$602.78
		CHLOPEK, MRS. GAYLE	238 S	GRACE ST	\$281.82
		RESIDENT, CURRENT	425	GRACE ST	\$178.78
		THIES, PATRICK	415 W	GREEN ST	\$184.88
		BUCHANAN, ANGELO	514 W	GREEN ST	\$335.38
		HUANG, FUREHEA	615 W	GREEN ST	\$273.50
		ZALAS, MIKE	846 W	GREEN ST	\$328.52
		CARVAJAL, OLGA M.	312 W	GREEN STREET	\$324.36
		CONROY, VALORIE & JOHN	320 W	GREEN STREET	\$256.59
		TREVINO, RICARDO	725 W	GREEN STREET	\$527.29
		OWEINA, HUDA	1,007	GREEN VALLEY ST	\$312.51
690	\$244.53	BOBO, PATRICIA	1,202	GREEN VALLEY ST	\$573.52
		ARIAS, LORENA	419 W	GROVE AVE	\$237.81
		WAGNER, TANYA	531 W	GROVE AVE	\$300.78
		PETROCELLI, LORNA R.	527 W	GROVE AVE	\$164.01
		MCMILLIN, PAM	607 W	GROVE AVE	\$337.95
		VELASQUEZ, JOSE M	1,214	HAWTHORNE AVE	\$557.81
		HENRYK, BARNAS	326	HAWTHORNE AVE	\$781.38
		RAMIREZ, ENEDINA	151	HENDERSON ST	\$814.27
		SIPES, MARK C	1,006 W	HILLSIDE DR	\$331.54
		VILLA, JUAN C.	1,013 W	HILLSIDE DR	\$275.35
		CRUZ, JESUS	1,018 W	HILLSIDE DR	\$469.11
		WILLIAMS, BLANCA CRUZ	500 W	HILLSIDE DR	\$695.69
		RESIDENT, CURRENT	469 W	HILLSIDE DR	\$435.42

		RAJA, AAMNA	1,107 W	HILLSIDE DRIVE	\$222.43
		PETERSON, DAN & DONNA	1,007 W	IRVING PARK RD	\$163.84
		SERRANO, DIANA	925 W	IRVING PARK ROAD	\$464.27
		ANETA, KUCZYNSKA	1,209 W	ITASCA ST	\$267.34
		CRAWFORD, CHARLES	1,229 W	ITASCA STREET	\$205.84
		ALVARADO, MARIA D.	49	JACQUELYN DR	\$444.87
		RIVAS, LOUIS	104 E	JEFFERSON ST	\$615.67
		MERCY GUZMAN & JOSE SANCHEZ	116 E	JEFFERSON ST	\$450.55
		MENDEZ, SERGIO & GLORIA	120 E	JEFFERSON ST	\$251.69
		MILLER, STEVE	332 E	JEFFERSON ST	\$672.77
		JAJE, TOM	413 E	JEFFERSON ST	\$171.81
		BLACKBERG, KIMBERLY	610 E	JEFFERSON ST	\$112.74
		KINNAMAN, HOLLISTER	809 W	JEFFERSON ST	\$289.02
		MONZON, MARTHA	318 E	JEFFERSON ST	\$501.03
		HOMME, LINDA	440 S	JUDSON ST	\$464.71
		BILANCIA, RICHARD	202	JUDSON ST	\$275.58
		RESIDENT, CURRENT	322	JUDSON ST	\$218.91
		PAZ, VERONICA	708 W	MAIN ST	\$257.64
		GIULIANO, NICOLE	712 W	MAIN ST	\$412.50
		COONS, DOUGLAS N	715 W	MAIN ST	\$398.20
		CUEBAS, MARIA T/ADORNO, CARLOS	410 S	MARION ST	\$177.37
		PIERDOS, MAGDALENA	332	MARSHALL RD	\$629.50
		ERIKSEN, MR	461	MARSHALL RD	\$977.82
		MARKOS, MARIE	499	MARSHALL RD	\$159.50
		O'CONNELL, WILLIAM	515	MARSHALL RD	\$767.51
		GUSTAVSON, MARIBETH	210 N	MARSHALL RD	\$226.30
		PEREZ, YASMIN	508	MARSHALL ROAD	\$745.43
		HOLLINGS, KARIN	183	MARTHA ST	\$230.14
		DAMITZ JR, ARTHUR	122 N	MASON ST	\$652.38
		CARRILLO, JULIA	145 S	MASON ST	\$424.25
		MESA, ALEJANDRO	235 S	MASON ST	\$355.20
		SMITH, KORY C	236 S	MASON ST	\$587.61
		HERNANDEZ RAMIRO TERESA	243 S	MASON ST	\$302.72
		O'CONNELL III, MARTIN J	268 S	MASON ST	\$127.11
692	\$355.50	DUDESEK, MARK	423 S	MASON ST	\$355.50
		BROCK, THERESA	433 S	MASON ST	\$228.96
		MAYBERRY, NETOYA	192 S	MASON ST	\$1008.40
		ALTISOURCE SINGLE FAMILY INC	219 S	MASON ST	\$104.79
		GARCIA, MARIO J.	205 S	MASON STREET	\$485.52
		BARTO, RICK	171	MASSEL CT	\$441.63
		ABRAHAM, GLADES	185	MAY ST	\$435.69
		BOTELLO, MELISSA	415	MAY ST	\$657.79
		RUSSO, MICHAEL A.	406 S	MAY ST	\$342.57
		OLAGUE ELISA	410 S	MAY ST	\$410.02

		SOLIS, LILIANA	437	MAY ST	\$427.80
		MEJIAS, ZUNILDA	213	MAY STREET	\$396.03
		CASTRO, NORMA	447 S	MAY STREET	\$200.04
		SKISTON, DANIEL & JENNIFER	321 W	MC LEAN AVE	\$289.30
		JONAS, HENRY JR.	317 W	MC LEAN AVE	\$177.99
		FRYE, JOHN	1,003	MEDINAH ST	\$486.10
		UJWARY, MIECZYSLAW	1,301	MEDINAH ST	\$232.92
		SANCHEZ, ALBERTO	506 E	MEMORIAL RD	\$295.85
		WOOD, DANIEL	720 W	MEMORIAL RD	\$6780.66
		WOODLOCK, KIM	729 W	MEMORIAL RD	\$454.08
		ECKER, JOSEPH & ELLEN	733 W	MEMORIAL RD	\$230.20
		JAKUBOWSKI, DAVID	235	MINER ST	\$272.54
		ADAMOWSKI, JOHN & JONES, LYNN	271	MINER ST	\$512.98
		FARRELL, DAN	352	MINER ST	\$248.82
		DELEON, FIDELA	227 S	MINER ST	\$356.18
		BENITEZ, JESUS	409 S	MINER ST	\$526.46
		GUZMAN, RICHARD	456 S	MINER ST	\$614.96
		HERR, ANNETTE	248 S	MINER ST	\$212.56
		ANZALONE, LARRY	222	MOHAWK DR	\$250.86
		LAHR DAVID L	237	MOHAWK DR	\$199.23
		TORRES, AGUSTIN	1,201	NORDIC ST	\$645.64
		KALAMARZ, ZBIGNIEW	1,113	NORDIC ST	\$334.77
		BYCHOWSKI, PAUL	1,114	NORDIC STREET	\$324.03
		KADIYE, BASHIR	852	PAMELA DR	\$463.44
		HUBBARD, GABRIEL	47	PAMELA DRIVE	\$151.94
		AYALA, MARTHA G.	339 S	PARK ST	\$343.84
		BOGDAN, RICHARD	371	PARK ST APT 1	\$537.61
		BLOODE, PETER	110 E	PINE AVE	\$369.84
		POTKAY, MARK	215 E	PINE AVE	\$757.40
		ANGUIANO, GABRIEL	6 E	PINE AVE	\$332.28
		BARRY, JONATHAN	102 E	PINE AVE	\$448.33
		AGUIRRE, MARIA T.	111 E	PINE AVE	\$257.37
		SAUCEDO, THERESA	128 E	PINE AVE	\$291.68
		MEZA, NAYELI	210 E	PINE AVE	\$566.63
		IVANOV, KALOYAN	22 E	PINE AVE	\$104.79
		VITHALANI, HETAL	702	PLENTYWOOD LANE	\$186.30
		SWOPE, ANTHONY	317	POPLAR AVE	\$402.10
		HAMGERI, ANDREW D.	240	POPPY LN	\$457.29
		RESIDENT, CURRENT	200 E	RED OAK AVENUE	\$89.80
		ACATITLAN, EMILIO	348 E	RED OAK AVENUE	\$645.22
		SCHWARTZ, JOHN J	167	RIDGEWOOD AVENUE	\$173.55
		BETANCOURT, ELENA	342	RIDGEWOOD AVENUE	\$999.52
		SOLBERG, PAUL	820	RIVER FOREST DRIVE	\$680.28
		TOWNE CENTRE CONDO ASSOC.	100 W	ROOSEVELT AVE.	\$15454.88
		VALADEZ, JOSE R	209	ROSE STREET	\$251.76
		TAYLOR, LORI	226	ROSE STREET	\$390.02
694	\$341.35	CRUZ, ROSAIO DEL C.	237	ROSE STREET	\$541.35
		MIHALOPOULOS, DENISE	420	ROSE STREET	\$724.47
		BUKOWY, TOM	16 W609	SECOND COURT	\$3576.25

		KHAN, SYED S	125 W	SONNY LANE	\$1045.63
		GREEN, WILLIAM	209	SPRUCE AVENUE	\$699.14
		DUSZYNSKI, DENNIS A	312	SPRUCE AVENUE	\$592.84
		ALVARADO, JUAN	450	SPRUCE AVENUE	\$196.25
		PIRTLE, ROBERT	1,107	STONEHAM STREET	\$226.65
		MARTINEZ, FULGENCIO	1,218	STONEHAM STREET	\$223.64
		PERILLA GOMEZ, NELSON	1,206 W	STONEHAM STREET	\$1068.45
		MERCADO, MILTON JR	222	TIOGA AVENUE	\$598.96
		SABALA, SCOTT	247	TIOGA AVENUE	\$589.49
		ANDRACA, JACINTO	414	VIRGINIA STREET	\$193.53
		ELTMAN, DOUGLAS	220 N	WALNUT ST. #C	\$441.28
		SEBEN, KIMBERLY J	221 N	WALNUT ST. #H	\$531.80
		FARIAS, STEVEN	236 N	WALNUT ST. UNITC	\$234.79
		DECOOK, CHERYL	176 S	WALNUT STREET	\$295.06
		ORTEGA, CARL	305 S	WALNUT STREET	\$154.96
		LECLAIRE, MICHAEL	306 S	WALNUT STREET	\$394.14
		BANUELOS, MARTIN	317 S	WALNUT STREET	\$93.15
		ORAH, LYDIA	428 S	WALNUT STREET	\$482.71
		CARVER, JEFFREY S.	445 S	WALNUT STREET	\$743.98
		KURTZROCK, GAYLE F	236 N	WALNUT STREET UNITA	\$377.39
		KNORREK, ROBERT E	232 N	WALNUT STREET UNITD	\$51.63
		SABIO, LISA	402 E	WASHINGTON ST	\$167.09
		MAGUIRE, BRIAN	1,183 W	WOOD AVENUE	\$196.87
		HOGAN, JOHN	605 W	WOOD AVENUE	\$205.30
		SANDOVAL, VICTOR	629 W	WOOD AVENUE	\$290.53
		BAADER, CHRIS & CONNIE	321 W	WOOD STREET	\$472.19
		ROBLES, NENITA A.	112 N	YORK RD	\$287.18
		MSHARBUSH, RIMONE	128 N	YORK RD	\$380.32
		HEIL, ARLENE	14 N	YORK RD	\$1339.00
		KAMIDE, DAN	185 S	YORK RD	\$484.65
		ZUNIGA, CARLOS	217 S	YORK RD	\$326.04
		DALY/KELLY, IMELDA	14 S	YORK RD	\$385.03
		CAMP, CYNTHIA	437 S	YORK RD	\$154.50
		COOK, KEVIN	737 S	YORK RD	\$483.74
		KERR, JAN L.	741 S	YORK RD	\$356.11
		PILLIS, RENEE & STEVE	414 S	YORK RD APT.1	\$500.89

		CAMPOS, EDITH	635 S	YORK ROAD	\$367.79
		GUZMAN, JUAN C.	903 S	YORK ROAD	\$1416.48
		TORRES, JOSE H.	158 S	YORK ROAD APT#2	\$399.63

Resolved	Notes	Clerk
HOLD	Till 5/30 with \$143.01 down - Paid OK	KM
YES	Pymt Arrangement 5/15	SP
YES	Pd 5/15	KM
YES	Pd 5/16	KM
YES	Pd 5/15	KM
YES	Pymt Arrangement 5/15	SP
YES	Pd 5/16	KM
YES	HOLD - Check in the mail - proof provided - OK pd 5/18	KM
YES	Part pay - \$100.00 5/13 - \$196.31 5/18	KM
	Part pay - \$175.00 5/13 - \$65.45 still due	
YES	Paid online	KM
YES	Paid online	KM
YES	Pd 5/15	KM
YES	Pymt Arrangement 5/15	SP
YES	Paid online	KM
HOLD	Till 5/31 per signed agreement with \$254.66 down - Paid OK	KM
	Part pay - \$175.00 5/18 - \$383.54 still past due	
YES	Pd 5/11	KM
YES	Pd 5/15	KM
YES	Pd 5/15	KM
YES	Pymt Arrangement 5/18	SP
YES	Pymt Arrangement 5/14	SP
YES	Pending online payment	KM
YES	Pd 5/13	KM
YES	Pd 5/18	KM
YES	Negative Consumption forthcoming Hold per Tim	SP
YES	Pd 5/15	KM
YES	Pd 5/14	KM
YES	Pd 5/18	KM
YES	Pd 5/18	KM
YES	Pd 5/18	KM

HOLD	Till 6/1 per signed agreement with \$291.28 - NOT KEPT	KM
YES	Pymt Arrangement 5/18	SP
YES	Pd 5/16	KM
YES	Pd 5/16	KM
YES	Pd 5/15	KM
YES	Paid online	KM
YES	Part Pay - \$200.00 5/11 - \$264.46 5/18	KM
YES	Pd 5/18	KM
YES	Pd 5/18	KM
YES	Pd 5/15	KM
YES	Pymt Arrangement 5/15	SP
YES	Paid online	KM
YES	Pymt Arrangement 5/15	SP
YES	Pymt Arrangement 5/15	SP
YES	NO MORE PAY PLANS PER AMIT!!! Payment plan #690 was voided due to non-payment because only one installment was made and it was made late (Three previous pay plans #536, #444 & #149 were all voided due to non-payment). Per Amit, significant amount needs to be paid towards the past due amount in order to avoid shutoffs - forward to Amit if tenant comes in and requests another plan. Paid 5/16	KM
YES	Pd 5/18	KM
YES	Pd 5/14	KM
YES	Paid online	KM
YES	Pd 5/15	KM
YES	Paid online	KM
YES	Paid online	KM
	Part pay \$500.00 5/15 - \$195.69 still past due	
YES	Pd 5/12	KM

YES	Pd 5/15	KM
YES	Paid online	KM
YES	Paid 5/19	SP
HOLD	Till 5/28 per Tim - PAID OK	KM
	Partial Pay - \$286.95 pending online payment - \$157.92 still past due.	
YES	Paid online	KM
YES	Paid online	KM
HOLD	Till 5/27 - Paid late 5/28	KM
YES	Pd 5/15	KM
YES	Paid online	KM
YES	Pd 5/13	KM
	Part pay \$250.00 5/13 - \$251.03 still past due	
YES	Pymt Arrangement 5/18	SP
YES	Pd 5/14	KM
	Part pay online \$189.14 - \$209.06 still past due	
YES	Pd 5/18	KM
YES	Pd 5/14	KM
	Part pay online \$579.19 - \$398.63 still past due	
YES	Pd 5/14	KM
YES	Pymt Arrangement 5/14	SP
HOLD	Till 5/22 per payment agreement with \$450.00 down - Paid OK	KM
YES	Pd 5/14	KM
YES	Pd 5/15	KM
YES	Pd 5/18	KM
YES	Paid online	KM
	Water Off 5/14/15	SP
YES	Pd 5/10	KM
YES	Pd 5/16	KM
YES	Pd 5/16	KM
HOLD	Till 06/05 per payment agreement with \$242.76 down	KM
	Part Pay \$242.76 5/15 - \$242.76 still past due	
YES	Pd online	KM
YES	Pending online payment	KM

YES	Pymt Arrangement 5/15	SP
YES	Pd 5/15	KM
YES	Paid online	KM
YES	Pd 5/14	KM
YES	Paid online	KM
YES	Pymt Arrangement 5/15	SP
YES	Pd 5/15	KM
YES	Pd 5/19	KM
	SEWER ONLY	
YES	Pd 5/15	KM
YES	Pd 5/15	KM
YES	Paid online	KM
YES	Paid online	KM
YES	Paid online	KM
	Partial Pay - \$265.09 pending online payment - \$349.87 still past due.	
YES	Pd 5/14	KM
YES	Pd 5/14	KM
YES	Pd 5/14	KM
YES	Pd 5/15	KM
YES	Paid online	KM
YES	Paid online	KM
YES	Pd 5/18	KM
YES	Pd 5/15	KM
YES	Pd 5/18	KM
YES	Pd 5/15	KM
YES	Pymt Arrangement 5/15	SP
YES	Part Pay online \$188.61 - \$213.49 pd online	KM
YES	Pd 5/18	KM
YES	Pd 5/14	KM
YES	Paid online	KM
YES	Omit from shut off per Tim	SP
	Part pay online \$153.99 - \$97.77 still past due	
YES	Paid online	KM
YES	Pd 5/15	KM
	SEWER ONLY	

HOLD	Till 06/05 per payment agreement with \$150.00 down - Paid OK	KM
YES	Pd 5/15	KM
YES	Paid online	KM
YES	Pd 5/15	KM
	Part pay \$715.26 5/11 - \$353.19 still past due	
YES	Pd 5/15	KM
YES	Pd 5/14	KM
YES	Pd 5/14	KM
YES	Paid online	KM
YES	Pd 5/18	KM
YES	Pd 5/14	KM
YES	Pd 5/5	KM
YES	Pd 5/14	KM
YES	Pd 5/13	KM
YES	Paid online	KM
	Part pay \$150.00 5/12 - \$140.53 still past due	
YES	Pd 5/14	KM
YES	Pd 5/18	KM
YES	Paid online	KM
YES	Pd 5/18	KM
YES	Pd 5/14	KM
YES	Pd 5/14	KM
YES	Pd 5/15	KM
YES	Paid online 5/19	SP

YES	Pd 5/16	KM
YES	Pymt Arrangement 5/15	SP
YES	Paid online	KM

PP #	PP amt.	Name	Street #	Street Name	Amt.
		HI TECH WELD & FAB	233	WILLIAM STREET	\$262.09
		BELLA VISTA BANQUETS	205 W	MAIN ST	\$173.58
		126 W. IRVING PARK, LLC	126 W	IRVING PARK RD	\$5988.08
		BROWNS CHICKEN	511 W	IRVING PARK RD	\$729.66
		RASMUSSEN PRESS INC	606 E	GREEN ST	\$102.40
		CENTERLINE AUTO	218	PARK STREET	\$120.11
		A & N PRESERVATION	362	COUNTRY CLUB DR	\$189.98
		THE EXPRESSO SHOPPE	524 N	YORK RD	\$3124.21
		RACKOW POLYMERS	465	THOMAS DRIVE	\$1435.44
		TELESOURCE SERVICES, LLC	156	BEELINE DR	\$2874.21
		TELSA RESEARCH	159	BEELINE DR	\$426.81
		MIKE'S AUTO FORUM	758	INDUSTRIAL DRIVE	\$116.64
		HACH, WILLIAM	1,200 W	IRVING PARK RD	\$68.21
		HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$16818.95
		HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$3957.27
		MAIN ST./WESTWOOD APARTMENTS	930 W	IRVING PARK RD	\$4645.27
		SHAWN HUNTER	834	EAGLE DR	\$1010.79
		K & K HOLDINGS, LLC	1,050 N	ILLINOIS ROUTE 83	\$2003.67
		AMERIFREIGHT SYSTEMS LLC	1,160 N	ELLIS ST	\$821.34
		ANDREW VOGT	148	DEVON AVE	\$89.75
		ORIGINAL CONCRETE PUMPING	785	FAIRWAY DR	\$585.19
		FAIRWAY DRIVE ASSOCIATES LLC	841	FAIRWAY DR	\$128.50
		DMD DEMOLITION	485	PODLIN DRIVE	\$729.08
		RADIO SHACK #01.6420	1,047 S	YORK RD E	\$92.47
		CURRENT OCCUPANT	1,047 S	YORK RD H	\$239.84
		PATNICK CONT. INC	431	PODLIN DR	\$341.28
		LAMARCA DEVELOPMENT	992 W	IRVING PARK RD	\$421.37
		K EXPRESS, INC	1,123 N	ELLIS ST	\$310.07

Resolved	Notes	Clerk
YES	Pd 5/18	KM
YES	Pd 5/15	KM
YES	Pd 5/14	KM
YES	Pulled from mailing per Tim	
YES	Bankruptcy Notice received 5/18/15 Remove from shut off list per Amit	SP
YES	Paid online	KM
YES	Pulled from mailing per Amit	
YES	Pulled from mailing per Amit	
YES	Pd 5/15	KM
YES	Paid online	KM
YES	Paid online	KM
YES	Pd 5/14	KM

PP #	PP amt.	Name	Street #	Street Name	Amt.
		BUKOWY, TOM	16 W609	SECOND COURT	\$3707.85
		BARTO, RICK	171	MASSEL CT	\$555.03
		FARRELL, DAN	352	MINER ST	\$297.67
		RESIDENT, CURRENT	322	JUDSON ST	\$253.84
		GRAFF, KAREN E	337 S	BARRON ST	\$1018.13
		WOOD, DANIEL	720 W	MEMORIAL RD	\$6073.20
		HOMME, LINDA	440 S	JUDSON ST	\$311.29
		CALIRI, CHRISTOPHER	416 S	BARRON ST	\$302.92
		ORAHA, LYDIA	428 S	WALNUT STREET	\$642.13
		CARVER, JEFFREY S.	445 S	WALNUT STREET	\$273.00
		OLAGUE ELISA	410 S	MAY ST	\$439.22
		RESIDENT, CURRENT	200 E	RED OAK AVENUE	\$124.73
670	\$242.47	GUZMAN, JUAN C.	903 S	YORK ROAD	\$842.47
		RESIDENT, CURRENT	318	VIRGINIA STREET	\$244.82
		BAILEY, ROBERT	617	DIANA COURT CT	\$461.96
		CANNON	618	DIANA COURT CT	\$783.76
		VITHALANI, HETAL	702	PLENTYWOOD LANE	\$318.26
693	\$215.12	LUNA, MANUEL	139 N	ADDISON ST	\$1715.12
		DELEON, FIDELA	227 S	MINER ST	\$514.60
		CARVAJAL, OLGA M.	312 W	GREEN STREET	\$524.09
		HEIL, ARLENE	14 N	YORK RD	\$2011.70
		PETROCELLI, LORNA R.	527 W	GROVE AVE	\$220.50
		BAADER, CHRIS & CONNIE	321 W	WOOD STREET	\$591.67
		MARTINEZ, VICTOR D.	220 S	BARRON STREET	\$546.66
		MAYBERRY, NETOYA	192 S	MASON ST	\$1123.26
		GARCIA, MARIO J.	205 S	MASON STREET	\$156.02
		MESA, ALEJANDRO	235 S	MASON ST	\$444.59
		HUANG, FUREHEA	615 W	GREEN ST	\$355.06
		DIXON, CAROL	212 S	CENTER ST	\$83.10
694	\$536.14	CRUZ, ROSAIO DEL C.	237	ROSE STREET	\$686.14
		IVANOV, KALOYAN	22 E	PINE AVE	\$141.85
		BARRY, JONATHAN	102 E	PINE AVE	\$370.21
		SAUCEDO, THERESA	128 E	PINE AVE	\$191.44
		ABRAHAM, GLADES	185	MAY ST	\$580.72
		ERNESTO DIAZ	230 S	GRACE ST	\$660.04

		TORRES, AGUSTIN	1,201	NORDIC ST	\$813.10
		KURTZROCK, GAYLE F	236 N	WALNUT STREET UNITA	\$101.26
		FARIAS, STEVEN	236 N	WALNUT ST. UNITC	\$342.40
		GREEN, WILLIAM	209	SPRUCE AVENUE	\$849.64
		PERILLA GOMEZ, NELSON	1,206 W	STONEHAM STREET	\$504.72
		O'CONNELL, WILLIAM	515	MARSHALL RD	\$477.69
699	\$147.12	HAMGERI, ANDREW D.	240	POPPY LN	\$447.12
		VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	\$616.68
		RAMIREZ, ENEDINA	151	HENDERSON ST	\$151.76
		TOWNE CENTRE CONDO ASSOC.	100 W	ROOSEVELT AVE.	\$16014.99
		CRUZ, JESUS	1,018 W	HILLSIDE DR	\$690.12

Resolved	Notes	Clerk
	SEWER ONLY	
	SEWER ONLY	
Yes	Rec'd Application & Paid up to date	SP
	SEWER ONLY - \$6894.06 - Partial Pay \$820.86 paid online - \$6073.20 still past due.	
YES	Pd 6/15	KM
YES	Pd 6/10	KM
	\$877.47 - Partial Pay \$604.47 6/10 - \$273.00 still past due	
HOLD	Till 6/26 - payment agreement \$200.00 6/15 & \$239.22 6/26 - DID NOT PAY	KM
HOLD	Part pay \$50.00 6/5 + \$50.00 6/13 - \$742.47 still past due (\$50.00 on 6/19 to get back on pay plan).	KM
HOLD	May 2015 shutoffs - Payment agreement signed to pay \$873.84 past due in three installments \$291.28 on 5/18, 5/26 & 6/1 - Third installment was not made so account put back on June 2015 shutoffs. HOLD till 6/30 - payment agreement to pay \$261.96 on 6/30/15 - Paid late 7/1 and only \$100.00	KM
Yes	Payment Plan up to date	SP
Yes	Payment Arrangement 6-11-15	SP
YES	Pd 6/11	KM
YES	Pd 6/9	KM
YES	Pd online	KM
YES	Pd 6/13	KM
	\$744.81 - Partial Pay \$198.15 - \$546.66 still past due	
	\$398.78 - Partial Pay \$242.76 - \$156.02 still past due	
	\$408.10 - Partial Pay \$125.00 6/12 & \$200.00 6/15 - \$83.10 still past due	
YES	Pd 6/9	KM
	\$441.44 - Part Pay \$250.00 6/8 - \$191.44 still past due	
	Part Pay - \$91.99 6/7 - \$568.05 still past due	

	\$308.46 - Part pay \$207.20 online - \$101.26 still past due	
	May 2015 shutoffs - Payment agreement signed to pay \$767.51 past due in two installments \$400.00 5/22 & \$367.29 on 5/29 - Second installment was not made so account put back on June 2015 shutoffs.	
	\$566.03 - Part pay \$200.00 6/5 & \$214.27 6/12 - \$151.76 still past due	
YES	Pull from mailing per Tim Sloth - under review	KM
YES	Pd 6/11	KM

PP #	PP amt.	Name	#	Street	Amt
		FACILITY SOLUTIONS GROUP INC	1,045	ENTRY DR	\$424.38
		WEST SUBURBAN DENTAL CTR + CC	229 W	GRAND AVE W	\$171.51
		LINARES, NATALIA	309 W	MAIN ST	\$174.83
		RASMUSSEN PRESS INC	606 E	GREEN ST	\$155.36
		ACCUTECH MACHINING	381	EVERGREEN AVE	\$404.44
		SATURN MFG CO INC + CC	233	PARK ST	\$889.87
		LCS CONSTRUCTION COMPANY INC	1,061	WAVELAND AVE	\$307.43
		COLLINS, LISA + CC	354	COUNTRY CLUB DR	\$554.86
		THE EXPRESSO SHOPPE	524 N	YORK RD	\$3193.87
		RACKOW POLYMERS	465	THOMAS DRIVE	\$4913.55
		TELESOURCE SERVICES, LLC	156	BEELINE DR	\$3127.77
		SAN MATEO, INC	1,180	INDUSTRIAL DR	\$601.05
		HACH, WILLIAM	1,200 W	IRVING PARK RD	\$87.82
		LINCOLNWOOD GAS & FOOD INC + CC	1,301 W	IRVING PARK RD	\$463.27
		HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$15177.57
		HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$3198.86
		RESIDENT, CURRENT	1,339 W	IRVING PARK ROAD	\$401.35
		RACKOW POLYMERS	100	LELAND CT # D	\$294.09
		SHAWN HUNTER + CC	834	EAGLE DR	\$1064.47
		Y-NOT AUTO BODY	211	BEELINE DR 13	\$205.29
		CORRECT TOOL INC.	865	FAIRWAY DR	\$592.54
		CORRECT TOOL INC.	869	FAIRWAY DR	\$361.89
		TALLMAN EQUIPMENT CO.	668	COUNTY LINE RD	\$718.38
		DMD DEMOLITION	485	PODLIN DRIVE	\$898.71
		TINT WORLD + CC	1,108 S	YORK ROAD	\$852.01
		CURRENT OCCUPANT	1,047 S	YORK RD H	\$277.45

		OLAGUE ELISA	410	MAY ST	\$352.91
		BAILEY, ROBERT	617	DIANA COURT CT	\$333.89
		CRUZ, ROSAIO DEL C.	237	ROSE STREET	\$522.40
		VILLEGAS, RAMIRO	1010	BROOKWOOD ST	\$522.26

Resolved	Notes	Clerk
YES	Pd 7/13	KM
YES	Pd 7/17	KM
YES	Pd 7/15	KM
YES	Pd 7/17	KM
YES	Pd 7/13	KM
N/A	Pull from mailing per Tim Sloth	KM
YES	Per bankruptcy paperwork a payment of \$896.04 must be received to avoid shut off per Amit.	SP
N/A	Pull from mailing per Tim Sloth	KM
N/A	Pull from mailing per Tim Sloth	KM
YES	Pd 7/14	KM
YES	Pd online	KM
YES	Pd online	KM
YES	Pymt Arrangement 7/20/15	SP
	Part pay \$554.78 7/9 - \$297.23 still past due	

YES	Residential failed payment agreement. Pd 7/9	KM
	Residential failed payment agreement	
	Residential failed payment agreement	
	Residential failed payment agreement	

PP #	PP amt.	Name	#	Street	Amt
		IMAGE MAKERS HAIR SALON	213 W	GRAND AVE	\$266.22
		LINARES, NATALIA	309 W	MAIN ST	\$222.60
700	\$1000.00	126 W. IRVING PARK, LLC	126 W	IRVING PARK RD	\$5,048.64
		DANNA POOLS & CONSTRUCTION	361	COUNTY LINE RD	\$143.73
		JP MORGAN CHASE	410	DOMENIC CT	\$90.75
		LCS CONSTRUCTION COMPANY INC	1,061	WAVELAND AVE	\$411.09
		THE EXPRESSO SHOPPE	524 N	YORK RD	\$3,238.14
		TELESOURCE SERVICES, LLC	156	BEELINE DR	\$2,938.47
		HACH, WILLIAM	1,200 W	IRVING PARK RD	\$97.67
		LINCOLNWOOD GAS & FOOD INC	1,301 W	IRVING PARK RD	\$444.90
		LEONIDAS BAIRAKTARIS	1,313 W	IRVING PARK RD	\$921.61
706	\$172.83	HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$5,097.30
707	\$91.00	HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$1,073.47
		RESIDENT, CURRENT	1,339 W	IRVING PARK ROAD	\$461.38
		RACKOW POLYMERS	100	LELAND CT # D	\$398.50
		ALL METAL GROUP, INC	116	DEVON AVE	\$591.20
		A & B DISTRIBUTORS	250	DEVON AVE	\$181.63
		PUTMAN, RICHARD C.	792	FAIRWAY DR	\$190.60
		CURRENT OCCUPANT	1,047 S	YORK RD H	\$295.60
		LAMARCA DEVELOPMENT	992 W	IRVING PARK RD	\$380.69

Resolved	Notes	Clerk
YES	Paid \$1,000.00 8/14	KM
YES	Pd 8/10	KM
	Part pay \$16.50 8/7 - \$74.25 still past due - terminated acct?? Water on S/O 8/6??	
HOLD	Per Tim - Under review ny mgt.	KM
YES	Bankruptcy - pull from the list per Amit T.	KM
YES	Already OFF & posted	KM
YES	Remove from SO per Amit T.	KM
HOLD	Per Amit - May need revision to plan	KM
HOLD	Per Amit - May need revision to plan	KM
YES	Pd 8/11 - name updated 8/11	KM
	Part pay \$66.58 8/6 - \$524.62 still past due	
	Pd online	KM
YES	Pd 8/17	KM

PP#	Amt.	Name	#	Street
		FLORES, JAVIER/LETICIA	1001	SECOND AVENUE
		BUKOWY, TOM	16 W609	SECOND COURT
		KINNAMAN, HOLLISTER	809 W	JEFFERSON ST
		KOLZE, DENISE	16W665	THIRD AVE.
		MORALES, RUTH	4N481	ILLINOIS ROUTE 83
		MUDD, WILLIAM	4N511	ILLINOIS ROUTE 83
		SOTO, JUAN & JAKY	4N621	ILLINOIS ROUTE 83
		ZARKOVIC ZORAN	17W058	WHITE PINE
		BARTO, RICK	171	MASSEL CT
		HENRYK, BARNAS	326	HAWTHORNE AVE
712	\$410.21	LAKOMA, WIOLETTA	16W639	RED OAK AVE.
		KOCHANSKI	16W740	RED OAK AVENUE
		SHAWALUK, MARK	4N163	PINE GROVE AVENUE
		LANCASTER, DAVID AND CATHY	16W700	FORESTVIEW
		MILLIGAN, BERNICE	333	MINER ST
		FARRELL, DAN	352	MINER ST
		BIRCHFIELD, CHRISTINE	306 S	BARRON ST
		GORMAN/PERMIJO, CHERYL A.	347 S	WALNUT STREET
		SANCHEZ, ALBERTO	506 E	MEMORIAL RD
		MARIN, ALFREDO	345 S	MASON ST
		WOOD, DANIEL	720 W	MEMORIAL RD
		WOODLOCK, KIM	729 W	MEMORIAL RD
		GUZMAN, RICHARD	456 S	MINER ST
		SABIO, LISA	402 E	WASHINGTON ST
		HOMME, LINDA	440 S	JUDSON ST
		KELLY, ROSARIO E	426 S	BARRON ST
		RESIDENT, CURRENT	425	GRACE ST
		SALZINGER, THOMAS	413 S	MASON ST
		DAHLSTROM, BETTY J	445 S	MASON ST
		GIRARO, CHARMAINE	432	MARION ST
		ALDACO, LLAINA	455 S	CENTER ST
		BOTELLO, MELISSA	415	MAY ST
		PILLIS, RENEE & STEVE	414 S	YORK RD APT.1
		ANTUNEZ, ELVIA	421 S	YORK ROAD
		MIHALOPOULOS, DENISE	420	ROSE STREET
		BRUNS, MICHAEL	424	ROSE STREET
		ACATITLAN, EMILIO	348 E	RED OAK AVENUE
		FIVE TEN ILLINOIS III LLC	458 E	RED OAK AVE

		SMITH, JACQUELIN	633 S	YORK RD
		CAMPOS, EDITH	635 S	YORK ROAD
670	\$520.81	GUZMAN, JUAN C.	903 S	YORK ROAD
		GARZA MARIA DE JESUS	213	GEORGE ST
		RIVAS, LOUIS	104 E	JEFFERSON ST
		YOUNG, LARRY	641	GEORGE ST
		STEVENS, MICHAEL	830	JOHN ST
		HERNANDEZ, NICHOLAS & ENGEL, CHRISTINA	867	JOHN STREET ST
		KAMIDE, DAN	747	BRENTWOOD DRIVE DR
		MONTIJO, BARUT	25 W	BELMONT AVE
		CANNON	618	DIANA COURT CT
		HUBBARD, GABRIEL	47	PAMELA DRIVE
		KISSANE/MC KENNA	115	PAMELA DR
		KADIYE, BASHIR	852	PAMELA DR
		KHAN, SYED S	118	BRIDGET CT
		KHAN, SYED S	125 W	SONNY LANE
		VENEGAS, EVERARDO	1040 S	YORK RD
		ANGELOPOULOS, JOHN	184 S	CHURCH RD
		STITGEN, STEVE	103 N	ADDISON ST
		JANOWSKI, DAVID & GO, GENEVIE	118 N	ADDISON ST
		CARVAJAL, OLGA M.	312 W	GREEN STREET
		ADAMOWSKI, JOHN & JONES, LYNN	271	MINER ST
		CONROY, VALORIE & JOHN	320 W	GREEN STREET
		GONZALEZ, GIOVANNI R.	197	JUDSON ST
		BILANCIA, RICHARD	202	JUDSON ST
		HEIL, ARLENE	14	YORK
		RICHARDSON, JAMES L & DE LAVERNE M	220	JUDSON ST
		BUCHANAN, ANGELO	514 W	GREEN ST
		HERNANDEZ, MANUEL	625	MC LEAN AVE
		BAADER, CHRIS & CONNIE	321 W	WOOD STREET
		MARTINEZ, VICTOR D.	220 S	BARRON STREET
		A. FETCHO & R. WILKE JR.	268 S	BARRON STREET ST
		CARRILLO, JULIA	145 S	MASON ST
		MAYBERRY, NETOYA	192 S	MASON ST
		GARCIA, MARIO J.	205 S	MASON STREET
		MESA, ALEJANDRO	235 S	MASON ST

		MSHARBUSH, RIMONE	128 N	YORK RD
		TREVINO, RICARDO	725	GREEN STREET
		OCON, LILIA	834 W	GREEN ST
		OVIEDO, RAUL	201 S	CENTER ST
		DIXON, CAROL	212 S	CENTER ST
		DALY/KELLY, IMELDA	14 S	YORK RD
		KAMIDE, DAN	185 S	YORK RD
		WUNCH	256 S	YORK RD
694	\$654.80	CRUZ, ROSAIO DEL C.	237	ROSE STREET
		DIAZ, SANDRA	259 S	ADDISON ST
		MEJIAS, ZUNILDA	213	MAY STREET
		NICHIFOR, MONICA	245 S	MAY STREET
		MEZA, NAYELI	210 E	PINE AVE
		POTKAY, MARK	215 E	PINE AVE
		SOTO, FRANK	218 E	PINE AVE
		COLGAN, KELLY ANN	502 E	PINE AVENUE
		GOMEZ, ANDREA	207 S	GRACE ST
		CHLOPEK, MRS. GAYLE	238 S	GRACE ST
		PIERDOS, MAGDALENA	332	MARSHALL RD
		SANCHEZ, AGUSTIN	1226 W	ITASCA ST
		GUZMAN, ESMERALDA	1210	NORDIC ST
		PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1118	STONEHAM STRRET
		BURCIAGA, RICARDA	1114	ELMHURST
		BYCHOWSKI, PAUL	1114	NORDIC STREET
		HOUGH, NEIL	1210 W	ARGYLE ST
		WILLIAMS, BLANCA CRUZ	500 W	HILLSIDE DR
		LOPEZ, SALVADOR	1009 W	HILLSIDE DR
		FARIAS, STEVEN	236 N	WALNUT ST. UNITC
		LEON, JOSE	708	ALGONQUIN AVE
		MARROQUIN JOSEPHINE	1303	BROOKWOOD ST
		SABALA, SCOTT	247	TIOGA AVENUE
		LOPEZ, JUAN F.	920	GLENDALE ST
		VELASQUEZ, PEDRO M.	1214	HAWTHORNE AVE
		BOBHOLZ/CANNON	1312	MEDINAH ST
		CASTILLO, ANTONIO	1110	GLENDALE ST
		HACH, WILLIAM	1200	IRVING PARK
		BOOMER, FRANK	1111	GLENDALE ST
		ERIKSEN, MR	461	MARSHALL RD
		GREEN, WILLIAM	209	SPRUCE AVENUE
		BURCIAGA, ENRIQUE	491	MARSHALL RD
		ESCOBAR, BEATRIZ & JOEL	572	SPRUCE AVENUE
		KAWA, JAKUB	213	POPPY LANE
		PERILLA GOMEZ, NELSON	1206 W	STONEHAM STREET

		MARTINEZ, FULGENCIO	1218	STONEHAM STREET
		O'CONNELL, WILLIAM	515	MARSHALL RD
		ELSNER, DANIEL	228	TIOGA AVENUE
		MERCADO, MILTON JR	222	TIOGA AVENUE
		VILLA, JUAN C.	1013 W	HILLSIDE DR
		RUIZ, JOSE H	215	BLACKHAWK TER
		SNYDER, ASHLEY	514	MARSHALL ROAD
		FIRST SPANISH BAPTIST CHURCH	1215	FOSTER AVE
		VILLEGAS, RAMIRO	1010	BROOKWOOD ST
		CARRERA, CRISELDA	161 S	ELLIS ST
		RAMIREZ, ENEDINA	151	HENDERSON ST
		WILLIAMS, REBECCA	43 E	GEORGE ST
		SEBEN, KIMBERLY J	221 N	WALNUT ST. #H
		BERNALDEZ, JUAN D.	4N645	CHURCH ROAD

Amt.	Resolved	Notes	Clerk
\$374.05	YES	Pd 9/17/15	KM
\$4102.65		SEWER ONLY	
\$513.11			
\$587.15		Unincorporated - added	
\$1,200.59	YES	Unincorporated - added Payment Arrangement - To be pulled	SP
\$339.56		Unincorporated - added	
\$526.40	YES	Unincorporated - added SEWER ONLY. Pd 9/10/15	KM
\$403.74		Unincorporated - added. Part pay \$192.33 9/8/15. \$211.41 still past due.	
\$895.23			
\$686.91			
\$796.76	YES	Unincorporated - added. New pay plan in place	KM
\$765.63	YES	Unincorporated - added Pymt Arrngment 9/17	SP
\$4,828.92	YES	Unincorporated - added Payment Arrangement - To be pulled	SP
\$2,596.73		Unincorporated - added	
\$758.28		Part pay \$100.00 9/21/15 - \$658.28 still past due	
\$293.23	YES	Pd 9/21/15	KM
\$319.91	YES	Pd online 9/18/15	KM
\$279.96	YES	Pd 9/16/15	KM
\$623.39	YES	Pd 9/20/15	KM
\$464.80			
\$6186.60		SEWER ONLY	
\$972.19			
\$725.45	YES	Paid online	KM
\$316.36	YES	Pd 9/16/15	KM
\$282.74	YES	Pymt Arrngmnt 9-17	SP
\$399.27	YES	Pd 9/15/15	KM
\$381.71	YES	Pd 9/18/15	KM
\$388.97			
\$208.21	YES	Pd 9/17/15	KM
\$145.14	YES	Pd 9/16/15	KM
\$1042.84	YES	Payment Plan 09-15-15	SP
\$460.12	YES	Pd 9/17/15	KM
\$340.54	YES	Pd online 9/21/15	KM
\$582.34			
\$663.65	YES	To be pulled - estimated consumption under review	KM
\$408.26	YES	Pd \$200.00 9/16/15 + \$208.26 9/19/15	KM
\$429.10	YES	Pd 9/21/15	KM
\$874.85			

\$428.42		Part pay \$300.00 9/19/15 - \$128.42 still past due	
\$836.14			
\$820.81		Part pay \$154.81 9/14/15 - \$666.00 still past due	
\$367.56	YES	Pd 9/17/15	KM
\$918.38	YES	Pd 9/18/15	KM
\$714.05	YES	Pd 9/18/15	KM
\$396.89	YES	Pd online	KM
\$333.06		Part pay \$233.94 9/16/15 - \$99.12 still past due	
\$382.00	HOLD	Will pay 9/25/15	KM
\$789.59	YES	Pd 9/17/15	KM
\$1380.91			
\$217.62		Part pay - \$140.05 9/9/15 - \$77.57 still past due	
\$559.04	YES	Pd 9/17/15	KM
\$459.41		Part pay \$293.30 9/15/15 - \$166.11 still past due	
\$1883.18	YES	Pd 9/15/15	KM
\$1594.89	YES	Pd 9/15/15	KM
\$1540.53	HOLD	Till 10/5/15. Pd \$770.26 9/14/15. WILL PAY \$770.27 10/5/15	KM
\$85.98	YES	Pd 9/18/15	KM
\$413.26	YES	Pymt Arrngmnt 9/18/15	SP
\$616.09	YES	new payment agreement 9/18/15	KM
\$488.53			
\$305.62	YES	Payment Arrangement 9/18/15	KM
\$435.22	YES	Pymt Arrngmnt 9/18/15	SP
\$341.39		Part pay \$167.77 9/15/15 - \$173.62 still past due	
\$384.01	YES	Pd 9/18/15	KM
\$2,138.12	YES	Incorporated - added. Part pay \$1,000.00 9/8/15 + \$1,138.12 9/18/15.	KM
\$202.87	YES	\$102.89 9/9/15 + \$99.98 9/16/15	KM
\$394.36	YES	Pymt Arrngmnt 9-16	SP
\$226.51	YES	Pd 9/17/15	KM
\$398.59	YES	Pd 9/17/15	KM
\$591.69			
\$465.23			
\$642.93	YES	To be pulled - pd 9/8/15	KM
\$941.03		Owner (Gilbert 956-598-7555) of property reached out to ask if we could ensure to shut water off due to tenant not paying rent etc.	
\$456.02	YES	Pd 9/20/15	KM
\$220.93			

\$351.32	YES	Pd 9/15/15	KM
\$555.52		Incorporated - added. Part pay \$331.08 9/8/15 - \$224.44 still past due	
\$420.67	YES	Pd 9/18/15	KM
\$698.94	YES	Pd 9/17/15	KM
\$351.81			
\$680.40	YES	Payment agreement 9/18/15	KM
\$380.43	HOLD	Will pay 9/25/15	KM
\$315.80	YES	Pd 9/16/15	KM
\$654.80			
\$681.70	YES	Pymt Arrngmnt 9-18-15	SP
\$400.39	YES	Pymt Arrngmnt 9-17-15	SP
\$139.75			
\$361.43			
\$565.45	YES	Pd 9/18/15	KM
\$463.00	YES	Pd 9/18/15	KM
\$2803.55	YES	Pd 9/17/15	KM
\$290.87	YES	Pd 9/21/15	KM
\$398.19	YES	Pd 9/17/15	KM
\$440.49	YES	Pd 9/16/15	KM
\$569.70			
\$763.09	HOLD	Till 9/26/15 - will pay 1/2+1/2 10/05/15	KM
\$1005.75		Part pay \$460.00 9/10/15 - \$545.75 still past due	
\$2,483.97	YES	Incorporated - added Pymt Arrngmnt 9-17	SP
\$360.54	YES	Pd 9/18/15	KM
\$523.69	YES	Pd 9/15/15	KM
\$535.07		Part pay \$200.00 9/17/15 - \$335.07 still past due	
\$227.96			
\$342.53			
\$633.13	YES	Pd 9/17/15	KM
\$428.97		Part pay \$60.00 9/16/15 + \$100.00 9/17/15 - \$268.97 still past due	
\$399.61	YES	Pd 9/18/15	KM
\$616.00	YES	Incorporated - added. Pd \$220.00 9/8/15 + \$220.00 9/15/15 + \$176.00 9/18/15	
\$524.87			
\$398.42	YES	Pymt Arrngmnt 9/18/15	SP
\$539.92			
\$107.00		Incorporated - added	
\$608.42	YES	Pd 9/17/15	KM
\$890.89		Part pay \$237.59 9/17/15 - \$653.30 still past due	
\$472.19			
\$201.97	YES	Pd 9/17/15	KM
\$621.34	YES	Pd 9/17/15	KM
\$327.75	YES	Pd 9/17/15	KM
\$562.35	YES	New payment agreement	KM

\$326.97	YES	Pd 9/17/15	KM
\$366.02			
\$372.47	YES	Payment agreement \$300.00 9/17/15 - \$72.47 10/1/15	KM
\$673.93		Part pay \$226.63 9/10/15 + \$246.95 9/16/15 - \$200.35 still due	
\$426.61	YES	New payment agreement 9/21/15	KM
\$589.17			
\$325.00	YES	Pd 9/10/15	KM
\$365.38			
\$549.50			
\$334.82			
\$599.88	YES	Payment agreement 9/18/15	KM
\$397.04	YES	Pd 9/18/15	KM
\$337.60			
\$453.15	YES	Unincorporated - added. Pd 9/17/15	KM

PP#	Amt.	Name	#	Street
		BUKOWY, TOM	16 W609	SECOND COURT
		BARTO, RICK	171	MASSEL CT
		HENRYK, BARNAS	326	HAWTHORNE AVE
		MILLIGAN, BERNICE	333	MINER ST
		ROINS, JOHN & PATTI	310 S	JUDSON ST
		JOHNSEN, SCOTT	310 S	MASON STREET
		WOOD, DANIEL	720 W	MEMORIAL RD
		SMITH, DONALD & BLANCHE	406 S	MINER ST
		RESIDENT, CURRENT	415	MINER ST
		HERNANDEZ, ADILENE	401	JUDSON STREET
		JANJIC, DANILO	414 E	WASHINGTON STREET
		SCHULTZ, CONNIE A	443 S	GRACE ST
		BROCK, THERESA	433 S	MASON ST
		COE, CORISSA	420 S	MARION ST
		LABICKAS, DAVID G	413 S	ADDISON ST
		BORSHELL, BRIAN & LAURA	412 S	CENTER ST
		CISNEROS, ISAIAS	420 S	CENTER ST
		OLAGUE ELISA	410 S	MAY ST
		MAGALLANES, EULALIO	425	MAY ST
		CAMP, CYNTHIA	437 S	YORK RD
		PILLIS, PAMELA	414 S	YORK RD APT.2
		VALENZUELA, CRISTINA	414	ROSE STREET
		MIHALOPOULOS, DENISE	420	ROSE STREET
		MORALES, LEOBARDO C.	319 E	JEFFERSON ST
		MANOLA GALE	291 E	CREST AVE
		LOZADA, JUAN	405 E	CREST AVE
		LUHR, JAMES	108 E	RED OAK AVENUE
		PEREZ RAFAEL	283 E	RED OAK AVENUE
		PLACE, DEBORAH J	403 E	JEFFERSON ST
716	\$100.00	CHOLEWA, PAMELA	458 E	RED OAK AVE
		JAJE, TOM	413 E	JEFFERSON ST
		CAMPOS, EDITH	635 S	YORK ROAD
		COOK, KEVIN	737 S	YORK RD
670	\$360.00	GUZMAN, JUAN C.	903 S	YORK ROAD
		BLECKE, JANICE G	109	FORESTVIEW DR
		ALVARADO, MARIA D.	49	JACQUELYN DR
		MILLER, STEVE	332 E	JEFFERSON ST
		MENDEZ, SERGIO & GLORIA	120 E	JEFFERSON ST
		ESSLER, DAVE	305	GEORGE ST
		THEODORE, PETER G	329	VIRGINIA STREET
		FELIX, OMAR	770	JOHN STREET
		HERNANDEZ, NICHOLAS & ENGEL, CHRISTINA	867	JOHN STREET ST
		RIVERA TRUJILLO, ILSA	924	DAVID DRIVE

	GENNETT, KATHY	319	DIANA COURT CT
	BAILEY, ROBERT	617	DIANA COURT CT
	CANNON	618	DIANA COURT CT
	MANNHEIM BAPTIST CHURCH	834	DOLORES DR
	BATTAGLIA, FRANK	906	DOLORES DR
	BENSON, SCOTT	119	PAMELA DR
	DULLER, DEAN	903	PAMELA DR
	VENEGAS, EVERARDO	1,040 S	YORK RD
	FAKHURI, FAHED	750 S	CENTER ST
	DAVERO, ANTHONY	1,006 S	CENTER ST
	PEREZ, ROBERTO	1,035 S	CENTER ST
	PAZ, VERONICA	708 W	MAIN ST
	GIULIANO, NICOLE	712 W	MAIN ST
	LOPEZ, JORGE	151 N	CENTER ST
	LIEDBERG, MICHAEL	753	PLENTYWOOD LN
	SANDOVAL, VICTOR	629 W	WOOD AVENUE
	SCHWARTZ, JOHN J	167	RIDGEWOOD AVENUE
	REBMANN, R.R.	309 W	GREEN ST
	WASSMANN	240	MINER ST
	GONZALEZ, MIGUEL	219	JUDSON ST
	SOFIA, RAYMOND	255 S	JUDSON ST
	BUCHANAN, ANGELO	514 W	GREEN ST
	SANCHEZ, LUCIA	520 W	GREEN STREET
	GARZARO, FRANCISCO S.	621	MC LEAN AVE
	PETROCELLI, LORNA R.	527 W	GROVE AVE
	SKISTON, DANIEL & JENNIFER	321 W	MC LEAN AVE
	JURAN, TIMOTHY	193 S	BARRON STREET ST
	ANAYA, ROY	252 S	BARRON STREET
	A. FETCHO & R. WILKE JR.	268 S	BARRON STREET ST
	KALLIS, KENDRA	159 S	MASON ST
	CARDENAS-LOPEZ, MAGDALENO T.	166	MASON STREET
	MESA, ALEJANDRO	235 S	MASON ST
	SMITH, KORY C	236 S	MASON ST
	DAGRES, TOM	247 S	MASON ST
	HUANG, FUREHEA	615 W	GREEN ST
	ESPINOSA, EDDY	148 N	YORK RD
	BEECROFT, SERENA	276 S	MASON ST
	ROSILLO, ANNE	202 S	CENTER ST
	DIXON, CAROL	212 S	CENTER ST
	MORALES, FRANCISCO	248 S	CENTER ST # 2
	SANCHEZ, MARCO A	248 S	CENTER STREET # 1
	MARCUSSEN, MARC	240 S	YORK RD
	ROBINSON, CHIANN	147 S	ADDISON ST
	BARRIOS, MIGUEL	155 S	ADDISON ST
	BAXTER, GORDON	210 S	ADDISON ST
	DOUGLAS, AMY	208 S	ROSE STREET
	CALCAGNO, ANTHONY	230 S	ADDISON ST
	VALADEZ, JOSE R	209	ROSE STREET

		GARZA, SIGIFREDO	222	ROSE STREET
		TAYLOR, LORI	226	ROSE STREET
		CRUZ, ROSAIO DEL C.	237	ROSE STREET
		ESPINOZA, LUZ	239 S	ADDISON ST
		BARRY, JONATHAN	102 E	PINE AVE
		AGUIRRE, MARIA T.	111 E	PINE AVE
		UHALDE, ANTONIO P	248 S	ADDISON ST
		SAUCEDO, THERESA	128 E	PINE AVE
		DIAZ, SANDRA	259 S	ADDISON ST
		MISTELE, JULIA	180 S	MAY ST
		ABRAHAM, GLADES	185	MAY ST
		CABANADA, RONALD	263 S	ADDISON ST
		AYALA, MARTHA G.	339 S	PARK ST
		RESIDENT, CURRENT	340	PARK ST
		OLSON JR, WILLIAM E	219 E	PINE AVE
		KHALIDI, MOHAMMED	422 E	PINE AVE
		YATES, VICTOR R	219 S	GRACE ST
		GRANADOS, CARLOS	219 N	MARSHALL RD
		HOLDSWORTH, WENDY	251 N	MARSHALL ROAD
		CRAWFORD, CHARLES	1,229 W	ITASCA STREET
		TORRES, AGUSTIN	1,201	NORDIC ST
		NAVARRO, MARIA	1,225	NORDIC ST
		KILEY, CLAUDIA	228 N	PINE LANE
		ROCHA, RAMONA	237 N	PINE LANE
		SOLIS, MARTIN	1,113	ELMHURST ST
		DENOMIE, JON	193	ROSE STREET
		SARIC, ISMET	1,210 W	HILLSIDE DR
		BREEN, LUCREZIA	1,004 W	HILLSIDE DR
		WILLIAMS, BLANCA CRUZ	500 W	HILLSIDE DR
		LARSEN, KIM	1,011 W	HILLSIDE DR
		BOREMAN, JAMES	1,313	GLENDALE ST
		HAMIDANI, RAHIN A	708 W	HILLSIDE DR
		HAYDE, NED	209 E	MOHAWK DR
		LAHR DAVID L	237	MOHAWK DR
		HOLES, NANCY	251	MOHAWK DR
		TELLEZ, LUIS M	244	TIOGA AVENUE
		CORTES, NEPTALI	1,013	GLENDALE ST
		MALEK, KIM	402	MARSHALL ROAD
		OCCUPANT, CURRENT	1,350 W	IRVING PARK RD
		PETERSON, DAN & DONNA	1,007 W	IRVING PARK RD

		RESIDENT, CURRENT	1,202	GREEN VALLEY ST
		TRAISTARV, TRAIAN	1,205	GREEN VALLEY ST
		ROSE, MICHAEL	307	POPLAR AVE
		VIDANA, ROSA	310	POPLAR AVENUE
		O'CONNELL, WILLIAM	515	MARSHALL RD
		VARTABEDIAN, M	219	POPPY LN
		JIMENEZ, LUIS A.	258	MOHAWK DR
		CASTRO, JESUS	914	MEDINAH ST
		ELSNER, DANIEL	228	TIOGA AVENUE
		ROJAS, MIGUEL	407 N	MARSHALL ROAD
		STOLTMAN, JIM	1,211	TWIN OAKS STREET
		SUAZEZ, SALVADOR R	1,011	BROOKWOOD ST
		VILLEGAS, RAMIRO	1,010	BROOKWOOD ST
		RAMIREZ, ENEDINA	151	HENDERSON ST
		ADORNO, EDGARDO & LUZ	913	GLENDALE ST
		TORRES, JOSE H.	158 S	YORK ROAD APT#2
		GILTNER, TERESA	141	HENDERSON ST
		ELTMAN, DOUGLAS	220 N	WALNUT ST. #C
		SIRIANO, NANCY C	308 S	CHURCH RD
		FAVELA, IRENE	908	BREITER CT
		RAMIREZ, JUAN M.	5 N	OLD PLANK RD
		MORGAN JR., GERARD	128 N	COGSWELL RD
		MYKHAYLOV, ROMAN	217 N	WALNUT ST UNITC
		LUNA ABRAHAM	4N241	HAWTHORNE
		LEYVA, MARISOL	16W562	SECOND COURT
		KOLZE, DENISE	16W665	THIRD AVE.
		MORALES, RUTH	4N481	ILLINOIS ROUTE 83
		CARRASCO, LUIS A.	4N385	HAWTHORNE
713	\$450.32	SOHAIL, NASREEN	4N194	CHURCH ROAD
		BOATFIELD, TAMMY	4N660	CHURCH
		SHAWALUK, MARK	4N163	PINE GROVE AVENUE
		LANCASTER, DAVID AND CATHY	16W700	FORESTVIEW
		ORYSZCZAK, MARK	4N385	RIDGEWOOD AVE.
		BURCIAGA, RICARDA	1114	ELMHURST
		CASTRO, JESUS	914	MEDINAH ST

		ROBERT, MARTA	4N637	BRIAR LANE

Amt.	Resolved	Notes	Clerk
\$4234.25		SEWER ONLY	
\$1008.63		SEWER ONLY	
\$361.94	YES	Pd 10/17/15	KM
\$311.00	HOLD NOTICE	Pymt Arrangement 9-24-15	SP
\$268.66	YES	Part pay \$225.00 10/16/15 - \$43.66 still past due - Remove = under \$50.00	KM
\$182.67	YES	Pd 10/15/15	KM
\$6300.00		SEWER ONLY	
\$360.71	YES	Part pay \$166.45 10/13/15 + \$137.42 10/19/15 - \$56.84 still past due	KM
\$338.31		*Also need an application*	
\$362.01			
\$482.37	YES	Pd 10/16/15	KM
\$155.93	YES	Pd 10/19/15	KM
\$515.94	YES	Pd 10/16/15	KM
\$654.32		Part pay \$401.09 10/17/15 - \$253.23 still past due	
\$259.73	YES	Pd 10/17/15	KM
\$258.46	YES	Paid up to date 10-15-15	SP
\$386.35	YES	Paid up to date	KM
\$356.35			
\$283.96	YES	Paid 10-16-15	KM
\$243.43	YES	Paid 10-15-15	KM
\$185.41	YES	Paid up to date 10-15-15	SP
\$518.63	YES	Paid 10-16-15	KM
\$178.90			
\$520.01	YES	Pymt Arrangement 10-16-15	SP
\$180.29			
\$558.16	YES	Pd 10/10/15	KM
\$256.81	YES	Part Pay \$172.55 10/9/15 + \$84.26 10/16/15	KM
\$264.25	YES	Paid 10-16-15	KM
\$278.28			
\$879.93		Past due by \$100.00 on pay plan + need signed copy of pay plan	
\$221.52	YES	Paid 10-16-15	KM
\$1043.68	YES	Pymt Arrangement 10-16-15	SP
\$358.90	YES	Paid 10-15-15	KM
\$560.00	HOLD NOTICE	Pymt Arrangement 9-25-15	SP
\$279.97			
\$319.11	YES	Pd 10/14/15	KM
\$482.56		Part pay - \$184.34 10/14/15 - \$298.22 still past due	
\$369.60			
\$278.90	YES	Paid up to date 10-15-15	SP
\$108.25	YES	Pd 10/14/15	KM
\$178.11	YES	Pd 10/13/15	KM
\$200.82	YES	Pd \$200.00 online 10/20/15	KM
\$433.56	YES	Pd 10/10/15	KM

\$276.71	YES	Pd 10/09/15	KM
\$468.94	YES	Pymt Arrangement 10-16-15	SP
\$1072.24			
\$503.47	YES	Pymt Arrangement 10-13-15	SP
\$531.68			
\$343.08	YES	Pd 10/13/15	KM
\$148.74			
\$1537.98			
\$323.53			
\$137.16	YES	Pd 10/16/15	KM
\$249.99	YES	Pd 10/19/15	KM
\$328.62	YES	Pd 10/15/15	KM
\$210.72	YES	Pd 10/19/15	KM
\$252.16	YES	Pd 10/13/15	KM
\$724.65		Part pay \$569.43 10/17/15 - \$155.22 still past due	
\$565.19	YES	Till 10/21/15. Part pay \$79.79 10/16/15 + \$102.83 online - \$382.57 still past due. Left msg. on hotline. NEW payment plan	KM
\$197.80	YES	Pd 10/14/15	KM
\$365.07	YES	Pd 10/12/15	KM
\$208.98			
\$435.41			
\$201.25			
\$248.65	YES	Pymt Arrangement 10-16-15	SP
\$188.21	YES	Pd 10/17/15	KM
\$308.62	YES	Pd 10/09/15	KM
\$170.71	YES	Pd 10/16/15	KM
\$174.18	YES	Pd 10/14/15	KM
\$387.15	YES	Pd 10/17/15	KM
\$196.60			
\$400.87	HOLD NOTICE	Pymt Arrangement 9-24-15	SP
\$155.43	YES	Pd 10/15/15	KM
\$295.22	YES	Pd 10/10/15	KM
\$300.39			
\$383.29			
\$185.50	YES	Pd 10/16/15	KM
\$330.66		See Termination Pending	
\$141.15	YES	Pd 10/09/15	KM
\$355.09	YES	Pd 10/14/15	KM
\$372.91	YES	Pd 10/15/15	KM
\$311.64	HOLD	Till 10/23/15 per Amit T. Will pay in full.	KM
\$328.72			
\$177.02	YES	Pd 10/14/15	KM
\$221.85			
\$258.24	YES	Pymt Arrangement 10-16-15	SP
\$194.61			
\$613.82	YES	Pymt Arrangement 10-16-15	SP
\$280.54	YES	Pd 10/17/15	KM
\$183.92	YES	Pd 10/15/15	KM
\$367.65	YES	Pd 10/17/15	KM

\$257.46			
\$589.48	YES	Part pay \$150.18 10/09/15. Pay Plan \$221.39 10/17/15 + \$217.91 still pats due x 3 inst.	KM
\$386.79	YES	Pymt Arrangement 10-16-15	SP
\$210.73	YES	Pd 10/16/15	KM
\$238.81		Part pay \$121.35 10/16/15 - \$117.46 still past due	
\$299.39	YES	Pd 10/17/15	KM
\$377.48	YES	Pd 10/16/15	KM
\$291.72	YES	Pd 10/16/15	KM
\$202.44	YES	Pd 10/19/15	KM
\$232.33	YES	Pd 10/16/15	KM
\$200.00	YES	Pd 10/13/15	KM
\$265.04			
\$299.30			
\$213.63	YES	*Also need an application* Pay agreement - \$106.81 10/15/15 + \$106.82 10/23/15 + ap received	KM
\$272.77	YES	Pd 10/16/15	KM
\$567.68			
\$265.20		Part pay \$139.07 10/15/15 - \$126.13 still past due	
\$115.64	YES	Pd 10/16/15	KM
\$130.97			
\$213.71	YES	Pd online 10/16/15	KM
\$449.63	YES	Pymt Arrangement 10/15/15	SP
\$535.90	YES	HOLD till 10/21/15 - VOB online payment issue?? Pd 10/19/15	KM
\$259.69	YES	Pd online 10/16/15	KM
\$233.70			
\$427.77	YES	Pd 10/16/15	KM
\$271.75	YES	Pd 10/15/15	KM
\$186.35	YES	Pd 10/19/15	KM
\$53.70	YES	Pd10/16/15	KM
\$377.85		Part pay \$42.78 10/13/15 - \$350.07 still past due	
\$222.60	YES	Pay agreement \$100.00 10/17/15 - \$122.60 10/23/15	KM
\$308.52	YES	Pd 10/15/15	KM
\$396.22	YES	Pymt Arrangement 10/16/15	SP
\$391.71			
\$291.44	YES	Pd 10/16/15	KM
\$351.00	YES	Part Pay \$90.00 10/9/15 - Payment agreement \$175.00 10/20/15 + \$86.00 10/31/15.	KM
\$503.20	YES	Part Pay \$200.00 10/9/15 + \$330.00 10/14/15	KM
\$480.21	YES	Pymt Arrangement 10-16-15	SP
\$226.28		Part pay \$110.88 10/19/15 - \$115.40 still past due	
\$1310.83		*Also need an application*	
\$272.78	YES	Pd 10/16/15	KM

\$261.86	YES	Paid previous tenant's account in full and application provided by owner	SP
\$128.75	YES	Pd 10/10/15	KM
\$334.09	YES	Pd 10/16/15	KM
\$335.13	YES	Pymt Arrangement 10-16-15	SP
\$412.51	HOLD NOTICE	Pymt Arrangement 10-6-15	SP
\$170.45			
\$561.56	YES	Pd 10/16/15	KM
\$728.84	YES	Pay agreement \$500.00 10/17/15 + \$228.84 10/30/15	KM
\$129.85	YES	Pd 10/17/15	KM
\$299.71	YES	Pd 10/17/15	KM
\$288.86	YES	Pd 10/16/15	KM
\$280.83	YES	Pd 10/19/15	KM
\$557.49			
\$374.26		Part pay \$215.00 10/15/15 - \$159.26 past due	
\$184.59			
\$276.70	YES	Part pay \$95.00 10/14/15 - \$181.70 still past due. Pay agreement \$70.00 10/19/15 + \$111.70 10/30/15	KM
\$112.54	YES	Pd 10/10/15	KM
\$241.21		Part pay \$110.04 10/16/15 - \$131.17 still past due	
\$310.46	YES	Pd 10/10/15	KM
\$160.34			
\$214.86	YES	Pd 10/12/15	KM
\$560.57	YES	Pd 10/19/15	KM
\$147.44			
\$814.60		Unincorporated - Amit's list - ADD	
\$394.80	YES	Unincorporated - Amit's list - ADD HOLD till 10/21/15 - VOB online payment issue?? Pd 10/19/15	KM
\$839.40		Unincorporated - Amit's list - ADD	
\$1,008.40		Unincorporated - Amit's list - ADD	
\$656.63	YES	Unincorporated - Amit's list - ADD. Pd 10/16/15	KM
\$686.72	HOLD NOTICE	Unincorporated - Amit's list - Pay plan pd up to date.	
\$390.63		Unincorporated - Amit's list - ADD	
\$5,043.94		Unincorporated - Amit's list - ADD	
\$2,794.56		Unincorporated - Amit's list - ADD	
\$306.29	YES	Unincorporated - Amit's list - ADD. Pd 10/16/15	KM
\$1,583.85	HOLD NOTICE	Incorporated - Amit's list - Pymt Arrangement 9-17-15	SP
\$728.84		Incorporated - Amit's list - ADD. Part pay \$500.00 10/17/15 - \$228.84 still past due	

\$129.78		Unincorporated - Amit's list - ADD. Part pay \$66.80 10/14/15 - \$62.98 still past due	

PP#	Amt.	Name	#	Street	Amt.
		ZARUMA INC	207 W	GRAND AVE	\$166.09
		IMAGE MAKERS HAIR SALON	213 W	GRAND AVE	\$160.75
		HI TECH WELD & FAB	233	WILLIAM STREET	\$230.81
		WEST SUBURBAN DENTAL CTR	229 W	GRAND AVE W	\$182.07
		BELLA VISTA BANQUETS II	207 W	MAIN ST	\$1058.57
		LINARES, NATALIA	309 W	MAIN ST	\$335.30
700	\$1,000.00	126 W. IRVING PARK, LLC	126 W	IRVING PARK RD	\$3000.00
		RASMUSSEN PRESS INC	606 E	GREEN ST	\$92.99
		OCCUPANT, CURRENT	1,060 E	GREEN STREET	\$409.48
		ACCUTECH MACHINING	381	EVERGREEN AVE	\$443.33
		206 SOUTH PARK AVENUE LLC	202	PARK ST	\$153.87
		CENTERLINE AUTO	218	PARK STREET	\$185.24
		SATURN MFG CO INC	233	PARK ST	\$736.95
		CENTRAL AUTOMATIC SCREW	372	MEYER RD	\$63.18
		COLLINS, LISA	354	COUNTRY CLUB DR	\$567.94
		V SENG TEAMING CO	222 N	YORK ROAD	\$209.02
		THE EXPRESSO SHOPPE	524 N	YORK RD	\$3308.89
		RACKOW POLYMERS	465	THOMAS DRIVE	\$3544.35
		GOOD NEIGHBOR COMM. LLC	611 N	ILLINOIS ROUTE 83	\$853.65
		SAN MATEO, INC	1,180	INDUSTRIAL DR	\$641.25
		MIKE'S AUTO FORUM	758	INDUSTRIAL DRIVE	\$807.65
		ADVANCE REFRIGERATION CO	1,177	INDUSTRIAL DR	\$262.14
		HACH, WILLIAM	1,200 W	IRVING PARK RD	\$116.36
		LEONIDAS BAIRAKTARIS	1,313 W	IRVING PARK RD	\$921.71
706	\$1,317.28	HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$5421.01
707	\$411.20	HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$1229.93
		AMERIFREIGHT SYSTEMS LLC	1,160 N	ELLIS ST	\$1922.77
		Y-NOT AUTO BODY	211	BEELINE DR 13	\$170.73
		ANDREW VOGT	148	DEVON AVE	\$96.20
		FAIRWAY DRIVE ASSOCIATES LLC	841	FAIRWAY DR	\$208.53
		QUALITY TOOLS	358	COUNTRY CLUB DR	\$133.68
		AMERIFREIGHT SYSTEMS LLC	1,200 N	ELLIS ST	\$2374.66
		DMD DEMOLITION	485	PODLIN DRIVE	\$163.89
		TINT WORLD	1,108 S	YORK ROAD	\$600.01
		CURRENT OCCUPANT	1,047 S	YORK RD H	\$331.90
		PATNICK CONT. INC	431	PODLIN DR	\$178.06
		LAMARCA DEVELOPMENT	992 W	IRVING PARK RD	\$266.45
		LAMARCA DEVELOPMENT	996 W	IRVING PARK RD	\$179.93
		RACKOW POLYMERS	100	LELAND CT #AB&C	\$482.24
		BLECKE, JANICE G	109	FORESTVIEW	\$279.97
		TELESOURCE SERVICES, LLC	156	BEELINE	\$3,038.66

Resolved	Notes	Clerk
YES	Pd 10/15/15	KM
YES	Pd 10/16/15	KM
	Part pay \$560.00 10/15/15 - \$498.57 still past due	
	Part pay \$432.38 - \$567.62 still past due on pay plans	
	Also need an application	
YES	Pd 10/10/15	KM
YES	Pd 10/17/15	KM
YES	Pd 10/05/15	KM
YES	Pd 10/13/15	KM
HOLD NOTICE	Remove per Amit Thakkar	KM
YES	Part pay \$1,323.78 10/9/15 + \$2,500.00 10/13/15	KM
YES	Pd 10/09/15	KM
YES	Pd 10/15/15	KM
	Part pay \$618.99 10/13/15 - \$302.72 still past due	
HOLD NOTICE	Remove per Amit Thakkar	KM
HOLD NOTICE	Remove per Amit Thakkar	KM
YES	Pd 10/17/15	KM
YES	Pd 10/16/15	KM
YES	Pd 10/19/15	KM
HOLD	Till 10/23/15 - MAILED CHECK # 5614 ON 10/13/15	KM
YES	Pd 10/17/15	KM
YES	Pd 10/13/15	KM
	Also need an application	
YES	Pd 10/16/15	KM
YES	Pd 10/16/15	KM
	Incorporated - Amit's list - ADD	
HOLD NOTICE	Incorporated - Amit's list. Bankruptcy under review	

PP# Amt.

\$859.21

713

670 \$200.00

Name	#	Street Name
FLORES, JAVIER/LETICIA	1,001	SECOND AVENUE
BUKOWY, TOM	16 W609	SECOND COURT
KINNAMAN, HOLLISTER	809 W	JEFFERSON ST
MORALES, RUTH	4N481	ILLINOIS ROUTE 83
BARTO, RICK	171	MASSEL CT
SOHAIL, NASREEN	4N194	CHURCH ROAD
BOATFIELD, TAMMY	4N660	CHURCH RD
LANCASTER, DAVID AND CATHY	16W700	FORESTVIEW DR
SMITH, JAMES C.	337	RIDGEWOOD AVENUE
LECLAIRE, MICHAEL	306 S	WALNUT STREET
GORMAN/PERMIJO, CHERYL A.	347 S	WALNUT STREET
MARIN, ALFREDO	345 S	MASON ST
WOOD, DANIEL	720 W	MEMORIAL RD
RESIDENT, CURRENT	415	MINER ST
GUZMAN, RICHARD	456 S	MINER ST
HOMME, LINDA	440 S	JUDSON ST
CALIRI, CHRISTOPHER	416 S	BARRON ST
DACCARDO, JAMES A	422 S	BARRON ST
CARVER, JEFFREY S.	445 S	WALNUT STREET
RESIDENT, CURRENT	425	GRACE ST
HERNANDEZ, MAURILIO	402 S	MASON ST
SALZINGER, THOMAS	413 S	MASON ST
MONTGOMERY, LEEANN	437	GRACE STREET
DUDESEK, MARK	423 S	MASON ST
WILSON, RONALD J.	450 S	ADDISON ST
RAUZI, CLAUDIO	429 S	ELLIS ST
CONNER, MICHAEL	416 S	CENTER ST
OLAGUE, ELISA	410 S	MAY ST
BOTELLO, MELISSA	415	MAY ST
PILLIS, RENEE & STEVE	414 S	YORK RD APT.1
ANTUNEZ, ELVIA	421 S	YORK ROAD
BRUNS, MICHAEL	424	ROSE STREET
MONZON, MARTHA	318 E	JEFFERSON ST
JULIAN, JOEL	102 E	RED OAK AVENUE
VILLICANA, MARIA CARMEN	104 E	RED OAK AVENUE
ACATITLAN, EMILIO	348 E	RED OAK AVENUE
SMITH, JACQUELIN	633 S	YORK RD
CAMPOS, EDITH	635 S	YORK ROAD
GUZMAN, JUAN C.	903 S	YORK ROAD
PARRY, NANCY	923 S	YORK ROAD
GARZA MARIA DE JESUS	213	GEORGE ST
RIVAS, LOUIS	104 E	JEFFERSON ST
BLACKBERG, KIMBERLY	610 E	JEFFERSON ST

YOUNG, LARRY	641	GEORGE ST
STEVENS, MICHAEL	830	JOHN ST
TRIMACCHI, CHRISTINA	831	RIVER FOREST COURT
MALCOLM, WILLIAM G	816	BRENTWOOD DR
UTTERBACK, MAGGIE	841	DENNIS DR
MONTIJO, BARUT	25 W	BELMONT AVE
SPIZZIRRI	144	DAVID DRIVE
CANNON	618	DIANA COURT CT
KISSANE/MC KENNA	115	PAMELA DR
KHAN, SYED S	118	BRIDGET CT
KHAN, SYED S	125 W	SONNY LANE
VENEGAS, EVERARDO	1,040 S	YORK RD
AYALA, GREGORIO	1,072 S	CENTER ST
MAZIARKA, KIM	736 W	MAIN ST
DUKUPS, VERA	132 N	CENTER ST
STITGEN, STEVE	103 N	ADDISON ST
PUENTE, FRANCISCO	179 S	FOLEY AVENUE ST
SANDOVAL, VICTOR & ROXANNE	629 W	WOOD AVENUE
2015 - 2 IH2 BORROWER LP	165	RIDGEWOOD AVE
DELEON, FIDELA	227 S	MINER ST
WASSMANN	240	MINER ST
CARVAJAL, OLGA M.	312 W	GREEN STREET
HERR, ANNETTE	248 S	MINER ST
DAMITZ JR, ARTHUR	122 N	MASON ST
ADAMOWSKI, JOHN & JONES, LYNN	271	MINER ST
GONZALEZ, GIOVANNI R.	197	JUDSON ST
BILANCIA, RICHARD	202	JUDSON ST
GONZALEZ, MIGUEL	219	JUDSON ST
THIES, PATRICK	415 W	GREEN ST
BUCHANAN, ANGELO	514 W	GREEN ST
HERNANDEZ, MANUEL	625	MC LEAN AVE
CHALLENGER, ERIC T	243 S	BARRON STREET ST
MARTINEZ, GERARDO	255 S	BARRON ST
A. FETCHO & R. WILKE JR.	268 S	BARRON STREET ST
CARRILLO, JULIA	145 S	MASON ST
PISKIE, KEVIN	158 S	MASON ST
GARCIA, MARIO J.	205 S	MASON STREET
SCHMIDT, JOHN	134 N	YORK RD
TREVINO, RICARDO	725 W	GREEN STREET
OCON, LILIA	834 W	GREEN ST
ZALAS, MIKE	846 W	GREEN ST
NAVARRO, LOURDES	263 S	MASON ST
OVIEDO, RAUL	201 S	CENTER ST
DALY/KELLY, IMELDA	14 S	YORK RD
WUNCH	256 S	YORK RD
WILLIAMS, GEORGE R.	260 S	YORK RD
ORTIZ SR., JULIO C	168 S	ADDISON ST

	BAXTER, GORDON	210 S	ADDISON ST
	CRUZ, ROSAIO DEL C.	237	ROSE STREET
	MEJIAS, ZUNILDA	213	MAY STREET
	SCHAFER, KELLY	188	MAY ST FL. 1
	MEZA, NAYELI	210 E	PINE AVE
	SOTO, FRANK	218 E	PINE AVE
	GOMEZ, ANDREA	207 S	GRACE ST
	CHLOPEK, MRS. GAYLE	238 S	GRACE ST
	PIERDOS, MAGDALENA	332	MARSHALL RD
	TAN, DOLLY	1,010	STONEHAM STREET
	PIRTLE, ROBERT	1,107	STONEHAM STREET
	GUZMAN, ESMERALDA	1,210	NORDIC ST
	PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM STRRET
	CRUZ, RAMON A	1,109	TWIN OAKS STREET
	ARGYROPOULOS, BECKY	255	PINE LANE
	RUIZ, JULIO	1,109	ELMHURST ST
	KALAMARZ, ZBIGNIEW	1,113	NORDIC ST
	BYCHOWSKI, PAUL	1,114	NORDIC STREET
	KURTZROCK, GAYLE F	236 N	WALNUT STREET UNITA
	WILLIAMS, BLANCA CRUZ	500 W	HILLSIDE DR
	FARIAS, STEVEN	236 N	WALNUT ST. UNITC
	LEON, JOSE	708	ALGONQUIN AVE
	HAYDE, NED	209 E	MOHAWK DR
	HOLES, NANCY	251	MOHAWK DR
	SABALA, SCOTT	247	TIOGA AVENUE
	CASTILLO, ANTONIO	1,110	GLENDALE ST
	OCCUPANT, CURRENT	1,350 W	IRVING PARK RD
	BOOMER, FRANK	1,111	GLENDALE ST
	ERIKSEN, MR	461	MARSHALL RD
	MAIN ST./WESTWOOD APARTMENTS	930 W	IRVING PARK RD
	ESCOBAR, BEATRIZ & JOEL	572	SPRUCE AVENUE
	KAWA, JAKUB	213	POPPY LANE
	PERILLA GOMEZ, NELSON	1,206 W	STONEHAM STREET
	HORSTMAN, ERLINDA M	1,209	GREEN VALLEY ST
	O'CONNELL, WILLIAM	515	MARSHALL RD
	GRAHAM, BARBARA	233	POPPY LANE
	ENRIQUEZ, ELIZABETH	1,006	MEDINAH ST
	KRAJECKI, KATHYRINE L.	901	BROOKWOOD ST
	MERCADO, MILTON JR	222	TIOGA AVENUE
	VILLA, JUAN C.	1,013 W	HILLSIDE DR
	FLORES, URBANO	1,111 W	IRVING PARK RD
	KURTA, SABINA	912	BROOKWOOD ST
	VILLEGAS, RAMIRO	1,010	BROOKWOOD ST
	RAMIREZ, ENEDINA	151	HENDERSON ST
	PEBLER, KRISTIN	802 S	ADDISON ST
	SANCHEZ, PLACIDO J.	165 S	ELLIS ST
	AUTENTICO MEXICO	11	MAIN ST LOWER
	UNZUETA, JESUS & ESTELA	116 N	COGSWELL RD
	BOGGS, DEBORAH A.	140 N	COGSWELL RD
	MYKHAYLOV, ROMAN	217 N	WALNUT ST UNITC

	ANGUIANO, GABRIEL	6 E	PINE AVE
	LIS, LARRY	490 E	RED OAK AVE

Amt.	Resolved	Notes	Clerk
\$314.28			
\$4365.85		SEWER ONLY	
\$382.79			
1,096.99		Added-Unincorporated	
\$1122.03			
859.21		Added-Unincorporated. Part pay \$186.38 11/10/15 - \$672.83 still past due.	
522.23		Added-Unincorporated SEWER ONLY	
2,992.39		Added-Unincorporated	
\$208.05	YES	Pd 11/11/15	KM
\$599.23		Part pay \$290.12 11/9 - \$309.11 still past due	
\$191.31	YES	Pd online 11/17/15	KM
\$316.68	YES	Pd 11/12/15	KM
\$6413.40		SEWER ONLY	
\$462.71			
\$519.68	YES	Pd 11/13/15	KM
\$223.27	YES	Payment agreement 11/16	KM
\$165.92	YES	Pd 11/12/15	KM
\$161.84	YES	Pd 11/13/15	KM
\$861.06	YES	Pd 11/13/15	KM
\$288.25	YES	Pd online 11/16/15	KM
\$272.39	YES	Pd online 11/13/15	KM
\$234.86	YES	Pd 11/14/15	KM
\$294.70	HOLD	Working with Addison Township - still on hold 11/25/15	KM
\$186.93	YES	Pd 11/14/15	KM
\$190.27	YES	Pd 11/12/15	KM
\$278.09	YES	Pd 11/13/15	KM
\$169.85	YES	Pd 11/12/15	KM
\$416.18	YES	Payment agreement 11/13	KM
\$224.47	YES	Pd online 11/16/15	KM
\$170.95			
\$225.15	YES	Pynt Arrangement 11-16-15	SP
\$196.89	YES	Pd 11/12/15	KM
\$374.68	YES	Pd 11/13/15	KM
\$261.68	YES	Pd 11/14/15	KM
\$243.99			
\$284.94	YES	Pd 11/16/15	KM
\$316.39	YES	Pd 11/13/15	KM
\$396.39	YES	Notice pulled - Payment Arrangement 10/16/15	sp
\$300.00	YES	past due on payment Plan by \$200.00. Pd 11/14/15	KM
\$320.79	HOLD	Till 11/21/15 - Pd \$220.79 11/25/15 - \$100.00 still due	KM
\$285.84	YES	Pd 11/13/15	KM
\$508.55	YES	Pd 11/13/15	KM
\$136.52	YES	Pd online 11/16/15	KM

\$307.58		Part pay \$163.00 11/12 - \$144.58 still past due	
\$243.95			
\$173.49			
\$186.39			
\$212.89	YES	Pd 11/16/15	KM
\$310.72	YES	Pd 11/16/15	KM
\$179.60	YES	Pd 11/12/15	KM
\$779.87		Failed payment agreement 10/20/15 - attached to acct.	
\$259.27			
\$1251.12			
\$1152.55			
\$2230.72	YES	Bank repo - shutoff scheduled for 11/13 @ 8AM	
\$280.67	YES	Pd 11/16/15	KM
\$246.14	YES	Pd online 11/16/15	KM
\$286.84	YES	Pd 11/13/15	KM
\$211.33	YES	Pd 11/16/15	KM
\$256.54	YES	Pd 11/12/15	KM
\$462.36			
\$200.88		Terminated acct. balance CID # 32154	
\$355.69			
\$221.17			
\$390.91			
\$187.10	YES	Pd 11/12/15	KM
\$111.26			
\$175.71	YES	Pynt Arrangement 11-13-15	SP
\$381.00	YES	Pd 11/19/15	KM
\$233.26			
\$634.42			
\$190.87	YES	Pd 11/14/15	KM
\$194.70	YES	Notice pulled - Payment Arrangement 10/16/15	sp
\$234.80			
\$122.86	YES	Pd 11/12/15	KM
\$153.54	YES	Pynt Arrangement 11-16-15	SP
\$370.37			
\$1156.52	YES	Paid online 11/16/15	KM
\$306.40	YES	Pd \$112.95 11/9 + \$193.45 11/12	KM
\$340.75	YES	Pd 11/13/15	KM
\$710.78	YES	Pd 11/13/15	KM
\$241.81			
\$480.77	YES	Pd 11/13/15	KM
\$254.03	YES	Pd 11/13/15	KM
\$260.59		Part pay \$127.05 - \$133.54 still past due	
\$349.45			
\$319.75	YES	Pd 11/12/15	KM
\$347.37	YES	Pd 11/12/15	KM
\$152.57	YES	Pd 11/13/15	KM
\$663.06	YES	Pd 11/13/15	KM

\$386.63	YES	Pymt Arrangement 10-28-15	SP
\$352.21			
\$213.92	YES	Pd 11/16/15	KM
\$121.67	YES	Pymt Arrangement 11-13-15	SP
\$246.73	YES	Part pay \$100.00 11/14+ \$146.73 11/16 -pd	KM
\$325.58	YES	Payment plan 11/13	KM
\$271.84	YES	Paid online 11/16/15	KM
\$284.29	YES	Pd 11/13/15	KM
\$223.06	YES	Pd 11/13/15	KM
\$400.72			
\$202.85	YES	Pd 11/13/15	KM
\$351.60	YES	Pymt Arrangement 11-13-15	SP
\$450.74			
\$264.12	YES	Pd 11/9/15	KM
\$161.60	YES	Pd 11/13/15	KM
\$299.63			
\$237.78	YES	Pd 11/13/15	KM
\$264.68			
\$206.25			
\$373.86			
\$328.00		Part pay \$150.70 11/13 - \$177.30 still past due	
\$264.40	YES	Pd 11/13/15	KM
\$512.93	YES	Pd 11/11/15	KM
\$81.04	YES	Pd 11/13/15	KM
\$270.26			
\$187.58			
\$1985.65			
\$239.76	YES	Pd 11/13/15	KM
\$432.39	YES	Pd 11/12/15	KM
\$3165.72			
\$361.47	YES	Pd 11/12/15	KM
\$232.66	YES	Pd 11/13/15	KM
\$459.99	YES	Pymt Arrangement 11-16-15	SP
\$353.54	YES	Pd 11/13/15	KM
\$508.74			
\$399.37		Part pay \$300.00 11/9 - \$99.37 still past due	
\$233.81	YES	Pd 11/16/15	KM
\$155.07			
\$503.99	YES	Pd 11/16/15	KM
\$226.47	HOLD	Till 11/20/15 - new agreement 11/25/15	KM
\$671.58	YES	Pymt Arrangement 11-13-15	SP
\$181.30	YES	Pd 11/16/15	KM
\$572.42			
\$301.38	YES	Pymt Arrangement 11-16-15	SP
\$292.62			
\$160.47	YES	Pd 11/13/15	KM
\$184.01			
\$416.94			
\$257.44			
\$233.47			

\$348.96	YES	Pd 11/13/15	KM
\$384.15	YES	Paid online 11/16/15	KM

Name	#	Street	Amt.	Resolved
ZARUMA INC	207 W	GRAND AVE	\$236.29	
TIGER AUTO BODY	1,081	ENTRY DRIVE	\$178.59	YES
LINARES, NATALIA	309 W	MAIN ST	\$480.65	YES
126 W. IRVING PARK, LLC	126 W	IRVING PARK RD	\$2364.06	
V SENG TEAMING CO	222 N	YORK ROAD	\$405.44	
THE EXPRESSO SHOPPE	524 N	YORK RD	\$3384.03	YES
CHI-TOWN VAPERS	528 N	YORK ROAD	\$188.12	YES
SURFACE LOGISTICS GROUP INC	296	BEELINE DRIVE	\$357.77	
RELATED PRODUCTS	707	THOMAS DRIVE	\$179.66	YES
MIKE'S AUTO FORUM	758	INDUSTRIAL DRIVE	\$300.17	YES
HACH, WILLIAM	1,200 W	IRVING PARK RD	\$134.94	
IL STATE TOLL HIGHWAY AUTHORITY	651	THORNDALE AVENUE	\$1484.91	
LEONIDAS BAIRAKTARIS	1,313 W	IRVING PARK RD	\$921.71	
HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$3877.33	YES
HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$805.73	YES
SHAWN HUNTER	834	EAGLE DR	\$107.87	YES
1050 BUSSE AND MARK LLC	1,050 N	ILLINOIS ROUTE 83	\$1518.91	YES
SAMANTHA DECORATION	789	FAIRWAY DR	\$3072.31	YES
PUTMAN, RICHARD C.	792	FAIRWAY DR	\$196.49	
DMD DEMOLITION	485	PODLIN DRIVE	\$360.66	YES
CURRENT OCCUPANT	1,047 S	YORK RD H	\$368.23	
LAMARCA DELVELOPMENT	968 W	IRVING PARK RD	\$545.55	YES

Notes	Clerk	
Pd 12/11/15	KM	
Payment Plan 12-14-15	SP	
Pulled notice per Amit T.	KM	Noted
Pd 12/07/15	KM	X
Pd 12/10/15	KM	X
Pulled notice per Selia - on new pay plan	KM	Noted
Pulled notice per Amit T.	KM	Noted
Pulled notice per Amit T.	KM	Noted
Pd 12/08/15	KM	X
Hold - Not 50 days yet per AT	SP	Noted
Payment Plan 12-7-15	SP	X
Paid on line 12/14/15	SP	X
NEED SERVICE APPLICATION		
New payment agreement 12/10/15	KM	X

CC sent to owner
CC sent to owner

CC sent to owner

CC sent to owner

CC sent to owner

Order in which to S/O	PP# PP amt.	Name	#	Street	Amt.	OFF
10		A & B DISTRIBUTORS	250	DEVON AVE	\$617.50	--
16		E & A METAL FAB INC	1091	ENTRY DR	\$164.37	
9		ACCUTECH MACHINING	381	EVERGREEN AVE	\$626.72	
11		ORIGINAL CONCRETE PUMPING	785	FAIRWAY DR	\$493.42	
13		CORRECT TOOL INC.	865	FAIRWAY DR	\$281.02	--
12		CORRECT TOOL INC.	869	FAIRWAY DR	\$354.48	--
2		RYDER TRANSPORATION SERVICES	902 N	ILLINOIS ROUTE 83	\$3,978.40	--
8		SAN MATEO, INC	1180	INDUSTRIAL DR	\$652.16	--
14		LINCOLNWOOD GAS & FOOD INC	1301 W	IRVING PARK RD	\$236.77	04/16/15
6		RACKOW POLYMERS	100	LELAND CT #AB&C	\$674.43	--
5		RACKOW POLYMERS	100	LELAND CT # D	\$973.70	--
3		MAIN ST./WESTWOOD APARTMENTS	13 W	MAIN ST	\$3,097.43	
17		GARCIA AND ASSOCIATES LTD	111 W	MAIN STREET	\$105.03	--
7		DMD DEMOLITION	485	PODLIN DRIVE	\$653.80	
1		THE EXPRESSO SHOPPE	524 N	YORK RD	\$3,086.74	04/15/15
15		CURRENT OCCUPANT	1047 S	YORK RD H	\$221.69	
4		TINT WORLD	1108 S	YORK ROAD	\$1,246.50	--

Paid	ON	Resolved	Notes	Clerk	
04/15/15	--	YES	Last payment 7/23/14. Will come in with a full balance before 5PM on 5/15. Pd 5/15.	KM	
			Last payment 10/8/14		
			Last payment 10/20/14		
			Partial Payment: Original amt. \$1,243.42 - \$750.00 4/9 - \$493.42 still past due		
04/15/15	--	YES	Last payment 1/29/15. Pd online before shut off	SP	
04/15/15	--	YES	Last payment 1/29/15. Pd online before shut off	SP	
04/15/15	--	YES	Last payment 01/05/15. Pd online before shut off	SP	
04/17/15	--	YES	Paid before shut off.	SP	
04/16/15	04/16/15	YES	Pd past due 4/16/15. Pd T/O fee to be added. Ed DeAnda will turn on. Water On	SP	Noted
04/16/15	--	YES	Last payment 9/17/14.	KM	
04/17/15	--	YES	Paid before shut off.	SP	
		HOLD	Partial Payment: Original amt. \$5,060.54 - \$1,963.11 4/10 - \$3,097.43 still past due. Tia is looking at payment confusion and will let us know what Amit decides.		
04/15/15	--	YES	Last payment 10/6/14. Pd B4 S/O	KM	
			Last payment 12/6/14		
--	04/16/15	YES	Per Tim this account is being handled by the attorneys.	SP	Noted
			Requested to make sure to shut off due to no responsible party & no payment		
04/15/15	--	YES	Last payment 12/18/14. Paid B4 S/O	KM	

S/O Odr	Name	#	Street	Amt.	OFF
49	CRESPO, CHRISTI	172 S	ADDISON ST	\$335.68	-
76	ORZE, BARBARA	239 S	ADDISON ST	\$65.45	
10	GRAFF, KAREN E	337 S	BARRON ST	\$832.43	
42	ALEJANDREZ	405 S	BARRON ST	\$357.31	--
64	CALIRI, CHRISTOPHER	416 S	BARRON ST	\$198.91	
16	MARTINEZ, VICTOR D.	220 S	BARRON STREET	\$642.29	
48	JURAN, TIMOTHY	193 S	BARRON STREET	\$339.91	--
53	A. FETCHO & R. WILKE JR.	268 S	BARRON STREET	\$304.56	--
9	MALCOLM, WILLIAM G	816	BRENTWOOD DR	\$991.68	5/20
38	GHANIMAH, SUBHEIAH	408	BRIAR LANE	\$383.54	--
3	KHAN, SYED S	118	BRIDGET CT	\$1362.49	5/20
18	VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	\$608.24	
34	ENGLISH, DIEDRA	108 N	CENTER ST	\$423.28	
17	WHITE, REGINA	445 S	CENTER ST	\$610.81	5/20
71	CREAMER MARY & RANDY	400 E	CREST AVE	\$143.56	
40	BATTAGLIA, FRANK	906	DOLORES DR	\$368.15	5/20
41	YOUNG, LARRY	641	GEORGE ST	\$367.70	--
5	BERNHAUSER, ERNEST	301	GEORGE STREET	\$1266.71	5/20
19	ERNESTO DIAZ	230 S	GRACE ST	\$602.78	
67	THIES, PATRICK	415 W	GREEN ST	\$184.88	--
56	HUANG, FUREHEA	615 W	GREEN ST	\$273.50	
51	CARVAJAL, OLGA M.	312 W	GREEN STREET	\$324.36	
52	OWEINA, HUDA	1,007	GREEN VALLEY ST	\$312.51	--
68	PETROCELLI, LORNA R.	527 W	GROVE AVE	\$164.01	
21	VELASQUEZ, JOSE M	1,214	HAWTHORNE AVE	\$557.81	--
11	RAMIREZ, ENEDINA	151	HENDERSON ST	\$814.27	--
27	CRUZ, JESUS	1,018 W	HILLSIDE DR	\$469.11	
65	WILLIAMS, BLANCA CRUZ	500 W	HILLSIDE DR	\$195.69	
57	ANETA, KUCZYNSKA	1,209 W	ITASCA ST	\$267.34	
69	ALVARADO, MARIA D.	49	JACQUELYN DR	\$157.92	5/20
29	MERCY GUZMAN & JOSE SANCHEZ	116 E	JEFFERSON ST	\$450.55	5/20
58	MONZON, MARTHA	318 E	JEFFERSON ST	\$251.03	5/20
55	BILANCIA, RICHARD	202	JUDSON ST	\$275.58	--
62	RESIDENT, CURRENT	322	JUDSON ST	\$218.91	
35	GIULIANO, NICOLE	712 W	MAIN ST	\$412.50	
63	COONS, DOUGLAS N	715 W	MAIN ST	\$209.06	
37	ERIKSEN, MR	461	MARSHALL RD	\$398.63	
12	O'CONNELL, WILLIAM	515	MARSHALL RD	\$767.51	
44	MESA, ALEJANDRO	235 S	MASON ST	\$355.20	
7	MAYBERRY, NETOYA	192 S	MASON ST	\$1008.40	
60	GARCIA, MARIO J.	205 S	MASON STREET	\$242.76	
31	BARTO, RICK	171	MASSEL CT	\$441.63	
33	ABRAHAM, GLADES	185	MAY ST	\$435.69	
36	OLAGUE ELISA	410 S	MAY ST	\$410.02	--
1	WOOD, DANIEL	720 W	MEMORIAL RD	\$6780.66	
59	FARRELL, DAN	352	MINER ST	\$248.82	
43	DELEON, FIDELA	227 S	MINER ST	\$356.18	
46	GUZMAN, RICHARD	456 S	MINER ST	\$349.87	--
15	TORRES, AGUSTIN	1,201	NORDIC ST	\$645.64	
70	HUBBARD, GABRIEL	47	PAMELA DRIVE	\$151.94	5/20
47	AYALA, MARTHA G.	339 S	PARK ST	\$343.84	
23	BOGDAN, RICHARD	371	PARK ST APT 1	\$537.61	5/20

30	BARRY, JONATHAN	102 E	PINE AVE	\$263.05	
54	SAUCEDO, THERESA	128 E	PINE AVE	\$291.68	
73	IVANOV, KALOYAN	22 E	PINE AVE	\$104.79	
66	VITHALANI, HETAL	702	PLENTYWOOD LANE	\$186.30	
28	HAMGERI, ANDREW D.	240	POPPY LN	\$457.29	
75	RESIDENT, CURRENT	200 E	RED OAK AVENUE	\$89.80	
8	BETANCOURT, ELENA	342	RIDGEWOOD AVE	\$999.52	5/20
74	VALADEZ, JOSE R	209	ROSE STREET	\$97.77	--
22	CRUZ, ROSAIO DEL C.	237	ROSE STREET	\$541.35	
2	BUKOWY, TOM	16 W609	SECOND COURT	\$3576.25	
6	KHAN, SYED S	125 W	SONNY LANE	\$1045.63	5/20
14	GREEN, WILLIAM	209	SPRUCE AVENUE	\$699.14	
45	PERILLA GOMEZ, NELSON	1,206 W	STONEHAM STREET	\$353.19	
20	MERCADO, MILTON JR	222	TIOGA AVENUE	\$598.96	--
32	ELTMAN, DOUGLAS	220 N	WALNUT ST. #C	\$441.28	--
24	SEBEN, KIMBERLY J	221 N	WALNUT ST. #H	\$531.80	
61	FARIAS, STEVEN	236 N	WALNUT ST.UNITC	\$234.79	
25	ORAHA, LYDIA	428 S	WALNUT STREET	\$482.71	
13	CARVER, JEFFREY S.	445 S	WALNUT STREET	\$743.98	
39	KURTZROCK, GAYLE F	236 N	WALNUT ST UNITA	\$377.39	
72	SANDOVAL, VICTOR	629 W	WOOD AVENUE	\$140.53	
26	BAADER, CHRIS & CONNIE	321 W	WOOD STREET	\$472.19	
4	HEIL, ARLENE	14 N	YORK RD	\$1339.00	
50	ZUNIGA, CARLOS	217 S	YORK RD	\$326.04	--

15	ANDREW VOGT	148	DEVON AVE	\$89.75	
5	SHAWN HUNTER	834	EAGLE DR	\$1010.79	
6	AMERIFREIGHT SYSTEMS LLC	1,160 N	ELLIS ST	\$821.34	--
13	RASMUSSEN PRESS INC	606 E	GREEN ST	\$102.40	
3	K & K HOLDINGS, LLC	1,050 N	ILLINOIS ROUTE 83	\$2003.67	
12	MIKE'S AUTO FORUM	758	INDUSTRIAL DRIVE	\$116.64	
16	HACH, WILLIAM	1,200 W	IRVING PARK RD	\$68.21	
1	126 W. IRVING PARK, LLC	126 W	IRVING PARK RD	\$5988.08	
7	BROWNS CHICKEN	511 W	IRVING PARK RD	\$729.66	
2	MAIN ST./WESTWOOD APARTMENTS	930 W	IRVING PARK RD	\$4645.27	
11	CENTERLINE AUTO	218	PARK STREET	\$120.11	--
9	PATNICK CONT. INC	431	PODLIN DR	\$341.28	
8	DMD DEMOLITION	485	PODLIN DRIVE	\$729.08	
4	RACKOW POLYMERS	465	THOMAS DRIVE	\$1435.44	---
10	CURRENT OCCUPANT	1,047 S	YORK RD H	\$239.84	
14	RADIO SHACK #01.6420	1,047 S	YORK RD E	\$92.47	

	HERNANDEZ RAMIRO TERESA	243 S	MASON ST	B/4 S/O	5/14/2015
	ROESCH PARTS WAREHOUSE	233 W	GRAND AVE	B/4 S/O	?

Paid	ON	Resolved	Notes	Clerk	
5/22	--	Yes	Pd on line before shut off	SP	
5/22	--	Yes	Pymt Argmnt B/4 SO	SP	
5/20	--	Yes	Pd on line before shut off	SP	
5/19	--	Yes	Paid before Shut off	KM	
			METER REPLACEMENT		Noted
5/19	--	Yes	Paid before Shut off	KM	
5/20	5/20	Yes	Paid Acct & \$75 Turn On	SP	Noted
5/21	5/21	Yes	Paid past due & \$50 TF	SP	Noted
5/20	5/21	Yes	Paid but no TF 5/20 Then Pd \$50 TF on 5/21	SP	Noted
5/20	--	Yes	Paid before Shut off	SP	
					Noted
5/20	--	Yes	Paid before Shut off	SP	
5/22	--	Yes	Paid before Shut off	SP	
5/19	--	Yes	Payment agreement - Paid OK	KM	
5/20	--	Yes	Pymt Arngmnt B/4 SO	SP	
5/21	5/21	Yes	Pd on line & \$75 TF at counter	SP	Noted
					Noted
5/20	5/20	Yes	Paid past due & \$50 TF	SP	Noted
5/19	--	Yes	Paid before Shut off	KM	
		YES	Payment agreement with \$400.00 down -NOT KEPT		
		YES	Payment agreement - Paid late 6/8		
5/19	--	Yes	Paid before Shut off	SP	
			Sewer Only		
5/20	--	Yes	Paid before Shut off	SP	
5/21	5/21	Yes	Paid past due & \$50 TF	SP	Noted
			METER REPLACEMENT		Noted

			Part Pay \$185.28 on 5/19 Still short by \$263.05		
5/18	--	Yes	Paid before Shut off	SP	Noted
			Pymt Plan #694 Amt. \$341.35 Sewer Only		
5/20	5/20	Yes	Paid Acct & \$75 Turn On	SP	Noted
--	--	Yes	Pymt Arngmnt B/4 SO	SP	
5/22	--	Yes	Paid on line B/4 shut off	SP	
5/19	--	Yes	Paid before Shut off	SP	

5/19	--	Yes	Paid before Shut Off	KM
5/20	--	Yes	Paid before Shut Off	SP
5/19	---	Yes	Paid before Shut Off	SP

					Noted
					Noted

	PP #	PP amt.	Name	Street #	Street Name	Amt.	OFF
14			MARTINEZ, VICTOR D.	220 S	BARRON STREET	\$546.66	6/16/15
4			GRAFF, KAREN E	337 S	BARRON ST	\$1018.13	6/16/15
11			VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	\$616.68	6/19/15
31			DIXON, CAROL	212 S	CENTER ST	\$83.10	--
7			CANNON	618	DIANA COURT CT	\$783.76	--
9			ERNESTO DIAZ	230 S	GRACE ST	\$568.05	6/17/15
20			HUANG, FUREHEA	615 W	GREEN ST	\$355.06	6/17/15
28			RAMIREZ, ENEDINA	151	HENDERSON ST	\$151.76	--
16			O'CONNELL, WILLIAM	515	MARSHALL RD	\$477.69	?
3			MAYBERRY, NETOYA	192 S	MASON ST	\$1123.26	--
27			GARCIA, MARIO J.	205 S	MASON STREET	\$156.02	--
18			MESA, ALEJANDRO	235 S	MASON ST	\$444.59	--
13			BARTO, RICK	171	MASSEL CT	\$555.03	
12			ABRAHAM, GLADES	185	MAY ST	\$580.72	6/16/15
1			WOOD, DANIEL	720 W	MEMORIAL RD	\$6073.20	
23			FARRELL, DAN	352	MINER ST	\$297.67	--
6			TORRES, AGUSTIN	1,201	NORDIC ST	\$813.10	6/17/15
19			BARRY, JONATHAN	102 E	PINE AVE	\$370.21	6/16/15
26			SAUCEDO, THERESA	128 E	PINE AVE	\$191.44	
22			VITHALANI, HETAL	702	PLENTYWOOD LANE	\$318.26	6/18/15
17	699	\$147.12	HAMGERI, ANDREW D.	240	POPPY LN	\$447.12	--
29			RESIDENT, CURRENT	200 E	RED OAK AVENUE	\$124.73	?

8	694	\$536.14	CRUZ, ROSAIO DEL C.	237	ROSE STREET	\$686.14	--
2			BUKOWY, TOM	16 W609	SECOND COURT	\$3707.85	
5			GREEN, WILLIAM	209	SPRUCE AVENUE	\$849.64	--
15			PERILLA GOMEZ, NELSON	1,206 W	STONEHAM STREET	\$504.72	--
25			RESIDENT, CURRENT	318	VIRGINIA STREET	\$244.82	6/17/15
30			KURTZROCK, GAYLE F	236 N	WALNUT STREET UNITA	\$101.26	?
21			FARIAS, STEVEN	236 N	WALNUT ST. UNITC	\$342.40	6/17/15
10			ORAH, LYDIA	428 S	WALNUT STREET	\$642.13	6/16/15
24			CARVER, JEFFREY S.	445 S	WALNUT STREET	\$273.00	--

Paid	ON	Resolved	Notes	Clerk	
6/23/15	6/23/15	YES	Pymt Arrangement 6/23	SP	Noted
			Last payment made Jan 2015		Noted
6/19/15	6/19/15	YES	Pymt Arrangement 6/19. *BACK OFF & ON 6/23/15 for no pay*	SP	Noted
--	--	YES	Payment Arrangement before shut off	SP	
6/16/15	--	YES	Paid B4 S/O	KM	
			\$660.04 total - Part Pay \$91.99 6/7 - \$568.05 still past due		Noted
			Last payment made Sept 2014		Noted
--	--	YES	Payment arrangement made last month.	SP	
6/19/15	6/19/15	YES	May 2015 shutoffs - Payment agreement signed to pay \$767.51 past due in two installments \$400.00 5/22 & \$367.29 on 5/29 - Second installment was not made so account put back on June 2015 shutoffs. Paid past due and asked that T/O fee be added to the next bill.	KM	Noted
6/17/15	--	YES	Till 6/17/15 - Will pay in full. Paid 6/17/15	KM	
--	--	HOLD	Till 6/19/15 \$398.78 - Partial Pay \$242.76 - Will pay \$156.02 6/19 - Paid late on 6/23 instead of agreed 6/19	KM	
6/17/15	--	YES	Paid B/4 S/O	KM	
			SEWER ONLY. Last payment made Dec 2014		
6/16/15	6/16/15	YES	Off 6/16 - Paid + \$75.00 T/O fee. Glen Schneider was called. He said that he will call JJ to do the turn-on.	KM	Noted
			SEWER ONLY - \$6894.06 - Partial Pay \$820.86 paid online - \$6073.20 still past due.		
6/17/15	--	YES	Pymt Arrangement 6/17	SP	
6/20/19	6/20/15	YES	Lat payment made Dec 2014. Paid online + \$75.00 to be added to next bill. Glen turned back on.	KM	Noted
--	6/17/15	YES	Payment arrangement \$250.00 online & 120.21 6/30/15 - PAID	KM	Noted
			\$441.44 total - Part Pay \$250.00 6/8 - \$191.44 still past due Logic registering continuous water use from 6/16 to present. Water never shut off?	SP	
7/2/15	7/2/15	YES	Last payment made Feb 2015. Paid plus \$50.00 to be added to next bill.	sp	
--	--	YES	Payment arrangement in place	KM	
			Per John water was shut off at this location months ago Zero consumption per Logic reads since 3/31/15. KM*NO RECORD OF TURN-OFF ON FILE.*	SP	Noted

--	--	YES	Payment arrangement with Amit to pay \$200.00 down and \$100.00 each Friday. First payment made OK, second payment missed ..	KM
			SEWER ONLY. Last payment made Nov 2011	
--	--	YES	Paid online B/4 S/O. Last payment made Jan 2015.	KM
6/17/15	--	YES	Pymt Arrangement 6/17	SP
			No payment record on this acct.	
6/19/15	6/19/15	YES	\$308.46 total - Part pay \$207.20 online - \$101.26 still past due. Customer claims to have no water. Maria collected a \$50.00 turn-on fee and \$101.26 past due balance. PW was notified via e-mail.	KM
6/18/15	6/18/15	YES	Pd past due plus \$50 turn on fee	SP
--	6/16/15	YES	Off 6/16 - Payment arrangement + \$50.00 T/O fee paid	KM
6/17/15	--	YES	Paid up to date	SP

Noted

Noted

Noted

Noted

	PP #	PP amt.	Name	#	Street	Amt	OFF	Paid
6			VILLEGAS, RAMIRO	1010	BROOKW	\$522.26	07/21/15	--
9			BAILEY, ROBERT	617	DIANA CO	\$333.89	--	--
2			SHAWN HUNTER + CC	834	EAGLE DR	\$1064.47	--	07/21/15
15			RASMUSSE N PRESS INC	606 E	GREEN ST	\$155.36	--	07/22/15
4			SAN MATEO, INC	1,180	INDUSTRI	\$601.05	--	07/21/15
16			HACH, WILLIAM	1,200 W	IRVING PA	\$87.82		
7			LINCOLNW OOD GAS & FOOD INC + CC	1,301 W	IRVING PA	\$463.27	07/17/15	
8			RESIDENT, CURRENT	1,339 W	IRVING PA	\$401.35	07/23/15	
12			RACKOW POLYMERS	100	LELAND C	\$294.09		
14			LINARES, NATALIA	309 W	MAIN ST	\$174.83		
3			DMD DEMOLITIO N	485	PODLIN D	\$898.71	07/23/15	07/24/15
5			CRUZ, ROSAIO DEL C.	237	ROSE ST	\$522.40	07/23/15	07/23/15
1			RACKOW POLYMERS	465	THOMAS I	\$1453.36	--	07/21/15
10			LCS CONSTRUC TION COMPANY INC	1,061	WAVELAN	\$307.43		
13			CURRENT OCCUPANT	1,047 S	YORK RD	\$277.45		
11			TINT WORLD + CC	1,108 S	YORK RO	\$297.23		07/24/15

ON	Resolved	Notes	Clerk	
07/22/15	HOLD	New payment agreement with Amit	SP	Noted
--	HOLD	Residential failed payment agreement. HOLD till Friday 7/24/15. Pd \$60.00 7/21 - \$273.89 7/24.	KM	
--	YES	Paid online B4 S/O	KM	
--	YES	Paid before Shut Off	SP	
--	YES	Paid before Shut Off	SP	
		UNABLE TO KEY B-BOX		
		Water already OFF per JJ due to meeter needing to be installed - see acct. notes.		Noted
				Noted
		UNABLE TO LOCATE B-BOX		
07/24/15	YES	Paid acct up to date plus \$50 turn on fee	SP	Noted
07/23/15	YES	Partial payment and pymt agreement with Peggy	SP	Noted
--	YES	Pd 7/21	KM	
		UNABLE TO LOCATE B-BOX		
		UNABLE TO S/O - SHARED B-BOX		
	YES	Original \$852.01 - Part pay \$554.78 7/9 - \$297.23 still paid online.	KM	

	PP #	PP amt.	Name	#	Street	Amt	OFF	Paid
2							08/18/15	08/18/15
			SOHAIL, NASREEN	4N194	CHURCH ROAD	\$1,350.96		
5			ALL METAL GROUP, INC	116	DEVON AVE	\$524.62	---	08/19/15
11			A & B DISTRIBUTORS	250	DEVON AVE	\$181.63	08/19/15	
13			JP MORGAN CHASE	410	DOMENIC CT	\$90.75		
9			IMAGE MAKERS HAIR SALON	213 W	GRAND AVE	\$266.22	--	08/18/15
3			MORALES, RUTH	4N481	ILLINOIS ROUTE 83	\$1,248.37	--	08/18/15
12			HACH, WILLIAM	1,200 W	IRVING PARK RD	\$97.67		
7			RACKOW POLYMERS	100	LELAND CT # D	\$398.50	08/19/15	08/19/15
10			LINARES, NATALIA	309 W	MAIN ST	\$222.60		
1			KOLOWSKI, STEVEN	4N164	PINE GROVE AVENUE	\$1,452.87	---	08/20/15
4							--	08/18/15
			BOSWELL, JOSHUA	4N224	PINE GROVE AVENUE	\$1,156.01		
6			LCS CONSTRUCTION COMPANY INC	1,061	WAVELAND AVE	\$411.09	08/18/15	08/19/15
8			CURRENT OCCUPANT	1,047 S	YORK RD H	\$295.60		

ON	Resolved	Notes	Clerk	
08/18/15	Yes	Part pay online?? \$149.82 - \$1,201.14 still past due. New payment plan 8/18/15 - T/O fee to be billed added to next month's bill.	KM	Noted
---	Yes	Paid account up to date before shut off	SP	Noted
		Last payment 4/15/15		Noted
	HOLD	Original amt \$90.75 - Part pay \$16.50 8/7 - 74.25 still past due - terminated acct?? Water on S/O 8/6?? New owner will follow up with seller to see if they will settle the balance, otherwise he will settle it or it should be rolled over to new acct.	KM	Noted
--	YES	Last payment 6/16/15. Paid B4 S/O		Noted
--	Yes	Pyemt Arrangement on 08-18-15	SP	Noted
		Last payment 11/14/14. PW= "unable to key round way"		Noted
08/19/15	Yes	Paid account up to date plus #50 turn on fee	SP	Noted
		No payment record. PW="No access"		Noted
---	Yes	Paid on line 8/20 AM. *Hold future shut-offs till further notice per Tim Sloth.*	SP	Noted
--	YES	Original amt \$1,358.82 - Part pay \$202.81 8/16 - \$1,156.01 still past due. New paymemnt agreement 8/18/15	KM	Noted
08/19/15	Yes	Pd on line Up to Date - Turn on fee to be billed Water on confirmation from Resident	SP	Noted
		No payment record. PW="No access, vacant unit"		Noted

	PP#	Amt.	Name	#	Street
15			MARTINEZ, VICTOR D.	220 S	BARRON STREET
27			A. FETCHO & R. WILKE JR.	268 S	BARRON STREET ST
16			RUIZ, JOSE H	215	BLACKHAWK TER
20			VILLEGAS, RAMIRO	1010	BROOKWOOD ST
39			MARROQUIN JOSEPHINE	1303	BROOKWOOD ST
33			DIXON, CAROL	212 S	CENTER ST
4			CANNON	618	DIANA COURT CT
38			CARRERA, CRISELDA	161 S	ELLIS ST
3			LANCASTER, DAVID AND CATHY	16W700	FORESTVIEW
31			FIRST SPANISH BAPTIST CHURCH	1215	FOSTER AVE
22			CASTILLO, ANTONIO	1110	GLENDALE ST
41			TREVINO, RICARDO	725	GREEN STREET
25			CARVAJAL, OLGA M.	312 W	GREEN STREET
23			VELASQUEZ, PEDRO M.	1214	HAWTHORNE AVE
10			HENRYK, BARNAS	326	HAWTHORNE AVE
40			LOPEZ, SALVADOR	1009 W	HILLSIDE DR
37			WILLIAMS, BLANCA CRUZ	500 W	HILLSIDE DR
35			MUDD, WILLIAM	4N511	ILLINOIS ROUTE 83
49			HACH, WILLIAM	1200	IRVING PARK
19			SANCHEZ, AGUSTIN	1226 W	ITASCA ST
24			KINNAMAN, HOLLISTER	809 W	JEFFERSON ST

50		HERNANDEZ, NICHOLAS & ENGEL, CHRISTINA	867	JOHN STREET ST
45		GONZALEZ, GIOVANNI R.	197	JUDSON ST
14		ERIKSEN, MR	461	MARSHALL RD
30		O'CONNELL, WILLIAM	515	MARSHALL RD
42		MESA, ALEJANDRO	235 S	MASON ST
28		MARIN, ALFREDO	345 S	MASON ST
29		SALZINGER, THOMAS	413 S	MASON ST
6		MAYBERRY, NETOYA	192 S	MASON ST
7		BARTO, RICK	171	MASSEL CT
47		NICHIFOR, MONICA	245 S	MAY STREET
1		WOOD, DANIEL	720 W	MEMORIAL RD
5		WOODLOCK, KIM	729 W	MEMORIAL RD
12		MILLIGAN, BERNICE	333	MINER ST
46		KADIYE, BASHIR	852	PAMELA DR

51			HUBBARD, GABRIEL	47	PAMELA DRIVE
32			MEZA, NAYELI	210 E	PINE AVE
8			FIVE TEN ILLINOIS III LLC	458 E	RED OAK AVE
13	694	\$654.80	CRUZ, ROSAIO DEL C.	237	ROSE STREET
2			BUKOWY, TOM	16 W609	SECOND COURT
26			GREEN, WILLIAM	209	SPRUCE AVENUE
21			PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1118	STONEHAM STRRET
17			KOLZE, DENISE	16W665	THIRD AVE.
44			MERCADO, MILTON JR	222	TIOGA AVENUE
36			SEBEN, KIMBERLY J	221 N	WALNUT ST. #H
34			FARIAS, STEVEN	236 N	WALNUT ST. UNITC
43			ZARKOVIC ZORAN	17W058	WHITE PINE
48			SMITH, JACQUELIN	633 S	YORK RD

18			ANTUNEZ, ELVIA	421 S	YORK ROAD
9			CAMPOS, EDITH	635 S	YORK ROAD
11	670	\$520.81	GUZMAN, JUAN C.	903 S	YORK ROAD

Amt.	OFF	Paid	ON	Resolved	Notes	Clerk
\$591.69	9/24/15	9/25/15	9/25/15	YES	Paid Acct Uptodate and \$50 turn on fee	SP
\$465.23	---	9/24/15	---	YES	Pymt Argmt b/4 SO	SP
\$589.17				Hold		SP
\$469.25	9/24/15	---	9/24/15	YES	Original amt: \$549.50 - part pay \$80.25 9/23/15 - \$469.25 still due. Pymt Argmt- \$75 TF Next Bill	SP
\$268.97	----	----	----	YES	Original amt: \$428.97 - Part pay \$60.00 9/16/15 + \$100.00 9/17/15 - \$268.97 still past due. Pd \$150.00 9/22/15 - will pay \$118.97 9/25/15.	KM
\$351.81						
\$1380.91	----	----	----	YES	Payment agreement - \$500.00 9/22/15 - will pay rest before next SO	KM
\$334.82	---	9/24/15	---	YES	Paid before shut off	SP
\$2,596.73					Unincorporated - added	
\$365.38	----	----	----	YES	Pd 9/22/15	KM
\$539.92	9/23/15	9/23/15	9/23/15	YES	Paid in full + \$75.00 T/O fee	
\$224.44	----	9/24/15	----	YES	Incorporated - added. Original amt: \$555.52 - Part pay \$331.08 9/8/15 - \$224.44 still past due	KM
\$488.53	----	9/22/15	----	YES	Pd B4 S/O	KM
\$524.87	----	9/22/15	----	YES	Pd 9/22/15	KM
\$686.91						
\$227.96	9/24/15					
\$335.07					Original amt: \$535.07 - Part pay \$200.00 9/17/15 - \$335.07 still past due	
\$339.56	----	9/22/15	----	YES	Unincorporated - added. Paid online	KM
\$107.00					Incorporated - added	
\$569.70	9/23/15	9/24/15	ON	YES	Online payment?? Per John's email 10/6/15 water was possibly not shut off on 9/23/15, Per Amit no shut off/no charge	SP
\$513.11	----	9/23/15	----	YES	Pd B4 SO	KM

\$99.12					Original amt: \$333.06 - Part pay \$233.94 9/16/15 - \$99.12 still past due	
\$173.62	9/24/15	9/24/15	9/24/15	YES	Original amt: \$341.39 - Part pay \$167.77 9/15/15 - \$173.62 still past due Pd Disc Amt and \$50 TF	SP
\$653.30					Original amt: \$890.89 - Part pay \$237.59 9/17/15 - \$653.30 still past due	
\$366.02	9/23/15	10/6/15	10/6/15	YES	Payment arrangement 10/6/15 Paid \$50 TF	SP
\$220.93						
\$464.80	9/22/15	-----	9/22/15	YES	Misapplied payment on 9/16/15. Maria will correct it. No turn-on fee applies.	KM
\$388.97	9/22/15	9/22/15	9/22/15	YES	Paid in full + \$50.00 T/O fee	KM
\$941.03	9/22/15				Owner (Gilbert 956- 598-7555) of property reached out to ask if we could ensure to shut water off due to tenant not paying rent etc. E-mail from JJ not clear on water status. JJ turned the b- box off but is not sure if water is off.	
\$895.23						
\$139.75						
\$6186.60					SEWER ONLY	
\$277.45					Original amt: \$972.19 - part pay \$500.00 9/23/15 - \$277.45 still past due	
\$658.28	9/24/15	9/24/15	9/24/15	YES	Original amt: \$758.28 - Part pay \$100.00 9/21/15 - \$658.28 still past due - Pymt Arrngmnt & TF to be billed	SP
\$166.11	-----	9/23/15	-----	YES	Original amt: \$459.41 - Part pay \$293.30 9/15/15 - \$166.11 still past due	

\$77.57	9/22/15	9/22/15	9/22/15	YES	Original amt: \$217.62 - Part pay - \$140.05 9/9/15 - \$77.57 still past due. Paid acct up to date 9/22/15 & Amit OK'd to waive \$50.00 turn-on fee.	KM
\$361.43	9/22/15	-----	9/22/15	YES	Payment arrangement 9/22/15	
\$874.85				HOLD	Till Amit gives me directions	
\$654.80	9/22/15	-----	9/23/15	YES	Pay plan expired - \$654.80 is due now. Pd \$300.00 9/23/15 - will pay rest by 10/05/15 + add \$50.00 T/O fee to next bill.	
\$4102.65					SEWER ONLY	
\$472.19	9/23/15	9/23/15	9/23/15	YES	Paid in full + \$75.00 T/O fee	
\$545.75	9/23/15	9/24/15	9/24/15	YES	Original amt: \$1005.75 - Part pay \$460.00 9/10/15 - \$545.75 still past due. Paid in full + \$50.00 T/O fee	
\$587.15					Unincorporated - added	
\$200.35					Original amt: \$673.93 - Part pay \$226.63 9/10/15 + \$246.95 9/16/15 - \$200.35 still due	
\$337.60	9/24/15	--	9/25/15	YES	Pymt Argmt \$50 TF on next bill - Wtr on per resident	SP
\$342.53	9/24/15	9/25/15	9/25/15	YES	Pd Online \$50 TF to be billed	SP
\$211.41	9/23/15	9/24/15	9/24/15	YES	Unincorporated - added. \$403.74 - Part pay \$192.33 9/8/15. \$211.41 still past due. Pd past due and \$50 turn on fee	SP
\$128.42	-----	9/22/15	-----	YES	Original amt: \$428.42 - Part pay \$300.00 9/19/15 - \$128.42 online 9/22/15.	KM

\$582.34				HOLD	Till 9/23/15 - Called 9/22/15 - will come in 9/23/15 to pay.	
\$836.14						
\$506.81				HOLD	Original amt: \$820.81 - Part pay \$154.81 9/14/15 + \$159.19 9/23/15 - \$506.81 still past due. Came in 9/23/15 to make arrangements but Amit was in a meeting and was not to be disturbed & Selia was out. Will call Selia on 9/24/15 to make arrangements - Spanish.	

PP#	Amt.	Name	#	Street	Amt.	OFF
		BARRIOS, MIGUEL	155 S	ADDISON ST	\$194.61	--
		CABANADA, RONALD	263 S	ADDISON ST	\$265.04	--
		ANAYA, ROY	252 S	BARRON STREET	\$196.60	10/21/15
		FAVELA, IRENE	908	BREITER CT	\$160.34	10/26/15
		VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	\$557.49	
		FAKHURI, FAHED	750 S	CENTER ST	\$323.53	10/21/15
		MORALES, FRANCISCO	248 S	CENTER ST # 2	\$328.72	10/21/15
		BOATFIELD, TAMMY	4N660	CHURCH	\$390.63	
		MANOLA GALE	291 E	CREST AVE	\$180.29	10/21/15
		CANNON	618	DIANA COURT CT	\$1072.24	--
		BATTAGLIA, FRANK	906	DOLORES DR	\$531.68	10/20/15
		LANCASTER, DAVID AND CATHY	16W700	FORESTVIEW	\$2,794.56	
		BLECKE, JANICE G	109	FORESTVIEW DR	\$279.97	
		ADORNO, EDGARDO & LUZ	913	GLENDALE ST	\$184.59	---
		YATES, VICTOR R	219 S	GRACE ST	\$126.13	
		HUANG, FUREHEA	615 W	GREEN ST	\$330.66	---
		LUNA ABRAHAM	4N241	HAWTHORNE	\$814.60	10/26/15
		RAMIREZ, ENEDINA	151	HENDERSON ST	\$159.26	
		WILLIAMS, BLANCA CRUZ	500 W	HILLSIDE DR	\$350.07	
		MORALES, RUTH	4N481	ILLINOIS ROUTE 83	\$1,008.40	
		OCCUPANT, CURRENT	1,350 W	IRVING PARK RD	\$1310.83	
		MENDEZ, SERGIO & GLORIA	120 E	JEFFERSON ST	\$369.60	10/21/15
		MILLER, STEVE	332 E	JEFFERSON ST	\$298.22	---
		PLACE, DEBORAH J	403 E	JEFFERSON ST	\$278.28	---
		SOFIA, RAYMOND	255 S	JUDSON ST	\$201.25	10/21/15
		GONZALEZ, MIGUEL	219	JUDSON ST	\$435.41	
		HERNANDEZ, ADILENE	401	JUDSON STREET	\$362.01	---
		COE, CORISSA	420 S	MARION ST	\$253.23	---

		MALEK, KIM	402	MARSHALL ROAD	\$115.40	---
		HOLDSWORTH, WENDY	251 N	MARSHALL ROAD	\$130.97	
		MESA, ALEJANDRO	235 S	MASON ST	\$300.39	10/21/15
		SMITH, KORY C	236 S	MASON ST	\$383.29	---
		BARTO, RICK	171	MASSEL CT	\$1008.63	
		OLAGUE ELISA	410 S	MAY ST	\$356.35	---
		CASTRO, JESUS	914	MEDINAH ST	\$228.84	
		WOOD, DANIEL	720 W	MEMORIAL RD	\$6300.00	
		WASSMANN	240	MINER ST	\$208.98	--
		RESIDENT, CURRENT	415	MINER ST	\$338.31	
		HAYDE, NED	209 E	MOHAWK DR	\$391.71	
		DULLER, DEAN	903	PAMELA DR	\$148.74	10/21/15
		AYALA, MARTHA G.	339 S	PARK ST	\$299.30	10/21/15
		KHALIDI, MOHAMMED	422 E	PINE AVE	\$567.68	---
		BARRY, JONATHAN	102 E	PINE AVE	\$117.46	---
		SHAWALUK, MARK	4N163	PINE GROVE AVENUE	\$5,043.94	
		ROCHA, RAMONA	237 N	PINE LANE	\$233.70	
		LIEDBERG, MICHAEL	753	PLENTYWOOD LN	\$155.22	---
		VARTABEDIAN, M	219	POPPY LN	\$170.45	
716	\$100.00	CHOLEWA, PAMELA	458 E	RED OAK AVE	\$879.93	
		GARZA, SIGIFREDO	222	ROSE STREET	\$257.46	10/26/15
		MIHALOPOULOS, DENISE	420	ROSE STREET	\$178.90	10/21/15
		BUKOWY, TOM	16 W609	SECOND COURT	\$4234.25	
		KOLZE, DENISE	16W665	THIRD AVE.	\$839.40	---
		MYKHAYLOV, ROMAN	217 N	WALNUT ST UNITC	\$147.44	
		ELTMAN, DOUGLAS	220 N	WALNUT ST. #C	\$131.17	---
		VENEGAS, EVERARDO	1,040 S	YORK RD	\$1537.98	
		MARCUSSEN, MARC	240 S	YORK RD	\$221.85	10/21/15

Paid	ON	Resolved	Notes	Clerk
10/24/15	--	YES	Pd 10/24/15	KM
10/21/15	--	YES	Paid before shut off	KM
10/21/15	10/21/15	YES	Paid past due + \$50 TF	SP
			Part pay \$155.00 10/20/15 - \$402.49 still past due.	
10/21/15	10/21/15	YES	Pd past due + \$75 TF	SP
10/22/15	10/22/15	YES	Pd past due + \$50 TF	SP
			SEWER ONLY	
10/29/15	10/29/15	YES	Pd in full + \$50 turn on fee	SP
--	--	YES	Failed 9/22/15 payment agreement. NEW Payment agreement \$500.00 10/20/15 - \$572.68 10/30/15.	KM
10/21/15	10/21/15	YES	Paid in full + \$50.00 TO fee	KM
10/20/15	---	YES	Paid before shut off	KM
			Part pay - Original amt. \$265.20 - \$139.07 10/15/15 - \$126.13 still past due	
10/21/15	---	YES	Paid past due balances. Nick (owner) will submit an ap and take care of past due balance in a week. Till 10/22/15. Owner will send tenant to pay and submit application. See Termination Pending.	KM
---	10/27/15	YES	Part pay \$260.00 10/23/16 - \$554.60 still past due. Paid \$150.00 10/27/15 - \$404.60 payment agreement to pay 10/30/15	KM
			Part pay - Original amt. \$374.26 - \$215.00 10/15/15 - \$159.26 past due	
			Part pay - Original amt. \$377.85 - \$42.78 10/13/15 - \$350.07 still past due	
			Also need an application	
10/21/15	10/21/15	YES	Paid past due + \$50 TF	SP
10/21/15	---	YES	Pd past due before shut off	SP
10/21/15	---	YES	Paid before shut off	KM
10/22/15	10/22/15	YES	Pd on line up to date & \$50 TF to be added to next bill	SP
10/20/15	---	YES	Pymt Arrangement 10/20/15	SP
10/21/15	---	YES	Paid before shut off	SP

10/21/15	---	YES	Paid before shut off	Sp
10/28/15	10/28/15	YES	Paid past due + \$50 TF	SP
10/21/15	---	YES	Paid before shut off	SP
			SEWER ONLY	
10/21/15	---	YES	Pymt Arrangement 10/21/15	SP
			Incorporated - Amit's list - ADD. Part pay - Original amt.\$728.84 - \$500.00 10/17/15 - \$228.84 still past due	
			SEWER ONLY	
--	--	YES	Remove from list per Rick Radde	KM
			Also need an application	
10/21/15	10/21/15	YES	Paid up to date + \$75 TF	SP
10/21/15	10/21/15	YES	Paid past due + \$50 TF	SP
10/21/15	---	YES	Paid before shut off	SP
10/22/15	---	YES	Paid on line before shut off	SP
		HOLD	Till 11/03/15 - Will pay \$5000.00 Amit. !!There is a lien on the property!!	
10/21/15	---	YES	Pd past due before shut off	SP
		HOLD	Till 10/27/15 - Will come in to revise plan and pay \$250.31. Balance still on old acct. Past due by \$100.00 on pay plan + need signed copy of pay plan.	
10/27/15			Paid 10/27/15?? Tia said that a woman came in to pay and said that her water is on. No turn-on fee was charged. Per Amt, location should be posted.	
10/24/15	10/24/15	YES	Paid 10/24/15 + \$75.00 T/O fee on Saturday - Bob Larsen turned water back on.	KM
			SEWER ONLY	
10/20/15	---	YES	Paid before shut off	SP
10/23/15	---	YES	Paid on line before shut off	SP
			Failed 9/14/15 payment agreement	
10/22/15	---	YES	Pd up to date. Resident claims water was never off. Amit no charge benefit of the doubt this time.	SP

PP#	Amt.	Name	#	Street	Amt.	OFF
		QUALITY TOOLS	358	COUNTRY CLUB DR	\$133.68	---
		ACCUTECH MACHINING	381	EVERGREEN AVE	\$443.33	10/22/15
		BLECKE, JANICE G	109	FORESTVIEW	\$279.97	
		ZARUMA INC	207 W	GRAND AVE	\$166.09	
		RASMUSSEN PRESS INC	606 E	GREEN ST	\$92.99	10/22/15
		OCCUPANT, CURRENT	1,060 E	GREEN STREET	\$409.48	
		GOOD NEIGHBOR COMM. LLC	611 N	ILLINOIS ROUTE 83	\$853.65	---
		MIKE'S AUTO FORUM	758	INDUSTRIAL DRIVE	\$807.65	---
		HACH, WILLIAM	1,200 W	IRVING PARK RD	\$116.36	
		LEONIDAS BAIRAKTARIS	1,313 W	IRVING PARK RD	\$302.72	
700	\$1,000.00	126 W. IRVING PARK, LLC	126 W	IRVING PARK RD	\$3000.00	---
		LAMARCA DEVELOPMENT	996 W	IRVING PARK RD	\$179.93	
		RACKOW POLYMERS	100	LELAND CT #AB&C	\$482.24	10/22/15
		BELLA VISTA BANQUETS II	207 W	MAIN ST	\$498.57	
		LINARES, NATALIA	309 W	MAIN ST	\$335.30	
		CENTERLINE AUTO	218	PARK STREET	\$185.24	---
		DMD DEMOLITION	485	PODLIN DRIVE	\$163.89	10/22/15
		HI TECH WELD & FAB	233	WILLIAM STREET	\$230.81	---
		CURRENT OCCUPANT	1,047 S	YORK RD H	\$331.90	
		V SENG TEAMING CO	222 N	YORK ROAD	\$209.02	

Paid	ON	Resolved	Notes	Clerk
10/22/15	---	YES	Paid before shut off	SP
			Also need an application	
10/21/15	---	YES	Paid before shut off	KM
---	---	HOLD	Hold per Amit pending results of 10/23/15 appt. Paid \$250.00 10/27/15 - \$557.65 still past due.	SP
			Part pay - Original amt.\$921.71 - \$618.99 10/13/15 - \$302.72 still past due	
10/26/15	---	YES	Part pay- Original amt.\$3,000.00 - \$432.38 10/19/15 + \$1,000.00 10/26/15 - \$1,567.62 still past due - Pay plan up to date	
10/22/15	10/22/15	YES	Paid up to date plus \$75. TF	SP
			Part pay- Original amt.\$1,058.57 - \$560.00 10/15/15 - \$498.57 still past due	
10/20/15	---	YES	Paid before shut off	SP
10/28/15	10/28/15	YES	Paid in full + \$50.00 T/O fee	KM
10/20/15	---	YES	Paid before shut off	KM
			Also need an application	

PP#	Amt.	Name	#	Street Name	Amt.	OFF
31		PEBLER, KRISTIN	802 S	ADDISON ST	\$292.62	-----
24		A. FETCHO & R. WILKE JR.	268 S	BARRON STREET ST	\$370.37	11/19/15
46		MALCOLM, WILLIAM G	816	BRENTWOOD DR	\$186.39	11/18/15
6		KHAN, SYED S	118	BRIDGET CT	\$1,251.12	11/18/15
51		KRAJECKI, KATHYRINE L.	901	BROOKWOOD ST	\$155.07	
13		VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	\$572.42	11/17/15
27		OVIEDO, RAUL		CENTER ST	\$349.45	-----
14		BOATFIELD, TAMMY	4N660	CHURCH RD	\$522.23	
11	713 \$859.21	SOHAIL, NASREEN	4N194	CHURCH ROAD	\$672.83	-----
19		UNZUETA, JESUS & ESTELA	116 N	COGSWELL RD	\$416.94	-----
35		BOGGS, DEBORAH A.	140 N	COGSWELL RD	\$257.44	-----
10		CANNON	618	DIANA COURT CT	\$779.87	11/18/15
30		RUIZ, JULIO	1,109	ELMHURST ST	\$299.63	
4		LANCASTER, DAVID AND CATHY	16W700	FORESTVIEW DR	\$2,992.39	
52		YOUNG, LARRY	641	GEORGE ST	\$144.58	11/18/15
45		CASTILLO, ANTONIO	1,110	GLENDALE ST	\$187.58	-----
21		CARVAJAL, OLGA M.	312 W	GREEN STREET	\$390.91	-----
38		TREVINO, RICARDO	725 W	GREEN STREET	\$241.81	
23		WILLIAMS, BLANCA CRUZ	500 W	HILLSIDE DR	\$373.86	
9		MORALES, RUTH	4N481	ILLINOIS ROUTE 83	\$1,096.99	
3		MAIN ST./WESTWOOD APARTMENTS	930 W	IRVING PARK RD	\$3,165.72	-----
5		OCCUPANT, CURRENT	1,350 W	IRVING PARK RD	\$1,985.65	-----
22		KINNAMAN, HOLLISTER	809 W	JEFFERSON ST	\$382.79	11/19/15
37		STEVENS, MICHAEL	830	JOHN ST	\$243.95	-----
41		BILANCIA, RICHARD	202	JUDSON ST	\$233.26	-----
12		GONZALEZ, MIGUEL	219	JUDSON ST	\$634.42	11/18/15
47		AUTENTICO MEXICO	11	MAIN ST LOWER	\$184.01	
15		O'CONNELL, WILLIAM	515	MARSHALL RD	\$508.74	
54		DAMITZ JR, ARTHUR	122 N	MASON ST	\$111.26	-----
53		NAVARRO, LOURDES	263 S	MASON ST	\$133.54	-----
8		BARTO, RICK	171	MASSEL CT	\$1,122.03	
39		HERNANDEZ, MANUEL	625	MC LEAN AVE	\$234.80	-----
1		WOOD, DANIEL	720 W	MEMORIAL RD	\$6,413.40	
42		WASSMANN	240	MINER ST	\$221.17	
25		DELEON, FIDELA	227 S	MINER ST	\$355.69	-----

16	RESIDENT, CURRENT	415	MINER ST	\$462.71	-----
33	BYCHOWSKI, PAUL	1,114	NORDIC STREET	\$264.68	-----
34	KISSANE/MC KENNA	115	PAMELA DR	\$259.27	11/18/15
55	GRAHAM, BARBARA	233	POPPY LANE	\$99.37	11/19/15
36	VILICANA, MARIA CARMEN	104 E	RED OAK AVENUE	\$243.99	
44	2015 - 2 IH2 BORROWER LP	165	RIDGEWOOD AVE	\$200.88	-----
49	TRIMACCHI, CHRISTINA	831	RIVER FOREST COURT	\$173.49	11/18/15
26	CRUZ, ROSAIO DEL C.	237	ROSE STREET	\$352.21	11/19/15
28	FLORES, JAVIER/LETICIA	1,001	SECOND AVENUE	\$314.28	
2	BUKOWY, TOM	16 W609	SECOND COURT	\$4,365.85	
7	KHAN, SYED S	125 W	SONNY LANE	\$1,152.55	11/18/15
20	TAN, DOLLY	1,010	STONEHAM STREET	\$400.72	
18	PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM STREET	\$450.74	
32	SABALA, SCOTT	247	TIOGA AVENUE	\$270.26	
40	MYKHAYLOV, ROMAN	217 N	WALNUT ST UNITC	\$233.47	
48	FARIAS, STEVEN	236 N	WALNUT ST. UNITC	\$177.30	11/19/15
29	LECLAIRE, MICHAEL	306 S	WALNUT STREET	\$309.11	
43	KURTZROCK, GAYLE F	236 N	WALNUT STREET UNITA	\$206.25	
17	SANDOVAL, VICTOR & ROXANNE	629 W	WOOD AVENUE	\$375.90	
50	PILLIS, RENEE & STEVE	414 S	YORK RD APT.1	\$170.95	

Paid	ON	Resolved	Notes	Clerk	
-----	-----	YES	Paid online 11/19/15	KM	
11/19/15	11/19/15	YES	Paid + \$50.00 TO fee to be added to next bill. PW notified.	KM	Noted
					Noted
11/18/15	11/18/15	YES	Paid+\$50.00 T/O fee - PW notified	KM	Noted
-----	11/17/15	YES	Till 11/30/15. Will pay \$60.00 11/18/15 + \$150.00 11/30/15. Payment plan to be signed on 11/30/15 \$50.00 per month OK'd per Amit. Reduced turn-on fee \$50.00 from \$75.00 to be added to next bill.	KM	Noted
11/19/15	-----	YES	Paid online 11/19/15	KM	
			Added-Unincorporated SEWER ONLY		
-----	-----	YES	New payment plan 11/20/15	KM	
11/23/15	-----	YES	Pd B4 SO	KM	
11/18/15	-----	YES	Pd online	KM	
11/18/15	11/18/15	YES	Failed payment agreement 10/20/15 - attached to acct. Paid \$450.00 & 329.87 to be paid by 12/02/15	KM	Noted
		HOLD	Till 11/30/15. Added-Unincorporated	KM	
			Original amt. \$307.58. Part pay \$163.00 11/12 - \$144.58 still past due		Noted
11/17/15	-----	YES	Pd B4 SO	KM	
11/19/15	-----	YES	Pd \$320.00 11/18 + \$70.91 11/20/15	KM	
		HOLD	Till 11/30/15. Added-Unincorporated	KM	
11/25/15	-----	YES	HOLD Till further notice from Amit. Paid \$2,517.76 11/19 + under management review. Pd rest on 11/25/15	KM	
11/17/15	-----	YES	Paid B4 SO. Application on file.	KM	
11/19/15	11/19/15	YES	Pd online 11/19/15 + \$75.00 T/O fee to be added to next bill. PW notified	KM	Noted
11/18/15	-----	YES	Pd 11/18/15	KM	
11/23/15	-----	YES	Will pay acct up to date by 5:00 pm on 11/23/15. Pd 11/22/15	KM /SP	
11/18/15	11/18/15	YES	Paid + \$50.00 T/O Fee. PW notified.	KM	Noted
11/18/15	-----	YES	Pd online B4 SO	KM	
11/19/15	-----	YES	Original amt. \$260.59. Part pay \$127.05 + \$133.54 online 11/19 B4 SO	KM	
			SEWER ONLY		
11/16/15	-----	YES	Pd B4 SO	KM	
			SEWER ONLY		
-----	-----	YES	Payment arrangement	KM	

-----	-----	YES	Provided Application and made payment arrangement 11/20/15	KM /SP	
11/20/15	-----	YES	Pd online 11/20	KM	
11/18/15	11/18/15	YES	Paid in full - T/O fee to be waived per Amit T. PW notified	KM	Noted
11/20/15	11/20/15	YES	Paid past due amt. plus \$50. turn on fee	SP	Noted
11/23/15	-----	YES	Terminated acct. balance CID # 32154. Placed on HOLD & Paid 11/23/15	KM	
11/19/15	11/19/15	YES	paid online + T/O fee of \$50.00 to be added to next bill. PW notified to turn on after 1PM.	KM	Noted
11/19/15	11/19/15	YES	New pay plan	KM	Noted
			SEWER ONLY		
11/18/15	11/18/15	YES	Paid+\$50.00 T/O fee - PW notified	KM	Noted
11/20/15	11/20/15	YES	Original amt. \$328.00. Part pay \$150.70 11/13 - Pd \$177.30 11/20 + \$50.00 TO fee is to be added to next bill - PW notified.	KM	Noted
			Original amt. \$599.23. Part pay \$290.12 11/9 - \$309.11 still past due		
			Original amt. \$462.36. Part pay \$86.46 online 11/19/15 - \$375.90 still past due.		

PP#	Amt	Name	#	Street	Amt.	OFF	Paid
4		V SENG TEAMING CO	222 N	YORK ROAD	\$405.44	---	12/15/15
5		CURRENT OCCUPANT	1,047 S	YORK RD H	\$368.23		
2		IL STATE TOLL HIGHWAY AUTHORITY	651	THORNDALE AVENUE	\$1484.91		
9		HACH, WILLIAM	1,200 W	IRVING PARK RD	\$134.94		
3		LEONIDAS BAIRAKTARIS	1,313 W	IRVING PARK RD	\$921.71		
1		126 W. IRVING PARK, LLC	126 W	IRVING PARK RD	\$2364.06	---	12/16/15
7		ZARUMA INC	207 W	GRAND AVE	\$236.29		
8		PUTMAN, RICHARD C.	792	FAIRWAY DR	\$196.49	---	12/16/15
6		SURFACE LOGISTICS GROUP INC	296	BEELINE DRIVE	\$357.77		

ON	Resolved	Notes	Clerk	
---	YES	Pd past due before shut off	SP	Noted
		NEED SERVICE APPLICATION		Noted
		No payment Record		
		No payment Record		Noted
				Noted
				Noted
---	YES	Partial pymt and Pymt Arrangement 12/16/15	SP	Noted
		Last payment 3/26/15		Noted
---	YES	Last payment 8/17/2015. Paid online 12/16/15	KM	Noted
		Last payment 9/4/2015		Noted

PP# Amt.	Name	#	Dir	Street	Amt.	Resolved	Notes	Clerk	
	MACH, JOHN	16W466		SECOND COURT	\$297.11	YES	Amit's list - Uninc. Pd 1/12	KM	X
	BUKOWY, TOM	16 W609		SECOND COURT	\$4,629.05		SEWER ONLY		
	MORALES, RUTH	4N481		ILLINOIS ROUTE 83	\$1,307.29	YES	Payment Arrangement 01-15-16 (On my desk for signature)	SP	Noted
	MUDD, WILLIAM	4N511		ILLINOIS ROUTE 83	\$355.10		Amit's list - Uninc		
	LAWSON, KEITH	4N400		HAWTHORNE AVE	\$551.12		Amit's list - Uninc		
	BARTO, RICK	171		MASSEL CT	\$1,348.83				
	GRIFFITH, HARRY	4N586		CHURCH RD	\$658.00		Amit's list - Uninc/SEWER ONLY		
	BOATFIELD, TAMMY	4N660		CHURCH RD	\$785.43		Amit's list - Uninc/SEWER ONLY		
710 \$522.84	CORONA, M. KERRY	16W694		RED OAK AVE.	\$1,822.84		Amit's list - Uninc		
	LANCASTER, DAVID AND CATHY	16W700		FORESTVIEW DR	\$3,388.05		Amit's list - Uninc		
	ROINS, JOHN & PATTI	310	S	JUDSON ST	\$454.94	YES	Pd 1/18	KM	X
	CHARBONNEAU, MELISSA	402	E	MEMORIAL RD	\$328.54				
	SANCHEZ, ALBERTO	506	E	MEMORIAL RD	\$439.88	YES	HOLD till 1/19/15. Pd \$394.72 1/19 - agreement to pay \$45.16 1/19	KM	Noted
	MC CAULEY KNIGHT, SUSAN M	714 W		MEMORIAL	\$287.94		Amit's list - Inc/SEWER ONLY. Part pay \$175.00 1/19 - \$287.94 still due		
	WOOD, DANIEL	720	W	MEMORIAL RD	\$6,640.20		SEWER ONLY		
702 \$343.54	HOMME, LINDA	440	S	JUDSON ST	\$314.57	YES	Paid On Line 1-18-16	SP	X
	ORAHA, LYDIA	428	S	WALNUT STREET	\$618.01	YES	Pd 1/18	KM	X
	SCHULTZ, CONNIE A	443	S	GRACE ST	\$208.62				
	LABICKAS, DAVID G	413	S	ADDISON ST	\$248.86	YES	Pd 1/16	KM	X
	OLAGUE ELISA	410	S	MAY ST	\$374.67				
	PILLIS, RENEE & STEVE	414	S	YORK RD APT.1	\$352.39				
	LOZADA, JUAN	405	E	CREST AVE	\$479.00	YES	Pd 1/12	KM	X
	LUHR, JAMES	108	E	RED OAK AVENUE	\$266.62	YES	Pd 1/15	KM	X
	MILLER, STEVE	332	E	JEFFERSON ST	\$293.90	YES	Pd 1/18	KM	X
	SALDANA, KATHY & LUIS	608	E	JEFFERSON ST	\$350.46	YES	New payment plan	KM	Noted
	MALCOLM, WILLIAM G	816		BRENTWOOD DR	\$450.31				
	RESIDENT, CURRENT	747		BRENTWOOD DRIVE DR	\$247.70		\$189.89 FROM OLD ACCT		
	KEIL, MARK D	1045		DAVID DRIVE DR	\$1,228.28				
	BAILEY, ROBERT	617		DIANA COURT CT	\$556.46		HOLD till 1/19/16 - Pd \$220.00 1/15 - will come in to pay \$100.00 1/19 & sign an agreement to pay rest before next shut-off letter goes out on 2/4/16 - DID NOT COME IN	KM	
	CANNON	618		DIANA COURT CT	\$699.32	HOLD	HOLD till 1/20/16 - Will come in with partial payment (not sure how much yet) & to speak with a supervisor to ask for another payment agreement - four failed agreements to date	KM	
	BATTAGLIA, FRANK	906		DOLORES DR	\$455.50	YES	Pd 1/15	KM	X
	VENEGAS, EVERARDO C/O DAVID A. SPENCER	1040	S	YORK RD	\$3,325.58				

	GIULIANO, NICOLE	712	W	MAIN ST	\$330.73	YES	Pd 1/19	KM	X
	COONS, DOUGLAS N	715	W	MAIN ST	\$392.31	YES	Pd 1/14	KM	X
	ANGELOPOULOS, JOHN	184	S	CHURCH RD	\$160.14	YES	Pd 1/15	KM	X
	JANOWSKI, DAVID & GO, GENEVIE	118	N	ADDISON ST	\$430.97	YES	Payment agreement	KM	Noted
	LUNA, MANUEL	139 N		ADDISON	\$975.00	YES	Amit's list - Inc. Pulled from mailing - on active payment plan	KM	Noted
	SANDOVAL, VICTOR & ROXANNE	629	W	WOOD AVENUE	\$449.01		Part pay \$103.72 - \$449.01 still due		
	SCHWARTZ, JOHN J	167		RIDGEWOOD AVENUE	\$250.59	YES	Pd 1/14	KM	X
	RICHARDSON, JAMES L & DE LAVERNE M	220		JUDSON ST	\$262.54	YES	Pd 1/15	KM	X
	BUCHANAN, ANGELO	514	W	GREEN ST	\$293.09				
	ARIAS, LORENA	419	W	GROVE AVE	\$416.09	YES	Pd 1/16	KM	X
	BAADER, CHRIS & CONNIE	321	W	WOOD STREET	\$346.24	YES	Pd 1/15	KM	X
	BOBOR, ALLEN	188	S	BARRON STREET ST	\$240.62	YES	Pd 1/13	KM	X
	JURAN, TIMOTHY	193	S	BARRON STREET ST	\$337.79	YES	Part pay \$105.29 1/13 + \$118.70 online 1/18	KM	X
	RYLE, RENEE	240	S	BARRON ST	\$406.01	YES	Pd 1/14	KM	X
	SCHMIDT, JOHN	134	N	YORK RD	\$1,331.13				
	BAXTER, GORDON	210	S	ADDISON ST	\$708.44	Yes	Payment Arrangement 1-13-16	SP	Noted
	DIAZ, SANDRA	259	S	ADDISON ST	\$564.67	YES	Pd 1/15	KM	X
	NAVARRO, MARIA	1225		NORDIC ST	\$146.96		Part pay \$136.39 1/15 - \$146.96 still due		
	BURCIAGA, RICARDA	1114		ELMHURST ST	\$433.80	HOLD	Hold till Feb 5th per Amit Thakkar - online payment issue. Amit's list - Inc	KM	Noted
	LOPEZ, SALVADOR	1009	W	HILLSIDE DR	\$226.29	YES	Pd 1/13	KM	X
	LAHR DAVID L	237		MOHAWK DR	\$330.57	YES	Payment Arrangement 01-15-16	SP	Noted
	ALLSTATES	350	N	YORK RD	\$853.75	YES	Pd 1/11	KM	X
	VELASQUEZ, PEDRO M.	1214		HAWTHORNE AVE	\$355.48	YES	Pd 1/18	KM	X
	PETERSON, DAN & DONNA	1007	W	IRVING PARK RD	\$253.53	YES	Pd 1/13	KM	X
	MARTINEZ, FULGENCIO	1218		STONEHAM STREET	\$309.13	YES	Pd 1/15	KM	X
	O'CONNELL, WILLIAM	515		MARSHALL RD	\$591.25				
	VILLEGAS, RAMIRO	1010		BROOKWOOD ST	\$581.16	YES	Part pay \$213.00 1/16 - \$368.16 still due. Payment agreement with Sharon Guest on 1/19/16	SG	Noted
	SEBEN, KIMBERLY J	221	N	WALNUT ST. #H	\$101.94		Part pay \$245.64 1/13 - \$101.94 still due		
	SIRIANO, NANCY C	308	S	CHURCH RD	\$417.30	YES	Pd 1/12	KM	X
	RUDLE, ALEX	155	S	ELLIS ST	\$374.94				
	SCHAU, SCOTT	4N181		HAWTHORNE AVE	\$362.96	YES	Amit's list - Uninc. Pd 1/15	KM	X
	JONSON, ROBERTO	17W174		WOODLAND AVENUE	\$948.11		Amit's list - Uninc		
	HENRYK, BARNAS	326		HAWTHORNE AVE	\$513.64	YES	Pd 1/16	KM	X
	RAMIREZ, SAMANTHA	4N578		CHURCH ROAD	\$532.60	YES	Amit's list - Uninc. Pd online 5/18	KM	X
	RESIDENT, CURRENT	336		MINER ST	\$355.31		Amit's list - Uninc		
	PEREZ, JORGE	415		MINER ST	\$211.76		Amit's list - Inc		
	SABIO, LISA	402	E	WASHINGTON ST	\$235.58	YES	Pulled from mailing - pd	KM	Noted
714 \$163.06	ALDACO, LLAINA	455	S	CENTER ST	\$674.15	YES	Pd \$235.62 1/12/16 - Plan now up to date	KM	X

716 \$517.07	CAMP, CYNTHIA	437	S	YORK RD	\$242.40	YES	Pd 1/13	KM	X
	MIHALOPOULOS, DENISE	420		ROSE STREET	\$186.16				
	CHOLEWA, PAMELA	458	E	RED OAK AVE	\$1,117.07		SPECIAL NOTICE delivered by PW 1/15/15.To schedule S/O on 1/21/16		Noted
	CAMPOS, EDITH	635	S	YORK ROAD	\$479.78				
	PARRY, NANCY	923	S	YORK ROAD	\$328.47		Part pay \$100.00 1/11 - \$328.47 still due		
	ESSLER, DAVE	305		GEORGE ST	\$607.55	YES	Payment Arrangement 01-15-16	SP	Noted
	RIVERA TRUJILLO, ILSA	924		DAVID DRIVE	\$329.01	HOLD	Notice given to Amit.	KM	Noted
	HUBBARD, GABRIEL	47		PAMELA DRIVE	\$256.67				
	ORTIZ, JORGE	110	N	ADDISON ST	\$197.90		Part pay \$92.47 1/15 - \$197.90 still due		
	SANCHEZ, LUCIA	520	W	GREEN STREET	\$257.56	YES	Pd 1/15	KM	X
	MARTINEZ, VICTOR D.	220	S	BARRON STREET	\$247.19	YES	Pulled from mailing - pd	KM	Noted
	TREVINO, RICARDO	725 W		GREEN STREET	\$276.73		Amit's list - Inc		
	MORALES, FRANCISCO	248	S	CENTER ST # 2	\$279.58	YES	Payment Arrangement 1-18-16	SP	Noted
	ROBINSON, CHIANN	147	S	ADDISON ST	\$374.25	YES	Pd 1/15	KM	X
	CRUZ, ROSAIO DEL C.	237		ROSE STREET	\$230.28		Part pay \$80.00 1/6 - \$230.28 still due		
	WASEEM BUTT	255	S	ADDISON ST	\$240.16				
	SAUCEDO, THERESA	128	E	PINE AVE	\$429.21	YES	Payment Arrangement 1-19-16	SP	Noted
	ELIZONDO, JERRY L.	195		GRACE STREET	\$303.89	YES	Payment Arrangement 1-14-16	SP	Noted
	SOTO, FRANK	218	E	PINE AVE	\$412.41	HOLD	Notice given to Amit.	KM	Noted
	TAN, DOLLY	1010		STONEHAM STREET	\$365.41	YES	Payment agreement 1-19-16	KM	Noted
	PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1118		STONEHAM STRET	\$951.93	YES	Payment Arrangement 1-18-16	SP	Noted
	RUIZ, JULIO	1109		ELMHURST ST	\$628.85	YES	Pd 1/19	KM	X
	RESIDENT, CURRENT	341	N	FRANZEN ST	\$147.73				
	MARTIN, TIMOTHY P.	909		IRVING PARK ROAD	\$583.72				
	CASTRO, JESUS	914		MEDINAH ST	\$812.45	YES	Payment Arrangement 1/14	KM	Noted
	MENDOZA, JOSE & CATALINA VEGA	1020	W	HILLSIDE DR	\$773.20				
	SNYDER, ASHLEY	514		MARSHALL ROAD	\$253.01				
	MTR LLC	920	S	COUNTY LINE RD	\$5,997.36	HOLD	*SPECIAL SHUT-OFF mailed on 1/6/16 & hand delivered by PW on 01/07/16 - TERMINATED ACCT #250585 KINGS POINT*. On HOLD per Amit - he has been given an extension for shut off so that he can check his title insurance policy. SPECIAL SHUTOFF to be issued on 1/26/16.	KM	Noted
	CARRERA, CRISELDA	161	S	ELLIS ST	\$199.81				
	SANCHEZ, PLACIDO J.	165	S	ELLIS ST	\$154.04	YES	Pd 1/15	KM	
	BERNALDEZ, JUAN D.	4N645		CHURCH ROAD	\$441.26	YES	Paid on line 1-19-16	SP	
	AUTENTICO MEXICO	11		MAIN ST LOWER	\$368.18				
	ROBERT, MARTA	4N637		BRIAR LANE	\$173.25		Amit's list - Uninc		

PP#	Amt	Name	#	Street	Amt	Resolved	Notes	Clerk	
		IMAGE MAKERS HAIR SALON	213 W	GRAND AVE	\$341.92	HOLD	Pd \$200.00 2/13/16 + \$150.00 check # 1968 in the mail	KM	Noted
		HI TECH WELD & FAB	233	WILLIAM STREET	\$658.81				
		WEST SUBURBAN DENTAL CTR	229 W	GRAND AVE W	\$235.20	YES	Pd 2/12/16	KM	X
		PETTIS, STEVEN	209 W	MAIN ST	\$69.86	YES	Pd 2/11/16	KM	X
		HOGAN, JOHN	605 W	WOOD AVENUE	\$196.83	YES	Pd online 2/13/16 Added - Amit's list - Residential.	KM	X
		CARRILLO, JULIA	145 S	MASON ST	\$674.07	YES	Pd online 2/13/16 Added - Amit's list - Residential		X
		ZUNIGA, CARLOS	217 S	YORK RD	\$459.16		Added - Amit's list - Residential		
		P.A.K.I., LLC KITCHEN & BATH MASTERS	426 S	COUNTY LINE RD	\$189.07				
		ACCUTECH MACHINING	381	EVERGREEN AVE	\$365.62				
		SATURN MFG CO INC	233	PARK ST	\$645.53	YES	Pd 2/15/16	KM	X
		POTKAY, MARK	215 E	PINE AVE	\$391.56	YES	Pd 2/10/16 Added - Amit's list - Residential	KM	X
		THE EXPRESSO SHOPPE	524 N	YORK RD	\$3458.17	YES	Pulled notice - under mngt. review	KM	Noted
		RACKOW POLYMERS	100	LELAND CT #AB7C	\$529.97	HOLD	\$1,020.21 overpayment on acct# 236875 same CID #208429 ??	KM	Noted
		HOFFMAN, EDWIN	143	BEELINE DR	\$300.59				
		LEONIDAS BAIRAKTARIS	1,313 W	IRVING PARK RD	\$981.85				
706	\$792.89	HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$3255.14				
707	\$248.79	HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$740.04				
		ROYAL EXPRESS & TRUCKING	242	DEVON AVE	\$155.22	YES	Pd 2/11/16	KM	X
		RAMIREZ, ENEDINA	151	HENDERSON ST	\$468.60	YES	Payment Agreement 2/15/16 Added - Amit's list - Residential.	KM	Noted
		GILTNER, TERESA	141	HENDERSON ST	\$198.20	YES	Pd 2/11/16 Added - Amit's list - Residential	KM	X
		GARCIA AND ASSOCIATES LTD	111 W	MAIN STREET	\$87.31				
		CENTERLINE AUTO	218	PARK STREET	\$123.12				
		SURAZ CORPORATION INC	410	DOMENIC CT	\$118.67				
		PAN AMERICAN CONCRETE	1,285	MARK STREET	\$183.35		Part pay - Pd \$80.74 2/11/16 - \$102.61 still due		
		MIKE'S AUTO FORUM	758	INDUSTRIAL DRIVE	\$448.57	YES	Pd online 2/13/16	KM	X
		IL STATE TOLL HIGHWAY AUTHORITY	651	THORNDAL AVENUE	\$1700.86				
		TINT WORLD	1,108 S	YORK ROAD	\$936.12				
		CURRENT OCCUPANT	1,047 S	YORK RD H	\$404.53				

PP# Amt.

Name	#	Street	Amt.	Resolved		Clerk	
BUKOWY, TOM	16W609	SECOND COURT	\$4,592.25		SEWER ONLY		
LOMAX, MCLANE J	306	HAWTHORNE AVE	\$484.87	YES	Payment Arrangement 3/14/16	SP	Noted
MORALES, RUTH	4N481	ILLINOIS ROUTE 83	\$522.70	YES	Part pay online 3/11 - \$163.83 - \$387.81 still past due Came in but unable to wait for assistance. Hold per Amit	SP	Noted
STASZEL, DIANA	4N340	HAWTHORNE AVE	\$776.02				
CARRASCO, LUIS A.	4N385	HAWTHORNE AVE	\$350.94	YES	Pd \$168.11 3/5 + \$182.83 3/11 online.	KM	X
JONSON, ROBERTO	17W174	WOODLAND AVENUE	\$1,585.01	YES	Payment Arrangement 3/14/16	SP	Noted
BARTO, RICK	171	MASSEL CT	\$1,576.15		SEWER ONLY		
RAMIREZ, SAMANTHA	4N578	CHURCH RD	\$749.06	YES	Tenant Paid Up to date 3/11 Owner agreed to pay by end of next week.	SP	Noted
GRIFFITH, HARRY	4N586	CHURCH RD	\$709.24		SEWER ONLY		
BOATFIELD, TAMMY	4N660	CHURCH RD	\$1,048.63		SEWER ONLY		
SHAWALUK, MARK	4N163	PINE GROVE AVENUE	\$1,161.20	YES	Pd online 3/11	KM	X
SOLTYS, GABRIELA	342	RIDGEWOOD AVENUE	\$233.15				
MILLIGAN, BERNICE	333	MINER ST	\$391.09				
BIRCHFIELD, CHRISTINE	306 S	BARRON ST	\$309.98	YES	Paid 3/13/16	SP	x
GORMAN/PERMIJO, CHERYL A.	347 S	WALNUT STREET	\$286.09	YES	Paid 3/11/16	SP	X
MC CAULEY KNIGHT, SUSAN M	714 W	MEMORIAL RD	\$507.50		Part pay \$130.00 3/11 - \$377.50 still due SWR Only		
WOOD, DANIEL	720 W	MEMORIAL RD	\$6,867.52		SEWER ONLY		
WOODLOCK, KIM	729 W	MEMORIAL RD	\$390.99				
BENITEZ, JESUS	409 S	MINER ST	\$386.18	YES	Pd online 3/11	KM	X
PEREZ, JORGE	415	MINER ST	\$317.75				
GUZMAN, RICHARD	456 S	MINER ST	\$596.84	YES	Payment agreement 3/11	KM	Noted
SABIO, LISA	402 E	WASHINGTON ST	\$226.10				
CALIRI, CHRISTOPHER	416 S	BARRON ST	\$214.01				
DACCARDO, JAMES A	422 S	BARRON ST	\$384.46	YES	Paid 3/14/16	SP	X
RESIDENT, CURRENT	410 S	MASON ST	\$140.27				
DAHLSTROM, BETTY J	445 S	MASON ST	\$249.14	YES	Paid 3/14/16	SP	X
ALDADO, LLAINA	455 S	CENTER ST	\$674.60		Partial pymt \$483.00 on line Still due \$191.60	SP	
BOTELLO, MELISSA	415	MAY ST	\$445.33	YES	Paid 3/12/16	SP	X
BOTELLO, CALLETANO	436	MAY ST	\$488.10		Partial pay \$292.70 3/4 - \$195.40 still past due		
MIHALOPOULOS, DENISE	420	ROSE STREET	\$317.93	YES	Paid 3/12/16	SP	X
ACATITLAN, EMILIO	348 E	RED OAK AVENUE	\$491.20				
COOK, KEVIN	737 S	YORK RD	\$396.01	YES	Paid 3/13/16	SP	X
LIS, TED	420 E	JEFFERSON ST	\$959.58	YES	Payment Agreement 3/7	KM	Noted
RIVAS, LOUIS	104 E	JEFFERSON ST	\$723.13	YES	Paid 3/11/16	SP	X
BLACKBERG, KIMBERLY	610 E	JEFFERSON ST	\$305.00				
YOUNG, LARRY	641	GEORGE ST	\$543.46	YES	Paid 3/14/16	SP	X
SCHUSTER, JOHN	814	BRENTWOOD DRIVE DR	\$483.29	YES	Paid 3/14/16	SP	X
WELDON, CINDEE	823	BRENTWOOD COURT DR	\$364.35	YES	Pd 3/10	KM	X
MONTIJO, BARUT	25 W	BELMONT AVE	\$548.86	YES	Pd online 3/11	KM	X
CIFUENTES, JENNIFER J.	215 W	BELMONT AVENUE	\$463.84	YES	Payment Arrangement 3/11/16	SP	Noted
BAILEY, ROBERT	617	DIANA COURT CT	\$662.69	YES	Pymt Arrangement w/Amit 3/12	SP	Noted
CANNON	618	DIANA COURT CT	\$735.92				
DAVERO, ANTHONY	1,006 S	CENTER ST	\$188.84				
PEREZ, ROBERTO	1,035 S	CENTER ST	\$385.12				
CAMPUZANO, SOCORRO	133 N	CENTER STREET	\$370.03	YES	Payment Arrangement 3/11/16	SP	Noted
SANDOVAL, VICTOR & ROXANNE	629 W	WOOD AVENUE	\$321.64	YES	Paid 3/14/16	SP	X
HOLLINGS, KARIN	183	MARTHA ST	\$321.30				
ADAMOWSKI, JOHN & JONES, LYNN	271	MINER ST	\$369.88	YES	Pd online 3/11	KM	X
BUCHANAN, ANGELO	514 W	GREEN ST	\$352.50	YES	Payment Agreement 3/10/16	KM	Noted
GARCIA, MARIO J.	205 S	MASON STREET	\$410.04				
SCHMIDT, JOHN	134 N	YORK RD	\$1,312.00				
RESIDENT, CURRENT	615 W	GREEN ST	\$482.11	YES	Pd 3/11 - still no application	KM	X
OCON, LILIA	834 W	GREEN ST	\$360.91	YES	Pd \$232.53 3/3/16 - \$128.38 3/11	KM	X
DIXON, CAROL	212 S	CENTER ST	\$494.20	YES	Payment Arrangement 3/14/16	SP	Noted
MORALES, FRANCISCO	248 S	CENTER ST # 2	\$399.55				
DALY/KELLY, IMELDA	14 S	YORK RD	\$634.40	YES	Pd 3/11	KM	X
WUNCH	256 S	YORK RD	\$338.92				
BARRY, JONATHAN	102 E	PINE AVE	\$484.12				
AGUIRRE, MARIA T.	111 E	PINE AVE	\$374.55	YES	Pd 3/11	KM	X
ABRAHAM, GLADES	185	MAY ST	\$370.56	YES	Pd 3/10	KM	X
FERNANDEZ, JOSE	197 S	GRACE ST	\$141.85	YES	PD 3/11	KM	X
MEZA, NAYELI	210 E	PINE AVE	\$238.48	YES	PD 3/11	KM	X
GOMEZ, ANDREA	207 S	GRACE ST	\$243.61	YES	Paid 3/14/16	SP	X
CHLOPEK, MRS. GAYLE	238 S	GRACE ST	\$524.15	YES	Pd 3/11	KM	X
GRANADOS, CARLOS	219 N	MARSHALL RD	\$203.15	YES	Paid 3/12/16	SP	X
PIERDOS, MAGDALENA	332	MARSHALL RD	\$341.39	YES	Paid 3/12/16	SP	X
TAN, DOLLY	1,010	STONEHAM STREET	\$471.64	YES	Payment Arrangement 3/11/16	SP	Noted
ROCHA, RAMONA	237 N	PINE LANE	\$415.27				
CURIEL, JOSE	1,112 W	ARGYLE ST	\$154.27				

714 \$174.60

BREEN, LUCREZIA	1,004 W	HILLSIDE DR	\$117.46				
BOREMAN, JAMES	1,313	GLENDALE ST	\$370.61	YES	Pd 3/10	KM	X
HAYDE, NED	209 E	MOHAWK DR	\$459.40				
SABALA, SCOTT	247	TIOGA AVENUE	\$408.81				
BOBHOLZ/CANNON	1,312	MEDINAH ST	\$370.29	YES	Pd online 3/11	KM	X
CASTILLO, ANTONIO	1,110	GLENDALE ST	\$348.86				
BOOMER, FRANK	1,111	GLENDALE ST	\$509.72	YES	Paid 3/14/16	SP	X
ERIKSEN, MR	461	MARSHALL RD	\$832.95		Part pay \$526.02 3/9 - \$306.83 still due		
OLEA, GENECIS	1,045 W	IRVING PARK RD	\$397.82	YES	Pd 3/10	KM	X
VILLA, JUAN C.	1,013 W	HILLSIDE DR	\$446.13	YES	Paid 3/12/16	SP	X
MENDOZA, JOSE & CATALINA VEGA	1,020 W	HILLSIDE DR	\$468.59	YES	Pd online 3/11	KM	X
STOLTMAN, JIM	1,211	TWIN OAKS STREET	\$385.38	YES	Pd 3/11	KM	X
FLORES, URBANO	1,111 W	IRVING PARK RD	\$831.22	YES	Paid 3/14/16	SP	X
RAMIREZ, ENEDINA	151	HENDERSON ST	\$396.76		Part pay \$234.30 3/4 - \$162.46 still due		
SANTAGATA, TRACY L	173	HENDERSON ST	\$459.48	YES	Pd 3/11	KM	X
BOGGS, DEBORAH A.	140 N	COGSWELL RD	\$405.47	YES	Pd online 3/11	KM	X
ROBERT, MARTA	4N637	BRIAR LANE	\$176.66	YES	Pd \$162.84 on 3/12/16 Still due is \$13.82	SP	X
LIS, LARRY	490 E	RED OAK AVE	\$635.05				
RESIDENT, CURRENT	936	JOHN STREET	\$251.40				

PP # Amt

PP #	Amt	Name	#	Dir.	Street	Amt.	Resolved	Notes	Clerk
		TELSA RESEARCH	159		BEELINE DR	\$366.95			
		Y-NOT AUTO BODY	211		BEELINE DR 13	\$261.90	YES	Pd 4/13/16	KM
		BELL, JOANN	980		COUNTY LINE RD	\$237.36	HOLD	Pd 4/6/16. Notice pulled.	KM
		ANDREW VOGT	148		DEVON AVE	\$167.86	YES	Pd 4/16/16	KM
		SHAWN HUNTER	834		EAGLE DR	\$71.77			
		YOUR DISTRIBUTOR LTD	200		EASTERN AVE	\$130.42	YES	Pd 4/11/16	KM
		TIGER AUTO BODY	1081		ENTRY DRIVE	\$167.57	YES	Pd 4/11/16	KM
		PUTMAN, RICHARD C.	792		FAIRWAY DR	\$217.87			
706	\$2,633.82	CORRECT TOOL INC.	865		FAIRWAY DR	\$193.14	YES	Pd 4/11/16	KM
		CORRECT TOOL INC.	869		FAIRWAY DR	\$139.85	YES	Pd 4/11/16	KM
		SAN MATEO, INC	1180		INDUSTRIAL DR	\$660.64	YES	Pd 4/11/16	KM
		LAMARCA DEVELOPMENT	992	W	IRVING PARK RD	\$392.52	YES	Pd 4/15/16	KM
		LEONIDAS BAIRAKTARIS	1313	W	IRVING PARK RD	\$981.85	YES	Pd 4/14/16	KM
		HUGH REAL ESTATE LLC	1325	W	IRVING PARK RD	\$4,275.33	HOLD	Per Amit 4/19/16	SP
		HUGH REAL ESTATE LLC	1329	W	IRVING PARK RD	\$517.90	HOLD	Per Amit 4/19/16	SP
		LINCOLNWOOD GAS & FOOD INC	1301	W	IRVING PARK RD	\$92.63			
		BENN, TIMOTHY	605	E	JEFFERSON ST	\$124.71	YES	Pd 4/13/16	KM
		RACKOW POLYMERS	100		LELAND CT #AB&C	\$987.22	YES	Pd 4/18/16	KM
		UNZUETA LAW GROUP PC	115	W	MAIN ST	\$93.66			
		AUTENTICO MEXICO	11		MAIN ST LOWER	\$279.63	YES	Pd 4/14/16	KM
		THE EXPRESSO SHOPPE	524	N	YORK RD	\$3,539.00	HOLD	Under review by mngt. Notice pulled.	KM
		CURRENT OCCUPANT	1047	S	YORK RD H	\$440.83			

Noted

Noted

Noted

PP#	Amt	Name	#	Street	Amt	Resolved	Notes	Clerk	
		SCHAU, SCOTT	4N181	HAWTHORNE AVE	\$252.90	YES	Paid on line 5/12/16	SP	X
		BUKOWY, TOM	16W609	SECOND COURT	\$4,243.49		SEWER ONLY		
		KOLZE, DENISE	16W665	THIRD AVE.	\$223.18				
		MORALES, RUTH	4N481	ILLINOIS ROUTE 83	\$367.73				
		JONSON, ROBERTO	17W174	WOODLAND AVENUE	\$1,132.34				
		BARTO, RICK	171	MASSEL CT	\$1803.99		SEWER ONLY		
		HENRYK, BARNAS	326	HAWTHORNE AVE	\$744.52	YES	Payment agreement 05/16/16	KM	Noted
		GRIFFITH, HARRY	4N586	CHURCH	\$972.44		SEWER ONLY		
		BOATFIELD, TAMMY	4N660	CHURCH	\$1,311.83		SEWER ONLY		
		LAKOMA, WIOLETTA	16W639	RED OAK AVE.	\$372.97	YES	Pd 5/16	KM	X
		PORTENKIRCHNER, JOHN	4N181	PINE GROVE AVENUE	\$346.14	YES	Pd 5/12	KM	X
		LANCASTER, DAVID AND CATHY	16W700	FORESTVIEW	\$183.12	YES	Pd online 5/16	KM	X
		CHARBONNEAU, MELISSA	402 E	MEMORIAL RD	\$216.65	YES	Paid 5/7/16	SP	X
		SANCHEZ, ALBERTO	506 E	MEMORIAL RD	\$576.03	YES	Pd 5/16	KM	X
		MC CAULEY KNIGHT, SUSAN M	714	MEMORIAL	\$467.54		SEWER ONLY. Part pay \$150.00 5/13 - \$317.54 still due.	KM	
		WOOD, DANIEL	720 W	MEMORIAL RD	\$7095.36		SEWER ONLY		
		SABIO, LISA	402 E	WASHINGTON ST	\$175.75		Part pay \$82.05 online 5/13 - \$93.70 still past due	KM	
		HOMME, LINDA	440 S	JUDSON ST	\$302.35	YES	Paid on line 5/13/16	SP	X
		ALEJANDREZ	405 S	BARRON ST	\$679.58	YES	PD 5/10/2016	TF	X
		CARVER, JEFFREY S.	445 S	WALNUT STREET	\$340.08				
		RESIDENT, CURRENT	425	GRACE ST	\$301.20	YES??	Paid online but acct under Current Resident??	KM	X
		SALZINGER, THOMAS	413 S	MASON ST	\$522.14	YES	Pd 5/16	KM	X
		MONTGOMERY, LEEANN	437	GRACE STREET	\$203.71	YES	Payment Arrangement 5/12	SP	Noted
		LABICKAS, DAVID G	413 S	ADDISON ST	\$299.71	YES	Pd 5/14	KM	X
		WHITE, REGINA	445 S	CENTER ST	\$189.84	YES	Paid on line 5/12/16	SP	X
714	\$342.63	ALDACO, LLAINA	455 S	CENTER ST	\$642.46				
		OLAGUE ELISA	410 S	MAY ST	\$338.87				
		PLACE, DEBORAH J	403 E	JEFFERSON ST	\$278.32				
		CHOLEWA, PAMELA	458 E	RED OAK AVE	\$498.90				
		JAJE, TOM	413 E	JEFFERSON ST	\$402.69		Part pay \$150.00 5/13 - \$352.69 still past due	KM	
		GARZA MARIA DE JESUS	213	GEORGE ST	\$765.56	YES	Payment Arrangement 5/9	SP	Noted
		ESSLER, DAVE	305	GEORGE ST	\$447.37	YES	Payment agreement 5/16/16	KM	
		GODAWSKI, MARK	912	BRENTWOOD DRIVE DR	\$190.28	YES	Paid on line 5/12/16	SP	X
		SPIZZIRRI	144	DAVID DRIVE	\$313.75	YES	Paid on line 5/12/16	SP	X
		RIVERA TRUJILLO, ILSA	924	DAVID DRIVE	\$387.47	YES	Paid 5/10/16	SP	X
		POELSTERL, EDWARD	209 W	BELMONT AVE	\$391.37	YES	Payment agreement 5/9/16	KM	Noted
		BAILEY, ROBERT	617	DIANA COURT CT	\$661.36				
		HUBBARD, GABRIEL	47	PAMELA DRIVE	\$256.04				
		BATTAGLIA, FRANK	906	DOLORES DR	\$608.83	YES	Hold till 5/17 - Online payment 5/17	KM	Noted

		IRIZARRY, HECTOR	842	PAMELA DR	\$558.07		Pd 189.00 5/5 but Still Due \$369.07	SP	
		KADIYE, BASHIR	852	PAMELA DR	\$487.31				
		VENEGAS, EVERARDO C/O	1,040 S	YORK RD	\$1162.71				
		FAKHURI, FAHED	750 S	CENTER ST	\$1481.86	YES	Payment plan 05-09-16	SP	Noted
		GIULIANO, NICOLE	712 W	MAIN ST	\$439.63	YES	Pd 106.02 5/12 + \$333.61 online 5/16	SP	X
		ANGELOPOULOS, JOHN	184 S	CHURCH RD	\$235.29	YES	Paid 5/12/16	SP	X
		DELEON, FIDELA	227 S	MINER ST	\$732.09	YES	Payment plan 05-16-16	KM	Noted
		BUCHANAN, ANGELO	514 W	GREEN ST	\$253.81	YES	Payment agreement 5/16/16	KM	Noted
		SANCHEZ, LUCIA	520 W	GREEN STREET	\$365.12	YES	Payment Arrangement 5/12	SP	Noted
		HERNANDEZ, MANUEL	625	MC LEAN AVE	\$136.45	YES	Pd 5/16	KM	X
		STOKLOSA, LYNDISAY	511 W	GROVE AVE	\$403.51	YES	Payment Arrangement 5/12	SP	Noted
		BAADER, CHRIS & CONNIE	321 W	WOOD STREET	\$533.75	YES	Pd 5/14	KM	X
		JURAN, TIMOTHY	193 S	BARRON STREET ST	\$449.89		Pd 218.70 on 5/9 but Still Due \$231.19	SP	
		RYLE, RENEE	240 S	BARRON ST	\$343.66	YES	Paid 5/12/16	SP	X
		SCHMIDT, JOHN	134 N	YORK RD	\$1350.95				
		ESPINOSA, EDDY	148 N	YORK RD	\$158.82	YES	Pd 3/16/16	KM	X
		ZALAS, MIKE	846 W	GREEN ST	\$479.24	YES	Notice pulled due to 5/5 payment	KM	X
		PK MANAGEMENT GROUP C/O PRESCIENT INC	224 S	CENTER ST	\$211.14				
		KOVAC, WM K.	202 S	YORK RD	\$565.10				
		BAXTER, GORDON	210 S	ADDISON ST	\$458.55	YES	Pd 5/14	KM	X
		VALADEZ, JOSE R	209	ROSE STREET	\$363.94	YES	Pd 5/14	KM	X
		GARZA, SIGIFREDO	222	ROSE STREET	\$382.64	YES	Paid 5/9/16	SP	X
		CRUZ, ROSAIO DEL C.	237	ROSE STREET	\$477.37	YES	Pd 150. on 5/6 but Still Due \$327.37. Payment agreement 5/16/16	KM	Noted
		PIRTLE, ROBERT	1,107	STONEHAM STREET	\$448.63		Pd on line 5/12 328.56 but Still due \$120.07	SP	
		PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM STRRET	\$1017.50	YES	Paid 5/9/16	SP	X
		MELENDEZ, MARVIN	1,221	NORDIC ST	\$379.96	YES	Pd 5/13	KM	X
		CHAJECKI, DANIEL	1,210 W	HILLSIDE DR	\$537.81	YES	Paid 5/10/16	SP	X
		KURTZROCK, GAYLE F	236 N	WALNUT STREET UNITA	\$378.80				
		HOUGH, NEIL	1,210 W	ARGYLE ST	\$460.75	YES	Pd 5/8 & on line 5/12/16	SP	X
		FARIAS, STEVEN	236 N	WALNUT ST. UNITC	\$390.68	YES	Payment Arrangement 5/12	SP	Noted
		TELSA RESEARCH	159	BEELINE DR	\$454.96	YES	Industrial from last month. Pd 3/16/16	KM	X
706	\$3,212.11	HUGH REAL ESTATE LLC	1325	W IRVING PARK RD	\$4,443.25	HOLD	Hold till 11am 5/17 per Amit. Industrial from last month	KM	Noted
707	\$377.99	HUGH REAL ESTATE LLC	1329	W IRVING PARK RD	\$623.63	HOLD	Hold till 11am 5/17 per Amit. Industrial from last month	KM	Noted
		OLEA, GENEICIS	1,045 W	IRVING PARK RD	\$156.46	YES	Pd online	KM	X

	ALVARADO, JUAN	450	SPRUCE AVENUE	\$317.15	YES	Paid 5/10/16	SP	X
	SHAWN HUNTER	834	EAGLE DR	\$95.30		Industrial from last month		
	VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	\$529.24				
	GUTIERREZ, JOSE	1,111	BROOKWOOD ST	\$402.28	YES	PD 5/11/2016	TF	X
	CURRENT OCCUPANT	1047 S	YORK RD H	\$459.01		Industrial from last month		
	SEBEN, KIMBERLY J	221 N	WALNUT ST. #H	\$346.62				
	SELIMI, ZANI	340 W	CARRIAGE LN	\$694.59				

Name	#	Street Name	Amt.	Resolved	Notes	Clerk
ZARUMA INC	207 W	GRAND AVE	\$79.72			
HI TECH WELD & FAB	233	WILLIAM STREET	\$122.53		Pd 294.13 on 6/13 but \$122.53 still past due.	SP
WEST SUBURBAN DENTAL CTR	229 W	GRAND AVE W	\$224.25	YES	Paid past due on 6/17/16	SP
PETTIS, STEVEN	209 W	MAIN ST	\$164.11	YES	Paid acct. up to date 6/16/16	SP
CURRENT OCCUPANT	21 S	CENTER ST	\$411.67	YES	Paid acct. up to date 6/8/16	SP
WARD, WILLIAM	264 S	YORK RD	\$273.24	YES	Residential - Addison Township pledged \$400 to account	SP
SATURN MFG CO INC	233	PARK ST	\$549.30	YES	Paid past due on 6/17/16	SP
SAS DISTRIBUTION	516 N	YORK ROAD	\$135.71			
THE EXPRESSO SHOPPE	524 N	YORK RD	\$3616.52	YES	Remove - pending mgt. decision	KM
CHI-TOWN VAPERS	528 N	YORK ROAD	\$558.40			
MIMAN, PAUL	540 N	YORK ROAD	\$286.12			
LEONIDAS BAIRAKTARIS	1,313 W	IRVING PARK RD	\$212.67	Hold	Pd 769.18 on 6/17 but \$212.67 still past due. Hold per Amit.	SP
ROAD CONCEPT INC	523	THOMAS DRIVE	\$482.81	YES	Paid acct., up to date on 6/13/16	SP
CURRENT OCCUPANT	1,047 S	YORK RD H	\$477.19			
LAMARCA DELVELOPMENT	968 W	IRVING PARK RD	\$613.70	YES	Payment agreement 6/13/16	KM

X

X

X

Noted

X

Noted

Noted

X

Noted

PP# Amt.

PP#	Amt.	Name	#	Street Name	Amt.	Resolved	Notes	Clerk	
		BUKOWY, TOM	16W609	SECOND COURT	\$3,980.29		SEWER ONLY		
		MUDD, WILLIAM	4N511	ILLINOIS ROUTE 83	\$273.25				
		LAWSON, KEITH	4N400	HAWTHORNE	\$746.98				
		JONSON, ROBERTO	17W174	WOODLAND AVENUE	\$1,715.18	Yes	Payment agreement 7/15	KM	Noted
		BARTO, RICK	171	MASSEL CT	\$2031.83		SEWER ONLY		
		HENRYK, BARNAS	326	HAWTHORNE AVE	\$578.57				
729	\$170.06	SOHAIL, NASREEN	4N194	CHURCH ROAD	\$670.05	YES	Plan paid up to date online.	KM	Noted
		RAMIREZ, SAMANTHA	4N578	CHURCH ROAD	\$697.50	YES	Pd 7/15 online	KM	X
		GRIFFITH, HARRY	4N586	CHURCH RD	\$1,235.64		SEWER ONLY		
		MORINA, MUHAMED	4N650	CHURCH ROAD	\$394.80	YES	Paid on line 07-18-16	SP	X
		BOATFIELD, TAMMY	4N660	CHURCH RD	\$1,575.03		SEWER ONLY		
		SHAWALUK, MARK	4N163	PINE GROVE AVENUE	\$1,580.08	YES	Pd online	KM	X
		ORYSZCZAK, MARK	4N385	RIDGEWOOD AVE.	\$337.93	YES	Paid 7/15/16	SP	X
		SOLTYS, GABRIELA	342	RIDGEWOOD AVENUE	\$278.32				
		MILLIGAN, BERNICE	333	MINER ST	\$156.86				
		BIRCHFIELD, CHRISTINE	306 S	BARRON ST	\$90.28	YES	Paid online 7/18/16	SP	X
		PADLO, DIANE	318 S	JUDSON ST	\$153.10	YES	Pd 7/14/16. Payment reversed - Paid online 7/20	KM	X
		BANUELOS, MARTIN	317 S	WALNUT STREET	\$194.05	YES	Pd online 7/18/16	SP	X
		COLLINS, DOUGLAS	325 S	WALNUT STREET	\$265.57	YES	Paid 7/15/16	SP	X
		GORMAN/PERMIJO, CHERYL A.	347 S	WALNUT STREET	\$257.27	YES	Pd online 7/13	KM	X
		RESIDENT, CURRENT	502 E	MEMORIAL RD	\$93.52				
		SANCHEZ, ALBERTO	506 E	MEMORIAL RD	\$294.15	YES	Paid 7/18/16	SP	X
		MARIN, ALFREDO	345 S	MASON ST	\$203.16	YES	Pd online 7/15	KM	X
		MAZUR,SHIRLEY	346 S	ADDISON ST	\$598.95	HOLD	Pynt Plan Frthcmng 7/14/16	SP	Noted
		MC CAULEY KNIGHT, SUSAN M	714 W	MEMORIAL RD	\$402.58		SEWER ONLY.		
		WOOD, DANIEL	720 W	MEMORIAL RD	\$7323.20		SEWER ONLY		
		GARCIA, VICTOR	322 E	WASHINGTON STREET	\$476.40	YES	Pd 7/14/16	KM	X
		BENITEZ, JESUS	409 S	MINER ST	\$440.95		Pd 225.44 Still Due \$215.51		
		PEREZ, JORGE	415	MINER ST	\$333.50		Pd 106.32 Still Due \$227.18		
		LIU, XIAOXI	327 E	WASHINGTON STREET	\$156.92	YES	Pd 7/13	KM	X
		HERNANDEZ, ADILENE	401	JUDSON STREET	\$242.30	YES	Paid 07-11-16	SP	X
		SABIO, LISA	402 E	WASHINGTON ST	\$167.68		Pd \$53.11 online 7/19 - \$114.57 still past due		
		HOMME, LINDA	440 S	JUDSON ST	\$174.63	YES	Paid 07/18/16	SP	X
		CALIRI, CHRISTOPHER	416 S	BARRON ST	\$238.74	YES	Pd 7/14/16	KM	X
		JANJIC, DANILO	414 E	WASHINGTON STREET	\$328.47				
		REYES, NATALIE	501 E	WASHINGTON STREET	\$247.17	YES	Pd 7/13	KM	X

	RESIDENT, CURRENT	425	GRACE ST	\$188.95	YES	Paid 07-11-16	SP	X
	HERNANDEZ, MAURILIO	402 S	MASON ST	\$461.07	YES	Paid online 7/19/16	SP	X
	SALZINGER, THOMAS	413 S	MASON ST	\$270.31	YES	Paid 7/18/16	SP	X
714 \$321.64	DUDESEK, MARK	423 S	MASON ST	\$519.24				
	KEITH CASTELLANOS & VERONICA REYNOSA	439 S	MASON ST	\$188.99	YES	Pd 7/13	KM	X
	DAHLSTROM, BETTY J	445 S	MASON ST	\$102.50	Yes	Pd 7/15	KM	X
	COE, CORISSA	420 S	MARION ST	\$583.13	YES	Pymt Agrmnt 7/14/16	SP	Noted
	LABICKAS, DAVID G	413 S	ADDISON ST	\$267.42	YES	Paid 7/16/16	SP	X
	WILSON, RONALD J.	450 S	ADDISON ST	\$410.29	Yes	Pd 7/13	KM	X
	FAZZI, DOUGLAS	415 S	PARK ST	\$154.93	YES	Notice pulled - paid online	KM	X
	RUSSO, MICHAEL A.	406 S	MAY ST	\$322.75	YES	Paid online 7/18/16	SP	X
	ALDACO, LLAINA	455 S	CENTER ST	\$421.64				
	OLAGUE ELISA	410 S	MAY ST	\$239.39		Pd \$150.00 7/14-\$89.39 still past due		
	BOTELLO, MELISSA	415	MAY ST	\$195.46	YES	Pd 7/14/16	KM	X
	PILLIS, RENEE & STEVE	414 S	YORK RD APT.1	\$401.24				
	ANTUNEZ, ELVIA	421 S	YORK ROAD	\$248.88				
	CAMP, CYNTHIA	437 S	YORK RD	\$245.61	YES	Pd online 7/15	KM	X
	CASTRO, NORMA	447 S	MAY STREET	\$179.74				
	VALENZUELA, CRISTINA	414	ROSE STREET	\$331.70	YES	Pd online 7/15	KM	X
	MIHALOPOULOS, DENISE	420	ROSE STREET	\$140.53	YES	Paid online 7/19/16	SP	X
	MORALES, LEOBARDO C.	319 E	JEFFERSON ST	\$539.99	YES	Pymt Argmnt 07-18-16	SP	Noted
	JULIAN, JOEL	102 E	RED OAK AVENUE	\$106.35				
	LUHR, JAMES	108 E	RED OAK AVENUE	\$293.13	Yes	Notice pulled - Pymt Agrmt 7-5-16	SP	X
	ACATITLAN, EMILIO	348 E	RED OAK AVENUE	\$463.17	YES	Pd 7/19	KM	X
	CHOLEWA, PAMELA	458 E	RED OAK AVE	\$743.49	YES	Paid 7/18/16	SP	X
	SMITH, JACQUELIN	633 S	YORK RD	\$304.76	YES	Pd 7/13	KM	X
	FRISBEE, RON	635 S	YORK ROAD	\$86.56	YES	Double Entry - Delete?	SP	X
	FRISBEE, JOHN	635 S	YORK ROAD	\$86.56	YES	Paid online 7/18/16	SP	X
	COOK, KEVIN	737 S	YORK RD	\$408.37		Pd 234.74 Still due \$173.63		
	LIS, TED	420 E	JEFFERSON ST	\$600.58	YES	Pymt Arngmnt 7/18/16	SP	Noted
	PARRY, NANCY	923 S	YORK ROAD	\$563.85		Pd 200.00 Still due \$363.85		
	GHANNAD, PAYMAN	937 S	YORK RD	\$477.71				
	ALVARADO, MARIA D.	49	JACQUELYN DR	\$263.94				

	GARZA MARIA DE JESUS	213	GEORGE ST	\$659.10	YES	Payment agreement 7/15/16. paid \$226.41 & agreed to pay \$103.14 on 7/29/16 & \$329.55 on 8/5/16	KM	Noted
	RIVAS, LOUIS	104 E	JEFFERSON ST	\$751.12	YES	Pd 7/15	KM	X
	BLACKBERG, KIMBERLY	610 E	JEFFERSON ST	\$280.30				
	ESSLER, DAVE	305	GEORGE ST	\$295.06	YES	Paid 7/16/16	SP	X
	YOUNG, LARRY	641	GEORGE ST	\$531.97	YES	Paid 7/18/16	SP	X
	KELLER WILLIAMS REAL ESTATE	110 E	CREST AVE	\$163.85				
	ADAMOWSKI, JOHN	813	RIVER FOREST DRIVE	\$140.96	YES	Notice pulled - Pd online	KM	X
	FELIX, OMAR	770	JOHN STREET	\$367.44	YES	Pd on line 07-14-16	SP	X
	STEVENS, MICHAEL	830	JOHN ST	\$459.98				
	TRIMACCHI, CHRISTINA	831	RIVER FOREST COURT	\$309.02	YES	Pd 7/19	KM	X
	BRATLAND, RONALD	839	JOHN STREET ST	\$151.94	YES	Paid 07-11-16	SP	X
	HERNANDEZ, NICHOLAS & ENGEL, CHRISTINA	867	JOHN STREET ST	\$340.03				
	WOJCIK, MARTIN	749	BRENTWOOD DRIVE DR	\$363.67	YES	Pd online 7/15	KM	X
	SCHUSTER, JOHN	814	BRENTWOOD DRIVE DR	\$276.40	YES	Pd 7/16	KM	X
	MONTIJO, BARUT	25 W	BELMONT AVE	\$437.86	YES	Pymt Argmnt 07-16-16	SP	Noted
	CIFUENTES, JENNIFER J.	215 W	BELMONT AVENUE	\$673.50				
	KEIL, MARK D	1,045	DAVID DRIVE DR	\$950.13				
	BAILEY, ROBERT	617	DIANA COURT CT	\$319.17	YES	Paid past due 7/18/16	SP	X
	CANNON	618	DIANA COURT CT	\$707.06	YES	Pymt Argmnt 07/19/16	SP	Noted
	HUBBARD, GABRIEL	47	PAMELA DRIVE	\$197.37				
	KLOS, TOMASZ	151	DOLORES DR	\$403.80	YES	Part pay \$167.11 online - \$236.69 online 7/15	KM	X
	VARGAS, CHRISTIAN	824	DOLORES DR	\$145.71				
	KISSANE/MC KENNA	115	PAMELA DR	\$254.92	YES	Paid 07/18/16	SP	X
	BATTAGLIA, FRANK	906	DOLORES DR	\$294.25	YES	Pd 7/14/16	KM	X
	BENSON, SCOTT	119	PAMELA DR	\$372.43	Yes	Pd 7/14/16	KM	X
	KHAN, SYED S	118	BRIDGET CT	\$2486.88		Pd \$2,000.078 7/13 - \$486.10 still past due		
	KHAN, SYED S	125 W	SONNY LANE	\$2619.56		Pd \$1900.48 7/13 - \$719.08 still past due		
	RAMIREZ, LUIS	1,037 S	ADDISON ST	\$216.29	YES	Pulled notice - Pd online	KM	X
	PEREZ, ROBERTO	1,035 S	CENTER ST	\$167.17				
	DOMINGUEZ JOSE P	1,058 S	CENTER ST	\$178.21				
	DUKUPS, VERA	132 N	CENTER ST	\$192.13	Yes	Paid 07-13-16	SP	X
	ANGELOPOULOS, JOHN	184 S	CHURCH RD	\$313.42	YES	Pd 7/15/16	KM	X
	ORTIZ, JORGE	110 N	ADDISON ST	\$292.95	YES	Pd online 7/15	KM	X

	JANOWSKI, DAVID & GO, GENEVIE	118 N	ADDISON ST	\$364.90	YES	Pymt Argmnt 07-14-16	SP	Noted
	HOGAN, JOHN	605 W	WOOD AVENUE	\$235.46	YES	Pd 7/18	KM	X
	SCHWARTZ, JOHN J	167	RIDGEWOOD AVENUE	\$284.83	YES	Pd 7/14/16	KM	X
	HOLLINGS, KARIN	183	MARTHA ST	\$114.79	Yes	Paid 07-14-16	SP	X
	CIFONE, MIKE	611 W	GROVE AVE	\$271.55	Yes	Pd 7/15	KM	X
	CARVAJAL, OLGA M.	312 W	GREEN STREET	\$384.19	YES	Pd 7/18	KM	X
	PILLIS, MARY J.	189	JUDSON ST	\$101.76	Yes	Pd 7/13	KM	X
728 \$1,243.01	HEIL, ARLENE	14 N	YORK RD	\$2643.01	YES	Payment Agreement 7/12/16 to pay plan up to date \$1,243.01 on 7/29/16.	KM	Noted
	BUCHANAN, ANGELO	514 W	GREEN ST	\$330.24	YES	Pymt Argmnt 07/18/16	SP	Noted
	CANO, LUCIA	520 W	GREEN STREET	\$188.04	YES	Pd online 7/15	KM	X
	GARZARO, FRANCISCO S.	621	MC LEAN AVE	\$253.16	YES	Pd 7/13	KM	X
	ARIAS, LORENA	419 W	GROVE AVE	\$383.04	YES	Paid 7/18/16	SP	X
	STOKLOSA, LYND SAY	511 W	GROVE AVE	\$190.23	YES	Pd online 7/15	KM	X
	MIRANDA, ANGEL	316 W	MC LEAN AVE	\$285.48	YES	Pd 7/15	KM	X
	BAADER, CHRIS & CONNIE	321 W	WOOD STREET	\$253.40	YES	Paid 7/16/16	SP	X
	JURAN, TIMOTHY	193 S	BARRON STREET ST	\$262.01	YES	Paid online 7/18/16	SP	X
	MARTINEZ, GERARDO	255 S	BARRON ST	\$150.99	YES	Pd 7/15	KM	X
	CARRILLO, JULIA	145 S	MASON ST	\$634.57	YES	Paid online 7/18/16	SP	X
	GARCIA, MARIO J.	205 S	MASON STREET	\$442.32	YES	Payment agreement 7/15	KM	Noted
	MESA, ALEJANDRO	235 S	MASON ST	\$224.68	YES	Paid 7/18/16	SP	X
	SMITH, KORY C	236 S	MASON ST	\$275.43	YES	Pd \$116.75 7/13 & \$158.68 online 7/18/16	SP	X
	SCHMIDT, JOHN	134 N	YORK RD	\$749.19				
	RESIDENT, CURRENT	615 W	GREEN ST	\$375.11	YES	Pd 7/15/16	KM	X
	TREVINO, RICARDO	725 W	GREEN STREET	\$284.03	YES	Pulled notice - Pd online	KM	X
	OCON, LILIA	834 W	GREEN ST	\$323.23	YES	Pulled notice - Pd online	KM	X
	ZALAS, MIKE	846 W	GREEN ST	\$349.04	YES	Pd online 7/15	KM	X
	OVIEDO, RAUL	201 S	CENTER ST	\$692.72				
	ROSILLO, ANNE	202 S	CENTER ST	\$450.33	YES	Pd 200.00 7/12 & \$250.33 7/14	KM	X
	DIXON, CAROL	212 S	CENTER ST	\$498.87	YES	Payment agreement 7/19	KM	Noted
	BENITEZ, EDGAR	216 S	CENTER ST	\$441.58				
	PATINO, LILIANA A.	220 S	CENTER ST	\$288.74	YES	Pulled notice - Pd online	KM	X
	DEDE, MARY	247 S	CENTER ST	\$204.08	YES	Payment agreement 7/15/16.	KM	Noted
	DALY/KELLY, IMELDA	14 S	YORK RD	\$394.47	YES	Pd 7/15	KM	X
	KAMIDE, DAN	185 S	YORK RD	\$427.38	YES	Pd 7/13	KM	X
	KOVAC, WM K.	202 S	YORK RD	\$355.51				
	ZUNIGA, CARLOS	217 S	YORK RD	\$449.91				

	DEMATTOS, GEORGIANNE	248 S	YORK ROAD	\$299.92	YES	Pd 7/14/16	KM	X
	WUNCH	256 S	YORK RD	\$340.12	YES	Pd 7/13/16	KM	X
	WILLIAMS, GEORGE R.	260 S	YORK RD	\$217.73				
	ROBINSON, CHIANN	147 S	ADDISON ST	\$607.17	YES	Payment Agrmt 7/15/16	SP	Noted
	SANCHEZ, REYNALDO	217 S	ROSE STREET	\$205.98	YES	Paid online 7/18/16	SP	X
	GARZA, SIGIFREDO	222	ROSE STREET	\$312.09	Yes	Part pay \$200.00 7/8 - \$112.09 7/15	KM	X
	TAYLOR, LORI	226	ROSE STREET	\$200.79	YES	Paid 07/16/16	SP	X
	CRUZ, ROSAIO DEL C.	237	ROSE STREET	\$387.54				
	BARRY, JONATHAN	102 E	PINE AVE	\$476.29				
	BANUELOS, EMMA	104 E	PINE AVE	\$111.63	Yes	Paid online 7/18/16	SP	X
	AGUIRRE, MARIA T.	111 E	PINE AVE	\$248.77	Yes	Pd 7/15	KM	X
	UHALDE, ANTONIO P	248 S	ADDISON ST	\$268.16	YES	Paid 7/18/16	SP	X
	SAUCEDO, THERESA	128 E	PINE AVE	\$240.93	YES	Pd 7/15	KM	X
	DIAZ, SANDRA	259 S	ADDISON ST	\$262.22				
	CASTILLO, ZUNILDA	213	MAY STREET	\$357.82	YES	Pymt Agrmnt 7/14/16	SP	Noted
	NICHIFOR, MONICA	245 S	MAY STREET	\$141.80				
	FERNANDEZ, JOSE	197 S	GRACE ST	\$165.91	YES	Pd 7/14	KM	X
	VILLA, CESAR	340	PARK ST	\$121.65	Yes	Pd 100.00 (only \$21.65 short)	KM	X
	MEZA, NAYELI	210 E	PINE AVE	\$252.98				
	SOTO, FRANK	218 E	PINE AVE	\$400.45	YES	Notice pulled per Amit Thakkar & given to him. Paid 7/15	KM	X
	RACHEVA, ANETA	222 E	PINE AVE	\$184.18				
	KHALIDI, MOHAMMED	422 E	PINE AVE	\$816.34	YES	Payment Agreement 7/12/16 to pay \$350.00 down & \$466.34 on 7/22/16.	KM	Noted
	COLGAN, KELLY ANN	502 E	PINE AVENUE	\$2312.17	YES	Pd online 7/15	Km	X
	GOMEZ, ANDREA	207 S	GRACE ST	\$447.00	YES	Paid 07/18/16	SP	X
	GUSTAVSON, MARIBETH	210 N	MARSHALL RD	\$226.91	YES	Paid 07-11-16	SP	X
	GRANADOS, CARLOS	219 N	MARSHALL RD	\$243.80	YES	Pd 200.00 (only \$43.80 short)	KM	X
	TAN, DOLLY	1,010	STONEHAM STREET	\$580.09				
	PIRTLE, ROBERT	1,107	STONEHAM STREET	\$242.47	YES	Pd 7/19	KM	X
	PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM STRRET	\$642.21				
	COLONNA, ANTHONY	1,009	GREEN VALLEY ST	\$298.69	YES	Paid 07-13-16	SP	X
	MELENDEZ, MARVIN	1,221	NORDIC ST	\$213.16				
	ROCHA, RAMONA	237 N	PINE LANE	\$513.96				
	BURCIAGA, RICARDA	1114	ELMHURST ST	\$381.30	YES	Pd online 5/17	KM	X
	KALAMARZ, ZBIGNIEW	1,113	NORDIC ST	\$249.00				
	CAMPISE, JASPER	337 N	FRANZEN ST	\$102.80	YES	Paid on line 07-14-16	SP	X

	KURTZROCK, GAYLE F	236 N	WALNUT STREET UNITA	\$189.75				
	HOUGH, NEIL	1,210 W	ARGYLE ST	\$275.85	YES	Pd online 7/15	KM	X
	LARSEN, KIM	1,011 W	HILLSIDE DR	\$202.91	YES	Paid 7/18/16	SP	X
	SANTIEMMO, ANTHONY	725 W	HILLSIDE DR	\$339.70	YES	Pd 7/13	KM	X
	FARIAS, STEVEN	236 N	WALNUT ST. UNITC	\$255.98	YES	Paid 7/19/16	SP	X
	HAYDE, NED	209 E	MOHAWK DR	\$338.34				
	LAHR DAVID L	237	MOHAWK DR	\$213.16	YES	Pd 7/19	KM	X
	HOLES, NANCY	251	MOHAWK DR	\$215.12	YES	Paid online 7/18/16	SP	X
	SABALA, SCOTT	247	TIOGA AVENUE	\$453.68				
	MICHALCZAK, MARIUSZ	1,306	MEDINAH ST	\$274.99	YES	Pd 7/14	KM	X
	BERNARDO BANUELOS	401 N	MARSHALL RD	\$490.85	YES	Paid online 7/18/16	SP	X
	VELAZQUEZ, MARIA	1,108	GLENDALE ST	\$261.25	YES	Pd online 7/15	KM	X
	BOOMER, FRANK	1,111	GLENDALE ST	\$499.77	YES	Pd 7/15	KM	X
	ERIKSEN, MR	461	MARSHALL RD	\$703.75	YES	Pd 7/14	KM	X
	MARTIN, TIMOTHY P.	909 W	IRVING PARK ROAD	\$568.56	YES	Pymt Arngmnt 7/18/16	SP	Noted
	PETERSON, DAN & DONNA	1,007 W	IRVING PARK RD	\$202.41	YES	Pd 7/17	KM	X
	PERILLA GOMEZ, NELSON	1,206 W	STONEHAM STREET	\$491.39	YES	Pymt Agrmnt 7/11/16	SP	Noted
	ROSE, MICHAEL	307	POPLAR AVE	\$331.00	YES	Pd 7/15	KM	X
	VIDANA, ROSA	310	POPLAR AVENUE	\$347.47	YES	Payment Agreement on 7/15/16 to pay \$173.74 7/15 & 173.73 8/1	KM	Noted
	MORETH, WILLIAM G.	337 N	POPLAR AVE	\$185.72	YES	Paid 7/18/16	SP	X
	ROSS-BROWN, CONNIE J.	227	POPPY LANE	\$223.32	YES	Pd 7/13	KM	X
	VARTABEDIAN, M	219	POPPY LN	\$228.09	YES	Paid 7/18/16	SP	X
	JIMENEZ, LUIS A.	258	MOHAWK DR	\$391.39	YES	Pd online 7/15	KM	X
	CASTRO, JESUS	914	MEDINAH ST	\$512.09	YES	Payment agreement 7/15/16	KM	Noted
	CARRILLO, BRENDA	1,001	BROOKWOOD ST	\$251.62	YES	Pd online 7/15	KM	X
	VILLA, JUAN C.	1,013 W	HILLSIDE DR	\$266.74	YES	Pymt Agrmnt 07/18/16	SP	Noted
	MENDOZA, JOSE & CATALINA VEGA	1,020 W	HILLSIDE DR	\$505.17	YES	Pd 7/14	KM	X
	RUIZ, JOSE H	215	BLACKHAWK TER	\$590.18	YES	Pd 7/15	KM	X
	ROJAS, MIGUEL	407 N	MARSHALL ROAD	\$273.57	YES	Paid 7/16/16	SP	X
	STOLTMAN, JIM	1,211	TWIN OAKS STREET	\$439.10	YES	Paid 07-12-16	SP	X
	SUAZEZ, SALVADOR R	1,011	BROOKWOOD ST	\$363.52	Yes	Pd 7/15 (only \$43.52 short)	KM	X
	VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	\$652.65				
	GUTIERREZ, JOSE	1,111	BROOKWOOD ST	\$209.51				
	WEBER, CINDY	919	MEDINAH ST	\$332.64				
	MATTISON, MR.	1,301	BROOKWOOD ST	\$427.39	YES	Pd 7/15 online	KM	X
	RAMIREZ, ENEDINA	151	HENDERSON ST	\$444.97				
	ADORNO, EDGARDO & LUZ	913	GLENDALE ST	\$213.81				

	VAZQUEZ, MARIA L.	205 E	CREST AVE	\$252.99	YES	Pd 7/14	KM	X
	SEBEN, KIMBERLY J	221 N	WALNUT ST. #H	\$349.51	YES	Payment agreement 7/15/16 to pay \$150.00 7/22 & \$149.51 8/3	KM	Noted
	SMITH, JAMES	346	RIDGEWOOD AVE	\$267.18	YES	Paid 7/18/16	SP	X
	PAZOLA ROSEMARIE O PETER J	219 N	WALNUT ST. I	\$190.30				
	SIRIANO, NANCY C	308 S	CHURCH RD	\$231.60	YES	Pd 7/13	KM	X
	AUTENTICO MEXICO	11	MAIN ST LOWER	\$170.81				
	HARRISON, MELINDA	123 N	OLD PLANK RD	\$196.79	YES	Pd online 7/15	KM	X
	LIS, LARRY	490 E	RED OAK AVE	\$464.71				

PP# Amt.	Name	#	Street Name	Amt.	Resolved	Notes	Clerk
	BENN, TIMOTHY	605 E	JEFFERSON ST	\$58.29	YES	Pd 8/16	KM
	ZARUMA INC	207 W	GRAND AVE	\$148.94			
	IMAGE MAKERS HAIR SALON	213 W	GRAND AVE	\$319.35			
	TIGER AUTO BODY	1081	ENTRY DRIVE	\$104.98	YES	Pd 8/22	KM
	RASMUSSEN PRESS INC	606 E	GREEN ST	\$139.45			
	MEK TLAV INC	426 S	COUNTY LINE RD	\$171.08	YES	Pd 8/15	KM
	CENTERLINE AUTO	218	PARK STREET	\$186.75			
	A & N PRESERVATION	362	COUNTRY CLUB DR	\$100.17	YES	pd 8/9	KM
	SAS DISTRIBUTION	516 N	YORK ROAD	\$172.11			
	SAS TOOLS	518 N	YORK ROAD	\$355.50			
	CHI-TOWN VAPERS	528 N	YORK ROAD	\$885.34			
	J.M. DIE COMPANY INC	301	BEELINE	\$695.64	YES	Pd 8/11/16	KM
	SAN MATEO, INC	1,180	INDUSTRIAL DR	\$523.28			
	LINCOLNWOOD GAS & FOOD INC	1301 W	IRVING PARK RD	\$55.09			
	LEONIDAS BAIRAKTARIS	1,313 W	IRVING PARK RD	\$981.85		Part pay \$596.05 8/17 - \$125.80 still past due	
	CURRENT OCCUPANT	200	WILSON COURT	\$73.68		CID # 27886	
	Y-NOT AUTO BODY	211	BEELINE DR 13	\$364.98	YES	Pd 8/12	KM
	PUTMAN, RICHARD C.	792	FAIRWAY	\$139.06			
	TINT WORLD	1,108 S	YORK ROAD	\$1,499.97			
	CURRENT OCCUPANT	1,047 S	YORK RD H	\$513.49			
	RASMUSSEN PRESS INC	608 E	GREEN	\$68.88			
	RACKOW POLYMERS	100	LELAND CT #AB&C	\$640.76	YES	Pd 8/22	KM

PP#	Amt.	Name	#	Street Name	Amt.	Resolved	Notes	Clerk
		SALDANA, KAIJA	4N414	PINE GROVE AVENUE	\$547.28		Amit's list - Unincorporated	
		SCHAU, SCOTT	4N181	HAWTHORNE AVE	\$201.43		Amit's list - Unincorporated	
		BUKOWY, TOM	16W609	SECOND COURT	\$3,848.69		Amit's list - Unincorporated	
		KOLZE, DENISE	16W665	THIRD AVE.	\$499.80		Amit's list - Unincorporated	
		MUDD, WILLIAM	4N511	ILLINOIS ROUTE 83	\$328.72		Amit's list - Unincorporated	
		SOTO, JUAN & JAKY	4N621	ILLINOIS ROUTE 83	\$526.40		Amit's list - Unincorporated	CC
		CARRASCO, LUIS A.	4N385	HAWTHORNE AVE	\$499.29		Amit's list - Unincorporated	
		BARTO, RICK	171	MASSEL CT	\$2,259.67			
		MAGGIO, DEBORAH & NICK	4N350	BRIAR LN	\$524.77		Amit's list - Unincorporated	
		ZALEWSKI, PETE	4N521	BRIAR LN	\$529.17		Amit's list - Unincorporated	
729	\$328.89	SOHAIL, NASREEN	4N194	CHURCH ROAD	\$328.57		Amit's list - Unincorporated	
		GRIFFITH, HARRY	4N586	CHURCH RD	\$951.24		Amit's list - Unincorporated	
		BOATFIELD, TAMMY	4N660	CHURCH RD	\$1,838.23		Amit's list - Unincorporated	
		LAKOMA, WIOLETTA	16W639	RED OAK AVE.	\$416.42		Amit's list - Unincorporated	
710	\$431.31	CORONA, M. KERRY	16W694	RED OAK AVE.	\$1,219.87		Amit's list - Unincorporated	
		BOGGESE, REX W. JR.	16W726	RED OAK AVE	\$379.04		Amit's list - Unincorporated	CC
		IMMANUAL CHURCH	1,009 S	CHURCH RD	\$195.34			
		LANCASTER, DAVID AND CATHY	16W700	FORESTVIEW	\$483.60		Amit's list - Unincorporated	
		ORTEGA, CARL	305 S	WALNUT STREET	\$354.43			
		MAZUR, SHIRLEY	346 S	ADDISON ST	\$707.45			
		MC CAULEY KNIGHT, SUSAN M	714 W	MEMORIAL RD	\$622.62		Amit's list - Incorporated	
		WOOD, DANIEL	720 W	MEMORIAL RD	\$7,551.04			
		ECKER, JOSEPH & ELLEN	733 W	MEMORIAL RD	\$385.43			
		SABIO, LISA	402 E	WASHINGTON ST	\$166.22			
		KELLY, ROSARIO E	426 S	BARRON ST	\$211.91			
		CARVER, JEFFREY S.	445 S	WALNUT STREET	\$501.86			
		COE, CORISSA	420 S	MARION ST	\$444.23			CC
		KELLY, JOSEPH M.	448 S	MARION ST	\$466.94			
		ROGERS, READ	406	ROSE STREET	\$138.18			
		GARZA MARIA DE JESUS	213	GEORGE ST	\$666.99			
		FIORITO, KELLIE	325	GEORGE ST	\$108.38			
		STEVENS, MICHAEL	830	JOHN ST	\$236.53			
		TRIMACCHI, CHRISTINA	831	RIVER FOREST COURT	\$264.06			
		HERNANDEZ, NICHOLAS & ENGEL, CHRISTINA	867	JOHN STREET ST	\$148.11			
		ANDRACA, JACINTO	414	VIRGINIA STREET	\$204.34			
		PLAZA, GLORIA	301	GEORGE STREET	\$527.16			
		SPIZZIRRI	144	DAVID DRIVE	\$209.60			CC
		POELSTERL, EDWARD	209 W	BELMONT AVE	\$391.33			
		JAKUBOWSKI, RICHARD	215 W	BELMONT AVENUE	\$707.72		CID #30876	
		KADIYE, BASHIR	852	PAMELA DR	\$287.37			
		FAKHURI, FAHED	750 S	CENTER ST	\$276.92		Amit's list - Incorporated	
		GIULIANO, NICOLE	712 W	MAIN ST	\$277.70			
		JAKUBOWSKI, DAVID	235	MINER ST	\$420.91			
		HERR, ANNETTE	248 S	MINER ST	\$310.95			
		ALDAMA, MANUEL JR	420 W	GREEN ST	\$460.76			
		BUCHANAN, ANGELO	514 W	GREEN ST	\$337.32			
		RYLE, RENEE	240 S	BARRON ST	\$555.18			
		KALLIS, KENDRA	159 S	MASON ST	\$222.68			
		MORARU, NICOLETA	264 S	MASON STREET	\$274.05			
		WITZ, MARY	169 S	ADDISON ST	\$334.75			
		CRUZ, ROSAIO DEL C.	237	ROSE STREET	\$442.01			CC
		RESIDENT, CURRENT	224	MAY ST	\$162.28			
		ELIZONDO, JERRY L.	195	GRACE STREET	\$343.96			
		KHALIDI, MOHAMMED	422 E	PINE AVE	\$963.92			
		ROCHA, RAMONA	237 N	PINE LANE	\$499.51			
		ARGYROPOULOS, BECKY	255	PINE LANE	\$280.93			
		CHAJECKI, DANIEL	1,210 W	HILLSIDE DR	\$427.15			CC
		STEWART, AARON	235 N	WALNUT STREET	\$232.22			
		MUNOZ, RAMON	1,015	GLENDALE ST	\$321.17			
		BOBHOLZ/CANNON	1,312	MEDINAH ST	\$366.85			
		CASTILLO, ANTONIO	1,110	GLENDALE ST	\$433.93			
		GREEN, WILLIAM	209	SPRUCE AVENUE	\$871.68			
		RESIDENT, CURRENT	224 N	SPRUCE AVENUE	\$469.91			
		OLEA, GENECS	1,045 W	IRVING PARK RD	\$470.09			CC
		RESIDENT, CURRENT	233	MOHAWK DR	\$119.75			
		MARTINEZ, GUILLERMO	228	TIOGA AVENUE	\$375.70			CC
		VILLA, JUAN C.	1,013 W	HILLSIDE DR	\$401.51			
		VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	\$613.16			
		CARRERA, CRISelda	161 S	ELLIS ST	\$266.11			
		PEREZ, JUVENTINO	237 N	WALNUT ST #J	\$449.55			
		SELIMI, ZANI	340 W	CARRIAGE LN	\$507.51			
		ROBERT, MARTA	4N637	BRIAR LANE	\$126.72		Amit's list - Unincorporated	
		ANGUIANO, GABRIEL	6 E	PINE AVE	\$581.35			
		CRUZ, JESUS	1,018 W	HILLSIDE DR	\$557.23			

PP#	Amt.	Name	#	Street Name	Amt.	Resolved	Notes	Clerk		
		JANJIC, DANILO	414 E	WASHINGTON STREET	\$443.44					
		GUIDO, MARY ANN	102	FORESTVIEW DR	\$209.63		Partial payment 10/11/16 \$120.00 - \$89.63 still past due.			
		CURRENT OCCUPANT	15 W	GRAND AVENUE	\$154.52					
		ZARUMA INC	207 W	GRAND AVE	\$180.01					
		WEST SUBURBAN DENTAL CTR	229 W	GRAND AVE W	\$233.12	YES	Pd 10/14/16	KM	N/A	CC
		CURRENT OCCUPANT	21 S	CENTER ST	\$361.82					
		CARPET TOWN	500 W	IRVING PARK ROAD	\$203.44	YES	Pd 10/11/16	KM	N/A	
		ACCUTECH MACHINING	381	EVERGREEN AVE	\$843.32					
		REAL IRON WORK INC	449 S	EVERGREEN AVE	\$734.64	YES	Pd 10/11/16	KM	N/A	
		CENTERLINE AUTO	218	PARK STREET	\$249.32					CC
		LCS CONSTRUCTION COMPANY INC	1,061	WAVELAND AVE	\$109.85	YES	Pd 10/14/16	KM	N/A	
		HOLES, NANCY	251	MOHAWK DR	\$269.79	YES	Pd online 10/15/16	KM	N/A	
		CURRENT OCCUPANT	516 N	YORK ROAD	\$90.29		\$90.29 from CID #27005 & \$91.88 from CID #31043			
		RACKOW POLYMERS	465	THOMAS DRIVE	\$10,052.67		Partial payment 10/14/16 \$6,960.71 - \$3,091.96 still past due			
		LINCOLNWOOD GAS & FOOD INC	1,301 W	IRVING PARK RD	\$91.39					CC
		LEONIDAS BAIRAKTARIS	1,313 W	IRVING PARK RD	\$1,037.87		Partial payment 10/14/16 \$542.51 - \$495.36 still past due			
		HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$3,161.07		Last payment in May 2016			
		HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$312.45		Last payment in May 2016			
		FOUTE BUILDING CORP	834	EAGLE DR	\$126.02					
		CHI-TOWN VAPERS	501	FRONTIER WAY #A	\$165.49	YES	Pd online 10/17/16	KM	N/A	
		CHI-TOWN VAPERS	501	FRONTIER WAY #B	\$1,475.17		Partial payment online 10/17/16 \$523.49 - \$951.68 still past due			
		ANDREW VOGT	148	DEVON AVE	\$116.45					CC
		GILTNER, TERESA	141	HENDERSON ST	\$217.14	YES	Pd 10/06/16	KM	N/A	
		485 PODLIN DR LLC	485	PODLIN DRIVE	\$92.70	YES	Pd 10/13/16	KM	N/A	
		AUTENTICO MEXICO	11	MAIN ST LOWER	\$2,994.19					
		LAMARCA DELVELOPMENT	968 W	IRVING PARK RD	\$813.02	YES	Pymt Agreement 10-14-16	SP	Noted	
		LAMARCA DEVELOPMENT	992 W	IRVING PARK RD	\$335.99					
		ELECTRIC CONDUIT CONSTRUCTION	717	JEFFERSON ST HYDWA	\$257.40	YES	Pd 10/14/16	KM	N/A	

Name	#	Street Name	Amt.	Resolved	Notes	Clerk
CRESPO, CHRISTI	172 S	ADDISON ST	\$656.09			
BAXTER, GORDON	210 S	ADDISON ST	\$637.23	YES	Payment Plan 11/15/16	KM
REYNOLDS, NANCY	437 S	ADDISON ST	\$321.75			
ROBINSON, CHIANN	147 S	ADDISON ST	\$404.48	YES	Pymt Agrmnt 11/14/16	SP
JURAN, TIMOTHY	193 S	BARRON STREET ST	\$374.11	YES	Pd online 11/15/16	KM
RUIZ, JOSE H	215	BLACKHAWK TER	\$579.47			
VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	\$824.99			
MATTISON, MR.	1,301	BROOKWOOD ST	\$833.04			
KRAJECKI, KATHYRINE L.	901	BROOKWOOD ST	\$367.47		Partial payment \$250.00 11/10/16 - \$117.47 still past due	
GUTIERREZ, JOSE	1,111	BROOKWOOD ST	\$437.50			
GALEANO, FERNANDO	1,312	BROOKWOOD ST	\$250.76	YES	Paid on line 11/14/16	SP
AYALA, GREGORIO	1,072 S	CENTER ST	\$444.57			
DIXON, CAROL	212 S	CENTER ST	\$488.34	YES	Pymt Agrmnt 11/14/16	SP
ALDACO, LLAINA	455 S	CENTER ST	\$458.98			
GRIFFITH, HARRY	4N586	CHURCH RD	\$1,214.44			
BOATFIELD, TAMMY	4N660	CHURCH RD	\$2,101.43			
BELL, JOANN	980	COUNTY LINE RD	\$317.31	YES	Payment agreement 11/14/16	KM
CANNON	618	DIANA COURT CT	\$499.31	YES	Pymt Agrmnt 11/15/16	SP
BURCIAGA, RICARDA	1114	ELMHURST ST	\$547.74	YES	Payment agreement with Amit Thakkar 11/14/16	KM
LOPEZ, HECTOR	149 S	FRANZEN ST	\$287.43	YES	Pd 11/15/16	KM
GARZA MARIA DE JESUS	213	GEORGE ST	\$987.08	YES	Payment agreement 11/14/16	KM
YOUNG, LARRY	641	GEORGE ST	\$663.23	YES	Pd 11/14/16	KM
BOOMER, FRANK	1,111	GLENDALE ST	\$467.08	YES	Pd 11/14/16	KM
AGUIRRE, ALFONSO	1,314	GLENDALE ST	\$388.31			
FERNANDEZ, JOSE	197 S	GRACE ST	\$71.80	YES	Pd 11/09/16	KM
SCHULTZ, CONNIE A	443 S	GRACE ST	\$268.13	YES	Pd 11/14/16	KM
MONTGOMERY, LEEANN	437	GRACE STREET	\$306.66	YES	Pymt Plan 11/14/16	SP
RESIDENT, CURRENT	615 W	GREEN ST	\$519.71			
DOMINGUEZ, SILVESTRE	528 W	GREEN STREET	\$603.45			
PETROCELLI, LORNA R.	527 W	GROVE AVE	\$314.87			
CARRASCO, LUIS A.	4N385	HAWTHORNE AVE	\$346.92			
RAMIREZ, ENEDINA	151	HENDERSON ST	\$382.82	YES	Pymt Agrmnt 11/15/16	SP
VILLA, JUAN C.	1,013 W	HILLSIDE DR	\$431.40	YES	Payment agreement 11/14/16	KM
MENDOZA, JOSE & CATALINA VEGA	1,020 W	HILLSIDE DR	\$864.53		Partial payment \$234.18 11/14/16 - \$630.35 still past due	

Noted

Noted CC

N/A

CC

N/A

Noted

Noted

CC

Noted

Noted

N/A

Noted

N/A

N/A

N/A

N/A

N/A

Noted

CC

Noted

Noted

MUDD, WILLIAM	4N511	ILLINOIS ROUTE 83	\$375.86				
PETERSON, DAN & DONNA	1,007 W	IRVING PARK RD	\$283.60	YES	Pd 11/12/16	KM	N/A
RIVAS, LOUIS	104 E	JEFFERSON ST	\$1,116.79	YES	Paid 11/15/16	SP	N/A
MILLER, STEVE	332 E	JEFFERSON ST	\$405.22	YES	Payment agreement 11/14/16	KM	Noted
PUNNOOSE, ALEYAMMA V.	238 E	JEFFERSON ST	\$2,383.78	YES	Paid 11/15/16. DID NOT PAY - DATA ENTRY ERROR - SELIA WILL SCHEDULE SHUT-OFF	KM	Noted
LIS, TED	420 E	JEFFERSON ST	\$457.95	YES	Pd 11/12/16	KM	N/A
QUEYQUEP, FREDERICK	347 S	JUDSON ST	\$335.81	YES	Pd 11/15/16	KM	N/A
HOMME, LINDA	440 S	JUDSON ST	\$372.20	YES	Payment agreement 11/14/16 = \$186.10 NSF - paid again	KM	Noted CC
PADILLA, JESSICA	336 N	KEVYN LN	\$359.57	YES	Pd 11/12/16	KM	N/A
PEREZ, CHRISTINA	810 W	MAIN ST	\$595.31	YES	Pymt Agrmnt 11/14/16	SP	Noted
PEREZ, JESSICA	301	MARION CT #C	\$215.84				
GRANADOS, CARLOS	219 N	MARSHALL RD	\$235.81	YES	Pd 11/13/16	KM	N/A
PIERDOS, MAGDALENA	332	MARSHALL RD	\$342.41		Partial payment \$118.78 11/11/16 - \$223.63 still past due		
BERNARDO BANUELOS	401 N	MARSHALL RD	\$821.14	YES	Pymt Agrmnt 11/14/16	SP	Noted
PEREZ, YASMIN	508	MARSHALL ROAD	\$1,044.31	YES	Payment agreement 11/15/16	KM	Noted
DUDESEK, MARK	423 S	MASON ST	\$737.74	YES	Paid on line 11/15/16	SP	N/A
GARCIA, MARIO J.	205 S	MASON STREET	\$499.05	YES	Payment agreement 11/15/16	KM	Noted
BARTO, RICK	171	MASSEL CT	\$2,487.51		SEWER ONLY		
OLAGUE ELISA	410 S	MAY ST	\$568.21				
BOTELLO, MELISSA	415	MAY ST	\$373.91	YES	Payment Agrmnt 11/14/16	KM	Noted
CASTILLO, ZUNILDA	213	MAY STREET	\$481.38	YES	Payment Agrmnt 11/14/16	SP	Noted CC
GARZARO, FRANCISCO S.	621	MC LEAN AVE	\$182.18	YES	Pd 11/10/16	KM	N/A
HERNANDEZ, MANUEL	625	MC LEAN AVE	\$136.79				
MC CAULEY KNIGHT, SUSAN M	714 W	MEMORIAL RD	\$672.66				
SANCHEZ, ALBERTO	506 E	MEMORIAL RD	\$567.53	YES	Payment agreement 11/14/16	KM	Noted
WOOD, DANIEL	720 W	MEMORIAL RD	\$7,665.48		SEWER ONLY		
WOKURKA, DEAN	246	MOHAWK DR	\$445.33	YES	Payment agreement 11/14/16	KM	Noted
MELENDEZ, MARVIN	1,221	NORDIC ST	\$293.40				

BENSON, SCOTT	119	PAMELA DR	\$532.25	YES	Pd 11/15/16 = NSF - Paid past due + NSF online 11/18/16	KM	Noted CC
POTKAY, MARK	215 E	PINE AVE	\$607.26	YES	Pd online 11/15/16	KM	N/A CC
BARRY, JONATHAN	102 E	PINE AVE	\$397.90				
MEZA, NAYELI	210 E	PINE AVE	\$298.19				
SOTO, FRANK	218 E	PINE AVE	\$419.81	PULLED	Pull notice per Sharon		Noted
SHAWALUK, MARK	4N163	PINE GROVE AVENUE	\$1,684.86				
CARRILLO, FRANCISCO	4N164	PINE GROVE AVENUE	\$524.10	YES	Pd 11/13/16	KM	N/A
VARTABEDIAN, M	219	POPPY LN	\$370.52	YES	Pd 11/13/16	KM	N/A
ACATITLAN, EMILIO	348 E	RED OAK AVENUE	\$481.03	YES	Paid 11/15/16	SP	N/A
ADAMOWSKI, JOHN	813	RIVER FOREST DRIVE	\$199.92	YES	Pd 11/10/16	KM	N/A
DOUGLAS, AMY	208 S	ROSE STREET	\$422.93	YES	Pd 11/15/16 online	KM	N/A
CRUZ, ROSAIO DEL C.	237	ROSE STREET	\$479.54		Partial Payment \$100.00 11/08/16 - \$379.54 still past due		CC
VALENZUELA, CRISTINA	414	ROSE STREET	\$681.97	YES	Payment agreement 11/14/16	KM	Noted
BUKOWY, TOM	16W609	SECOND COURT	\$3,686.73		SEWER ONLY		
TAN, DOLLY	1,010	STONEHAM STREET	\$647.63	YES	Pymt Agrmnt 11/15/16	SP	Noted CC
PERILLA GOMEZ, NELSON	1,206 W	STONEHAM STREET	\$709.06				
PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM STRRET	\$849.50				CC
SABALA, SCOTT	247	TIOGA AVENUE	\$346.05	YES	Pymt Agrmnt 11/15/16	SP	Noted
STOLTMAN, JIM	1,211	TWIN OAKS STREET	\$289.92	YES	Pd 11/14/16	KM	N/A
CAMPBELL, STEFANIE	228 N	WALNUT ST # D	\$258.23	YES	Pd 11/14/16 online	KM	N/A
BANUELOS, MARTIN	317 S	WALNUT STREET	\$326.67	YES	Pd 11/15/16 online	KM	N/A
KURTZROCK, GAYLE F	236 N	WALNUT STREET UNITA	\$350.88				
JONSON, ROBERTO	17W174	WOODLAND AVENUE	\$978.96	YES	Pymt Agrmnt 11/15/16	SP	Noted
HEIL, ARLENE	14 N	YORK RD	\$1,760.59				
DALY/KELLY, IMELDA	14 S	YORK RD	\$503.94	PULLED	Pull from mailing per Amit - possiby unwarranted sewer charges		CC
KOVAC, WM K.	202 S	YORK RD	\$368.54				Noted
PILLIS, RENEE & STEVE	414 S	YORK RD APT.1	\$358.37				

Name	#	Street Name	Amt.	Resolved	Notes	Clerk	
MONTY'S ELEGANT BANQUETS	703 S	YORK RD	\$2778.61	YES	Pymt Agrmnt 12/9/16	SP	Noted
BENN, TIMOTHY	605 E	JEFFERSON ST	\$413.75	YES	Pd 12/12/16	KM	N/A CC
TIGER AUTO BODY	1081	ENTRY DRIVE	\$105.27	YES	Pd 12/12/16	KM	N/A CC
WARD, WILLIAM	264 S	YORK RD	\$416.72	YES	Pymt Agrmnt 12/12/16	SP	Noted CC
SILICA GLASS	720	COUNTY LINE RD	\$162.17				CC
CURRENT OCCUPANT	3749	COUNTY LINE RD	\$3638.14				
CHICAGO FREIGHTWAYS INC	1040	WAVELAND AVE	\$276.96				
SATURN MFG CO INC	233	PARK ST	\$839.31				CC
RESTRICTED ARTICLE SPEC	1033	FAIRWAY DR	\$2926.59		Paid 1773.27 on 12/8, Still past due \$1153.32		
FTS INTERNATIONAL EXPRESS INC	400	COUNTRY CLUB DR	\$213.76				
MIMAN, PAUL	540 N	YORK ROAD	\$249.19				
J.M. DIE COMPANY INC	301	BEELINE DR	\$919.49		Pd \$624.00 12/12-\$295.49 still past due		
J.M. DIE COMPANY INC	299	BEELINE DR	\$439.02		Pd 299.61 12/12-\$139.41 still past due		
SAN MATEO, INC	1180	INDUSTRIAL DR	\$1618.56	YES	Pd 12/05/16	KM	N/A
LEONIDAS BAIRAKTARIS	1313 W	IRVING PARK RD	\$1038.20				
HUGH REAL ESTATE LLC	1325 W	IRVING PARK RD	\$4505.94	HOLD	Hold per Amit Thakkar	KM	
ESCOBAR, BEATRIZ & JOEL	572	SPRUCE AVENUE	\$454.97	YES	Amits list-Residential Paid 12/9	SP	N/A
MARTINEZ, FULGENCIO	1218	STONEHAM STREET	\$403.44	YES	Amits list-Residential Paid 12/9	SP	N/A
WHEEL - 1	811	EAGLE DR	\$952.02	YES	Paid on line 12/9/16	SP	N/A CC
CHI-TOWN VAPERS	501	FRONTIER WAY #B	\$505.65	YES	Pd 12/12/16	KM	N/A

PP#	Amt.	Name	#	Dir	Street	Amt.	OFF	Paid	ON	Resolved
41		ORTIZ, JORGE	110	N	ADDISON ST	\$197.90	—	—	—	YES
36		WASEEM BUTT	255	S	ADDISON ST	\$240.16	01/27/16	01/31/16	01/31/16	YES
20		MALCOLM, WILLIAM G	816		BRENTWOOD DR	\$450.31	01/26/16	—	—	
35		RESIDENT, CURRENT	747		BRENTWOOD DRIVE DR	\$247.70	01/26/16			
43		ROBERT, MARTA	4N637		BRIAR LANE	\$173.25	—	01/25/16	—	YES
14		GRIFFITH, HARRY	4N586		CHURCH RD	\$658.00				
11		BOATFIELD, TAMMY	4N660		CHURCH RD	\$785.43				
8		KEIL, MARK D	1045		DAVID DRIVE DR	\$1,228.28	01/20/20	01/20/16	01/20/16	YES

17

	BAILEY, ROBERT	617		DIANA COURT CT	\$336.46				
13	CANNON	618		DIANA COURT CT	\$699.32	---	01/21/16	---	YES
22	RUDLE, ALEX	155	S	ELLIS ST	\$374.94	---	01/27/16	---	YES
40	CARRERA, CRISELDA	161	S	ELLIS ST	\$199.81	---	01/22/16	---	YES
3	LANCASTER, DAVID AND CATHY	16W700		FORESTVIEW DR	\$3,388.05				
44	RESIDENT, CURRENT	341	N	FRANZEN ST	\$147.73	---	01/27/16	---	YES
39	SCHULTZ, CONNIE A	443	S	GRACE ST	\$208.62	---	01/26/16	---	YES
30	BUCHANAN, ANGELO	514	W	GREEN ST	\$293.09	---	01/27/16	---	YES
32	TREVINO, RICARDO	725 W		GREEN STREET	\$276.73	---	01/29/16	---	YES
18	LAWSON, KEITH	4N400		HAWTHORNE AVE	\$551.12	---	01/29/16	---	YES

12	MENDOZA, JOSE & CATALINA VEGA	1020	W	HILLSIDE DR	\$773.20	01/20/16	01/20/16	01/20/16	YES
26	MUDD, WILLIAM	4N511		ILLINOIS ROUTE 83	\$355.10				
16	MARTIN, TIMOTHY P.	909		IRVING PARK ROAD	\$583.72	—	01/26/16	—	YES
24	AUTENTICO MEXICO	11		MAIN ST LOWER	\$368.18	---	01/28/16	---	YES
15	O'CONNELL, WILLIAM	515		MARSHALL RD	\$591.25	01/25/16			
34	SNYDER, ASHLEY	514		MARSHALL ROAD	\$253.01	01/25/16	01/25/16	01/26/16	YES
6	BARTO, RICK	171		MASSEL CT	\$1,348.83				
23	OLAGUE ELISA	410	S	MAY ST	\$374.67	—	01/26/16	—	YES
31	MC CAULEY KNIGHT, SUSAN M	714 W		MEMORIAL	\$287.94				
28	CHARBONNEAU, MELISSA	402	E	MEMORIAL RD	\$328.54	01/28/16			
1	WOOD, DANIEL	720	W	MEMORIAL RD	\$6,640.20				
25	RESIDENT, CURRENT	336		MINER ST	\$355.31				
38	PEREZ, JORGE	415		MINER ST	\$211.76				
45	NAVARRO, MARIA	1225		NORDIC ST	\$146.96				
33	HUBBARD, GABRIEL	47		PAMELA DRIVE	\$256.67	01/26/16	01/27/16	01/27/16	YES
9	716 \$517.07 CHOLEWA, PAMELA	458	E	RED OAK AVE	\$1,117.07	—	01/21/16	—	YES

5	710	\$522.84	CORONA, M. KERRY	16W694		RED OAK AVE.	\$1,822.84	—	01/21/16	—	YES
42			MIHALOPOULOS, DENISE	420		ROSE STREET	\$186.16				
37			CRUZ, ROSAIO DEL C.	237		ROSE STREET	\$230.28	01/27/16	01/27/16		
2			BUKOWY, TOM	16 W609		SECOND COURT	\$4,629.05				
46			SEBEN, KIMBERLY J	221	N	WALNUT ST. #H	\$101.94	01/25/16	01/24/16	01/25/16	YES
21			SANDOVAL, VICTOR & ROXANNE	629	W	WOOD AVENUE	\$359.01	---	01/27/16	---	YES
10			JONSON, ROBERTO	17W174		WOODLAND AVENUE	\$948.11				
4			VENEGAS, EVERARDO C/O DAVID A. SPENCER	1040	S	YORK RD	\$3,325.58	—	01/22/16	—	
7			SCHMIDT, JOHN	134	N	YORK RD	\$1,331.13	01/20/16	01/21/16	01/21/16	YES
27			PILLIS, RENEE & STEVE	414	S	YORK RD APT.1	\$352.39	—	01/25/16	—	YES
29			PARRY, NANCY	923	S	YORK ROAD	\$328.47	01/27/16	01/29/16	01/29/16	YES
19			CAMPOS, EDITH	635	S	YORK ROAD	\$479.78	---	01/19/16	---	YES

Notes	Clerk	
Part pay \$92.47 1/15 - \$197.90 still due. Per e-mail from JJ 1/27 - owner will call. Payment arrangement - will pay 1/28/16		Noted
Paid past due and \$75. turn on fee will be added to next bill.	SP	Noted
Already OFF - Nov 2015 John confirmed water off 1/26/16 - POSTED by CD already	SP	Noted/ Already posted
\$189.89 transferred to new acct. 1/20/16		Noted
Amit's list - Uninc. Part pay \$107.73 1/25 - \$65.52 still past due - remove from SO per Sharon	KM	Noted
Amit's list - Uninc/SEWER ONLY		X
Amit's list - Uninc/SEWER ONLY		X
Paid past due plus \$50.00 T/O fee - PW notified	KM	Noted

HOLD till 1/19/16 - Pd \$220.00 1/15 online - \$336.46 still due - will come in to pay \$100.00 1/19 & sign an agreement to pay \$236.46 before the end of the month or before next shut-off letter goes out on 2/4/16 - DID NOT COME IN!!! - HOLD removed & back on the list to shut-off - *NOT SHUT OFF*	KM	Noted
HOLD till 1/20 - Payment agreement signed 1/21	KM	Noted
Paid before shut off	SP	Noted
Paid before shut off	SP	Noted
Amit's list - Uninc. **UNABLE TO LOCATE B-BOX**		Noted
Paid before shut off	SP	Noted
Paid before shut off	SP	Noted
Pymt Arrangement before shut off	SP	Noted
Amit's list - Inc Past dur paid before shut off	SP	Noted
Amit's list - Uninc Pymt Arrangement before shut off	SP	Noted

Part pay online \$700.20 - Paid \$73.00 + \$75.00 T/O fee towards latest bill. Will add T/O fee to next bill. PW notified.	KM	Noted
Amit's list - Uninc		Noted
Paid before shut off	SP	Noted
Paid past due before shut off.	SP	Noted
		Noted
Paid in full online 1/26 per PW email 1/26/16 Left msg re \$75 turn on fee to be added	SP	Noted
SEWER ONLY		X
Pyemt Arrangement before shut off	SP	Noted
Amit's list - Inc/SEWER ONLY. Part pay \$175.00 1/19 - \$287.94 still due		Noted
		Noted
SEWER ONLY		X
Amit's list - Uninc		Noted
Amit's list - Inc		Noted
Part pay \$136.39 1/15 - \$146.96 still due		Noted
Paid past due plus \$75.00 turn on fee	SP	Noted
Account paid up to date before shut off	SP	Noted

HOLD till 1/21/16 @ 10am - Payment Plan 1/21- Amit's list - Uninc.	KM	Noted
		Noted
Payment Arrangement and \$50.00 turn on fee	SP	Noted
SEWER ONLY		X
Part pay \$245.64 1/13 - \$101.94 still due. Paid 1/24/16. Shut-off in error - John e-mailed that he will turn back on	KM	Noted
Pymt Arrangement before shut off	SP	Noted
Amit's list - Uninc **UNABLE TO LOCATE B-BOX**		Noted
Paid before shut-off	KM	Noted
Pymt Arrangement plus \$50 turn on fee	SP	Noted
New Payment Plan	KM	Noted
Part pay \$100.00 1/11 - + \$160.00 1/23 - 168.47 still due. Paid in full + \$50.00 T/O fee 1/29 - PW notified	KM	Noted
Paid before shut off	SP	Noted

PP#			Amt		Name	#	Street	Amt	OFF
11					HOFFMAN, EDWIN	143	BEELINE DR	\$300.59	-----
12					P.A.K.I., LLC KITCHEN & BATH MASTERS	426 S	COUNTY LINE RD	\$189.07	02/17/16
14					SURAZ CORPORATION INC	410	DOMENIC CT	\$118.67	02/17/16
10					ACCUTECH MACHINING	381	EVERGREEN AVE	\$365.62	02/17/16
3					LEONIDAS BAIRAKTARIS	1,313 W	IRVING PARK RD	\$981.85	
1	706	\$792.89			HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$3255.14	
5	707	\$248.79			HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$740.04	
16					GARCIA AND ASSOCIATES LTD	111 W	MAIN STREET	\$87.31	---
15					PAN AMERICAN CONCRETE	1,285	MARK STREET	\$102.61	-----
13					CENTERLINE AUTO	218	PARK STREET	\$123.12	-----
2					IL STATE TOLL HIGHWAY AUTHORITY	651	THORNDALE AVENUE	\$1700.86	-----
6					HI TECH WELD & FAB	233	WILLIAM STREET	\$658.81	02/17/16
8					ZUNIGA, CARLOS	217 S	YORK RD	\$459.16	-----
9					CURRENT OCCUPANT	1,047 S	YORK RD H	\$404.53	
4					TINT WORLD	1,108 S	YORK ROAD	\$936.12	02/17/16
9	238275	208728			MARSHALL RD	\$485.86	02/21/17	02/21/17	02/21/17
20	204365	201694			MAY ST	\$309.28	-----	02/23/17	-----
8	245295001	26620			MEDINAH ST	\$487.95	-----	-----	-----
22	235055	201727			MOHAWK DR	\$286.27	-----	02/22/17	-----

3	229865002	24098	PINE AVENUE	\$1,860.88	02/21/17	02/21/17	02/21/17
7	231955003	31451	PINE LANE	\$580.52	02/21/17	02/21/17	02/21/17
19	205935003	30924	RED OAK AVE	\$330.67	02/23/17	02/23/17	02/23/17
30	205945	202051	RED OAK AVENUE	\$150.55	02/28/17		
14	231405001	16546	STONEHAM STRRET	\$369.97	02/23/17	02/23/17	02/24/17
16	203145001	21997	WALNUT STREET	\$334.53	02/22/17	02/23/17	02/23/17
4	228045002	29297	WAVELAND AVE	\$1689.11	-----	02/28/17	-----
10	218405004	27145	WOOD AVENUE	\$461.18	02/23/17	02/23/17	02/23/17
27	222315	205277	YORK RD	\$174.62	02/27/17	02/28/17	03/01/17
26	204545	201733	YORK RD APT.1	\$177.14	02/23/14	-----	02/23/17
5	279475001	23953	YORK ROAD	\$976.99	-----	02/21/17	-----
21	206565002	21094	YORK ROAD	\$292.32	-----	02/23/17	-----

Paid	ON	Resolved	Notes	Clerk	
02/17/16	-----	YES	Paid before shut off.	KM/SP	Noted
					Noted
					Noted
02/17/16	02/17/16	YES	Pd On line \$50 Turn on fee to be billed	KM	Noted
			Not shut off - no explanation as to why		Noted
		HOLD	Till Friday 2/19 per Amit	KM	Noted
		HOLD	Till Friday 2/19 per Amit	KM	Noted
02/17/16	---	YES	Paid in full before shut off.	SP	Noted
12/17/16	-----	YES	Paid acct up to date before shut off.	SP	Noted
02/17/16	-----	YES	Paid on line before SO	SP	Noted
-----	-----	YES	DEMO - acct. terminated	KM	Noted
02/17/16	02/17/16	YES	Paid + \$50.00 T/O fee - Left message for Jason	KM	Noted
02/16/16	-----	YES	Added - Amit's list - Residential - Pymt Arrangement before shut off.	SP	Noted
			Cannot be shut off per Jason - one shut-off for multiple unit building (vacant unit) I contacted property owners on 2/19/16 for ap & payment.		Noted
02/17/16	02/17/16	YES	Paid + \$50.00 T/O fee - Notified Jason	SP	Noted
YES	Tenant/Last payment 12/29/17 Pymt Agrmnt 2/21/17	Noted	From last month's list		
YES	Partial pay \$300.00 after shut off dates 2/3/17 - \$309.28 still past due. Payment agreement 2/23/17 + Jason notified	N/A	From last month's list		
YES	Pd \$300.00 2/14/17 - \$287.95 still past due. Signed agreement and has till 26th to pay - To follow up then (Not on PW SO list)	Noted	From last month's list		
YES	Partial payment \$50.00 1/3/17 - \$286.27 still past due Paid on line	N/A	From last month's list		

YES	Owner/Last payment 9/22/16 - \$ Pd on line at 2:13 pm Called Jason @ 2:22pm	Noted	From last month's list
YES	Owner/Last payment 9/21/16 Pd on line at 2:55 pm Called Jason at 3:01 pm	Noted	From last month's list
YES	Owner/Last payment 8/16/16. "Possibly" OFF Paid on line	Noted	From last month's list
	Owner/Last payment 9/16/16	Noted	From last month's list
YES	Tenant/Last payment 11/19/16 Pd past due at counter plus \$50 TF	Noted	From last month's list
YES	Owner/Last payment 9/27/16. Jason said that water was turned back on and the cap was loose. He turned water back off & he will go back to check if it was turned back on later. Pd on line TF next bill	Noted	From last month's list
YES	Owner/Last payment 8/12/16. Jason cant find shut-off box. Pymt Argmt 2/28/17	N/A	
YES	Partial payment \$125.42 CID# 27145 - CID #32824 \$461.18 still past due Paid at counter w/ \$75 TF	Noted	From last month's list
YES	Owner/Last payment 9/1/16 Pd past due TF waived per AT. Scheduled turn on for 3/1 at 8:00 am	Noted	From last month's list
YES	Tenant/Last payment 11/21/16. Shut-off shuts off 410 York St. as well. Amit ordered water on due to multi locations off.	Noted	From last month's list
YES	Tenant/Last payment 11/12/16 Paid b/4 Shut off	N/A	
YES	Partial payment \$139.85 1/13/17 - \$292.32 still past due Paid on line (short \$1)	N/A	From last month's list

	Name	#	Street	Amt	OFF	Paid	ON	Resolved	Notes
	CURIEL, JOSE	1,112 W	ARGYLE ST	\$154.27	03/22/16				
	CALIRI, CHRISTOPHER	416 S	BARRON ST	\$214.01	---	03/21/16	---	YES	Paid on line b/4 Shut Off
	DAVERO, ANTHONY	1,006 S	CENTER ST	\$188.84	---	03/15/16	---	YES	Paid b/4 Shut Off
14	PEREZ, ROBERTO	1,035 S	CENTER ST	\$385.12	03/17/16	03/18/16	03/18/16	YES	Pd + \$50.00 TO - PW notified by Maria
	ALDACO, LLAINA	455 S	CENTER ST	\$191.60	---	03/14/16	---	YES	Pymt Plan Up to Date b/4 shut off.
11	MORALES, FRANCISCO	248 S	CENTER ST # 2	\$399.55	---	03/15/16	---	YES	Paid b/4 Shut Off
	GRIFFITH, HARRY	4N586	CHURCH RD	\$709.24					Sewer Only
	BOATFIELD, TAMMY	4N660	CHURCH RD	\$1,048.63					Sewer Only
3	CANNON	618	DIANA COURT CT	\$735.92	03/17/16	03/17/16	03/17/16	YES	Pymt Arrangement 3/17/16 & \$50 turn on fee to be billed
15	CASTILLO, ANTONIO	1,110	GLENDALE ST	\$348.86	---	03/15/16	---	YES	Paid b/4 Shut Off
2	STASZEL, DIANA	4N340	HAWTHORNE AVE	\$776.02	---	03/15/16	---	YES	Paid b/4 Shut Off
	RAMIREZ, ENEDINA	151	HENDERSON ST	\$162.46	---	03/15/16	---	YES	Paid b/4 Shut Off
	BREEN, LUCREZIA	1,004 W	HILLSIDE DR	\$117.46	---	03/21/16	---	YES	Paid b/4 Shut Off
20	BLACKBERG, KIMBERLY	610 E	JEFFERSON ST	\$305.00	---	03/15/16	---	YES	Paid b/4 Shut Off
	RESIDENT, CURRENT	936	JOHN STREET	\$251.40	03/23/16				Vacant per JJ
19	ERIKSEN, MR	461	MARSHALL RD	\$306.93	---	03/17/16	---	YES	Paid on line b/4 Shut off
17	HOLLINGS, KARIN	183	MARTHA ST	\$321.30	---	03/16/16	---	YES	Paid on line b/4 Shut off
	RESIDENT, CURRENT	410 S	MASON ST	\$140.27	03/22/16				Vacant per JJ
9	GARCIA, MARIO J.	205 S	MASON STREET	\$410.04		03/17/16		YES	Paid before SO
	BARTO, RICK	171	MASSEL CT	\$1,576.15					Sewer Only
	BOTELLO, CALLETANO	436	MAY ST	\$195.40	---	03/21/16	---	YES	Paid on line b/4 Shut off
	MC CAULEY KNIGHT, SUSAN M	714 W	MEMORIAL RD	\$377.50					Part pay \$130.00 3/11 - \$377.50 still due SWR Only
	WOOD, DANIEL	720 W	MEMORIAL RD	\$6,867.52					Sewer Only
13	WOODLOCK, KIM	729 W	MEMORIAL RD	\$390.99	03/17/16	03/18/16	03/18/16	YES	Pd + \$50.00 TO - PW notified - Customer verified water is back on.

12	MILLIGAN, BERNICE	333	MINER ST	\$391.09	03/17/16	03/17/16	03/17/16	YES	Pd + \$50.00 TO - PW notified
18	PEREZ, JORGE	415	MINER ST	\$317.75	---	03/16/16	---	YES	Paid on line b/4 Shut off
7	HAYDE, NED	209 E	MOHAWK DR	\$459.40	---	03/17/16	---	YES	Payment agreement 3/17/16
6	BARRY, JONATHAN	102 E	PINE AVE	\$484.12	---	03/15/16	---	YES	Paid on line b/4 Shut off
8	ROCHA, RAMONA	237 N	PINE LANE	\$415.27	03/15/16	03/15/16	03/15/16	YES	Paid on line and \$50 turn on fee to be added next bill.
4	LIS, LARRY	490 E	RED OAK AVE	\$635.05	---	03/15/16	---	YES	Paid on line b/4 Shut off
5	ACATITLAN, EMILIO	348 E	RED OAK AVENUE	\$491.20	---	03/15/16	---	YES	Pd before shut-off
	SOLTYS, GABRIELA	342	RIDGEWOOD AVENUE	\$233.15	03/22/16				
	BUKOWY, TOM	16W609	SECOND COURT	\$4,592.25					Sewer Only
10	SABALA, SCOTT	247	TIOGA AVENUE	\$408.81	03/17/16	03/17/16	03/17/16	YES	Pd + \$50.00 TO - PW notified
	SABIO, LISA	402 E	WASHINGTON ST	\$96.72					Partial pay \$63.78 on 3/17 & \$65.60 on 3/22 - Balance still due \$96.72 Unable to key per J.I
1	SCHMIDT, JOHN	134 N	YORK RD	\$1,312.00	---	03/15/16	---	YES	Pymt Arrangement before shut off.
16	WUNCH	256 S	YORK RD	\$338.92	---	03/15/16	---	YES	Paid on line b/4 Shut off

Clerk		Clerk
	Noted	
SP	Noted	
SP	Noted	SP
SP	Noted	
SP	Noted	
SP	Noted	
	X	
	X	
SP	Noted	
SP	Noted	
SP	Noted	
SP	Noted	
SP	Noted	
KM	Noted	
SP	Noted	
SP	Noted	
SP	Noted	
SP	Noted	
KM	Noted	
	X	
SP	Noted	
	X	
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KM	Noted	

KM	Noted
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KM	Noted
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SP	Noted
SP	Noted
KM	Noted
	Noted
	X
KM	Noted
SP	Noted
SP	Noted
SP	Noted

PP	Amt	Name	#	Dir.	Street	Amt	OFF	Paid	ON
		TELSA RESEARCH	159		BEE LINE DR	\$366.95			
		SHAWN HUNTER	834		EAGLE DR	\$71.77			
		PUTMAN, RICHARD C.	792		FAIRWAY DR	\$217.87	---	4/20	---
		LINCOLNWOOD GAS & FOOD INC	1301	W	IRVING PARK RD	\$92.63			
		UNZUETA LAW GROUP PC	115	W	MAIN ST	\$93.66			
		CURRENT OCCUPANT	1047	S	YORK RD H	\$440.83			

Resolved	Notes	Clerk
YES	Paid b/4 PW List	SP

Name	#	Street	Amt	OFF	Paid	ON	Resolved
VILLEGAS, RAMIRO	1010	BROOKWOOD ST	\$529.24	05/17/16	05/17/16	05/17/16	YES
SELIMI, ZANI	340 W	CARRIAGE LN	\$694.59	----	05/17/16	----	YES
ALDACO, LLAINA	455 S	CENTER ST	\$642.46	----	05/17/16	----	YES
GRIFFITH, HARRY	4N586	CHURCH	\$972.44				
BOATFIELD, TAMMY	4N660	CHURCH	\$1,311.83				
BAILEY, ROBERT	617	DIANA COURT CT	\$661.36	05/18/16	05/18/16	05/18/16	YES
MORALES, RUTH	4N481	ILLINOIS ROUTE 83	\$367.73	----	05/17/16	----	YES
JAJE, TOM	413 E	JEFFERSON ST	\$352.69	----	05/17/16	----	YES
BARTO, RICK	171	MASSEL CT	\$1803.99				
WOOD, DANIEL	720 W	MEMORIAL RD	\$7095.36				
IRIZARRY, HECTOR	842	PAMELA DR	\$369.07	---	05/18/16	---	YES
KADIYE, BASHIR	852	PAMELA DR	\$487.31	----	05/17/16	----	YES
CHOLEWA, PAMELA	458 E	RED OAK AVE	\$498.90	----	05/17/16	----	YES
BUKOWY, TOM	16W609	SECOND COURT	\$4,243.49				
KURTZROCK, GAYLE F	236 N	WALNUT STREET UNITA	\$378.80	05/17/16	05/17/16	05/17/16	YES
JONSON, ROBERTO	17W174	WOODLAND AVENUE	\$1,132.34				
VENEGAS, EVERARDO C/O	1,040 S	YORK RD	\$1162.71	05/17/16	05/17/16	05/17/16	YES
SCHMIDT, JOHN	134 N	YORK RD	\$1350.95	----	05/17/16	----	YES
KOVAC, WM K.	202 S	YORK RD	\$565.10	05/17/16	5/19/2016	05/19/16	YES
CURRENT OCCUPANT	1047 S	YORK RD H	\$459.01				

Notes	Clerk	
Payment agreement 5/17. \$75.00 T/O fee to be added to next bill.	KM	Noted
Pd 5/17	KM	X
Pd 5/17	KM	X
SEWER ONLY		X
SEWER ONLY		X
Pd on line Turn on Fee to be added to next bill	SP	Noted
Paid online 5/17	KM	X
\$150.00 5/13 + \$352.69 pd 5/17	KM	X
SEWER ONLY		X
SEWER ONLY		X
Pd 189.00 5/5 but Still Due \$369.07 BL=UTL Pymt Arrangement 5/18	SP	Noted
Pd online 5/17	KM	X
Payment agreement 5/17	KM	Noted
SEWER ONLY		X
Paid 5/17/16 + \$75.00 T/O fee	KM	Noted
Per Bob Larsen - Unable to turn off - Needs Blow Out.	SP	Noted
Payment agreement 5/17. \$75.00 T/O fee to be waived per amit Thakkar.	KM	Noted
Pd 5/17	KM	X
Paid online and T/O fee to be added to next bill. Confirmed as back ON 5/31/16	KM	Noted
Industrial from last month		Noted

	PP#	Amt	Name	#	Street	Amt	OFF	Paid	ON	Resolved
27			JURAN, TIMOTHY	193 S	BARRON STREET ST	\$231.19	----	05/17/16	----	YES
29			PK MANAGE MENT GROUP C/O PRESCIE NT INC	224 S	CENTER ST	\$211.14	05/18/16			
31			SHAWN HUNTER	834	EAGLE DR	\$95.30	05/18/16	05/19/16	05/19/16	YES
25			PLACE, DEBORA H J	403 E	JEFFERSON ST	\$278.32	05/18/16	05/19/16	05/19/16	YES
23			OLAGUE ELISA	410 S	MAY ST	\$338.87	05/18/16	05/18/16	05/18/16	YES
24			MC CAULEY KNIGHT, SUSAN M	714	MEMORIAL	\$317.54				
26			HUBBAR D, GABRIEL	47	PAMELA DRIVE	\$256.04	05/18/16	05/18/16	05/18/16	YES
30			PIRTLE, ROBERT	1107	STONEHAM STREET	\$120.07	---	05/18/16	---	YES
28			KOLZE, DENISE	16W665	THIRD AVE.	\$223.18				
21			SEBEN, KIMBERL Y J	221 N	WALNUT ST. #H	\$346.62	----	05/19/16	----	
22			CARVER, JEFFREY S.	445 S	WALNUT STREET	\$340.08	05/18/16	05/18/16	05/18/16	YES
32			SABIO, LISA	402 E	WASHINGTON ST	\$93.70	----		----	

Notes	Clerk	
Pd 218.70 on 5/9 but Still Due \$231.19 - Paid online 5/17	SP/ KM	X
Call from Bob Larsen at 1:45 pm Water is off	SP	Noted
Industrial from last month. Paid + \$50.00 T/O fee	KM	Noted
Paid online + \$50.00 T/O at the counter	KM	Noted
Paid past due plus \$50 TF	SP	Noted
SEWER ONLY. Part pay \$150.00 5/13 - \$317.54 still due.	KM	X
Paid in full + \$50.00 T/O fee	KM	Noted
Paid before shut off.	SP	X
Needs Blow Out per BL. Payment agreement 5/19/16	SP/ KM	Noted
Acct Pd in Full - Turn on fee to be added to next bill.	SP	Noted
Paid online 5/17	KM	X

	Name	#	Street Name	Amt.	Off	Paid	On	Resolved
6	ZARUMA INC	207 W	GRAND AVE	\$79.72				
5	HI TECH WELD & FAB	233	WILLIAM ST.	\$122.53	---	6/23/16	---	YES
2	CURRENT OCCUPANT	1,047 S	YORK RD H	\$477.19	6/23/16			
4	SAS DISTRIBUTION	516 N	YORK ROAD	\$135.71				
1	CHI-TOWN VAPERS	528 N	YORK ROAD	\$558.40	6/23/16			
3	MIMAN, PAUL	540 N	YORK ROAD	\$286.12	6/23/16	6/28/16	6/28/16	YES

Notes	Clerk	
Vacant Need to Locate		
Account Paid up to date. (Pd b/4 shut off)	SP	
Still vacant, lock-out tag out inst		Noted
Vacant need to locate		Noted
Water off, Vacant		Noted
Paid past due and \$50 turn on fee.	SP	Noted Payment 6/28??

PP# Amt.		Name	#	Street Name	Amt.	Off
X	11	DIAZ, SANDRA	259 S	ADDISON ST	\$262.22	---
		CIFUENTES, JENNIFER J.	215 W	BELMONT AVENUE	\$673.50	---
X	12	KHAN, SYED S	118	BRIDGET CT	\$485.10	---
		VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	\$652.65	---
X	24	GUTIERREZ, JOSE	1,111	BROOKWOOD ST	\$209.51	---
		PEREZ, ROBERTO	1,035 S	CENTER ST	\$167.17	---
X	10	DOMINGUEZ JOSE P	1,058 S	CENTER ST	\$178.21	---
		OVIEDO, RAUL	201 S	CENTER ST	\$692.72	---
4	5	BENITEZ, EDGAR	216 S	CENTER ST	\$441.58	07/25/16
		ALDACO, LLAINA	455 S	CENTER ST	\$421.64	---
5	4	GRIFFITH, HARRY	4N586	CHURCH RD	\$1,235.64	
		BOATFIELD, TAMMY	4N660	CHURCH RD	\$1,575.03	
25	6	KELLER WILLIAMS REAL ESTATE	110 E	CREST AVE	\$163.85	---
		KEIL, MARK D	1,045	DAVID DRIVE DR	\$950.13	---
27	X	VARGAS, CHRISTIAN	824	DOLORES DR	\$145.71	07/26/16
		ADORNO, EDGARDO & LUZ	913	GLENDALE ST	\$213.81	---
8	15	LAWSON, KEITH	4N400	HAWTHORNE	\$746.98	---
		HENRYK, BARNAS	326	HAWTHORNE AVE	\$578.57	---
X	13	RAMIREZ, ENEDINA	151	HENDERSON ST	\$444.97	---
		MUDD, WILLIAM	4N511	ILLINOIS ROUTE 83	\$273.25	????
14	12	ALVARADO, MARIA D.	49	JACQUELYN DR	\$263.94	---
		BLACKBERG, KIMBERLY	610 E	JEFFERSON ST	\$280.30	07/25/16
X	9	STEVENS, MICHAEL	830	JOHN ST	\$459.98	---
		HERNANDEZ, NICHOLAS & ENGEL, CHRISTINA	867	JOHN STREET ST	\$340.03	07/26/16
23	16	AUTENTICO MEXICO	11	MAIN ST LOWER	\$170.81	07/26/16
		DUDESEK, MARK	423 S	MASON ST	\$519.24	07/25/16

3	BARTO, RICK	171	MASSEL CT	\$2031.83	
33	OLAGUE ELISA	410 S	MAY ST	\$89.39	07/27/26
28	NICHIFOR, MONICA	245 S	MAY STREET	\$141.80	?
X	CASTRO, NORMA	447 S	MAY STREET	\$179.74	---
11	WEBER, CINDY	919	MEDINAH ST	\$332.64	07/21/16
32	RESIDENT, CURRENT	502 E	MEMORIAL RD	\$93.52	07/25/16
6	MC CAULEY KNIGHT, SUSAN M	714 W	MEMORIAL RD	\$402.58	
1	WOOD, DANIEL	720 W	MEMORIAL RD	\$7323.20	
26	MILLIGAN, BERNICE	333	MINER ST	\$156.86	????
X	BENITEZ, JESUS	409 S	MINER ST	\$215.51	---
16	PEREZ, JORGE	415	MINER ST	\$227.18	07/29/16
10	HAYDE, NED	209 E	MOHAWK DR	\$338.34	---
18	MELENDEZ, MARVIN	1,221	NORDIC ST	\$213.16	---
X	KALAMARZ, ZBIGNIEW	1,113	NORDIC ST	\$249.00	---
19	HUBBARD, GABRIEL	47	PAMELA DRIVE	\$197.37	07/26/16
21	RACHEVA, ANETA	222 E	PINE AVE	\$184.18	---
30	BARRY, JONATHAN	102 E	PINE AVE	\$476.29	07/25/16
15	MEZA, NAYELI	210 E	PINE AVE	\$252.98	---
17	ROCHA, RAMONA	237 N	PINE LANE	\$513.96	---
2	LIS, LARRY	490 E	RED OAK AVE	\$464.71	07/25/16
31	JULIAN, JOEL	102 E	RED OAK AVENUE	\$106.35	07/26/16
X	SOLTYS, GABRIELA	342	RIDGEWOOD AVENUE	\$278.32	---
X	CRUZ, ROSAIO DEL C.	237	ROSE STREET	\$387.54	---
2	BUKOWY, TOM	16W609	SECOND COURT	\$3,980.29	
9	KHAN, SYED S	125 W	SONNY LANE	\$719.08	---
14	TAN, DOLLY	1,010	STONEHAM STREET	\$580.09	07/21/16
13	PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM STRRET	\$642.21	---
X	SABALA, SCOTT	247	TIOGA AVENUE	\$453.68	---
X	PAZOLA ROSEMARIE O PETER J	219 N	WALNUT ST. I	\$190.30	---

20	KURTZROCK, GAYLE F	236 N	WALNUT STREET UNITA	\$189.75	07/21/16
29	SABIO, LISA	402 E	WASHINGTON ST	\$114.57	????
	JANJIC, DANILO	414 E	WASHINGTON ST	\$328.47	---
7	SCHMIDT, JOHN	134 N	YORK RD	\$749.19	07/14/16
3	ZUNIGA, CARLOS	217 S	YORK RD	\$449.91	---
17	WILLIAMS, GEORGE R.	260 S	YORK RD	\$217.73	07/25/16
X	KOVAC, WM K.	202 S	YORK RD	\$355.51	---
22	COOK, KEVIN	737 S	YORK RD	\$173.63	07/26/16
1	GHANNAD, PAYMAN	937 S	YORK RD	\$477.71	07/26/16
7	PILLIS, RENEE & STEVE	414 S	YORK RD APT.1	\$401.24	---
X	ANTUNEZ, ELVIA	421 S	YORK ROAD	\$248.88	---
8	PARRY, NANCY	923 S	YORK ROAD	\$363.85	---

Paid	On	Resolved	Notes	Clerk	
07/20/16	---	Yes	Pd before shut off	SP	X
07/20/16	---	Yes	Agreement w/Amit 7/20/16	KM	Noted
07/20/16	---	Yes	Pd online b/4 shut off	SP	X
07/20/16	---	Yes	Agreement w/Amit 7/20/16	SP	Noted
07/19/16	---	Yes	Pymt Arngmt 7/19/16	SP	Noted
07/21/16	---	Yes	Pd 7/21	KM	X
---	---	Yes	Pymt Arngmnt 7/20/16	SP	Noted
07/19/16	---	Yes	Agreement 7/19/16	KM	Noted
07/25/16	07/25/16	Yes	Pymt Arngmnt 7/25/16 plus Pd \$50 turn on fee	SP	Noted
07/26/16	---	Yes	Pd 197.12 online 7/25 - \$224.52 7/25 after JJ went to location Paid past due 7/26/16	SP	X
			SEWER ONLY. Pd \$235.64 7/21 - \$1,000.00 still past due		X
			SEWER ONLY		X
---	---		Per John Unable to shut off - Needs Repair	SP	Noted
07/21/16	---	Yes	Paid b/4 Shut off	SP	X
08/01/16	08/05/16	Yes	No e-mail record of arrangement to turn back on or turn-on fee payment - just e-mail from JJ that water is back ON - KM		Noted
07/19/16	---	Yes	Paid past due 7/19/16	SP	X
07/20/16	---	Yes	Agreement 7/20/16	KM	Noted
07/21/16	---	Yes	Paid b/4 Shut off	SP	X
07/19/16	---	Yes	Pymt Arngmt 7/19/16	SP	Noted
			No communication from PW on whether or not water was shut-off and why not.		Noted
07/26/16	---	Yes	Pd online 7/26	KM	X
07/26/16	07/26/16	Yes	Paid past due, \$50 turn on fee will be billed.	SP	Noted
07/21/16	---	Yes	Paid online 7/21/16	SP	X
07/27/16	07/27/16	Yes	Pd online and \$50 turn on fee at counter	SP	Noted
					Noted
07/25/16	07/25/16	Yes	Partial payment online \$147.39 7/20/16 - \$371.85 still past due. Paid online and \$75.00 T/O fee to be added to next bill. Bob turned back ON	KM	Noted

			SEWER ONLY		X
07/27/16	07/27/16	Yes	Pd \$150.00 7/14-\$89.39 still past due. Paid past due + \$50.00 T/O fee.	KM	Noted
			Water was already off per JJ		Noted
07/19/16	---	Yes	Pd 7/19	KM	X
07/21/16	07/22/16	Yes	Pd Lockbox 7/21. No turn on fee per Amit.	SP	Noted
					Noted
			SEWER ONLY.		X
			SEWER ONLY		X
			No communication from PW on whether or not water was shut-off and why not.		Noted
07/19/16	---	Yes	Pd 225.44 7/12 - \$215.51 7/19	KM	X
07/30/16	07/30/16	Yes	Pd 106.32 Still Due \$227.18. Paid online 7/29/13 + \$75.00 T/O fee. Back on 7/30	KM	Noted
07/22/16	---	Yes	Pd online 7/22	KM	X
07/22/16	---	Yes	Pd online 7/22	KM	X
07/19/16	---	Yes	Pd 7/19	KM	X
07/27/16	07/27/16	Yes	Paid up to date plus \$75 turn on fee.	SP	Noted
08/01/16	---	Yes	Paid past due before shut off	SP	Noted
07/25/16	07/25/16	Yes	Pd \$366.75 online 7/21 - \$109.54 still past due. Paid \$109.54 online 7/25 & Amit waived turn-on fee as a one-time courtesy.	KM	Noted
07/21/16	---	Yes	Paid b/4 Shut off	SP	X
07/20/16	---	Yes	Pymt Arngmt 7/20/16	SP	Noted
07/25/16	07/27/16	Yes	Paid past due plus \$50 turn on fee	SP	Noted
					Noted
07/21/16	---	Yes	Pd online 7/21	KM	X
07/20/16	---	Yes	Agreement 7/20/16	KM	Noted
			SEWER ONLY		X
07/20/16	---	Yes	Pd online b/4 Shut off	SP	X
07/21/16	07/21/16	Yes	Paid past due and \$50 turn on fee 7/21/16	SP	Noted
---	---	Yes	Pymt Arngmt 7/20/16	SP	Noted
07/20/16	---	Yes	Pymt Arngmt 7/20/16	SP	Noted
07/19/16	---	Yes	Pd 7/19	KM	X

07/21/16	07/21/16	Yes	Paid + \$75.00 T/O fee	KM	Noted
			Pd \$53.11 online 7/19 - \$114.57 still past due. No communication from PW on whether or not water was shut-off and why not.		Noted
07/20/16	---	Yes	Paid b/4 Shut off	SP	X
			Already off 7/14/16 SO# 5436		Noted
07/22/16	---	Yes	Paid online 7/22/16	SP	X
---	07/28/16	Yes	Agrmnt with Amit, water turn on scheduled for 7/28/16 @ 12:00 noon. Payment to be made in 30 days.	SP	Noted
07/19/16	---	Yes	Pd 7/19	KM	X
07/26/16	07/26/16	Yes	Paid past due plus \$50 turn on fee	SP	Noted
07/29/16	07/29/16	Yes	Paid past due & \$50 turn on fee Wtr on verbal per JJ 7/29	SP	Noted
07/25/16	---	Yes	Paid online 7/25	KM	X
07/19/16	---	Yes	Paid b/4 Shut off	SP	X
07/26/16	---	Yes	Pd 200.00 7/9 - Still due \$363.85. Pd \$80.18 online 7/26 + payment agreement	KM	Noted

Name	#	Street Name	Amt.	Off	Paid	On	Resolved	Notes	Clerk
PUTMAN, RICHARD C.	792	FAIRWAY	\$139.06	---	8/25/16	---	Yes	Paid before shut off.	SP
IMAGE MAKERS HAIR SALON	213 W	GRAND AVE	\$319.35	---	8/25/16	---	Yes	Paid before shut off.	SP
ZARUMA INC	207 W	GRAND AVE	\$148.94						
RASMUSSEN PRESS INC	608 E	GREEN	\$68.88	8/24/16					
RASMUSSEN PRESS INC	606 E	GREEN ST	\$139.45	8/24/16					
SAN MATEO, INC	1180	INDUSTRIAL DR	\$523.28	---	8/24/16	---	X	PAID TOTAL PAST DUE 8/24	TF
LINCOLNWOOD GAS & FOOD INC	1301 W	IRVING PARK RD	\$55.09						
LEONIDAS BAIRAKTARIS	1313 W	IRVING PARK RD	\$981.85					Partial payment \$596.05 8/17 - \$125.80 still past due	
CENTERLINE AUTO	218	PARK STREET	\$186.75						
CURRENT OCCUPANT	200	WILSON COURT	\$73.68	---	8/24/16	---	Yes	CID #27886 - Paid before Shut off	SP
CURRENT OCCUPANT	1047 S	YORK RD H	\$513.49						
SAS DISTRIBUTION	516 N	YORK ROAD	\$172.11						
SAS TOOLS	518 N	YORK ROAD	\$355.50	8/24/16					
CHI-TOWN VAPERS	528 N	YORK ROAD	\$885.34					Water Off in June 2016 - verified off 8/30/16	SP
TINT WORLD	1108 S	YORK ROAD	\$1,499.97					Partial payment \$723.09 8/12 + \$358.69 online 8/23 - \$418.19 still past due	

	PP#	Amt.	Name	#	Street Name	Amt.	Off	Paid	On	Resolved	Notes	Clerk	
22			WITZ, MARY	169 S	ADDISON ST	\$114.22					Partial payment online 9/17/16 \$220.53 - \$114.22 still past due. Per JJ 9/27/16 "Unable to key Round way, needs repair"		Noted
7			JAKUBOWSKI, RICHARD	215 W	BELMONT AVENUE	\$707.72	---	09/22/16	---	YES	Paid before shut off	SP	N/A
30			ROBERT, MARTA	4N637	BRIAR LANE	\$126.72	09/27/16	09/27/16	09/27/16	YES	Paid past due + \$75.00 T/O fee.	KM	Noted
8			VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	\$613.16	09/21/16	09/21/16	09/21/16	YES	Pymt Agrmnt 9/21/16 and Paid \$50. turn on fee	SP	Noted
11			SELIMI, ZANI	340 W	CARRIAGE LN	\$507.51	---	09/21/16	---	YES	Paid before shut off	SP	N/A
6			GRIFFITH, HARRY	4N586	CHURCH RD	\$951.24					SEWER ONLY		N/A
4			BOATFIELD, TAMMY	4N660	CHURCH RD	\$1,838.23					SEWER ONLY		N/A
25			CARRERA, CRISELDA	161 S	ELLIS ST	\$266.11	---	09/22/16	---	YES	Paid before shut off	SP	N/A
20			CASTILLO, ANTONIO	1,110	GLENDALE ST	\$433.93	09/21/16	09/22/16	09/22/16	YES	Pd past due plus \$50 Turn on fee.	SP	Noted
15			CARRASCO, LUIS A.	4N385	HAWTHORNE AVE	\$197.52					Partial payment \$301.77 9/16/16 - \$197.52 sill past due. Per JJ 9/27/16 "Unable to locate B-Box, Need to locate B-Box"		Noted
9			CRUZ, JESUS	1,018 W	HILLSIDE DR	\$557.23	---	09/21/16	---	YES	Paid before shut off	SP	N/A
23			MUDD, WILLIAM	4N511	ILLINOIS ROUTE 83	\$328.72					Per verbal from JJ 9/27/16 "Unable to locate"		N/A
10			SOTO, JUAN & JAKY	4N621	ILLINOIS ROUTE 83	\$526.40					SEWER ONLY		N/A CC
16			OLEA, GENECIS	1,045 W	IRVING PARK RD	\$470.09	---	09/20/16	---	YES	Paid before shut off	SP	N/A CC
3			BARTO, RICK	171	MASSEL CT	\$2,259.67					SEWER ONLY		N/A
28			RESIDENT, CURRENT	224	MAY ST	\$162.28	09/22/16						Noted
1			WOOD, DANIEL	720 W	MEMORIAL RD	\$7,437.64					SEWER ONLY Partial payment \$113.40 9/15/16 - \$7,437.64 still past due		N/A
21			ECKER, JOSEPH & ELLEN	733 W	MEMORIAL RD	\$385.43	---	09/20/16	---	YES	Paid before shut off	SP	N/A
31			RESIDENT, CURRENT	233	MOHAWK DR	\$119.75	09/22/16	09/22/16	09/22/16	YES	Water turned on by PW after on line pymt screenshot sent to JJ after hours turn on fee will be added to next billing.	SP	Noted
24			KADIYE, BASHIR	852	PAMELA DR	\$287.37	---	09/22/16	---	YES	Paid before shut off	SP	N/A

5			KHALIDI, MOHAMMED	422 E	PINE AVE	\$963.92	09/20/16	---	09/20/16	???	Paid \$50.00 T/O fee and made agreement to pay \$300.00 on 9/23/16 & \$663.92 on 10/01/16. Water to be turned back on for tenants. Agreement not kept so water requested to be shut-off on 9/28/16.	KM	Noted
14			ROCHA, RAMONA	237 N	PINE LANE	\$499.51	09/21/16	09/21/16	09/21/16	YES	Paid past due on line and turn on fee will be billed	SP	Noted
26			TRIMACCHI, CHRISTINA	831	RIVER FOREST COURT	\$87.77	09/22/16	09/23/16	09/23/16	YES	Paid past due on line and turn on fee will be billed	SP	Noted
19			CRUZ, ROSAIO DEL C.	237	ROSE STREET	\$442.01	09/27/16	09/27/16	09/27/16	YES	Pymt Agrmnt 9/27/16 and Paid \$75. turn on fee	SP	Noted CC
29			ROGERS, READ	406	ROSE STREET	\$138.18	09/22/16						Noted
2			BUKOWY, TOM	16W609	SECOND COURT	\$3,848.69					SEWER ONLY		N/A
17			RESIDENT, CURRENT	224 N	SPRUCE AVENUE	\$469.91	09/21/16	09/21/16	09/21/16	YES	Pd past due plus \$50 Turn on fee. Also Application submitted.	SP	Noted
13			KOLZE, DENISE	16W665	THIRD AVE.	\$240.25	09/27/16	09/28/16	09/28/16	YES	Paid past due plus \$50 turn on fee.	SP	Noted
18			PEREZ, JUVENTINO	237 N	WALNUT ST #J	\$449.55	---	09/20/16	---	YES	Paid before shut off	SP	N/A
12			CARVER, JEFFREY S.	445 S	WALNUT STREET	\$501.86	---	09/27/16	---	YES	Paid before shut off	SP	N/A
27			SABIO, LISA	402 E	WASHINGTON ST	\$166.22	09/20/16	09/23/16	09/23/16	YES	Pd past due plus \$50 TF	SP	Noted

	PP#	Amt.	Name	#	Street Name	Amt.	Off	Paid	On	Resolved
8			CURRENT OCCUPANT	21 S	CENTER ST	\$361.82	---	10/19/16	---	YES
15			ANDREW VOGT	148	DEVON AVE	\$116.45	---	10/20/16	---	YES
14			FOUTE BUILDING CORP	834	EAGLE DR	\$126.02	10/19/16	10/24/16	10/24/16	YES
5			ACCUTECH MACHINING	381	EVERGREEN AVE	\$843.32	---	10/19/16	---	YES
18										
			GUIDO, MARY ANN	102	FORESTVIEW DR	\$89.63	----	10/27/16	----	YES
4			CHI-TOWN VAPERS	501	FRONTIER WAY #B	\$951.68	---	10/18/16	---	YES
12			ZARUMA INC	207 W	GRAND AVE	\$180.01				
13			CURRENT OCCUPANT	15 W	GRAND AVENUE	\$154.52	10/19/16	10/24/16	10/20/16	YES
6			LEONIDAS BAIRAKTARIS	1313 W	IRVING PARK RD	\$495.36	10/28/16			
1			HUGH REAL ESTATE LLC	1325 W	IRVING PARK RD	\$3,161.07	10/27/16	----	10/27/16	YES?
10			HUGH REAL ESTATE LLC	1329 W	IRVING PARK RD	\$312.45	10/19/16	10/25/16	10/26/16	YES
9			LAMARCA DEVELOPMENT	992 W	IRVING PARK RD	\$335.99	---	10/18/16	---	YES
16			LINCOLNWOOD GAS & FOOD INC	1301 W	IRVING PARK RD	\$91.39	10/28/16			
3			AUTENTICO MEXICO	11	MAIN ST LOWER	\$2,994.19	---	10/24/16	---	YES
11			CENTERLINE AUTO	218	PARK STREET	\$249.32	---	10/19/16	---	YES

2			RACKOW POLYMERS	465	THOMAS DRIVE	\$3,091.96	10/19/16	10/19/16	10/19/16	YES
7			JANJIC, DANILO	414 E	WASHINGTON ST	\$443.44	---	10/19/16	---	YES
17			CURRENT OCCUPANT	516 N	YORK ROAD	\$90.29				

Notes	Clerk	
Paid before shut off	SP	N/A
Paid before shut off	SP	N/A
Paid up to date & \$50. turn on fee	SP	Noted
Paid before shut off	SP	N/A
Partial payment 10/11/16 \$120.00 - \$89.63 still past due. Per JJ "The owner has been deceased for about a year, I spoke to the neighbor and she will contact the son, to give you guys a call, unable to locate the B-Box."	KM	Noted
Pymt Agreement before shut off.	SP	Noted
Per JJ 10/28/16 "unable to locate". (E-mailed JJ - No payment since January 2016 - "unable to locate b-box" during the December 2015 shut-offs and since). Response: "Just so you know they are both commercial property, and without access to the meter we cannot locate the shut off. Even lock it out"		Noted
Per Rick, 13 & 15 W. Grand are controlled by the same B-box & 15 W. Grand cannot be locked out due to the location of the meter. Water will be turned back on shortly. Paid up to date	KM	Noted
Partial payment 10/14/16 \$542.51 - \$495.36 still past due		Noted
Last payment in May 2016. Per JJ "Water at the above location is not off, unable to key roadway". John went back to turn roadway 10/27/16 and was able to shut water off. Per Amit, turn water back on until he communicates with Mr. Hugh.	KM	Noted
Paid up to date & \$50 fee will be added to bill	SP	Noted
Pd online 10/18/16	KM	N/A
		Noted
Pymt Plan 10/24/16	SP	Noted
Paid before shut off	SP	N/A

Partial payment 10/14/16 \$6,960.71 - \$3,091.96 still past due. Paid \$3,091.96 past due and \$50.00 T/O fee to be added to next bill	KM	Noted
Paid before shut off	SP	N/A
\$90.29 from CID #27005. Per JJ 10/28/16 "unable to locate". (E-mailed JJ - Current Resident account with past due balance from a previous owner -"unable to locate" since June 2016). Response "Just so you know they are both commercial property,and without access to the meter we cannot locate the shut off. Even lock it out"		Noted

	Name	#	Street Name	Amt.	Off	Paid	ON	Resolved	Notes	Clerk	
13	CRESPO, CHRISTI	172 S	ADDISON ST	\$656.09	---	11/29/16	---	YES	Paid online 11/29	SP	N/A
30	REYNOLDS, NANCY	437 S	ADDISON ST	\$321.75	---	11/18/16	---	YES	Pd 11/18/16	KM	N/A
15	RUIZ, JOSE H	215	BLACKHAWK TER	\$579.47	---	---	---	YES	Pynt Agrmnt 11/16	SP	Noted
10	VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	\$824.99	11/16/16	11/16/16	11/16/16	YES	SG Pynt Agrmnt	SP	Noted
9	MATTISON, MR.	1,301	BROOKWOOD ST	\$833.04	11/16/16						Noted
37	KRAJECKI, KATHYRINE L.	901	BROOKWOOD ST	\$117.47	11/29/16	11/29/13	11/29/16	YES	Paid past due on line 11-29-16 and \$75 turn on fee to be added to next bill	SP	Noted
21	GUTIERREZ, JOSE	1,111	BROOKWOOD ST	\$437.50	---	11/16/16	---	YES	Pynt Agrmnt 11/16	SP	Noted CC
20	AYALA, GREGORIO	1,072 S	CENTER ST	\$444.57	---	11/19/16	---	YES	Pd 11/19/16	KM	N/A
19	ALDACO, LLAINA	455 S	CENTER ST	\$250.35	11/28/16	11/28/16	11/28/16	YES	Paid Disc. Notice past due+. Turn on fee \$75. to be added to next bill	SP	Noted
7	GRIFFITH, HARRY	4N586	CHURCH RD	\$1,214.44					SEWER ONLY		
4	BOATFIELD, TAMMY	4N660	CHURCH RD	\$2,101.43					SEWER ONLY		
23	AGUIRRE, ALFONSO	1,314	GLENDALE ST	\$388.31	---	11/21/16	---	YES	Pd 11/17 + \$188.36 11/21/16	KM	N/A
17	RESIDENT, CURRENT	615 W	GREEN ST	\$519.71	11/29/16						Noted
14	DOMINGUEZ, SILVESTRE	528 W	GREEN STREET	\$603.45	11/29/16	11/30/16	11/30/16	YES	Payment agreement 11/30/16	KM	Noted CC
31	PETROCELLI, LORNA R.	527 W	GROVE AVE	\$53.73	---	---	---	YES	Partial payment \$261.14 11/19/16 - \$53.73 still past due. Removed due to low amt. per Selia.	KM	Noted
29	CARRASCO, LUIS A.	4N385	HAWTHORNE AVE	\$346.92	---	11/15/16	---	YES	Pd \$197.52 - 11/15 Still past due \$30.55	SP	Noted
18	MENDOZA, JOSE & CATALINA VEGA	1,020 W	HILLSIDE DR	\$464.53	---	11/16/16	---	YES	Paid 11/15/16	SP	N/A
25	MUDD, WILLIAM	4N511	ILLINOIS ROUTE 83	\$375.86					NO INFO FROM PW		
35	PEREZ, JESSICA	301	MARION CT #C	\$215.84	---	11/30/16	---	YES	Paid online 11/30	SP	N/A
34	PIERDOS, MAGDALENA	332	MARSHALL RD	\$223.63	---	11/18/16	---	YES	Pd \$118.78 11/11/16 + \$223.63 11/18/16		N/A
3	BARTO, RICK	171	MASSEL CT	\$2,487.51					SEWER ONLY		
16	OLAGUE ELISA	410 S	MAY ST	\$568.21	11/28/16	11/30/16	11/30/16	YES	Pynt Agrmnt 11/30 Pd \$50 turn on fee	SP	Noted

36	HERNANDEZ, MANUEL	625	MC LEAN AVE	\$136.79	---	11/19/16	---	YES	Pd 11/19/16	KM	N/A
12	MC CAULEY KNIGHT, SUSAN M	714 W	MEMORIAL RD	\$497.66					SEWER ONLY. Partial payment \$175.00 11/17/16 - \$497.66 still past due		
1	WOOD, DANIEL	720 W	MEMORIAL RD	\$7,665.48					SEWER ONLY		
33	MELENDEZ, MARVIN	1,221	NORDIC ST	\$293.40	---	11/21/16	---	YES	Pd 11/21/16	KM	N/A
22	BARRY, JONATHAN	102 E	PINE AVE	\$397.90	---	11/29/16	---	YES	Paid online 11/29	SP	N/A
32	MEZA, NAYELI	210 E	PINE AVE	\$150.00	---	11/23/16	---	YES	Payment agrmnt 11/23/16	SP	Noted
6	SHAWALUK, MARK	4N163	PINE GROVE AVE	\$1,684.86	---	11/17/16	---	YES	Paid on line 11/17	SP	N/A
24	CRUZ, ROSAIO DEL C.	237	ROSE STREET	\$379.54	11/29/16	11/30/16	11/30/16	YES	Pymt Agrmnt 11/30 Pd \$50 turn on fee	SP	Noted CC
2	BUKOWY, TOM	16W609	SECOND COURT	\$3,480.13					SEWER ONLY. Partial payment \$206.60 11/19/16 - \$3,480.13 still past due		
11	PERILLA GOMEZ, NELSON	1,206 W	STONEHAM ST	\$709.06	11/16/16						Noted
8	PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM ST	\$849.50	11/16/16	11/19/16	11/19/16	YES	Pd past due - Nina called tech on Saturday, 11/19/16	SP	Noted CC
28	KURTZROCK, GAYLE F	236 N	WALNUT ST UNIT A	\$350.88	11/28/16	12/1/16	12/1/16	YES	Pd up to date 12/1 plus \$50 turn on fee	SP	Noted
5	HEIL, ARLENE	14 N	YORK RD	\$1,760.59	---	---	---	HOLD	Will pay half 11/17/16 and rest 11/30/16 - will come in to sigh agreement	KM	Noted
26	KOVAC, WM K.	202 S	YORK RD	\$368.54	---	11/29/16	---	YES	Pd online 11/29/16	SP	N/A
27	PILLIS, RENEE & STEVE	414 S	YORK RD APT.1	\$358.37	---	11/21/16	---		Pd online 11/21/16	KM	N/A

	Name	#	Street Name	Amt.	Off	Paid	ON
10	J.M. DIE COMPANY INC	299	BEELINE DR	\$139.41	---	12/15/16	---
5	J.M. DIE COMPANY INC	301	BEELINE DR	\$295.49	---	12/15/16	---
8	FTS INTERNATIONAL EXPRESS INC	400	COUNTRY CLUB DR	\$213.76	---	12/14/16	---
1	CURRENT OCCUPANT	3749	COUNTY LINE RD	\$3638.14			
9	SILICA GLASS	720	COUNTY LINE RD	\$162.17			
2	RESTRICTED ARTICLE SPEC	1033	FAIRWAY DR	\$1153.32	---	12/14/16	---
3	LEONIDAS BAIRAKTARIS	1313 W	IRVING PARK RD	\$1038.20	---	---	---
4	SATURN MFG CO INC	233	PARK ST	\$839.31	---	12/14/16	---
6	CHICAGO FREIGHTWAYS INC	1040	WAVELAND AVE	\$276.96			
7	MIMAN, PAUL	540 N	YORK ROAD	\$249.19	---	12/16/16	---

Resolved	Notes	Clerk	
Yes	Paid past due before shut off	SP	
Yes	Paid past due before shut off	SP	
Yes	Pd 12/14/16	KM	
			Noted
			Noted
Yes	Paid before shut off	SP	
Yes	Argmnt before shut off	SP	
Yes	Pd 12/14/16	KM	
			Noted
Yes	Paid on line 12/14/16	SP	

Name	#	Street Name	Amt.	Resolved	Notes	Clerk
STITGEN, STEVE	103 N	ADDISON ST	\$504.49	YES	Pymt Agrmnt 1/13/17	SP
JANOWSKI, DAVID & GO, GENEVIE	118 N	ADDISON ST	\$410.21	YES	Pymt Agrmnt 1/13/17	SP
LUNA, MANUEL	139 N	ADDISON ST	\$433.28	YES	Pymt Agrmnt 1/12/17	SP
WITZ, MARY	169 S	ADDISON ST	\$420.33	YES	Pd 1/23/17	KM
BAXTER, GORDON	210 S	ADDISON ST	\$748.41	YES	Paid 1/17/17	SP
PANOS, JOANNIS	245 S	ADDISON ST	\$222.01	YES	Pd 1/21/17	KM
LABICKAS, DAVID G	413 S	ADDISON ST	\$390.75	YES	Paid 1/13/17	SP
REYNOLDS, NANCY	437 S	ADDISON ST	\$165.79		Pd after shut-off dates 1/27/17	
ORTIZ, JORGE	110 N	ADDISON ST	\$290.06	YES	Paid 1/17/17	SP
LEON, JOSE	708	ALGONQUIN AVE	\$228.66	YES	Pd 1/19/17	KM
KOSINSKI, RAYMOND	1,114	ARGYLE ST	\$152.65	YES	Paid 1/13/17	SP
HOUGH, NEIL	1,210 W	ARGYLE ST	\$409.19	YES	Paid 1/13/17	SP
RYLE, RENEE	240 S	BARRON ST	\$586.09	YES	Paid 1/13/17	SP
BIRCHFIELD, CHRISTINE	306 S	BARRON ST	\$185.69	YES	Paid 1/13/17	SP
KELLY, ROSARIO E	426 S	BARRON ST	\$244.21		Pd \$122.10 1/13/17 - \$122.11 still past due	
CALIRI, CHRISTOPHER	416 S	BARRON ST	\$247.49	YES	Paid 1/13/17	SP
TAYLOR, BRYAN	446 S	BARRON ST	\$151.07	HOLD	\$83.25 CID # 34753 & \$67.79 CID # 34211 - \$83.25 paid 1/10/17 - \$67.79 will be paid online by owner.	KM
CHAVEZ, SANDRA & SANCHEZ, PEDRO	410 S	BARRON STREET	\$357.27		Pd \$177.33 1/10/17 - \$179.94 still past due	
BOBOR, ALLEN	188 S	BARRON STREET ST	\$273.48	YES	Paid 1/12/17	SP
JURAN, TIMOTHY	193 S	BARRON STREET ST	\$237.41	YES	Paid 1/13/17	SP
A. FETCHO & R. WILKE JR.	268 S	BARRON STREET ST	\$351.19	YES	Paid 1/13/17	SP
MONTIJO, BARUT	25 W	BELMONT AVE	\$393.30		Pad after shut-off dates partial \$268.15 - \$125.15 still past due	
HERNANDEZ, GUSTAVO	21 W	BELMONT AVENUE A	\$182.07	YES	Paid 1/14/17	SP
RUIZ, JOSE H	215	BLACKHAWK TER	\$270.93	YES	Paid 1/13/17	SP
SKRZYNECKI, BARTLOMIEJ	4N359	BRIAR LN	\$508.76		Amit's list - Unincorporated. Pd after shut-off dated 1/31/17	
KRAJECKI, KATHYRINE L.	901	BROOKWOOD ST	\$280.36	YES	Pd 1/18/17	KM
VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	\$260.80	YES	Per Sharon - pulled and given to Sharon	KM
ZAGAR, JOHN	1,014	BROOKWOOD ST	\$168.32	YES	Paid 1/13/17	SP
AYALA, GREGORIO	1,072 S	CENTER ST	\$307.89	YES	Pd 1/18/17	KM
LOPEZ, JORGE	151 N	CENTER ST	\$162.95		Pd after shut-off dates 1/24/17	
ROSILLO, ANNE	202 S	CENTER ST	\$657.53	YES	Paid 1/12/17	SP
DIXON, CAROL	212 S	CENTER ST	\$247.40	YES	Payment agreement 1/13/17 - \$123.70 down & \$123.70 1/31/17	KM
DEDE, MARY	247 S	CENTER ST	\$269.31	YES	Pymt Agrmnt 1-16-17	SP
HORN, JANICE E	252 S	CENTER ST	\$125.13	YES	Pymt Agrmnt 1/12/17	SP

Noted

Noted

Noted

Noted

N/A

N/A

N/A

Noted

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N/A

Noted

Noted

Noted

CC

CC

CC

HERNANDEZ-PAZ, ELIZABETH	272 S	CENTER ST	\$253.76	YES	Pd online - PULL	KM	N/A	
OVIEDO, RAUL	201 S	CENTER ST	\$583.48		Pd \$402.60 online 1/17/17 - \$180.88 still past due		Noted	
BENITEZ, EDGAR	216 S	CENTER ST	\$441.93	YES	Pd \$100.00 1/10/17 - \$342.00 1/23/17	KM	N/A	
GAJEWSKI, STEPHEN	224 S	CENTER ST	\$157.98	YES	Payment agreement 1/13/17 to pay \$157.98 on 1/27/17	KM	Noted	
HERNANDEZ, JEREMIAH	408 S	CENTER ST	\$284.33	YES	Paid 1/12/17	SP	N/A	
VANGEERTRUY, EDWARD	423 S	CENTER ST	\$477.33	HOLD	Payment plan 1/14/17	KM	Noted	
ALDACO, LLAINA	455 S	CENTER ST	\$644.59		Pd after shut-off dates \$168.85 - \$475.74 still past due		Noted	Oener/ \$475.74 past due (leak?)
CAMPUZANO, SOCORRO	133 N	CENTER STREET	\$296.61		Pd after shut-off dated 1/24/17		Noted	
NIEMYSKI, TADEUSZ	4N360	CHURCH RD	\$408.02	YES	Amit's list - Unincorporated. Pd 1/23/17	KM	N/A	
GRIFFITH, HARRY	4N586	CHURCH RD	\$1,477.64	N/A	Amit's list - Unincorporated (SEWER ONLY)		N/A	
BOATFIELD, TAMMY	4N660	CHURCH RD	\$2,364.63	N/A	Amit's list - Unincorporated SEWER ONLY		N/A	
ANGELOPOULOS, JOHN	184 S	CHURCH RD	\$316.82	YES	Paid 1/13/17	SP	N/A	
SIRIANO, NANCY C	308 S	CHURCH RD	\$236.20	YES	Pd online - PULL	KM	N/A	
AVILA, JOSE	440 S	CHURCH RD	\$207.07	YES	Paid 01-07-17 PULL	KM	N/A	CC
SOHAIL, NASREEN	4N194	CHURCH ROAD	\$365.85		Amit's list - Unincorporated. Partial payment 1/18/17 \$176.37 \$189.48 still past due		Noted	
RAMIREZ, SAMANTHA	4N578	CHURCH ROAD	\$894.52		Amit's list - Unincorporated. Partial payment \$236.58 1/13/17 & \$200.00 1/19/17 with \$457.94 still past due		Noted	Tenant/ \$457.94 past due
BERNALDEZ, JUAN D.	4N645	CHURCH ROAD	\$603.89	YES	Amit's list - Unincorporated. Pd online 1/17/17	KM	N/A	
CRANA CONCRETE INC	960	COUNTY LINE ROAD	\$331.14				Noted	Owner/No payment since 9/16/16
LOZADA, JUAN	405 E	CREST AVE	\$333.95				Noted	Owner/No payment since 11/02/16
PARRA, ANDREW	43	DENNIS DR	\$149.60	YES	Pd 1/18/17	KM	N/A	
CANNON	618	DIANA COURT CT	\$372.54	YES	Payment agreement 1/17/17 with \$200.00 down & \$172.54 1/31/17	KM	Noted	
BATTAGLIA, FRANK	906	DOLORES DR	\$702.42	YES	Pd online 1/17/17	KM	N/A	
SOLIS, MARTIN	1,113	ELMHURST ST	\$310.33	YES	Pd 1/12/17	KM	N/A	
LECLERCQ, CLAUDIA	141	FOLEY ST	\$609.16	YES	Pd 1/13/17	KM	N/A	CC
LANCASTER, DAVID AND C.	16W700	FORESTVIEW DR	\$463.81	YES	Amit's list - Unincorporated. Pd 1/15/17	KM	N/A	

GARZA MARIA DE JESUS	213	GEORGE ST	\$898.63	YES	Payment agreement 1/17/17 to pay \$386.27 1/20/17 + \$386.27 1/31/17	KM	Noted	
YOUNG, LARRY	641	GEORGE ST	\$310.90	YES	Pd 1/13/17	KM	N/A	
ESSLER, DAVE	305	GEORGE ST	\$735.99	YES	Pd 1/10/17	KM	N/A	CC
ADORNO, EDGARDO & LUZ	913	GLENDALE ST	\$468.46	YES	Payment agreement 1/20/17 to pay \$150.00 down & \$150.00 1/27/17 & \$168.46 2/3/17 + CR	KM	Noted	
CASTILLO, ANTONIO	1,110	GLENDALE ST	\$469.44	YES	Pd 1/16/17	KM	N/A	
BOOMER, FRANK	1,111	GLENDALE ST	\$209.88	YES	Pd 1/13/17	KM	N/A	
GOMEZ, ANDREA	207 S	GRACE ST	\$292.63	YES	Pd 1/9/17	KM	N/A	
ALVARADO, ELBA	237 S	GRACE ST	\$151.65	YES	Pd 1/12/17	KM	N/A	CC
ELIZONDO, JERRY L.	195	GRACE STREET	\$147.45	YES	Pd 1/12/17	KM	N/A	
THIES, FRANKLIN	419 W	GREEN ST	\$250.81		Pd \$167.79 1/9 - \$81.48 still past due		Noted	
BUCHANAN, ANGELO	514 W	GREEN ST	\$341.37	YES	Payment agreement 1/10/17 - \$150.00 down + \$191.37 1/31/17	KM	Noted	
OCON, LILIA	834 W	GREEN ST	\$356.40	YES	Pymt Agrmnt 1/13/17	SP	Noted	
ZALAS, MIKE	846 W	GREEN ST	\$231.92	YES	Pd 1/13/17	KM	N/A	
GURECKI, JOE ANNE	517 W	GREEN ST	\$208.10	YES	Misapplied pymt w/519 Green	SP	Noted	
CARVAJAL, OLGA M.	312 W	GREEN STREET	\$342.75	YES	Pd 1/13/17	KM	N/A	CC
CANO, LUCIA	520 W	GREEN STREET	\$343.33	YES	Pd \$300.00 1/10/17 + \$43.33 1/12/17	KM	N/A	
DOMINGUEZ, JORGE	528 W	GREEN STREET	\$506.31		CID #27125. Pd \$167.99 on CID # 34880 1/17/17 - \$338.32 still past due		Noted	Tenant \$338.32 past due
TREVINO, RICARDO	725 W	GREEN STREET	\$254.23	YES	Pd 1/17/17	KM	N/A	CC
HORSTMAN, ERLINDA M	1,209	GREEN VALLEY ST	\$280.50		Paid after shut-off date 1/25/17		Noted	
STOKLOSA, LYNDASAY	511 W	GROVE AVE	\$247.45	YES	Pymt Agrmnt 1/13/17	SP	Noted	CC
PETROCELLI, LORNA R.	527 W	GROVE AVE	\$168.11				Noted	Owner/No payment since 11/19/16
HENRYK, BARNAS	326	HAWTHORNE AVE	\$524.02	YES	Pd 1/13/17	KM	N/A	
RAMIREZ, ENEDINA	151	HENDERSON ST	\$285.15	YES	Payment agreement 1/14/17 to pay \$142.58 down & \$142.58 1/31/17	KM	Noted	
SANTAGATA, TRACY L	173	HENDERSON ST	\$233.51	YES	Pd 1/19/17	KM	N/A	
BREEN, LUCREZIA	1,004 W	HILLSIDE DR	\$188.98				Noted	Owner/No payment since 9/26/16
SUKALA, JAMES	1,005 W	HILLSIDE DR	\$128.73	YES	Pd \$130.00 1/6/17 - PULL	KM	N/A	
SIPES, MARK C	1,006 W	HILLSIDE DR	\$170.19	YES	Pd 1/12/17	KM	N/A	
VILLA, JUAN C.	1,013 W	HILLSIDE DR	\$245.00	YES	Paid 1/17/17	SP	N/A	
CHAVEZ, EDGAR R	1,110 W	HILLSIDE DR	\$227.39	YES	Paid 1/13/17	SP	N/A	
HAMIDANI, RAHIN A	708 W	HILLSIDE DR	\$343.56	YES	Payment agreement with \$243.56 down & \$200.00 on 1/13/17	KM	Noted	

CHAJECKI, DANIEL	1,210 W	HILLSIDE DR	\$374.67				Noted	Tenant/No payment since 9/16/17	CC
MUDD, WILLIAM	4N511	ILLINOIS ROUTE 83	\$412.79		Amit's list - Unincorporated		Noted	Scheduled SO	
PETERSON, DAN & DONNA	1,007 W	IRVING PARK RD	\$224.50	YES	Pd 1/12/17	KM	N/A		
FLORES, URBANO	1,111 W	IRVING PARK RD	\$479.22				Noted	Owner/no payment since 11/22/17	
ALVARADO, MARIA D.	49	JACQUELYN DR	\$356.24	YES	Pd 1/13/17	KM	N/A		
RIVAS, LOUIS	104 E	JEFFERSON ST	\$507.80	YES	Pynt Agrmnt 1/13/17	SP	Noted		
MORALES, LEOBARDO C.	319 E	JEFFERSON ST	\$373.64	YES	Pd 1/14/17	KM	N/A		
MILLER, STEVE	332 E	JEFFERSON ST	\$267.94	YES	Pd 1/13/17	KM	N/A		
RYAN, JANIS M	823 W	JEFFERSON ST	\$417.53	YES	Pd 1/12/17	KM	N/A		
LIS, TED	420 E	JEFFERSON ST	\$409.20	YES	Pynt Agrmnt 1/16/17	SP	Noted		
STEVENS, MICHAEL	830	JOHN ST	\$448.11		Partial payment 1/19/17 \$330.90 - \$117.21 still past due		Noted		
RICHARDSON, JAMES L & DE LAVERNE M	220	JUDSON ST	\$251.23	YES	Pd \$150.00 1/6/17 + \$99.69 1/11/17	KM	N/A		
HOMME, LINDA	440 S	JUDSON ST	\$201.52	YES	Paid on line 1/13/17	SP	N/A		CC
GONZALEZ, GIOVANNI R.	197	JUDSON ST	\$249.66	YES	Pd 1/16/17	KM	N/A		
BILANCIA, RICHARD	202	JUDSON ST	\$275.38	YES	Payment agreement 1/17/17 with \$153.49 down & \$121.89 1/31/17	KM	Noted		CC
GONZALEZ, MIGUEL	219	JUDSON ST	\$413.44	YES	Pd 1/15/17	KM	N/A		
SIMMONS, TYLER	425 S	JUDSON ST	\$191.88		Pd 1/21/17	KM	N/A		CC
GIULIANO, NICOLE	712 W	MAIN ST	\$436.16	YES	Pd 1/16/17	KM	N/A		
PEREZ, CHRISTINA	810 W	MAIN ST	\$271.05	YES	Payment agreement 1/13/17 to pay \$271.05 1/20/17 - Pd 1/21/17 (late)	KM	Noted		
AUTENTICO MEXICO	11	MAIN ST LOWER	\$1,684.23	YES	New payment plan 1/23/17	KM	Noted		
COE, CORISSA	420 S	MARION ST	\$766.48	YES	Pd \$190.44 1/12/17 - \$576.04 still past due. Payment agreement 1/17/17 \$380.00 down & \$196.04 1/31/17	KM	Noted		CC
PIERDOS, MAGDALENA	332	MARSHALL RD	\$213.01	YES	Pd 1/12/17	KM	N/A		
ERIKSEN, MR	461	MARSHALL RD	\$363.21	YES	Pd 1/13/17	KM	N/A		
BURCIAGA, ENRIQUE	491	MARSHALL RD	\$269.29				Noted	Owner/No payment since 12/03/16	
GRANADOS, CARLOS	219 N	MARSHALL RD	\$325.02	YES	Pd 1/11/17	KM	N/A		
BERNARDO BANUELOS	401 N	MARSHALL RD	\$485.86					Tenant/No payment since 12/29/17	
MALEK, KIM	402	MARSHALL ROAD	\$212.55	YES	Pd 1/9/17	KM	N/A		
HOLDSWORTH, WENDY	251 N	MARSHALL ROAD	\$127.95		Pd 1/17/17	KM	N/A		
ROJAS, MIGUEL	407 N	MARSHALL ROAD	\$213.71	YES	Pd \$150.00 01/07/17 + \$156.21 1/13/17	KM	N/A		
CARRILLO, JULIA	145 S	MASON ST	\$655.54	YES	Pd 1/13/17	KM	N/A		
KALLIS, KENDRA	159 S	MASON ST	\$296.19	YES	Pynt Agrmnt 1/12/17	SP	Noted		
SMITH, KORY C	236 S	MASON ST	\$240.29	YES	Pynt Agrmnt 1/12/17	SP	Noted		

HERNANDEZ, MAURILIO	402 S	MASON ST	\$278.16		Pd after shuit-off dates 1/24/17		Noted	
SALZINGER, THOMAS	413 S	MASON ST	\$585.48	YES	Pd \$440.85 1/13/17 + \$144.63 1/16/17	KM	N/A	
DUDESEK, MARK	423 S	MASON ST	\$280.67	YES	Pd 1/11/17	KM	N/A	
MORALES, JUAN	440 S	MASON ST	\$302.80	YES	Pd 1/13/17	KM	N/A	
CARDENAS-LOPEZ, MAGDALENO T.	166	MASON STREET	\$103.17	YES	Pd 1/11/17	KM	N/A	CC
GARCIA, MARIO J.	205 S	MASON STREET	\$257.36	YES	Payment agreement 1/13/17 - \$125.00 down & \$132.36 1/27/17	KM	Noted	
MORARU, NICOLETA	264 S	MASON STREET	\$303.79	YES	Pd \$177.53 1/11/17 + \$126.26 1/12/17	KM	N/A	
BARTO, RICK	171	MASSEL CT	\$2,715.35	N/A	SEWER ONLY		N/A	
BOTELLO, MELISSA	415	MAY ST	\$151.92	YES	Pd online 1/17/17	KM	N/A	
BOTELLO, CALLETANO	436	MAY ST	\$386.48		Pd after shut-of dates 1/27/17		Noted	
OLAGUE ELISA	410 S	MAY ST	\$609.28		Partial pay \$300.00 after shut off dates 2/3/17 - \$309.28 still past due		Noted	\$309.28 still past due
CASTILLO, ZUNILDA	213	MAY STREET	\$225.90	YES	Pymt Agrmnt 1/12/17	SP	Noted	
CASTRO, NORMA	447 S	MAY STREET	\$127.79	YES	Pd 1/13/17	KM	N/A	CC
BOBHOLZ/CANNON	1,312	MEDINAH ST	\$482.42	YES	Pd 1/12/17	KM	N/A	
CASTRO, JESUS	914	MEDINAH ST	\$487.95				Noted	Tenant/last pay 11/7/16
MC CAULEY KNIGHT, SUSA	714	MEMORIAL	\$717.70	N/A	Amits list Incorporated (SEWER ONLY)		N/A	
CHANG, GREGORY I.	318 E	MEMORIAL RD	\$243.81	YES	Pd 1/14/17	KM	N/A	
SANCHEZ, ALBERTO	506 E	MEMORIAL RD	\$280.75	YES	Pd online 1/17/17	KM	N/A	
WOOD, DANIEL	720 W	MEMORIAL RD	\$7,893.32	N/A	SEWER ONLY		N/A	
WOODLOCK, KIM	729 W	MEMORIAL RD	\$316.03		Pd \$250.00 1/11/17 - \$66.03 still past due		Noted	
JAKUBOWSKI, DAVID	235	MINER ST	\$264.35	YES	Pd 1/13/17	KM	N/A	
DELEON, EVARISTO	227 S	MINER ST	\$157.51	YES	Pd 1/13/17	KM	N/A	
SMITH, DONALD & BLANCHE	406 S	MINER ST	\$444.81	YES	Pd \$157.92 online - \$416.61 1/12/17	KM	N/A	
BENITEZ, JESUS	409 S	MINER ST	\$354.17	YES	Pd 1/13/17	KM	N/A	
ANZALONE, LARRY	222	MOHAWK DR	\$169.60	YES	Pd 1/10/17	KM	N/A	
LAHR DAVID L	237	MOHAWK DR	\$196.71	YES	Pd online 1/18/17	KM	N/A	
WOKURKA, DEAN	246	MOHAWK DR	\$336.27				Noted	Tenant/Paying only partial since Nov 14
HOLES, NANCY	251	MOHAWK DR	\$301.80		Pd \$92.99 1/9/17 - \$208.81 still past due		Noted	
HAYDE, NED	209 E	MOHAWK DR	\$605.96	YES	Payment agreement 1/17/17 with \$205.96 down & \$400.00 1/31/17	KM	Noted	
JIMENEZ, LUIS A.	258	MOHAWK DR	\$275.17	YES	Pd 1/13/17	KM	N/A	
KALAMARZ, ZBIGNIEW	1,113	NORDIC ST	\$283.72	YES	Pd 1/12/17	KM	N/A	
BYCHOWSKI, PAUL	1,114	NORDIC STREET	\$220.71	YES	Pd 1/13/17	KM	N/A	

RAMIREZ, JUAN M.	5 N	OLD PLANK RD	\$181.22	YES	Pd 1/11/17	KM	N/A	
RULE, DESHAUN	920	PAMELA DR	\$230.16	YES	Pd 1/14/17	KM	N/A	
BENSON, SCOTT	119	PAMELA DR	\$380.87	YES	Pd 1/13/17	KM	N/A	CC
VILLA, CESAR	340	PARK ST	\$287.25	YES	Payment agreement 1/12/17 - \$150.00 down + \$137.25 1/27/17	KM	Noted	
MAYORGA, MARTIN	371	PARK ST APT 1	\$1,357.15	YES	\$1,000.00 CID #206855 + \$357.15 CID # 34494. \$357.15 1/17/17 pd 1/17/17 & \$1,000.00 pd 1/21/17	KM	N/A	CC
BANUELOS, EMMA	104 E	PINE AVE	\$224.25		Pd 1/17/17	KM	N/A	
POTKAY, MARK	215 E	PINE AVE	\$196.15	YES	Paid 1/13/17	SP	N/A	CC
BUSH, JAMES E	309 E	PINE AVE	\$134.07	YES	Paid 1/11/17	SP	N/A	
KHALIDI, MOHAMMED	422 E	PINE AVE	\$1,032.39		Pd 1/23/17	KM	N/A	
SAUCEDO, THERESA	128 E	PINE AVE	\$189.17	YES	Paid 1/13/17	SP	N/A	
MEZA, NAYELI	210 E	PINE AVE	\$185.86	YES	Paid 1/13/17	SP	N/A	
SOTO, FRANK	218 E	PINE AVE	\$297.84	YES	Per Sharon - pulled and given to Sharon	KM	Noted	
COLGAN, KELLY ANN	502 E	PINE AVENUE	\$1,860.88				Noted	Owner/no payment since September
KILEY, CLAUDIA	228 N	PINE LANE	\$245.43	YES	Paid 1/13/17	SP	N/A	
ROCHA, RAMONA	237 N	PINE LANE	\$580.52				Noted	Owner/no payment since September
MYCHALCZUK, GEORGE	301	PINE LN	\$280.38	YES	Paid 1/13/17	SP	N/A	
ROSE, MICHAEL	307	POPLAR AVE	\$342.12	YES	Paid 1/16/17	SP	N/A	CC
MORETH, WILLIAM G.	337 N	POPLAR AVE	\$206.71	YES	Paid 1/13/17	SP	N/A	
VIDANA, ROSA	310	POPLAR AVENUE	\$235.67	YES	Paid 1/13/17	SP	N/A	
WADOLOWSKI, RYSZARD	211	POPPY LANE	\$249.62	YES	Paid 1/10/17	SP	N/A	
KAWA, JAKUB	213	POPPY LANE	\$501.58	YES	Paid 1/9/17	SP	N/A	
ROSS-BROWN, CONNIE J.	227	POPPY LANE	\$238.96	YES	Paid 1/13/17	SP	N/A	
WOODBURY, ROBERT	228	POPPY LN	\$118.07	YES	Pd 1/6/17 - PULL	KM	N/A	
CSMA FT LLC	458 E	RED OAK AVE	\$330.67				Noted	Owner/no payment since October
LAKOMA, WIOLETTA	16W639	RED OAK AVE.	\$319.17	YES	Amit's list - Unincorporated Paid 1/13/17	SP	N/A	
POPLAWSKI, ANNA	272 E	RED OAK AVE.	\$112.99	YES	Paid 1/12/17	SP	N/A	
FERG, PAM	16W603	RED OAK AVENUE	\$353.24	YES	Amit's list - Unincorporated Paid 1/12/17	SP	N/A	
KOCHANSKI	16W740	RED OAK AVENUE	\$505.00	YES	Amit's list - Unincorporated Paid 1/13/17	SP	N/A	
FARAONE, MARIANNE	16W760	RED OAK AVENUE	\$820.68	YES	Amit's list - Unincorporated Paid On Line 1/17/17	SP	N/A	
LUHR, JAMES	108 E	RED OAK AVENUE	\$256.48	YES	Paid 1/13/17	SP	N/A	
ZARAGOZA, ROSA	240 E	RED OAK AVENUE	\$251.36	YES	Pymt Agrmnt 1/23/17	SP	Noted	CC
CUOMO, ANDREA	261 E	RED OAK AVENUE	\$144.43		Pd \$67.69 online 1/6/17 - \$76.74 still past due		Noted	
PEREZ RAFAEL	283 E	RED OAK AVENUE	\$355.69	YES	Paid 1/13/17	SP	N/A	

ACATITLAN, EMILIO	348 E	RED OAK AVENUE	\$263.58	YES	Pd 1/18/17	KM	N/A	
DUDEK MYRON H	500 E	RED OAK AVENUE	\$150.55				Noted	Owner/no payment since September
SCHWARTZ, JOHN J	167	RIDGEWOOD AVENUE	\$301.76	YES	Paid 1/12/17	SP	N/A	
LYNOTT, WILLIAM	176	ROSE STREET	\$154.89	YES	Paid 1/12/17	SP	N/A	
DENOMIE, JON	193	ROSE STREET	\$212.14	YES	Paid 1/11/17	SP	N/A	
TAYLOR, LORI	226	ROSE STREET	\$208.67	YES	Paid 1/11/17	SP	N/A	
CRUZ, ROSAIO DEL C.	237	ROSE STREET	\$437.27	YES	Pd 1/16/17 (\$2.27 short =ok)	SP	N/A	CC
MIHALOPOULOS, DENISE	420	ROSE STREET	\$325.07	YES	Paid on line 1/17/17	SP	N/A	
BUKOWY, TOM	16W609	SECOND COURT	\$3,611.73	N/A	Amit's list - Unincorporated (SEWER ONLY)		N/A	
KHAN, SYED S	125 W	SONNY LANE	\$1,234.88	YES	Pd 1/19/17	KM	N/A	
GREEN, WILLIAM	209	SPRUCE AVENUE	\$434.26	YES	Pd \$295.72 1/13/17 - \$138.54 1/23/17	KM	N/A	
DUSZYNSKI, DENNIS A	312	SPRUCE AVENUE	\$874.92	YES	Paid 1/13/17	SP	N/A	
VENEGAS, EVERENICE	368	SPRUCE AVENUE	\$1,172.69	YES	Pd online 1/19/17	KM	N/A	CC
ALVARADO, JUAN	450	SPRUCE AVENUE	\$119.80	YES	Paid 1/16/17	SP	N/A	
TAN, DOLLY	1,010	STONEHAM STREET	\$633.12	YES	Pymt Agrmnt 1/16/17	SP	Noted	CC
PIRTLE, ROBERT	1,107	STONEHAM STREET	\$231.60	YES	Paid 1/9/17	SP	N/A	
HODSON, VICKIE	1,205	STONEHAM STREET	\$807.30	YES	Paid 1/11/17	SP	N/A	
PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM STREET	\$369.97				Noted	Tenant/no payment since November
MERCADO, MILTON JR	222	TIOGA AVENUE	\$548.28	YES	Paid 1/13/17	SP	N/A	
MARTINEZ, GUILLERMO	228	TIOGA AVENUE	\$578.16	YES	Pd \$200.00 1/13/17 - \$378.16 1/20/17	KM	N/A	CC
SABALA, SCOTT	247	TIOGA AVENUE	\$330.94	YES	Pymt Agrmnt 1/13/17	SP	Noted	
STOLTMAN, JIM	1,211	TWIN OAKS STREET	\$183.54	YES	Paid 1/11/17	SP	N/A	
CAMPBELL, STEFANIE	228 N	WALNUT ST # D	\$205.63	YES	Paid 1/13/17	SP	N/A	
PEREZ, JUVENTINO	237 N	WALNUT ST #J	\$354.90		Pd \$312.46 1/13/17 - \$42.44 still past due		Noted	
RESIDENT, CURRENT	221 E	WALNUT ST E	\$674.62				Noted	Corrent Residen SO # 5549. No payment since 10/2016 scheduled for 2/14/17
ELTMAN, DOUGLAS	220 N	WALNUT ST. #C	\$272.71	YES	Paid on line 1/17/17	SP	N/A	
FARIAS, STEVEN	236 N	WALNUT ST. UNITC	\$216.04	YES	Pd 1/18/17	KM	N/A	
STEWART, AARON	235 N	WALNUT STREET	\$328.69		Partial Payment \$112.66 1/18/17 - \$216.03 still past due		Noted	
WALNUT CONDO ASSOC	241 N	WALNUT STREET	\$6,196.58		Pd after shut-off dates on 1/24/17		Noted	
ORTEGA, CARL	305 S	WALNUT STREET	\$194.84	YES	Paid 1/13/17	SP	N/A	
LECLAIRE, MICHAEL	306 S	WALNUT STREET	\$476.10	YES	Paid on line 1/17/17	SP	N/A	
BANUELOS, MARTIN	317 S	WALNUT STREET	\$214.84	YES	Pd 1/17/17	KM	N/A	
CARVER, JEFFREY S.	445 S	WALNUT STREET	\$334.53					Owner/No payment since 9/27/16
VAZQUEZ, AGUSTIN	448 S	WALNUT STREET	\$253.19	YES	Paid 1/13/17	SP	N/A	

LIU, XIAOXI	327 E	WASHINGTON STRE	\$154.01	YES	Paid 1/12/17	SP	N/A	
REYES, NATALIE	501 E	WASHINGTON STRE	\$219.00	YES	Paid 1/13/17	SP	N/A	
IH3 PROPERTY ILLINOIS LP	621 W	WOOD AVENUE	\$608.28		CID #32824		Noted	Old tenant's acct balance IH3 owners - Final Dec
BAADER, CHRIS & CONNIE	321 W	WOOD STREET	\$479.03	YES	Pd 1/13/17	KM	N/A	
HEIL, ARLENE	14 N	YORK RD	\$810.51	YES	Pd 1/23/17	KM	N/A	
ESPINOSA, EDDY	148 N	YORK RD	\$174.62				Noted	Owner/No payment since 9/1/16
KAMIDE, DAN	185 S	YORK RD	\$438.28	HOLD	Extension till 1/20/17	KM	Noted	
ZUNIGA, CARLOS	217 S	YORK RD	\$410.68		Pd \$249.58 1/13/17 - \$161.10 still past due		Noted	CC
DALY/KELLY, IMELDA	14 S	YORK RD	\$728.82	HOLD	Per Sharon - Possible sewer credit due hold for Amit	SP	Noted	CC
CAMP, CYNTHIA	437 S	YORK RD	\$252.75	YES	Paid 1/13/17	SP	N/A	
ERVIN, GERALD	410 S	YORK RD APT.B	\$632.50	HOLD	Account under review by Addison Township. Hold till 1/30/17	KM	Noted	CC
PILLIS, RENEE & STEVE	414 S	YORK RD APT.1	\$177.14				Noted	Tenant/No payment since 11/21/16
ANTUNEZ, ELVIA	421 S	YORK ROAD	\$386.05	YES	Pynt Agrmnt 1/13/17	SP	Noted	
GUZMAN, JUAN C.	903 S	YORK ROAD	\$560.02	YES	Paid 1/13/17	SP	N/A	
PARRY, NANCY	923 S	YORK ROAD	\$431.17		Pd \$139.85 1/13/17 - \$292.32 still past due		Noted	Tenant/\$292.32 past due CC
TORRES, JOSE H.	158 S	YORK ROAD APT#2	\$180.24	YES	Pynt Agrmnt 1/16/17	SP	Noted	CC

Name	#	Street Name	Amt.	Resolved
CHICAGO FREIGHTWAYS INC	1,040	WAVELAND AVE	\$1689.11	
SURFACE LOGISTICS GROUP INC	296	BEELINE DRIVE	\$441.96	
HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$2862.90	
BELL, JOANN	980	COUNTY LINE RD	\$167.02	
TINT WORLD	1,108 S	YORK ROAD	\$976.99	
RACKOW POLYMERS	100	LELAND CT #AB&C	\$771.30	
CRANA CONCRETE INC	960	COUNTY LINE ROAD	\$3,367.17	
OLAGUE ELISA	410 S	MAY ST	\$309.28	
PILLIS, RENEE & STEVE	414 S	YORK RD APT.1	\$177.14	
LOZADA, JUAN	405 E	CREST AVE	\$333.95	
DUDEK MYRON H	500 E	RED OAK AVENUE	\$150.55	
ESPINOSA, EDDY	148 N	YORK RD	\$174.62	
BREEN, LUCREZIA	1,004 W	HILLSIDE DR	\$188.98	
WOKURKA, DEAN	246	MOHAWK DR	\$286.27	
BERNARDO BANUELOS	401 N	MARSHALL RD	\$485.86	
BURCIAGA, ENRIQUE	491	MARSHALL RD	\$269.29	
RAMIREZ, SAMANTHA	4N578	CHURCH ROAD	\$257.94	
CARVER, JEFFREY S.	445 S	WALNUT STREET	\$334.53	
ALDACO, LLAINA	455 S	CENTER ST	\$475.74	
CSMA FT LLC	458 E	RED OAK AVE	\$330.67	

PARRY, NANCY	923 S	YORK ROAD	\$292.32	
IH3 PROPERTY ILLINOIS LP	621 W	WOOD AVENUE	\$461.18	
PETROCELLI, LORNA R.	527 W	GROVE AVE	\$168.11	
DOMINGUEZ, JORGE	528 W	GREEN STREET	\$338.32	
COLGAN, KELLY ANN	502 E	PINE AVENUE	\$1,860.88	
PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM STRRET	\$369.97	
ROCHA, RAMONA	237 N	PINE LANE	\$580.52	
CHAJECKI, DANIEL	1,210 W	HILLSIDE DR	\$374.67	
CASTRO, JESUS	914	MEDINAH ST	\$487.95	YES
CRANA CONCRETE INC	960	COUNTY LINE ROAD	\$331.14	

Notes	Clerk
Owner/Last payment 8/12/16	
Tenant/Last payment 9/20/16	
Owner/Last payment 1/13/17	
Tenant/Partial payment \$100.00 2/13/17 - \$167.02 still past due	Residential
Tenant/Last payment 11/12/16	
Owner/Last payment 8/22/16	
Owner/Last payment 9/6/16	Amit's list
Partial pay \$300.00 after shut off dates 2/3/17 - \$309.28 still past due	From last month's list
Tenant/Last payment 11/21/16	From last month's list
Owner/Last payment 11/02/16	From last month's list
Owner/Last payment 9/16/16	From last month's list
Owner/Last payment 9/1/16	From last month's list
Owner/Last payment 9/26/16	From last month's list
Partial payment \$50.00 1/3/17 - \$286.27 still past due	From last month's list
Tenant/Last payment 12/29/17	From last month's list
Owner/Last payment 12/03/16	From last month's list
Amit's list - Unincorporated. Partial payment \$236.58 1/13/17 & \$200.00 1/19/17 & \$200.00 2/16/17 - \$257.94 still past due	From last month's list
Owner/Last payment 9/27/16	From last month's list
Partial payment after shut-off dates \$168.85 - \$475.74 still past due (leak?)	From last month's list
Owner/Last payment 8/16/16	From last month's list

Partial payment \$139.85 1/13/17 - \$292.32 still past due		From last month's list
Partial payment \$125.42 CID# 27145 - CID #32824 \$461.18 still past due		From last month's list
Owner/Last payment 11/19/16		From last month's list
Partial payment CID \$167.99 on CID #27125.34880 1/17/17 - \$338.32 still past due CID # 34880		From last month's list
Owner/Last payment 9/22/16		From last month's list
Tenant/Last payment 11/19/16		From last month's list
Owner/Last payment 9/21/16		From last month's list
Tenant/Last payment 9/16/17		From last month's list
Pd \$300.00 2/14/17 - \$287.95 still past due. Signed agreement and has till 26th to pay - To follow up then	KM	From last month's list
Owner/Last payment 9/16/16		From last month's list

Name	#	Street Name	Amt.	Resolved	Notes	Clerk		
BUKOWY, TOM	16W609	SECOND COURT	\$3,515.68		SEWER ONLY			Amit's list - Unincorporated
KOLZE, DENISE	16W665	THIRD AVE.	\$286.77	YES	Paid online 3/20/17	SP	N/A	Amit's list - Unincorporated
MUDD, WILLIAM	4N511	ILLINOIS ROUTE 83	\$1,096.71					Amit's list - Unincorporated
JONSON, ROBERTO	17W174	WOODLAND AVENUE	\$1,035.02	YES	Payment Agreement 3/20/17 - \$535.02 down + \$500.00 4/3	SP	Noted	Amit's list - Unincorporated
SOHAIL, NASREEN	4N194	CHURCH ROAD	\$376.52	YES	Received bankruptcy paperwork	KM	Noted	Amit's list - Unincorporated
RAMIREZ, SAMANTHA	4N578	CHURCH ROAD	\$439.04		Pd partial amts. 548.99 Still due \$439.04			Amit's list - Unincorporated
GRIFFITH, HARRY	4N586	CHURCH	\$934.79		SEWER ONLY			Amit's list - Unincorporated
RESIDENT, CURRENT	4N650	CHURCH ROAD	\$81.60	YES	Old balance CID #34845.SEWER ONLY Previous CID Paid past due 3/20/17	SP	N/A	Amit's list - Unincorporated
BOATFIELD, TAMMY	4N660	CHURCH	\$2,631.78		SEWER ONLY			Amit's list - Unincorporated
CORONA, M. KERRY	16W694	RED OAK AVE.	\$1,187.46					Amit's list - Unincorporated
SHAWALUK, MARK	4N163	PINE GROVE AVENUE	\$1,350.61					Amit's list - Unincorporated
LANCASTER, DAVID AND CATHY	16W700	FORESTVIEW	\$198.65					Amit's list - Unincorporated
SALDANA, KAIJA	4N414	PINE GROVE AVENUE	\$419.04					Amit's list - Unincorporated
MARIN, ALFREDO	345 S	MASON ST	\$436.89	YES	Paid 3/17/17	SP	N/A	
MC CAULEY KNIGHT, SUSAN M	714	MEMORIAL	\$450.86		SEWER ONLY Pd partial amt. 150.00 Still Due \$450.86			Amit's list - Incorporated
WOOD, DANIEL	720 W	MEMORIAL RD	\$8124.35		SEWER ONLY			
WOODLOCK, KIM	729 W	MEMORIAL RD	\$367.44					
PEREZ, JORGE	415	MINER ST	\$285.55					
HERNANDEZ, DIANA	401	JUDSON STREET	\$321.97					
KELLY, ROSARIO E	426 S	BARRON ST	\$263.47	YES	Paid 3/17/17	SP	N/A	
ALDACO, LLAINA	455 S	CENTER ST	\$218.33	YES	Pull notice due to read issues per Selia	KM	Noted	
OLAGUE ELISA	410 S	MAY ST	\$299.90					
ERVIN, GERALD	410 S	YORK RD APT.B	\$486.03	YES	Payment agreement to pay \$250.00 3/24 \$150.00 3/31 & 86.03 4/7	KM	Noted	
ANTUNEZ, ELVIA	421 S	YORK ROAD	\$370.81					
DE CASAS, REFUGIO	440	PARK ST	\$229.21	YES	Paid 3/17/17	SP	N/A	
OCAMPO, CARLOS	428	ROSE STREET	\$442.73	YES	Payment agreement with Sharon 3/16/17 to pay \$300.00 and \$142.73 on 3/23/17	KM	Noted	
ADAMOWSKI, JOHN	813	RIVER FOREST DRIVE	\$218.15	YES	Pd 3/13/17	KM	N/A	
STEVENS, MICHAEL	830	JOHN ST	\$118.16		Pd partial amt. 233.39 Still due \$118.16			
SCHUSTER, JOHN	814	BRENTWOOD DRIVE DR	\$385.15		Partial payment \$300.00 3/14/17 - \$85.15 still past due.			
THIES, FRANKLIN	419 W	GREEN ST	\$267.42	YES	Paid 3/18/17	SP	N/A	
HERNANDEZ, MANUEL	625	MC LEAN AVE	\$116.88	YES	Paid 3/19/17	SP	N/A	
PISCARDELIS, TONY	615 W	GREEN ST	\$198.36	YES	\$140.35 CID # 34969 & \$58.01 CID # 32475 Pymt Agrmnt (both cids) 3/20/17. \$0 down - will pay \$198.36 3/24	SP	Noted	
KOVAC, WM K.	202 S	YORK RD	\$289.42					
ZUNIGA, CARLOS	217 S	YORK RD	\$292.91					
WILLIAMS, GEORGE R.	260 S	YORK RD	\$160.36					
BARRY, JONATHAN	102 E	PINE AVE	\$356.30					
BLOODE, PETER	110 E	PINE AVE	\$371.76	YES	Paid 3/20/17	SP	N/A	
HOLES, NANCY	251	MOHAWK DR	\$404.28	YES	Paid 3/17/17	SP	N/A	
VELASQUEZ, JOSE M.	1,214	HAWTHORNE AVE	\$541.45	YES	Pd 3/17/17	KM	N/A	
BERNARDO BANUELOS	401 N	MARSHALL RD	\$708.91					
LOPEZ, HECTOR	149 S	FRANZEN ST	\$258.92					
FIRST SPANISH BAPTIST CHURCH	1,215	FOSTER AVE	\$307.12	YES	Pd 3/17/17	KM	N/A	
FAVELA, IRENE	908	BREITER CT	\$176.58	YES	Pd 3/11/17	KM	N/A	

AUTENTICO MEXICO	11	MAIN ST LOWER	\$1053.05				
MORGAN JR., GERARD	128 N	COGSWELL RD	\$342.46	YES	Pull notine -Incorrect amt pulleed by Crystal	KM	Noted

Name	#	Street Name	Amt.	Resolved	Notes	Clerk
TELSA RESEARCH	159	BEELINE DR	\$337.80			
Y-NOT AUTO BODY	211	BEELINE DR 13	\$353.55	YES	Pd 4/12	KM
CURRENT OCCUPANT	211	BEELINE DRIVE #11	\$104.68	YES	Pd 4/11	KM
QUALITY TOOLS	358	COUNTRY CLUB DR	\$65.17			
HYSON 2U LTD	472	COUNTRY CLUB DR	\$63.31			
ASPEN INDUSTRIES INC	480	COUNTRY CLUB DR	\$79.13	YES	Pd 4/13	KM
HYSON2U LTD	464	COUNTRY CLUB DRIVE	\$299.75			
AERO PRECISION MAC INC	411	COUNTY LINE RD	\$150.89			
WHEEL - 1	811	EAGLE DR	\$686.97			
FACTORY PLAZA INC	429 S	EVERGREEN AVE	\$591.09			
REAL IRON WORK INC	449 S	EVERGREEN AVE	\$363.76	YES	Pd 4/13	KM
FOSTER ASSOCIATES LLC.	742	FOSTER AVE	\$769.80	YES	Pd 4/10	KM
PERFECT EXPRESS	831	FOSTER AVE	\$12,275.11	YES	Sent per Amit. Pd 4/13	KM
LA QUEBRADA	223 W	GRAND AVE	\$335.35	YES	Pd 4/17	KM
WEST SUBURBAN DENTAL CTR	229 W	GRAND AVE W	\$220.28	YES	Pd 4/14	KM
PARAMOUNT BUILDING SOLUTIONS	798	INDUSTRIAL DR	\$61.44	YES	Pd 4/10	KM
ADVANCE REFRIGERATION CO	1,177	INDUSTRIAL DR	\$3314.93	HOLD	HOLD shut-offs per Amit	KM
LEONIDAS BAIRAKTARIS	1313 W	IRVING PARK RD	\$2,260.65		\$2,260.65 original amt. Pd \$1,337.46 4/17 + \$213.11 penalty to be credited - \$710.08 still past due.	
BENN, TIMOTHY	605 E	JEFFERSON ST	\$726.53			
HYDRO-EXC INC	721 E	JEFFERSON ST HYD#T	\$49.40		Hydrant User	
SHERIDAN PLUMBING & SEWER	721 E	JEFFERSON ST HYDAH	\$5.20		Hydrant User	
MARTEM CONSTRUCTION	721 E	JEFFERSON ST HYDAM	\$28.60		Hydrant User	
PASCHEN, F H	721 E	JEFFERSON ST HYDWA	\$19.50		Hydrant User	
PETTIS, STEVEN	209 W	MAIN ST	\$86.54	YES	Pd 4/11	KM
BOGDAN, DOLA	1220	MARK ST	\$274.52			
SATURN MFG CO INC	233	PARK ST	\$780.26	YES	Pd 4/17	KM
RACKOW POLYMERS	465	THOMAS DRIVE	\$3502.63	YES	Pd 4/11	KM
HI TECH WELD & FAB	233	WILLIAM STREET	\$68.72			
PARTS PLANET LLC	550 N	YORK RD	\$73.63			
MONTY'S ELEGANT BANQUETS	703 S	YORK RD	\$739.27	YES	Pd 4/11	KM
WARD, WILLIAM	264 S	YORK RD	\$391.04	YES	Payment agreement 4/17 to pay \$241.08 4/19 (Pd \$149.96 4/5)	KM

THE EXPRESSO SHOPPE	524 N	YORK RD	\$2432.50			
TINT WORLD	1108 S	YORK ROAD	\$563.66		\$563.66 original amt. - \$268.61 pd online - \$295.05 still past due	

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

Noted

N/A

N/A

N/A

N/A

N/A

Noted

Name	#	Street Name	Amt.
CIMINO, JOE	1,026 S	ADDISON ST	\$204.33
STITGEN, STEVE	103 N	ADDISON ST	\$626.67
JANOWSKI, DAVID & GO, GENEVIE	118 N	ADDISON ST	\$255.17
LUNA, MANUEL	139 N	ADDISON ST	\$450.72
BAXTER, GORDON	210 S	ADDISON ST	\$522.00
CALCAGNO, ANTHONY	230 S	ADDISON ST	\$189.12
UHALDE, ANTONIO P	248 S	ADDISON ST	\$293.42
DIAZ, SANDRA	259 S	ADDISON ST	\$408.39
LABICKAS, DAVID G	413 S	ADDISON ST	\$280.13
ORTIZ, JORGE	110 N	ADDISON ST	\$177.74
LUSHENE, ASHLEY E.	267 S	ADDISON ST	\$304.23
CURIEL, JOSE	1,112 W	ARGYLE ST	\$165.76
RYLE, RENEE	240 S	BARRON ST	\$345.98
MARTINEZ, VICTOR D.	220 S	BARRON STREET	\$213.82
JURAN, TIMOTHY	193 S	BARRON STREET ST	\$462.97
MONTIJO, BARUT	25 W	BELMONT AVE	\$256.54
RUIZ, JOSE H	215	BLACKHAWK TER	\$569.41
SCHUSTER, JOHN	814	BRENTWOOD DRIVE DR	\$237.66
VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	\$463.50
SELIMI, ZANI	340 W	CARRIAGE LN	\$360.55
DAVERO, ANTHONY	1,006 S	CENTER ST	\$203.30
MCNICHOLS, BRANDON	1,032 S	CENTER ST	\$271.06
ROSILLO, ANNE	202 S	CENTER ST	\$289.99
DIXON, CAROL	212 S	CENTER ST	\$272.77
ESPINO, JAVIER	407 S	CENTER ST	\$164.59
ROJAS, JOEL	213 S	CENTER ST	\$404.39
BENITEZ, EDGAR	216 S	CENTER ST	\$358.63
WHITE, REGINA	445 S	CENTER ST	\$194.59
ALDACO, LLAINA	455 S	CENTER ST	\$352.32
ANGELOPOULOS, JOHN	184 S	CHURCH RD	\$157.82
AVILA, JOSE	440 S	CHURCH RD	\$187.15
HANKE, DEMETRA	318 E	CREST AVE	\$206.69
CANNON	618	DIANA COURT CT	\$905.54
BATTAGLIA, FRANK	906	DOLORES DR	\$442.32
VARGAS, CHRISTIAN	824	DOLORES DR	\$151.93
CHURCHILL, PETER	1,037	DONNA LANE LN	\$267.95
RUDLE, ALEX	155 S	ELLIS ST	\$260.24
SOLIS, MARTIN	1,113	ELMHURST ST	\$393.38
CAMPISE, JASPER	337 N	FRANZEN ST	\$207.18
GARZA MARIA DE JESUS	213	GEORGE ST	\$531.22
YOUNG, LARRY	641	GEORGE ST	\$612.14
CASTILLO, ANTONIO	1,110	GLENDALE ST	\$422.75
BOOMER, FRANK	1,111	GLENDALE ST	\$463.97
VELAZQUEZ, MARIA	1,304	GLENDALE ST	\$401.90
BOREMAN, JAMES	1,313	GLENDALE ST	\$189.79
CHLOPEK, MRS. GAYLE	238 S	GRACE ST	\$202.16
THIES, FRANKLIN	419 W	GREEN ST	\$125.02
BUCHANAN, ANGELO	514 W	GREEN ST	\$377.18
PISCARDELIS, TERRY	615 W	GREEN ST	\$236.12
CANO, LUCIA	520 W	GREEN STREET	\$133.88
DOMINGUEZ, JORGE	528 W	GREEN STREET	\$311.46
TREVINO, RICARDO	725 W	GREEN STREET	\$230.28

AGUIRRE, ARMANDO	1,210 W	GREEN VALLEY ST	\$362.81
STOKLOSA, LYND SAY	511 W	GROVE AVE	\$272.37
HENRYK, BARNAS	326	HAWTHORNE AVE	\$598.62
RAMIREZ, ENEDINA	151	HENDERSON ST	\$604.90
VILLA, JUAN C.	1,013 W	HILLSIDE DR	\$242.32
CRUZ, JESUS	1,018 W	HILLSIDE DR	\$549.18
CHAVEZ, EDGAR R	1,110 W	HILLSIDE DR	\$261.56
HERNANDEZ, ADILENE	500 W	HILLSIDE DR	\$186.42
MENDOZA, JOSE & CATALINA VEGA	1,020 W	HILLSIDE DR	\$662.48
MAIN ST./WESTWOOD APARTMENTS	930 W	IRVING PARK RD	\$3956.72
YOUNGS, PAT	911 W	IRVING PARK ROAD	\$762.41
SAMAYOA, VICTOR I.	1,116	ITASCA ST	\$240.93
ALVARADO, MARIA D.	49	JACQUELYN DR	\$346.39
MILLER, STEVE	332 E	JEFFERSON ST	\$306.91
PLACE, DEBORAH J	403 E	JEFFERSON ST	\$193.65
RUDNICKI, JAROSLAW	811 W	JEFFERSON ST	\$761.69
LIS, TED	420 E	JEFFERSON ST	\$443.27
STEVENS, MICHAEL	830	JOHN ST	\$217.09
BRATLAND, RONALD	839	JOHN STREET ST	\$166.70
HERNANDEZ, NICHOLAS & ENGEL, CHRISTINA	867	JOHN STREET ST	\$214.17
RICHARDSON, JAMES L & DE LAVERNE M	220	JUDSON ST	\$250.52
HOMME, LINDA	440 S	JUDSON ST	\$464.51
SIMMONS, TYLER	425 S	JUDSON ST	\$258.01
GIULIANO, NICOLE	712 W	MAIN ST	\$303.80
AUTENTICO MEXICO	11	MAIN ST LOWER	\$819.16
GIRARO, CHARMAINE	432	MARION ST	\$324.72
GUSTAVSON, MARIBETH	210 N	MARSHALL RD	\$255.08
BERNARDO BANUELOS	401 N	MARSHALL RD	\$508.73
ERIKSEN, MR	461	MARSHALL RD	\$347.70
BURCIAGA, ENRIQUE	491	MARSHALL RD	\$196.21
KALLIS, KENDRA	159 S	MASON ST	\$278.39
CREAMER, MARY/RANDY	216 S	MASON ST	\$73.03
SMITH, KORY C	236 S	MASON ST	\$150.96
MARIN, ALFREDO	345 S	MASON ST	\$299.08
GREENDA, VANESSA	409 S	MASON ST	\$91.48
SALZINGER, THOMAS	413 S	MASON ST	\$260.26
DUDESEK, MARK	423 S	MASON ST	\$617.01
SERRANO, MARIA	401 S	MASON ST	\$231.54
GARCIA, MARIO J.	205 S	MASON STREET	\$240.72
ABRAHAM, GLADES	185	MAY ST	\$370.51
HEBEL, TED	229	MAY ST	\$151.04
OLAGUE ELISA	410 S	MAY ST	\$350.25
BOTELLO, MELISSA	415	MAY ST	\$305.98
CASTILLO, ZUNILDA	213	MAY STREET	\$289.83
CASTRO, NORMA	447 S	MAY STREET	\$119.76
MIRANDA, ANGEL	316 W	MC LEAN AVE	\$244.79
BOBHOLZ/CANNON	1,312	MEDINAH ST	\$338.53
SANCHEZ, ALBERTO	506 E	MEMORIAL RD	\$571.14
WOOD, DANIEL	720 W	MEMORIAL RD	\$8358.57
ECKER, JOSEPH & ELLEN	733 W	MEMORIAL RD	\$107.81
GUZMAN, RICHARD	456 S	MINER ST	\$277.93
PEREZ, JORGE	415	MINER ST	\$243.72
RADISAVGEVIC, MIRJANA	457	MINER ST	\$542.27
HAYDE, NED	209 E	MOHAWK DR	\$522.64

WOKURKA, DEAN	246	MOHAWK DR	\$153.85
HOLES, NANCY	251	MOHAWK DR	\$278.37
WEIGELT, HERB	262	MOHAWK DR	\$149.17
RESIDENT, CURRENT	213	MOHAWK DR	\$218.00
JIMENEZ, LUIS A.	258	MOHAWK DR	\$352.39
MELENDEZ, MARVIN	1,221	NORDIC ST	\$177.81
NAVARRO, MARIA	1,225	NORDIC ST	\$362.79
KISSANE/MC KENNA	115	PAMELA DR	\$274.48
IRIZARRY, HECTOR	842	PAMELA DR	\$476.57
RULE, DESHAUN	920	PAMELA DR	\$235.59
SALAZAR, MICHAEL	124	PAMELA DRIVE	\$210.25
SCOTT, ROSEMARIE	330	PARK ST	\$149.70
AYALA, MARTHA G.	339 S	PARK ST	\$463.61
VILLA, CESAR	340	PARK ST	\$466.90
MAYORGA, MARTIN	371	PARK ST APT 1	\$199.41
WESTON, KENYATA	712	PARKSIDE LN	\$438.08
BLOODE, PETER	110 E	PINE AVE	\$234.20
MEZA, NAYELI	210 E	PINE AVE	\$269.01
COLGAN, KELLY ANN	502 E	PINE AVENUE	\$1175.38
WADOLOWSKI, RYSZARD	211	POPPY LANE	\$505.24
KAWA, JAKUB	213	POPPY LANE	\$475.89
ROSS-BROWN, CONNIE J.	227	POPPY LANE	\$256.86
CSMA FT LLC	458 E	RED OAK AVE	\$278.37
LUHR, JAMES	108 E	RED OAK AVENUE	\$192.36
CUOMO, ANDREA	261 E	RED OAK AVENUE	\$218.36
ACATITLAN, EMILIO	348 E	RED OAK AVENUE	\$462.18
KWAK, BOZENA A.	325	RIDGEWOOD AVE	\$359.41
SCHWARTZ, JOHN J	167	RIDGEWOOD AVENUE	\$188.87
SMITH, KRISTIN	197	ROSE STREET	\$266.51
DOUGLAS, AMY	208 S	ROSE STREET	\$294.11
TAYLOR, LORI	226	ROSE STREET	\$189.85
CRUZ, ROSAIO DEL C.	237	ROSE STREET	\$412.85
VALENZUELA, CRISTINA	414	ROSE STREET	\$368.92
HERREJON, THERESA S	330	ROXAN AVENUE	\$237.61
DUSZYNSKI, DENNIS A	312	SPRUCE AVENUE	\$756.45
LARSEN, HARVEY F	358	SPRUCE AVENUE	\$209.08
ESCOBAR, BEATRIZ & JOEL	572	SPRUCE AVENUE	\$590.12
TAN, DOLLY	1,010	STONEHAM STREET	\$593.35
PIRTLE, ROBERT	1,107	STONEHAM STREET	\$203.91
PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM STRRET	\$629.75
TELLEZ, LUIS M	244	TIOGA AVENUE	\$254.96
SABALA, EILEEN	247	TIOGA AVENUE	\$325.35
CRUZ, RAMON A	1,109	TWIN OAKS STREET	\$283.64
HOSEK, JOHN	1,210	TWIN OAKS STREET	\$220.83
STOLTMAN, JIM	1,211	TWIN OAKS STREET	\$382.18
MENDIVIL, SOLANGEL	237 N	WALNUT ST # E	\$351.31
LOPEZ, CHRISTOPHER	234 N	WALNUT ST. UNITC	\$99.50
FARIAS, STEVEN	236 N	WALNUT ST. UNITC	\$507.61
DECOOK, CHERYL	176 S	WALNUT STREET	\$263.49
STEWART, AARON	235 N	WALNUT STREET	\$216.09
WALNUT CONDO ASSOC	241 N	WALNUT STREET	\$3241.65
LECLAIRE, MICHAEL	306 S	WALNUT STREET	\$389.50
BANUELOS, MARTIN	317 S	WALNUT STREET	\$366.57
GORMAN/PERMIJO, CHERYL A.	347 S	WALNUT STREET	\$223.67

PEREZ, LEOBARDO JR.	421 S	WALNUT STREET	\$276.62
ORAH, LYDIA	428 S	WALNUT STREET	\$495.36
CARVER, JEFFREY S.	445 S	WALNUT STREET	\$223.39
CHOWDHURY, MOHAMMED	232 N	WALNUT STREET UNITB	\$173.12
KNORREK, ROBERT E	232 N	WALNUT STREET UNITD	\$105.08
GARCIA, VICTOR	322 E	WASHINGTON STREET	\$492.05
LIU, XIAOXI	327 E	WASHINGTON STREET	\$217.38
BAADER, CHRIS & CONNIE	321 W	WOOD STREET	\$523.97
MSHARBUSH, RIMONE	128 N	YORK RD	\$280.38
ZUNIGA, CARLOS	217 S	YORK RD	\$296.19
SMITH, JACQUELIN	633 S	YORK RD	\$294.00
DALY/KELLY, IMELDA	14 S	YORK RD	\$233.57
CAMP, CYNTHIA	437 S	YORK RD	\$247.96
GHANNAD, PAYMAN	937 S	YORK RD	\$151.13
ERVIN, GERALD	410 S	YORK RD APT.B	\$328.53
PILLIS, RENEE & STEVE	414 S	YORK RD APT.1	\$321.00
ANTUNEZ, ELVIA	421 S	YORK ROAD	\$366.47
GUZMAN, JUAN C.	903 S	YORK ROAD	\$623.46
PARRY, NANCY	923 S	YORK ROAD	\$417.85

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[illegible]

Account #	Name	#	Strret Name	Past Due	Resolved
237385	J.M. DIE COMPANY INC	299	BEELINE DR	\$300.90	YES
237345	J.M. DIE COMPANY INC	301	BEELINE DR	\$586.98	YES
227555	KITCHEN AND BATH MASTER	426 S	COUNTY LINE RD	\$383.81	YES
247255	ANDREW VOGT	148	DEVON AVE	\$108.49	YES
212795	FACILITY SOLUTIONS GROUP INC	1045	ENTRY DR	\$321.28	YES
228415	ACCUTECH MACHINING	381	EVERGREEN AVE	\$520.84	YES
245705002	CHI-TOWN VAPERS	501	FRONTIER WAY #B	\$290.87	
245645002	CHI-TOWN VAPERS	501	FRONTIER WAY #A	\$97.64	
213935	DESIGN BEAUTY SALON	229 W	GRAND AVE I	\$211.45	YES
238455	ADVANCE REFRIGERATION CO	1,177	INDUSTRIAL DR	\$3348.78	HOLD
238935	HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$383.98	YES
239015	HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$774.19	YES
311115	LAMARCA DEVELOPMENT	992 W	IRVING PARK RD	\$388.66	YES
299975001	EXOTIC RAYZ INC	1,440 W	IRVING PARK RD #C	\$171.49	YES
299985001	EXOTIC RAYZ INC	1,450 W	IRVING PARK ROAD #D	\$224.35	YES
212665003	MASTERBUILT CONSTRUCTION INC	250	JAMES ST 2	\$138.52	YES
196615	RUDNICKI, JAROSLAW	811 W	JEFFERSON ST	\$929.06	
296395001	HYDRO-EXC INC	721 E	JEFFERSON ST HYD#T	\$49.40	
299605001	SHERIDAN PLUMBING & SEWER	721 E	JEFFERSON ST HYDAH	\$5.20	
300235004	PASCHEN, F H	721 E	JEFFERSON ST HYDWA	\$19.50	
297145004	AUTENTICO MEXICO	11	MAIN ST LOWER LEVEL	\$881.88	
251505	VIP THOMAS DRIVE PARTNERS LLC	712	THOMAS DRIVE	\$69.30	YES
228045002	CHICAGO FREIGHTWAYS INC	1040	WAVELAND AVE	\$192.77	
212515	AAXIS ENGRAVERS, INC	230	WILLIAM STREET	\$190.80	YES
236545	THE EXPRESSO SHOPPE	524 N	YORK RD	\$2440.58	
280405	GENERAL WIRELESS OPERATIONS, INC	1,047 S	YORK RD E	\$131.54	HOLD

Notes	Clerk	Munis	
Pd 6/15	KM	N/A	Amit's list - added
Pd 6/15	KM	N/A	Amit's list - added
Paid 6/19/17 & Address Updated	SP	N/A	Amit's list - added CC
Pd 6/12	KM	N/A	Amit's list - added CC
Pd 6/12	KM	N/A	
Pd 6/14	KM	N/A	
			Amit's list - added
Pd 6/12	KM	N/A	CC
HOLD per Amit	KM	Noted	
Pd 6/16	KM	N/A	
Pd 6/16	KM	N/A	
Pd 6/13	KM	N/A	
Pd 6/13	KM	N/A	
Pd 6/13	KM	N/A	
Pd 6/13	KM	N/A	Amit's list - added
			Amit's list - added
HYDRANT USER		Noted	Amit's list - added
HYDRANT USER		Noted	Amit's list - added
HYDRANT USER		Noted	Amit's list - added
\$281.88 past due on on pay plan			Amit's list - added CC
CID # 211337 Pd 6/19	KM	N/A	Amit's list - added
			Amit's list - added
Pd 6/19	KM	N/A	CC
\$681.43 past due on on pay plan			
Bankruptcy paperwork rec'd 6/15	SP	Noted	

Name	#	Strret Name	Past Due	Resolved	Notes	Clerk
RAMIREZ, LUIS	1,037 S	ADDISON ST	\$335.71	YES	Pd 7/17	KM
LUNA, MANUEL	139 N	ADDISON ST	\$376.65	YES	Pd 7/20	KM
BAXTER, GORDON	210 S	ADDISON ST	\$572.24	YES	Pd 7/21	KM
LABICKAS, DAVID G	413 S	ADDISON ST	\$150.31	YES	Pd 7/22	KM
REYNOLDS, NANCY	437 S	ADDISON ST	\$269.81		Pd \$150.00 7/21 - \$119.81 still past due	
ORTIZ, JORGE	110 N	ADDISON ST	\$214.01	YES	Pd online 7/24	KM
ESPINOZA, LUZ	239 S	ADDISON ST	\$270.09	YES	Pd 7/21	KM
RYLE, RENEE	240 S	BARRON ST	\$276.87	YES	Pd 7/21	KM
LENCINA, ERIKA	272 S	BARRON ST	\$243.07	YES	Pd 7/21	KM
CALIRI, CHRISTOPHER	416 S	BARRON ST	\$233.84	YES	Pd online 7/20	KM
TAYLOR, BRYAN	446 S	BARRON ST	\$175.46	YES	Pd 7/18	KM
CHAVEZ, SANDRA & SANCHEZ, PEDRO	410 S	BARRON STREET	\$427.85	YES	Pd 7/18	KM
JURAN, TIMOTHY	193 S	BARRON STREET ST	\$230.74	YES	Pd online 7/24	KM
POELSTERL, EDWARD	209 W	BELMONT AVE	\$221.27	YES	Payment agreement 7/21 to pay \$150.00 7/21 & \$178.75 8/4	KM
MONTIJO, BARUT	25 W	BELMONT AVE	\$441.65			
RUIZ, JOSE H	215	BLACKHAWK TER	\$880.36	YES	Pd 7/21	KM
WOJCIK, MARTIN	749	BRENTWOOD DRIVE DR	\$391.18	YES	Pd \$197.54 7/14 & \$193.64 online 7/20	KM
WALLACE OWEN	4 N575	BRIAR LANE	\$278.63	YES	Pd 7/18	KM
ZALEWSKI, PETE	4 N521	BRIAR LN	\$701.95	YES	Pd 7/23	KM
RESIDENT, CURRENT	112	BROOKWOOD ST	\$2,295.67			
VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	\$312.65			
CARRILLO, BRENDA	1,001	BROOKWOOD ST	\$220.43	YES	Pd 7/19	KM
TUREK, EWELINA	1,114	BROOKWOOD ST	\$420.77	YES	Pd 7/18	KM
DAVERO, ANTHONY	1,006 S	CENTER ST	\$221.68	YES	Pd \$212.22 7/18 - \$9.46 short	KM
ROSILLO, ANNE	202 S	CENTER ST	\$312.46	YES	Pd 7/19	KM
DIXON, CAROL	212 S	CENTER ST	\$237.35	YES	Payment Agreement 7/21 - will pay 8/4	KM
DUKUPS, VERA	132 N	CENTER ST	\$308.48	YES	Pd 7/21	KM
BENITEZ, EDGAR	216 S	CENTER ST	\$250.73	YES	Pd \$140.00 7/20 - \$110.73 7/22	KM
WHITE, REGINA	445 S	CENTER ST	\$267.62			
ALDACO, LLAINA	455 S	CENTER ST	\$528.48			
RESIDENT, CURRENT	1181	CENTRAL AVENUE	\$183.50			
GRIFFITH, HARRY	4 N586	CHURCH RD	\$271.10	YES	Pd 7/13	KM

BOATFIELD, TAMMY	4 N660	CHURCH RD	\$3,173.98			
ANGELOPOULOS, JOHN	184 S	CHURCH RD	\$138.14			
VILLEGAS, ANTONIO	192 S	CHURCH RD	\$100.00	YES	Pd 7/14	KM
VILLEGAS, MR & MRS	209 N	CHURCH RD	\$316.30	YES	Pd 7/21	KM
NIEMYSKI, TADEUSZ	4 N360	CHURCH RD	\$192.39	YES	Pd 7/19	KM
SOHAIL, NASREEN	4 N194	CHURCH ROAD	\$935.86		Pd \$199.47 7/23 - \$736.39 still past due	
RAMIREZ, SAMANTHA	4 N578	CHURCH ROAD	\$523.67		pd \$244.98 7/14 - \$278.69 still past due	
BERNALDEZ, JUAN D.	4 N645	CHURCH ROAD	\$721.36	YES	Pd online 7/25	KM/S P
RESIDENT, CURRENT	4 N650	CHURCH ROAD	\$283.43			
MORGAN JR., GERARD	128 N	COGSWELL RD	\$416.72	YES	Pd 7/18	KM
BELL, JOANN	980	COUNTY LINE RD	\$221.79	YES	Pd \$150.00 7/12 & \$71.77 online 7/21	KM
VAZQUEZ, MARIA L.	205 E	CREST AVE	\$416.29	YES	Pd 7/22	KM
SPIZZIRRI	144	DAVID DRIVE	\$139.48	YES	Pd 7/18	KM
RIVERA TRUJILLO, ILSA	924	DAVID DRIVE	\$459.66	YES	HOLD per Amit-Notice given to Amit. Pd 7/15	KM
KEIL, MARK D	1,045	DAVID DRIVE DR	\$1,250.95	YES	Pd 7/22	KM
UTTERBACK, MAGGIE	841	DENNIS DR	\$243.82	YES	Pd 7/19	KM
PARRA, ANDREW	43	DENNIS DR	\$278.04			
RESIDENT, CURRENT	1515	DEVON AVE	\$366.83			
CANNON	618	DIANA COURT CT	\$854.96	YES	Pd 7/17	KM
BATTAGLIA, FRANK	906	DOLORES DR	\$467.31	YES	Pd 7/20	KM
CHURCHILL, PETER	1,037	DONNA LANE LN	\$269.95	YES	Pd 7/18	KM
KRAMER, JIM & LYNN	1281	EDGEWOOD AVE	\$80.13	YES	Pd online 7/25	KM
DELUNA, MARISELA	169 S	ELLIS STREET	\$168.43	YES	Pd \$40.00 7/18 - \$20.32 still past due	KM
SOLIS, MARTIN	1,113	ELMHURST ST	\$269.88	YES	Pd 7/20	KM
RESIDENT, CURRENT	180	FOLEY ST	\$107.50			
LANCASTER, DAVID AND CATHY	16 W700	FORESTVIEW DR	\$565.05	YES	Pd 7/21	KM
BLECKE, JANICE G	109	FORESTVIEW DR	\$167.02	YES	Pd 7/20	KM
FIRST SPANISH BAPTIST CHURCH	1,215	FOSTER AVE	\$337.56	YES	Payment agreement 7/24 to pay \$337.56 on 8/3/17	KM
RESIDENT, CURRENT	337 N	FRANZEN ST	\$315.06			
YOUNG, LARRY	641	GEORGE ST	\$267.22			
DEVARGAS, STEPHANIE	305	GEORGE ST	\$403.36		Pd \$243.24 7/18 7 \$100.00 7/21 - \$60.12 stiill past due	
BOOMER, ERIN J	1,111	GLENDALE ST	\$225.17	YES	Pd 7/21	KM

ADORNO, EDGARDO & LUZ	913	GLENDAL ST	\$328.04	YES	Pd 7/21	KM
GOMEZ, ANDREA	207 S	GRACE ST	\$366.14	YES	Pd 7/24	KM
POCIUS, ALISON J	229 S	GRACE ST	\$382.84	YES	Pd 7/18	KM
ELIZONDO, JERRY L.	195	GRACE STREET	\$251.88			
THIES, FRANKLIN	419 W	GREEN ST	\$149.92	YES	Pd 7/21	KM
PISCARDELIS, TERRY	615 W	GREEN ST	\$201.85			
OCON, LILIA	834 W	GREEN ST	\$213.77	YES	Pd 7/18	KM
ZALAS, MIKE	846 W	GREEN ST	\$374.00	YES	Pd 7/21	KM
BELL, GARNICE	701 W	GREEN ST	\$216.68	YES	Pd 7/24	KM
URIOSTEGUI, ALEJANDRA	104 W	GREEN STREET	\$231.02	YES	Pd 7/21	KM
DOMINGUEZ, JORGE	528 W	GREEN STREET	\$378.89			
TREVINO, RICARDO	725 W	GREEN STREET	\$289.05	YES	Pd 7/21	KM
AGUIRRE, ARMANDO	1,210 W	GREEN VALLEY ST	\$283.90	YES	Pd 7/22	KM
CURRY, BRIAN	413 W	GROVE AVE	\$186.14	YES	Pd 7/21	KM
ARIAS, LORENA	419 W	GROVE AVE	\$259.51			
STOKLOSA, LYND SAY	511 W	GROVE AVE	\$268.39	YES	Pd 7/24	KM
VELASQUEZ, JOSE M.	1,214	HAWTHORNE AVE	\$498.46	YES	pd 7/21	KM
HENRYK, BARNAS	326	HAWTHORNE AVE	\$388.21			
RAMIREZ, ENEDINA	151	HENDERSON ST	\$299.11	YES	Pd 7/21	KM
SANTAGATA, TRACY L	173	HENDERSON ST	\$270.42	YES	Pd 7/19	KM
VILLA, JUAN C.	1,013 W	HILLSDR	\$289.19	YES	Pd 7/24	KM
SANTIEMMO, ANTHONY	725 W	HILLSDR	\$222.28	YES	Pd 7/19	KM
GOMEZ, JULIO	1309	INDIAN HILL DR	\$176.06			
RESIDENT, CURRENT	1380	INDIAN HILL DR	\$345.81			
CHAIDEZ JR, JACINTO	1360	IROQUOIS LN	\$80.13			
FLORES, URBANO	1,111 W	IRVING PARK RD	\$571.02	YES	Pd 7/24	KM
BADILLO, RAMON	911 W	IRVING PARK ROAD	\$333.10		Pd \$145.67 CID #35609 - \$187.43 CID # 23780	
ALVARADO, MARIA D.	49	JACQUELYN DR	\$395.69	YES	Pd online 7/25	KM
RIVAS, LOUIS	104 E	JEFFERSON ST	\$583.03	YES	Pd 7/21	KM
MONZON, MARTHA	318 E	JEFFERSON ST	\$326.52			
LIS, TED	420 E	JEFFERSON ST	\$400.75	YES	Pd 7/21	KM
STEVENS, MICHAEL	830	JOHN ST	\$243.26			
HERNANDEZ, NICHOLAS & ENGEL, CHRISTINA	867	JOHN STREET ST	\$229.09		Pd \$155.23 7/19 - \$73.86 still past due	
HOMME, LINDA	440 S	JUDSON ST	\$170.91	YES	Pymt Agmnt \$85.due 7/28	SP

BILANCIA, RICHARD	202	JUDSON ST	\$251.03	YES	Pd 7/20. (\$100.00 added to acct due to misapplied payment will be delt with later. - see acct. notes)	KM
LOPEZ, ERMITANO H.	309	JUDSON ST	\$217.70			
GIULIANO, NICOLE	712 W	MAIN ST	\$198.67	YES	Pd 7/24	KM
AUTENTICO MEXICO	11	MAIN ST LOWER	\$964.72		\$464.72 past due on pay plan #739	
GIRARO, CHARMAINE	432	MARION ST	\$148.45	YES	Pd 7/20	KM
BERNARDO BANUELOS	401 N	MARSHALL RD	\$1,057.90			
ERIKSEN, MR	461	MARSHALL RD	\$357.84	YES	Pd 7/18	KM
BURCIAGA, ENRIQUE	491	MARSHALL RD	\$196.21	YES	Pd 7/17	KM
HOLDSWORTH, WENDY	251 N	MARSHALL ROAD	\$199.80	YES	Pd 7/17	KM
LINDQUIST, BRIAN	340	MARSHALL ROAD	\$150.66	YES	Pd 7/21	KM
CARRILLO, JULIA	145 S	MASON ST	\$485.30	YES	Pd 7/17	KM
RESIDENT, CURRENT	146 S	MASON ST	\$96.89			
BEECROFT, SERENA	276 S	MASON ST	\$338.28	YES	Pd 7/21	KM
MARIN, ALFREDO	345 S	MASON ST	\$297.20	YES	Pd 7/20	KM
HERNANDEZ, MAURILIO	402 S	MASON ST	\$388.58			
GREENDA, VANESSA	409 S	MASON ST	\$107.43	YES	Pd 7/17	KM
SALZINGER, THOMAS	413 S	MASON ST	\$304.94			
SERRANO, MARIA	401 S	MASON ST	\$305.37	YES	Pd 7/21	KM
GARCIA, MARIO J.	205 S	MASON STREET	\$272.05	YES	Pd 7/20	KM
JOHNSEN, SCOTT	310 S	MASON STREET	\$223.98	YES	Pd 7/21	KM
ABRAHAM, GLADES	185	MAY ST	\$574.34			
OLAGUE ELISA	410 S	MAY ST	\$573.02			
BOTELLO, MELISSA	415	MAY ST	\$181.86	YES	Pd 7/21	KM
CASTILLO, ZUNILDA	213	MAY STREET	\$213.11	YES	Pymt Agmnt \$33.due 7/28	SP
CASTRO, NORMA	447 S	MAY STREET	\$132.18	YES	Pd 7/14	KM
HERNANDEZ, MANUEL	625	MC LEAN AVE	\$307.56	YES	Pd \$203.23? - Pull	KM
MC CAULEY KNIGHT, SUSAN M	714 W	MEMORIAL RD	\$337.55		Pd \$125.00 - \$ still past due	
SANCHEZ, ALBERTO	506 E	MEMORIAL RD	\$301.74	YES	Pd 7/24	KM
WOOD, DANIEL	720 W	MEMORIAL RD	\$8,592.79			
GUZMAN, RICHARD	456 S	MINER ST	\$260.70	YES	Pd 7/20	KM
NANEV, LIOUBEN	216	MINER ST	\$320.13	YES	Pd 7/13	KM
PEREZ, JORGE	415	MINER ST	\$197.52			
RADISAVGEVIC, MIRJANA	457	MINER ST	\$396.80	YES	Pd 7/19	KM
HAYDE, NED	209 E	MOHAWK DR	\$405.46			

GILL, MARY	229	MOHAWK DR	\$54.55	YES	Only one bill past due	KM
WEIGELT, HERB	262	MOHAWK DR	\$213.73			
MAHMOOD, AMIR R.	1,210	NORDIC ST	\$104.85	YES	Pd 7/19	KM
MELENDEZ, MARVIN	1,221	NORDIC ST	\$164.69			
NAVARRO, MARIA	1,225	NORDIC ST	\$221.82	YES	Pd 7/21	KM
KALAMARZ, ZBIGNIEW	1,113	NORDIC ST	\$264.58	YES	Pd 7/21	KM
BYCHOWSKI, PAUL	1,114	NORDIC STREET	\$215.18	YES	Pd 7/19	KM
KISSANE/MC KENNA	115	PAMELA DR	\$245.54	YES	Pd 7/18	KM
IRIZARRY, HECTOR	842	PAMELA DR	\$776.87	YES	Payment agreement 7/19 to pay \$200.00 every Friday for 3 weeks	KM
KADIYE, BASHIR	852	PAMELA DR	\$275.60			
SALAZAR, MICHAEL	124	PAMELA DRIVE	\$216.61	YES	Pd 7/21	KM
SCOTT, ROSEMARIE	330	PARK ST	\$289.76			
AYALA, MARTHA G.	339 S	PARK ST	\$516.60	YES	Pd 7/15	KM
DE CASAS, REFUGIO	440	PARK ST	\$231.11	YES	Pd 7/18	KM
VILLA, CESAR	340	PARK ST	\$293.32	YES	Pd 7/19	KM
MAYORGA, MARTIN	371	PARK ST APT 1	\$463.27			
WESTON, KENYATA	712	PARKSIDE LN	\$354.72			
BANUELOS, EMMA	104 E	PINE AVE	\$151.78			
POTKAY, MARK	215 E	PINE AVE	\$251.74	YES	Pd 7/19	KM
RACHEVA, ANETA	222 E	PINE AVE	\$354.93			
BARRY, JONATHAN	102 E	PINE AVE	\$359.65		Pd \$119.15 7/14 - \$240.50 still past due	
SAUCEDO, THERESA	128 E	PINE AVE	\$364.31	YES	Pd 7/21	KM
MEZA, NAYELI	210 E	PINE AVE	\$287.67	YES	Pd 7/22	KM
COLGAN, KELLY ANN	502 E	PINE AVENUE	\$2,385.00			
SHAWALUK, MARK	4 N163	PINE GROVE AVENUE	\$1,359.73	YES	Pd 7/17	KM
SALDANA, KAIJA	4 N414	PINE GROVE AVENUE	\$458.86			
ARGYROPOULOS, BECKY	255	PINE LANE	\$289.64	YES	Pd 7/21	KM
DE LA TORRE, JORGE	226 N	PINE LN	\$254.11	YES	Pd 7/17	KM
MYCHALCZUK, GEORGE	301	PINE LN	\$246.14	YES	Pd 7/19	KM
KAWA, JAKUB	213	POPPY LANE	\$221.38			
LAKOMA, WIOLETTA	16 W639	RED OAK AVE.	\$233.60	YES	Pmt. Aggrremt 7/21 to pay \$116.80 7/21/17 & \$116.80 7/31/17	KM
CORONA, M. KERRY	16 W694	RED OAK AVE.	\$1,002.15		Pd \$575.00 7/17 & \$350.00 7/20 - \$77.15 still past due	
FARAONE, MARIANNE	16 W760	RED OAK AVENUE	\$1,257.37			
LUHR, JAMES	108 E	RED OAK AVENUE	\$178.16	YES	Pd 7/24	KM

CUOMO, ANDREA	261 E	RED OAK AVENUE	\$113.92	YES	Pd 7/22	KM
PEREZ RAFAEL	283 E	RED OAK AVENUE	\$191.46	YES	Pd 7/19	KM
ACATITLAN, EMILIO	348 E	RED OAK AVENUE	\$217.54	YES	Pd 7/25	KM
SMITH, JAMES	346	RIDGEWOOD AVE	\$109.78	YES	Pd 7/18/17	KM
RIVERA TRUJILLO, ILSA	824	RIVER FOREST COURT	\$296.96	YES	Notice given to Amit. Pd 7/15	KM
LYNOTT, WILLIAM	176	ROSE STREET	\$189.62	YES	Pd 7/17	KM
SMITH, KRISTIN	197	ROSE STREET	\$110.81			
TAYLOR, LORI	226	ROSE STREET	\$235.75	YES	Pd 7/22	KM
DECASAS, MARIA	234	ROSE STREET	\$284.57	YES	Pd 7/24	KM
CRUZ, ROSAIO DEL C.	237	ROSE STREET	\$316.03			
VALENZUELA, CRISTINA	414	ROSE STREET	\$373.84	YES	Pd 7/21	KM
HERREJON, THERESA S	330	ROXAN AVENUE	\$248.40	YES	Pd 7/21	KM
VELASQUEZ, DOROTHY	16 W565	SECOND COURT	\$330.00	YES	Pd 7/21	KM
MIRANDA, JAIME T.	1239	SPRUCE AVENUE	\$572.71	YES	Payment Agreement 7/24/17 - Pd \$250.00 7/21/17 & will pay \$322.71 8/18/17	KM
DUSZYNSKI, DENNIS A	312	SPRUCE AVENUE	\$862.08			
VENEGAS, EVERENICE	368	SPRUCE AVENUE	\$650.63	YES	\$450.63 past due on pay plan # 746. Payment agreement 7/24/17 to pay \$600.63 7/24/17 & \$50.00 7/31/17	KM
TAN, DOLLY	1,010	STONEHAM STREET	\$269.06			
PIRTLE, ROBERT	1,107	STONEHAM STREET	\$211.22	YES	Pd online 7/25	KM
MARTINEZ, FULGENCIO	1,218	STONEHAM STREET	\$436.86			
PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM STRRET	\$444.04			
KOLZE, DENISE	16 W665	THIRD AVE.	\$164.85			
MARTINEZ, GUILLERMO	228	TIOGA AVENUE	\$559.28			
TELLEZ, LUIS M	244	TIOGA AVENUE	\$272.10	YES	Pd 7/14	KM
SABALA, EILEEN	247	TIOGA AVENUE	\$166.49	HOLD	Will come in @ 1:30pm 7/25 to sign an agreement to pay total on 7/27/17-	KM
CRUZ, RAMON A	1,109	TWIN OAKS STREET	\$240.40			
STOLTMAN, JIM	1,211	TWIN OAKS STREET	\$187.16			
MENDIVIL, SOLANGEL	237 N	WALNUT ST # E	\$253.72	YES	Pd 7/16	KM
PEREZ, JUVENTINO	237 N	WALNUT ST #J	\$289.66	YES	Pd 7/22	KM
FARIAS, STEVEN	236 N	WALNUT ST. UNITC	\$270.35	YES	Pd online 7/25	KM

DECOOK, CHERYL	176 S	WALNUT STREET	\$332.68	YES	Pd 7/13	KM
RODRIGUEZ, PATRICIA	180 S	WALNUT STREET	\$445.79	YES	Pd 7/24	KM
ORTEGA, CARL	305 S	WALNUT STREET	\$208.54	YES	Pd 7/19	KM
LECLAIRE, MICHAEL	306 S	WALNUT STREET	\$459.03	YES	Pd online 7/25	KM
BANUELOS, MARTIN	317 S	WALNUT STREET	\$217.76			
ORAH, LYDIA	428 S	WALNUT STREET	\$346.58	YES	Pd \$250.007/14 & \$96.58 7/20	KM
GUZMAN, ANAJELY	404 E	WASHINGTON STREET	\$208.98			
REYES, NATALIE	501 E	WASHINGTON STREET	\$289.11		Pd \$131.24 7/14 - \$158.77 still past due	
BAADER, CHRIS & CONNIE	321 W	WOOD STREET	\$225.92			
HENSEN, MICHAEL J. JR.	17 W159	WOODLAND AVENUE	\$228.33		Pd \$112.19 7/23 - \$116.14 still past due	
JONSON, ROBERTO	17 W174	WOODLAND AVENUE	\$485.28	YES	Pd 7/24	KM
PRIYANA INVESTMENTS LLC	1040 S	YORK RD	\$640.72			
ZUNIGA, CARLOS	217 S	YORK RD	\$281.21			
SALAS, PABLO C.	260 S	YORK RD	\$223.14	HOLD	CID # 14404 spkg w/attny	SP
SMITH, JACQUELIN	633 S	YORK RD	\$302.96	YES	Pd 7/21	KM
DALY/KELLY, IMELDA	14 S	YORK RD	\$252.68	YES	Pd 7/18	KM
KOVAC, WM K.	202 S	YORK RD	\$183.90			
CAMP, CYNTHIA	437 S	YORK RD	\$182.30	YES	Pd 7/17	KM
GHANNAD, PAYMAN	937 S	YORK RD	\$224.80	YES	Pd 7/24	KM
LAVELLE, PATRICIA	410 S	YORK RD APT.A	\$442.93	YES	Pd 7/17	KM
ERVIN, GERALD	410 S	YORK RD APT.B	\$662.89			
GLOMS, JESSICA	192 S	YORK ROAD	\$404.86	YES	Pd 7/17	KM
ANTUNEZ, ELVIA	421 S	YORK ROAD	\$277.63			
WREATH, RUSSELL	810 S	YORK ROAD	\$375.70	YES	Pd 7/18 - NSF 8/1 back on the list per Sharon G.	KM
GUZMAN, JUAN C.	903 S	YORK ROAD	\$593.90	YES	Pd 7/20	KM
PARRY, NANCY	923 S	YORK ROAD	\$563.06	YES	Pymt Agrmnt Will pay \$563.06 by 8/2/17	SP

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Name	#	Dir	Street	Amt.	Resolved
IMAGE MAKERS HAIR SALON	213	W	GRAND AVE	\$214.36	
CURRENT OCCUPANT	1105	S	YORK ROAD	\$149.32	
MANDE USTED BV INC	229	W	GRAND AVE #E	\$75.71	
NORTHWEST PEDIATRIC SERVICES	229	W	GRAND AVE #R	\$58.17	
WEST SUBURBAN DENTAL CTR	229	W	GRAND AVE W	\$281.55	YES
WARD, WILLIAM	264	S	YORK RD	\$661.72	
VICTORY AUTO WRECKERS	710	E	GREEN ST	\$613.25	
CHICAGO FREIGHTWAYS INC	1040		WAVELAND AVE	\$230.45	
FOREST LIQUORS	22	E	GREEN ST	\$131.58	YES
REAL IRON WORK INC	449	S	EVERGREEN AVE	\$419.69	
CENTERLINE AUTO	218		PARK STREET	\$105.31	
RAFAEL FLORES	246		PARK ST	\$427.23	
SATURN MFG CO INC	233		PARK ST	\$526.11	YES
THE EXPRESSO SHOPPE	524	N	YORK RD	\$1,627.96	YES
CORDOBA PROPERTIES LLC	542		YORK RD	\$96.34	
CORDOBA PROPERTIES LLC	544	N	YORK RD	\$415.27	YES
TELSA RESEARCH	159		BEELINE DR	\$367.48	
GOOD NEIGHBOR COMM. LLC	611	N	ILLINOIS ROUTE 83	\$660.68	YES
ADVANCE REFRIGERATION CO	1177		INDUSTRIAL DR	\$3,385.42	YES
CURRENT OCCUPANT	1300	W	IRVING PARK RD	\$375.21	YES
WALCZYK, MARCIN	211		BEELINE DRIVE #11	\$181.03	
Y-NOT AUTO BODY	211		BEELINE DR 13	\$574.75	YES
TINT WORLD	1108	S	YORK ROAD	\$1,367.41	
CURRENT OCCUPANT	1047	S	YORK RD E	\$168.78	
HYDRO-EXC INC	721	E	JEFFERSON ST HYD#T	\$49.40	
AUTENTICO MEXICO	11		MAIN ST LOWER	\$536.83	
PASCHEN, F H	721	E	JEFFERSON ST HYDWA	19.50	
ALVAREZ, MIGUEL A.	980	W	IRVING PARK RD	\$60.07	YES

Notes	Amits List	CC	Munis
		CC	
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	Amits List	CC	
Pd 8/18		CC	x
Pd \$335.00 8/19 -		CC	
\$326.72 still past due			
Pd \$408.34 8/15 -			
\$204.91 still past due			
Pd 8/16			x
	Amits List	CC	
Pd 8/16		CC	x
\$188.65 past due on			x
pay plan. Pd 8/10			
	Amits List		
Pd 8/14			x
Pd 8/17			x
HOLD- Notice pulled +			Noted
Acct adjusted off			
Pd 8/21			x
Pd \$270.096 8/16 +			x
\$359.26 8/22 online			
		CC	
\$148.80 CID 203683 &			
19.98 CID 35852			
	Amits List		
\$136.83 past due on			
pay plan	Amits List	CC	
	Amits List		
CID # 212318 Pd 8/15	Amits List		x

Name	St#	Stret Name	Amt.	Resolved	Notes	Clerk
SCHAU, SCOTT	4 N181	HAWTHORNE AVE	\$209.00			
RUDNICKI, JAROSLAW	811 W	JEFFERSON ST	\$344.71			
LOMAX, MCLANE J	306	HAWTHORNE AVE	\$233.95	YES	Partial payment 9/15 \$108.64 - KM \$125.31 still apst due. Remove per Amit.	
HENRYK, BARNAS	326	HAWTHORNE AVE	\$442.89	YES	Pd 9/16 Payment Plan 9/21 to pay	KM
SOHAIL, NASREEN	4 N194	CHURCH ROAD	\$1,227.60	YES	\$146.35 x 6 mo	KM
RESIDENT, CURRENT	4 N650	CHURCH ROAD	\$554.53			
BOATFIELD, TAMMY	4 N660	CHURCH RD	\$3,445.08			
JORGENSEN, DONALD W.	4 N335	PINE GROVE AVENUE	\$447.09	YES	Pd 9/20	KM
ROINS, JOHN & PATTI	310 S	JUDSON ST	\$376.12		Partial payment \$200.00 9/13 - \$176.12 past due	
RAMPERSAUD, DAVE	314 S	JUDSON ST	\$579.06	YES	Pymt Agrmnt \$451.31 9/22 and balance on Pymt Plan - \$250.00 x 2	SP
GORMAN/PERMIJO, CHERYL A.	347 S	WALNUT STREET	\$147.82	YES	Pd online 9/25	KM
SANCHEZ, ALBERTO	506 E	MEMORIAL RD	\$337.23			
JOHNSEN, SCOTT	310 S	MASON STREET	\$173.00	YES	Pd 9/15	KM
HERREJON, THERESA S	330	ROXAN AVENUE	\$317.05	YES	Pd 9/23	KM
MARIN, ALFREDO	345 S	MASON ST	\$299.96	YES	Pd 9/22	KM
MC CAULEY KNIGHT, SUSAN M	714 W	MEMORIAL RD	\$298.54			
WOOD, DANIEL	720 W	MEMORIAL RD	\$8,827.01		partial payment \$113.40 9/15 - \$8,827.01 still past due	
GARCIA, VICTOR	322 E	WASHINGTON STREET	\$309.63	YES	Pd 9/22	KM
BENITEZ, JESUS	409 S	MINER ST	\$375.74	YES	Pd 9/15	KM
HERNANDEZ, DIANA	401	JUDSON STREET	\$227.25	YES	Pd 9/21	KM
SABIO, LISA	402 E	WASHINGTON ST	\$136.56	YES	Pd online 9/25	KM
HOMME, LINDA	440 S	JUDSON ST	\$172.44	YES	Pd 9/22	KM
CALIRI, CHRISTOPHER	416 S	BARRON ST	\$276.98	YES	Pd online 9/25	KM
TAYLOR, BRYAN	446 S	BARRON ST	\$173.65			
ORAH, LYDIA	428 S	WALNUT STREET	\$348.10		Partial payment \$200.00 9/14 - \$146.56 still past due	
SLATTERY, GERI	425	GRACE ST	\$232.66	YES	Pd 9/19	KM
GRENDA, VANESSA	409 S	MASON ST	\$109.46	YES	Pd 9/21	KM
SALZINGER, THOMAS	413 S	MASON ST	\$301.02	YES	Pd 9/20	KM
DUDESEK, MARK	423 S	MASON ST	\$494.56			
DAHLSTROM, BETTY J	445 S	MASON ST	\$325.09	YES	Pd 9/21	KM

LABICKAS, DAVID G	413 S	ADDISON ST	\$160.60	YES	Pd 9/23	KM
KELLY, JOSEPH M.	448 S	MARION ST	\$232.74	YES	Pd 9/14	KM
BORSHELL, BRIAN & LAURA	412 S	CENTER ST	\$251.36	YES	Pd online 9/25	KM
CISNEROS, ISAIAS	420 S	CENTER ST	\$283.76	YES	Pd 9/19	KM
WHITE, REGINA	445 S	CENTER ST	\$340.34	YES	Water Off 08-07-17	
ALDACO, LLAINA	455 S	CENTER ST	\$554.74		Partial payment \$236.12 9/15 - \$318.62 still past due	
OLAGUE ELISA	410 S	MAY ST	\$565.00		Partial payment \$220.00 9/20 - \$345.00 still past due	
BOTELLO, MELISSA	415	MAY ST	\$167.62	YES	Pd 9/19	KM
ERVIN, GERALD	410 S	YORK RD APT.B	\$1,014.92		\$314.92 pledge by Catholic Charities - \$700.00 still past due.	
PILLIS, RENEE & STEVE	414 S	YORK RD APT.1	\$217.27			
CAMP, CYNTHIA	437 S	YORK RD	\$186.50			
FLORES, MAYRA	442	MAY ST	\$614.91		Partial payment \$322.76 9/13 - \$292.15 still past due	
LAVELLE, PATRICIA	410 S	YORK RD APT.A	\$342.73	YES	Pd 9/22	KM
MIHALOPOULOS, DENISE	420	ROSE STREET	\$286.03	YES	Pd 9/14	KM
MONZON, MARTHA	318 E	JEFFERSON ST	\$291.37			
VAZQUEZ JR, SALVADOR	329 E	JEFFERSON ST	\$207.80	YES	Pd 9/15	KM
SAMPSON, DEBORAH & WILLIAM	296 E	CREST AVE	\$513.33	YES	Pymt Agrmnt: 0 down \$513.33 by 5:00 pm on 9/29/17	SP
LOZADA, JUAN	405 E	CREST AVE	\$434.01	YES	Pd 9/25	KM
LUHR, JAMES	108 E	RED OAK AVENUE	\$149.13	YES	Pd 9/12	KM
ACATITLAN, EMILIO	348 E	RED OAK AVENUE	\$224.43	YES	Pd 9/25	KM
CSMA FT LLC	458 E	RED OAK AVE	\$248.74			
SMITH, JACQUELIN	633 S	YORK RD	\$270.84	YES	Pd 9/16	KM
LIS, TED	420 E	JEFFERSON ST	\$365.88	YES	Pd 9/23	KM
GUZMAN, JUAN C.	903 S	YORK ROAD	\$527.90		Partial payment \$300.00 9/23 - \$318.90 still past due	
PARRY, NANCY	923 S	YORK ROAD	\$374.18			
ALVARADO, MARIA D.	49	JACQUELYN DR	\$313.05		Partial payment \$200.00 online 9/25 - \$113.05 still past due	
RIVAS, LOUIS	104 E	JEFFERSON ST	\$471.05	YES	Pymnt Agrmnt \$220 on 9/22 and \$251.05 on 9/19/17	SP
GODAWSKI, MARK	912	BRENTWOOD DRIVE DR	\$562.14	YES	Pymt Agrmnt \$340. on 9/21 and \$222.14 on 10/6/17	SP
MONTIJO, BARUT	25 W	BELMONT AVE	\$240.82	YES	Pd online 9/25	KM

POELSTERL, EDWARD	209 W	BELMONT AVE	\$296.10	YES	Payment agreement to pay \$147.28 down & 147.28 on 10/09/17	KM
CANNON	618	DIANA COURT CT	\$471.83			
VARGAS, CHRISTIAN	824	DOLORES DR	\$235.55			
KISSANE/MC KENNA	115	PAMELA DR	\$268.55	YES	Pd 9/12	KM
BATTAGLIA, FRANK	906	DOLORES DR	\$476.16	YES	Pd online 9/25	KM
KADIYE, BASHIR	852	PAMELA DR	\$365.30	YES	Pd online 9/25	KM
GARCIA, JUAN F	1,071	FERRARI DR	\$65.58	PULLED	Remove- penalty only	KM
RAMIREZ, LUIS	1,037 S	ADDISON ST	\$216.71	YES	Pd online 9/25	KM
BARRERA, MARIA	1,022 S	CENTER ST	\$322.93	YES	Pynt Agrmnt \$162.93 on 9/21 and \$160.00 on 10/6/17	SP
GIULIANO, NICOLE	712 W	MAIN ST	\$216.57	YES	Pd online 9/25	KM
COONS, DOUGLAS N	715 W	MAIN ST	\$387.51	YES	Pd 9/14	KM
WESTON, KENYATA	712	PARKSIDE LN	\$435.58	YES	Pd 9/23	KM
DUKUPS, VERA	132 N	CENTER ST	\$312.89	YES	Pd 9/15	KM
ANGELOPOULOS, JOHN	184 S	CHURCH RD	\$218.13	YES	Pd 9/22	KM
STITGEN, STEVE	103 N	ADDISON ST	\$467.35	YES	Pd 9/19	KM
ORTIZ, JORGE	110 N	ADDISON ST	\$220.65		Partial payment \$110.04 9/12 - \$110.61 still past due	
JANOWSKI, DAVID & GO, GENEVIE	118 N	ADDISON ST	\$189.30	YES	Pd 9/23	KM
LUNA, MANUEL	139 N	ADDISON ST	\$333.74	YES	Pd 9/22	KM
M SANDOVAL	628 W	WOOD ST.	\$409.18	YES	Pd 9/21	KM
SCHWARTZ, JOHN J	167	RIDGEWOOD AVENUE	\$312.14	YES	Pd 9/15	KM
STRZELEC, BONNIE	313 W	GREEN ST	\$394.85			
SALGADO, MANUEL	263 S	MINER ST	\$341.41	YES	Pd 9/12	KM
BILANCIA, RICHARD	202	JUDSON ST	\$439.94			
GONZALEZ, MIGUEL	219	JUDSON ST	\$400.30			
RICHARDSON, JAMES L & DE LAVERNE M	220	JUDSON ST	\$272.56	YES	Pd 9/19	KM
BUCHANAN, ANGELO	514 W	GREEN ST	\$349.27		Partial payment \$110.00 9/14 - \$239.27 still past due	
HERNANDEZ, MANUEL	625	MC LEAN AVE	\$576.57		Partial payment \$162.78 9/8 - \$413.79 still past due	
PISKORZ, NORBERT	177 S	HENDERSON ST	\$251.43	YES	Pd 9/19	KM
BAADER, CHRIS & CONNIE	321 W	WOOD STREET	\$174.83	YES	Pd online 9/25	KM
RODRIGUEZ, PATRICIA	180 S	WALNUT STREET	\$442.34	YES	Pd 9/16	KM
JURAN, TIMOTHY	193 S	BARRON STREET ST	\$267.16			
MARTINEZ, VICTOR D.	220 S	BARRON STREET	\$148.40	YES	Pd online 9/25	KM
RYLE, RENEE	240 S	BARRON ST	\$417.86	YES	Pd 9/22	KM
CARRILLO, JULIA	145 S	MASON ST	\$544.45	YES	Pd online 9/25	KM

CARDENAS-LOPEZ, MAGDALENO T.	166	MASON STREET	\$65.91	PULLED	Remove- not past due by 50 days	KM
GARCIA, MARIO J.	205 S	MASON STREET	\$349.53	YES	Pd 9/25	KM
DOMINGUEZ, JORGE	528 W	GREEN STREET	\$609.90		Partial payment \$350.00 9/11 - \$259.90 still past due	
SANTELLA, THOMAS & KATRINA	138 N	YORK RD	\$290.25	YES	Pynt Agrmnt \$290.25 in full by 9/29/17. Approved by AT	SP
ESPINOSA, EDDY	148 N	YORK RD	\$131.58			
TREVINO, RICARDO	725 W	GREEN STREET	\$253.16	YES	Pd 9/25	KM
OCON, LILIA	834 W	GREEN ST	\$252.79		Partial payment \$120.69 9/15 - \$132.10 still past due	
ZALAS, MIKE	846 W	GREEN ST	\$318.20	YES	Pd online 9/25	KM
BEECROFT, SERENA	276 S	MASON ST	\$418.75	YES	Pd 9/21	KM
ROSILLO, ANNE	202 S	CENTER ST	\$287.67	YES	Pd 9/18	KM
DEDE, MARY	247 S	CENTER ST	\$98.42	PULLED	Remove- not past due by 50 days	KM
DALY/KELLY, IMELDA	14 S	YORK RD	\$307.59	YES	Pd online 9/25	KM
KOVAC, WM K.	202 S	YORK RD	\$210.32	YES	Pd 9/18	KM
ZUNIGA, CARLOS	217 S	YORK RD	\$256.48	YES	Pd online 9/25	KM
ROBINSON, CHIANN	147 S	ADDISON ST	\$351.81	YES	Pynt Agrmnt \$176.81 on 9/18 and \$175.00 on 9/29/17	SP
BAXTER, GORDON	210 S	ADDISON ST	\$202.81	YES	Pd 9/25	KM
TAYLOR, LORI	226	ROSE STREET	\$256.22	YES	Pd 9/14	KM
CRUZ, ROSAIO DEL C.	237	ROSE STREET	\$153.48			
ESPINOZA, LUZ	239 S	ADDISON ST	\$247.07	YES	Pd 9/17	KM
UHALDE, ANTONIO P	248 S	ADDISON ST	\$273.02	YES	Pd 9/18	KM
DIAZ, SANDRA	259 S	ADDISON ST	\$445.75	YES	Pd 9/14	KM
DAITCHMAN, ALISE	188 S	MAY ST #2	\$255.14		Partial payment \$145.13 9/18 - \$110.01 still past due	
CASTILLO, ZUNILDA	213	MAY STREET	\$208.00	YES	Payment agreement to pay 10/4/17	KM
SCHAFFER, KELLY	188	MAY ST FL. 1	\$109.60	YES	Pd online 9/25	KM
ALSAADI, SARAH	214	MARION ST	\$300.19			
ELIZONDO, JERRY L.	195	GRACE STREET	\$599.96			
AYALA, MARTHA G.	339 S	PARK ST	\$530.60			
POTKAY, MARK	215 E	PINE AVE	\$250.90	YES	Pd 9/15	KM
SOTO, FRANK	218 E	PINE AVE	\$350.82	YES	Pd 9/18	KM
OLSON JR, WILLIAM E	219 E	PINE AVE	\$299.38	YES	Pd online 9/25	KM
BROASCA, GABRIEL	532 E	PINE AVE	\$280.48	YES	Pd 9/18	KM
GOMEZ, ANDREA	207 S	GRACE ST	\$240.83	YES	Pd 9/22	KM

ALVARADO, ELBA	237 S	GRACE ST	\$191.73	YES	Pd online 9/25	KM
GUSTAVSON, MARIBETH	210 N	MARSHALL RD	\$251.14	YES	Pd \$240.00 9/18 - \$11.14 short	KM
KLICH, IWONA	1,206	ITASCA ST	\$346.29	YES	Pd 9/16	KM
PIRTLE, ROBERT	1,107	STONEHAM STREET	\$246.98	YES	Pd online 9/25	KM
PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM STREET	\$428.51			
ROCHA, RAMONA	237 N	PINE LANE	\$281.68	YES	Pd online 9/25	KM
ENRIQUEZ EVARISTO	242	PINE LN	\$187.79	YES	Pd 9/18	KM
SOLIS, MARTIN	1,113	ELMHURST ST	\$304.64	YES	Pd 9/8	KM
KOSINSKI, RAYMOND	1,114	ARGYLE ST	\$287.85	YES	Pd 9/15	KM
BYCHOWSKI, PAUL	1,114	NORDIC STREET	\$219.21	YES	Pd 9/21	KM
MIGUEL, ZARATE	1,225 W	ELMHURST ST	\$376.04	YES	Pd 9/20	KM
STEWART, AARON	235 N	WALNUT STREET	\$228.91	YES	Pd online 9/25	KM
SIPE, MARK C	1,006 W	HILLSIDE DR	\$167.80	YES	Pd \$128.56 9/18 - \$39.24 short	KM
HERNANDEZ, ADILENE	500 W	HILLSIDE DR	\$239.30	YES	Pd \$200.00 9/11 - \$39.30 short	KM
LOPEZ, SALVADOR	1,009 W	HILLSIDE DR	\$171.06	YES	Pd 9/22	KM
LARSEN, KIM	1,011 W	HILLSIDE DR	\$395.65	YES	Pynt Agrmnt \$250 on 9/15 and \$145.65 on 9/22/17 - Paid 9/23	SP
CHOWDHURY, MOHAMMED	232 N	WALNUT STREET UNITB	\$322.56			
FARIAS, STEVEN	236 N	WALNUT ST. UNITC	\$240.39			
KNORREK, ROBERT E	232 N	WALNUT STREET UNITD	\$161.06	YES	Pd 9/21	KM
HAYDE, NED	209 E	MOHAWK DR	\$283.93	YES	Pd 9/18	KM
SABALA, EILEEN	247	TIOGA AVENUE	\$187.06	YES	Pd 9/25	KM
TELLEZ, LUIS M	244	TIOGA AVENUE	\$285.74	YES	Pd 9/12	KM
MUNOZ, RAMON	1,015	GLENDALE ST	\$119.40	YES	Pd 9/15	KM
VELASQUEZ, JOSE M.	1,214	HAWTHORNE AVE	\$330.45	YES	Pd 9/20	KM
BERNARDO BANUELOS	401 N	MARSHALL RD	\$598.52			
BOOMER, ERIN J	1,111	GLENDALE ST	\$225.31	YES	Pd online 9/25	KM
ELLIOTT, ANDREW J.	410	MARSHALL RD	\$119.68	YES	Pd 9/19	KM
ERIKSEN, MR	461	MARSHALL RD	\$383.79	YES	Pd 9/19	KM
BURCIAGA, ENRIQUE	491	MARSHALL RD	\$228.51		Partial payment \$110.10 9/8 - \$118.41 still past due	
PETERSON, DAN & DONNA	1,007 W	IRVING PARK RD	\$397.43	YES	Pd online 9/25	KM
VENEGAS, EVERENICE	368	SPRUCE AVENUE	\$471.59			
DUSZYNSKI, DENNIS A	312	SPRUCE AVENUE	\$934.58	YES	Water Off 08-02-17	
ESCOBAR, BEATRIZ & JOEL	572	SPRUCE AVENUE	\$612.01	YES	Pd 9/21	KM
WADOLOWSKI, RYSZARD	211	POPPY LANE	\$352.41			

HORSTMAN, ERLINDA M	1,209	GREEN VALLEY ST	\$200.00			
AGUIRRE, ARMANDO	1,210 W	GREEN VALLEY ST	\$296.90	YES	Pd online \$9/25	KM
ROSE, MICHAEL	307	POPLAR AVE	\$326.12	YES	Partial payment \$143.89 9/9 - \$182.23 online 9/25	KM
SWALVE, VIRGINIA	316	POPLAR AVE	\$317.91	YES	Pd 9/20	KM
MORETH, WILLIAM G.	337 N	POPLAR AVE	\$398.55		Partial payment \$233.76 9/9 - \$51.68 still past due	
JIMENEZ, LUIS A.	258	MOHAWK DR	\$390.40	YES	Pd 9/21	KM
JAUREGUI, LAURA	233	MOHAWK DR	\$277.65	YES	Pd 9/11	KM
RESIDENT, CURRENT	213	MOHAWK DR	\$371.68	YES	Pd 9/19	KM
VILLA, JUAN C.	1,013 W	HILLSIDE DR	\$300.93	YES	Pymt Agrmnt \$150.93 on 9/22 and \$150.00 on 10/6/17	SP
MENDOZA, JOSE & CATALINA VEGA	1,020 W	HILLSIDE DR	\$1,139.20	YES	Pd 9/20	KM
RUIZ, JOSE H	215	BLACKHAWK TER	\$302.28			
STOLTMAN, JIM	1,211	TWIN OAKS STREET	\$187.88			
VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	\$335.80	YES	Pd 9/22	KM
BRAVO, RUBEN	1,211	BROOKWOOD ST	\$251.68		Partial payment \$200.00 9/15 - \$164.79 still past due	
MIRANDA, JAIME T.	1239	SPRUCE AVENUE	\$226.13			
RESIDENT, CURRENT	112	BROOKWOOD ST	\$2,349.09			
GOMEZ, JULIO	1309	INDIAN HILL DR	\$229.48	YES	Pd 9/18	KM
CHAIDEZ JR, JACINTO	1360	IROQUOIS LN	\$133.55	YES	Pd 9/14	KM
RESIDENT, CURRENT	1380	INDIAN HILL DR	\$399.23			
FOWLER, DENNIS R	116	FORESTVIEW DR	\$225.87	YES	Pd 9/20	KM
RAMIREZ, ENEDINA	151	HENDERSON ST	\$342.38	YES	Pd 9/25	KM
WIORA, JUSTIN	186 S	RIDGEWOOD AVE	\$218.76	YES	Pd 9/16	KM
ADORNO, EDGARDO & LUZ	913	GLENDALE ST	\$190.91	YES	Pd \$168.42 9/22 - \$22.49 short	KM
PEREZ, JUVENTINO	237 N	WALNUT ST #J	\$339.79		Partial payment online \$183.82 9/25 - \$155.97 still past due	
SANTAGATA, TRACY L	173	HENDERSON ST	\$270.37	YES	Pd 9/18	KM
VILLEGAS, MR & MRS	209 N	CHURCH RD	\$328.22			
VAZQUEZ, MARIA L.	205 E	CREST AVE	\$336.93	YES	Paid past due 9/25/17	SP
CARTER, SONYA	228 N	WALNUT ST # D	\$359.27		Partial payment online \$260.00 9/22 - \$99.27 still past due	
UMEADI, CHARLES	677	REDMOND COURT	\$419.18	YES	Pymt Agrmnt \$280. on 9/18 and \$278.46 on 10/10/17	SP
SIRIANO, NANCY C	308 S	CHURCH RD	\$286.24	YES	Pd 9/20	KM

RESIDENT, CURRENT	948	BREITER CT	\$186.64			
AUTENTICO MEXICO	11	MAIN ST LOWER	\$582.52	YES	Paid past due 9/25/17 plus \$50 SP turn on fee	
MORGAN JR., GERARD	128 N	COGSWELL RD	\$187.87	YES	Pd 9/20	KM
BOGGS, DEBORAH A.	140 N	COGSWELL RD	\$251.24	YES	Pd online 9/25	KM
CRUZ, JESUS	1,018 W	HILLSIDE DR	\$322.81	YES	Pd 9/22	KM
CRUZ, CHRISTINA	728 W	MEMORIAL RD	\$689.49	YES	Pd 9/18	KM

Amits List

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A list - Unincorporated

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Name	St#	Stret Name	Amt.	Resolved	Notes	Clerk	Amits List CC
LAKE CABLE LLC	296	BEE LINE DRIVE	\$66.23	YES	\$66.53 CID #30021 misapplied payment has been reversed. Pymt forthcoming from active customer	SP	
WALCZYK, MARCIN	211	BEE LINE DRIVE #11	\$373.31		Were on last mo. SO list due to not shut off previous month.		
FULLER GRAFIX INC	143	BERNICE DRIVE	\$115.94	YES	Paid 10/12/17	SP	CC
WHEEL - 1	811	EAGLE DR	\$1061.69	YES	Paid on line 10/17/17	SP	CC
R S L	1121 N	ELLIS ST	\$222.45	YES	Pd online 10/11/17	KM	CC
VICTORY AUTO WRECKERS	638 E	GREEN ST	\$160.62	YES	Paid 10/16/17	SP	
VICTORY AUTO WRECKERS	710 E	GREEN ST	\$688.24	YES	Paid 10/16/17	SP	
LAMARCA DEVELOPMENT	992 W	IRVING PARK RD	\$317.45	YES	Paid 10/13/17	SP	
BENN, TIMOTHY	605 E	JEFFERSON ST	\$101.04	YES	Paid 10/13/17	SP	CC
RACKOW POLYMERS	465	THOMAS DRIVE	\$7341.63		Pd \$5,000.00 10/10 - \$2341.63 still past due		
WARD, WILLIAM	264 S	YORK RD	\$770.70	YES	Pymt Agrmnt \$400. today \$370.70 on 10/27.No turn on fee-water is on	SP	CC
THE EXPRESSO SHOPPE	524 N	YORK RD	\$1149.65	YES	\$30.18 past due on payment plan. Paid \$159.92 10/11/17 - Ok to remove	KM	
CORDOBA PROPERTIES LLC	542 N	YORK RD	\$137.87	YES	Were on last mo. SO list due to not shut off previous month. Pd 10/11/17	KM	
CURRENT OCCUPANT	1047 S	YORK RD E	\$216.14	YES	\$148.80 CID #280405 + \$67.34 CID 35852 "Current Occupant". Were on last mo. SO list due to not shut off previous month. New tenant contacted me 10/11/17. They moved in Sept 25th - will contact property owner to settle balance. Paid 10/18/17 - Remove from the list.	KM	
CURRENT OCCUPANT	1105 S	YORK ROAD	\$213.08		Were on last mo. SO list due to not shut off previous month.		

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Name	St#	Street Name	Amt. Resolved	Notes	Clerk
LEON, JOSE	708	ALGONQUIN AVE	\$400.80 YES	Paid 11/22	KM
POELSTERL, EDWARD	209 W	BELMONT AVE	\$373.89 YES	Pd \$200.00 11/17 + \$174.00 11/27 still past due Payment agreement to pay \$381.62 11/27 & \$381.63	KM
ZALEWSKI, PETE	4N521	BRIAR LN	\$763.25 YES	12/5	KM
RESIDENT, CURRENT	112	BROOKWOOD ST	\$2,402.51	REFUSE	
WHITE, REGINA	445 S	CENTER ST	\$412.87		
BOATFIELD, TAMMY	4N660	CHURCH RD	\$3,716.18	SEWER	
RESIDENT, CURRENT	4N650	CHURCH ROAD	\$825.63	SEWER	
PLESA, MICHAEL	120	DAVID DRIVE DR	\$314.71 YES	Paid 11/17/17	KM
UTTERBACK, MAGGIE	841	DENNIS DR	\$421.19 YES	Paid 11/9 - Pull notice	KM
LECLERCQ, CLAUDIA	141	FOLEY ST	\$292.43 YES	Paid 11/15/17 Pd \$652.40 11/13 - \$48.59 still past due. Remove	KM
LANCASTER, DAVID AND	16W700	FORESTVIEW DR	\$700.99 YES	under \$50.00 past due.	KM
FIRST SPANISH BAPTIST C	1,215	FOSTER AVE	\$185.24 YES	Pd 11/10	KM
YOUNG, LARRY	641	GEORGE ST	\$432.66		
CASTILLO, ANTONIO	1,110	GLENDALE ST	\$389.04 YES	Paid 11/27/17	KM
VELAZQUEZ, MARIA	1,304	GLENDALE ST	\$275.47		
ELIZONDO, JERRY L.	195	GRACE STREET	\$846.42 YES	Payment plan 11/9/17 - Pull notice	
BUCHANAN, ANGELO	514 W	GREEN ST	\$422.31 YES	Pymt Agrmnt: \$200 on 11/27, \$152 by 12/23 & \$200 by 1/1/18 per AT	SP
KHALEEL, AHMED	312 W	GREEN STREET	\$433.00	\$100.00 11/15 - \$222.55 still past due	
LAWSON, KEITH	4N400	HAWTHORNE AVE	\$322.55		
SIPES, MARK C	1,006 W	HILLSIDE DR	\$179.27 YES	Pd 11/15	KM
VILLA, JUAN C.	1,013 W	HILLSIDE DR	\$427.16 YES	Pd 11/27	KM
RAJA, AAMNA	1,107 W	HILLSIDE DRIVE	\$113.83 YES	Pd 11/21	KM
SOTO, JUAN & JAKY	4N621	ILLINOIS ROUTE 83	\$368.61 YES	SEWER - Pd 11/21	KM
RESIDENT, CURRENT	1380	INDIAN HILL DR	\$452.65	REFUSE	
KUBIAK, GRAZYNA	1505	INDIAN HILL DR	\$109.27 YES	REFUSE - Pd 11/15	KM
REA, JUAN F	1240	IROQUOIS CT	\$106.84	REFUSE	
ALVARADO, MARIA D.	49	JACQUELYN DR	\$493.47		
JAJE, TOM	413 E	JEFFERSON ST	\$432.37 YES	Pd 11/27	KM
RUDNICKI, JAROSLAW	811 W	JEFFERSON ST	\$711.82		

STEVENS, MICHAEL	830	JOHN ST	\$360.04			
HERNANDEZ, NICHOLAS	8867	JOHN STREET ST	\$251.85	YES	Pd 11/21	KM
MESA, ALEJANDRO	235 S	MASON ST	\$301.93	YES	Pd 11/27	KM
BENN, TIM	251 S	MASON ST	\$293.65			
OLAGUE ELISA	410 S	MAY ST	\$341.22			
CASTRO, NORMA	447 S	MAY STREET	\$200.65	YES	Pd 11/17	KM
HERNANDEZ, MANUEL	625	MC LEAN AVE	\$676.98		Pd \$411.53 11/14 - \$265.45 past due SEWER. Pd \$130.00 11/21 - \$264.85 still past due	
MC CAULEY KNIGHT, SUS	714 W	MEMORIAL RD	\$394.82			
WOOD, DANIEL	720 W	MEMORIAL RD	\$9061.23		SEWER	
MILLIGAN, BERNICE	333	MINER ST	\$320.00	YES	Pd 11/27	KM
KISSANE/MC KENNA	115	PAMELA DR	\$262.83	YES	Pd 11/27	KM
SCOTT, ROSEMARIE	330	PARK ST	\$140.31	YES	Pd 11/16	KM
RACHEVA, ANETA	222 E	PINE AVE	\$358.41			
ANGUIANO, GABRIEL	6 E	PINE AVE	\$557.55		Pd \$386.19 11/11 - \$171.36 still past due	
BARRY, JONATHAN	102 E	PINE AVE	\$334.00			
COLGAN, KELLY ANN	502 E	PINE AVENUE	\$1860.04			
SHAWALUK, MARK	4N163	PINE GROVE AVENUE	\$1,443.61	YES	Pd 11/27	KM
SALDANA, KAIJA	4N414	PINE GROVE AVENUE	\$433.28			
ARGYROPOULOS, BECKY	255	PINE LANE	\$285.58	YES	Pd 11/24	KM
LIS, LARRY	490 E	RED OAK AVE	\$664.91	YES	Pd 11/13	KM
FARAONE, MARIANNE	16W760	RED OAK AVENUE	\$825.43			
RIVERA TRUJILLO, ILSA	824	RIVER FOREST COURT	\$435.69	YES	Give notice to Amit	KM
DECASAS, MARIA	234	ROSE STREET	\$545.16	YES	Pd 11/27	KM
CRUZ, ROSAIO DEL C.	237	ROSE STREET	\$381.63	YES	Pd 11/27	KM
VALENZUELA, CRISTINA	414	ROSE STREET	\$578.26	YES	Pd 11/27	KM
MIRANDA, JAIME T.	1239	SPRUCE AVENUE	\$279.55		REFUSE	
ESPINOZA, MARIA	1279	SPRUCE AVENUE	\$77.97	YES	REFUSE. Pd 11/22/17	KM
CARRASQUILLO, TONI	424	SPRUCE AVENUE	\$340.75	YES	Prev acct CID # 29531.Pd 7/27	KM
TAN, DOLLY C/O WELLS F	1,010	STONEHAM STREET	\$595.22	YES	Pd 11/10/17	KM
MARTINEZ, FULGENCIO	1,218	STONEHAM STREET	\$671.42	YES	Pd 11/21/17	KM
CARTER, SONYA	228 N	WALNUT ST # D	\$480.13	YES	Pd 11/17/17	KM
BANUELOS, MARTIN	317 S	WALNUT STREET	\$390.35		Pd \$177.89 11/14/17 - \$212.46 still past due	
ORAHA, LYDIA	428 S	WALNUT STREET	\$537.35			
LIU, XIAOXI	327 E	WASHINGTON STREET	\$285.67	YES	Pd 11/20	KM

				Pymt Agrmnt: \$518.93 on 11/22/17, \$300 by 12/8 & \$300 by 12/22	
JONSON, ROBERTO	17W174	WOODLAND AVENUE	\$1,118.93	YES	SP
ESPINOSA, EDDY	148 N	YORK RD	\$216.51		
FOREST, ALEXANDER	236 S	YORK RD	\$201.38		
ERVIN, GERALD	410 S	YORK RD APT.B	\$985.87		
ANTUNEZ, ELVIA	421 S	YORK ROAD	\$367.96	YES	Payment agreement 11/15/17 KM to pay \$200.00 down & \$167.96 11/27/17
GUZMAN, JUAN C.	903 S	YORK ROAD	\$753.34		
BANUELOS, BERNARDO	401 N	MARSHALL RD	\$687.05		NSF customer added per Sharon

Amits List	CC	Munis
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Amit's list Unincorporated	Noted	
Amit's list Incorporated	x	
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Amit's list Unincorporated **Noted**

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Name	St#	Street Name	Amt.	Resolved	Notes	Clerk	Amits List	CC	Munis
IMAGE MAKERS HAIR SALON	213 W	GRAND AVE	\$207.39	YES	Pd 12/14	KM		CC	X
CURRENT OCCUPANT	1,105 S	YORK ROAD	\$277.99						
WEST SUBURBAN DENTAL CTR	229 W	GRAND AVE W	\$211.31	YES	Pd 12/15	KM		CC	X
BELLA VISTA BANQUETS II	207 W	MAIN ST	\$826.93	YES	\$194.00 past due on pay plan. Pd \$826.93 12/15	KM		CC	X
PETTIS, STEVEN	209 W	MAIN ST	\$189.53	YES	Pd 12/14	KM		CC	X
ARELLANO, JUAN	806	GROVE AVE	\$234.22						
WARD, WILLIAM	264 S	YORK RD	\$245.98	YES	Pd 12/13	KM		CC	X
GEILS FUNERAL HOME	180 S	YORK RD	\$456.78	YES	Pd 12/13	KM			X
FOREST LIQUORS	22 E	GREEN ST	\$71.95	YES	Pd 12/11	KM			X
ACCUTECH MACHINING	381	EVERGREEN AVE	\$260.35						
REAL IRON WORK INC	449 S	EVERGREEN AVE	\$784.64	YES	Pd 12/14	KM			X
CENTERLINE AUTO	218	PARK STREET	\$97.22					CC	
RESTRICTED ARTICLE SPEC	1,033	FAIRWAY DR	\$193.12	YES	Pd 12/08	KM			X
THE EXPRESSO SHOPPE	524 N	YORK RD	\$857.29	YES	\$54.98 past due on pay plan. Pd \$52.28 12/15/17	KM			X
RACKOW POLYMERS	465	THOMAS DRIVE	\$6156.95						
TELSA RESEARCH	159	BEELINE DR	\$207.50	YES	Pd 12/13	KM			X
CORAL MANAGEMENT	1,084	INDUSTRIAL DR #5	\$307.99	YES	Pd 12/11	KM			X
HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$567.09						
HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$453.67		Last payment in June				
Y-NOT AUTO BODY	211	BEELINE DR 13	\$199.92		Last payment in June				
ALLIANCE MECHANICAL	100	FRONTIER WAY	\$602.76	YES	Pd 12/19 online	KM			X
FIVE PAK TOWER LANE LLC	1,100	TOWER LANE	\$2444.18						
PUTMAN, RICHARD C.	792	FAIRWAY DR	\$222.73						
TINT WORLD	1,108 S	YORK ROAD	\$1487.24						
BENSENVILLE HOSPITALITY INC	777 E	GRAND AVE	\$1190.24	YES	Penalties only	KM			X
LAMARCA DEVELOPMENT	992 W	IRVING PARK RD	\$201.77						
RACKOW POLYMERS	100	LELAND CT #AB&C	\$517.22		Last payment in May				

	Name	#	Street Name	Amt.	OFF	Paid	ON	Resolved
12	SURFACE LOGISTICS GROUP INC	296	BEELINE DRIVE	\$441.96	02/23/17	02/23/17	02/23/17	YES
	ALDACO, LLAINA	455 S	CENTER ST	\$457.74	-----	02/22/17	-----	YES
11								
24								
	RAMIREZ, SAMANTHA	4N578	CHURCH ROAD	\$257.94				
	BELL, JOANN	980	COUNTY LINE RD	\$167.02	-----	02/20/17	-----	YES
29								
1	CRANA CONCRETE INC	960	COUNTY LINE ROAD	\$3,367.17	02/21/17			
18	CRANA CONCRETE INC	960	COUNTY LINE ROAD	\$331.14	Duplicate	Duplicate	Duplicate	
	LOZADA, JUAN	405 E	CREST AVE	\$333.95	-----	02/22/17	-----	YES
17								
	DOMINGUEZ, JORGE	528 W	GREEN STREET	\$338.32	02/23/17	02/23/17	02/23/17	YES
15								
28	PETROCELLI, LORNA R.	527 W	GROVE AVE	\$168.11	02/27/17	02/28/17	02/28/17	YES

25	BREEN, LUCREZIA	1,004 W	HILLSIDE DR	\$188.98	02/27/17			
13	CHAJECKI, DANIEL	1,210 W	HILLSIDE DR	\$374.67	02/23/17	03/03/17	03/03/17	YES
2	HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$2862.90	02/21/17	02/22/17	02/22/17	YES
6	RACKOW POLYMERS	100	LELAND CT #AB&C	\$771.30	-----	02/21/17	-----	YES
23	BURCIAGA, ENRIQUE	491	MARSHALL RD	\$269.29	-----	02/21/17	-----	YES
9	BERNARDO BANUELOS	401 N	MARSHALL RD	\$485.86	02/21/17	02/21/17	02/21/17	YES
20	OLAGUE ELISA	410 S	MAY ST	\$309.28	-----	02/23/17	-----	YES
8	CASTRO, JESUS	914	MEDINAH ST	\$487.95	-----	-----	-----	YES
22	WOKURKA, DEAN	246	MOHAWK DR	\$286.27	-----	02/22/17	-----	YES

3	COLGAN, KELLY ANN	502 E	PINE AVENUE	\$1,860.88	02/21/17	02/21/17	02/21/17	YES
7	ROCHA, RAMONA	237 N	PINE LANE	\$580.52	02/21/17	02/21/17	02/21/17	YES
19	CSMA FT LLC	458 E	RED OAK AVE	\$330.67	02/23/17	02/23/17	02/23/17	YES
30	DUDEK MYRON H	500 E	RED OAK AVENUE	\$150.55	02/28/17			
14	PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM STRRET	\$369.97	02/23/17	02/23/17	02/24/17	YES
16	CARVER, JEFFREY S.	445 S	WALNUT STREET	\$334.53	02/22/17	02/23/17	02/23/17	YES
4	CHICAGO FREIGHTWAYS INC	1,040	WAVELAND AVE	\$1689.11	-----	02/28/17	-----	YES
10	IH3 PROPERTY ILLINOIS LP	621 W	WOOD AVENUE	\$461.18	02/23/17	02/23/17	02/23/17	YES
27	ESPINOSA, EDDY	148 N	YORK RD	\$174.62	02/27/17	02/28/17	03/01/17	YES

26	PILLIS, RENEE & STEVE	414 S	YORK RD APT.1	\$177.14	02/23/14	-----	02/23/17	YES
5	TINT WORLD	1,108 S	YORK ROAD	\$976.99	-----	02/21/17	-----	YES
21	PARRY, NANCY	923 S	YORK ROAD	\$292.32	-----	02/23/17	-----	YES

Notes		
Tenant/Last payment 9/20/16 Paid on line	Noted	
Partial payment after shut off dates \$168.85 - \$475.74 still past due (leak?) Pd online + credit adj. due	N/A	
Amit's list - Unincorporated. Partial payment \$236.58 1/13/17 & \$200.00 1/19/17 & \$200.00 2/16/17 - \$257.94 still past due. Not shut off and no indication from PW as to why. Scheduled a shut-off for 3/10/17	Noted	
Partial payment \$100.00 2/13/17 - \$167.02 still past due. Pymt Argmnt 2/20/17	s	Residential
Owner/Last payment 9/6/16	Noted	Amit's list
Owner/Last payment 9/16/16	Duplicate	From last month's list
Owner/Last payment 11/02/16	N/A	From last month's list
Partial payment CID \$167.99 on CID #27125.34880 1/17/17 - \$338.32 still past due CID # 34880. Payment agreement 1/23/17 & Nob L. notified.	Noted	From last month's list
Owner/Last payment 11/19/16 Pd past due - TF waived per SG	Noted	From last month's list

Owner/Last payment 9/26/16	Noted	From last month's list
Tenant/Last payment 9/16/17. I called JJ to turn back on.	Noted	From last month's list
Owner/Last payment 1/13/17 - \$334.85 past due on new payment plan. Also ask if he'd like to pay his 2/23/17 installment and current bill to avoid another shut-off next month. Paid in full and T/O fee was waived by Amit Thakkar. Water ON confirmed with customer.	Noted	
Owner/Last payment 8/22/16 Paid at counter	N/A	
Owner/Last payment 12/03/16 Paid on line	N/A	From last month's list
Tenant/Last payment 12/29/17 Pymt Agrmnt 2/21/17	Noted	From last month's list
Partial pay \$300.00 after shut off dates 2/3/17 - \$309.28 still past due. Payment agreement 2/23/17 + Jason notified	N/A	From last month's list
Pd \$300.00 2/14/17 - \$287.95 still past due. Signed agreement and has till 26th to pay - To follow up then (Not on PW SO list)	Noted	From last month's list
Partial payment \$50.00 1/3/17 - \$286.27 still past due Paid on line	N/A	From last month's list

Owner/Last payment 9/22/16 - \$ Pd on line at 2:13 pm Called Jason @ 2:22pm	Noted	From last month's list
Owner/Last payment 9/21/16 Pd on line at 2:55 pm Called Jason at 3:01 pm	Noted	From last month's list
Owner/Last payment 8/16/16. "Possibly" OFF Paid on line	Noted	From last month's list
Owner/Last payment 9/16/16	Noted	From last month's list
Tenant/Last payment 11/19/16 Pd past due at counter plus \$50 TF	Noted	From last month's list
Owner/Last payment 9/27/16. Jason said that water was turned back on and the cap was loose. He turned water back off & he will go back to check if it was turned back on later. Pd on line TF next bill	Noted	From last month's list
Owner/Last payment 8/12/16. Jason cant find shut-off box. Pymt Argmnt 2/28/17	N/A	
Partial payment \$125.42 CID# 27145 - CID #32824 \$461.18 still past due Paid at counter w/ \$75 TF	Noted	From last month's list
Owner/Last payment 9/1/16 Pd past due TF waived per AT. Scheduled turn on for 3/1 at 8:00 am	Noted	From last month's list

Tenant/Last payment 11/21/16. Shut-off shuts off 410 York St. as well. Amit ordered water on due to multi locations off.	Noted	From last month's list
Tenant/Last payment 11/12/16 Paid b/4 Shut off	N/A	
Partial payment \$139.85 1/13/17 - \$292.32 still past due Paid on line (short \$1)	N/A	From last month's list

	Name	#	Street Name	Amt.	OFF	Pd	ON	Resolved
13	SCHUSTER, JOHN	814	BRENTWOOD DRIVE DR	\$85.15	03/21/17	03/21/17	03/21/17	YES
8	GRIFFITH, HARRY	4N586	CHURCH	\$934.79				
3	BOATFIELD, TAMMY	4N660	CHURCH	\$2,631.78				
11	RAMIREZ, SAMANTHA	4N578	CHURCH ROAD	\$239.04	-----	03/21/17	-----	YES
23	LANCASTER, DAVID A	16W700	FORESTVIEW	\$198.65	-----	03/21/17	-----	YES
22	LOPEZ, HECTOR	149 S	FRANZEN ST	\$258.92	03/21/17	03/21/17	02/21/17	YES
6	MUDD, WILLIAM	4N511	ILLINOIS ROUTE 83	\$1,096.71	03/07/17			
25	STEVENS, MICHAEL	830	JOHN ST	\$118.16	-----	03/21/17	-----	YES
17	HERNANDEZ, DIANA	401	JUDSON STREET	\$321.97	03/21/17	03/21/17	03/21/17	YES
7	AUTENTICO MEXICO	11	MAIN ST LOWER	\$1053.05	-----	03/21/17	-----	YES
9	BERNARDO BANUELO	401 N	MARSHALL RD	\$708.91	03/21/17	03/21/17	03/21/17	YES
18	OLAGUE ELISA	410 S	MAY ST	\$299.90	03/22/17	03/22/17	03/22/17	YES
10	MC CAULEY KNIGHT,	714	MEMORIAL	\$450.86				
1	WOOD, DANIEL	720 W	MEMORIAL RD	\$8124.35				
15	WOODLOCK, KIM	729 W	MEMORIAL RD	\$367.44	-----	03/21/17	-----	YES
21	PEREZ, JORGE	415	MINER ST	\$285.55	03/21/17	03/21/17	03/21/17	YES
16	BARRY, JONATHAN	102 E	PINE AVE	\$356.30	-----	03/21/17	-----	YES
4	SHAWALUK, MARK	4N163	PINE GROVE AVENUE	\$1,350.61	-----	03/20/17	-----	YES
12	SALDANA, KAIJA	4N414	PINE GROVE AVENUE	\$419.04	-----	03/21/17	-----	YES
5	CORONA, M. KERRY	16W694	RED OAK AVE.	\$1,187.46	-----	03/24/17	-----	YES
2	BUKOWY, TOM	16W609	SECOND COURT	\$3,515.68				
19	ZUNIGA, CARLOS	217 S	YORK RD	\$292.91	-----	03/20/17	-----	YES
24	WILLIAMS, GEORGE F	260 S	YORK RD	\$160.36	03/21/17	03/23/17	03/24/17	YES
20	KOVAC, WM K.	202 S	YORK RD	\$289.42	03/21/17	03/21/17	03/21/17	YES
14	ANTUNEZ, ELVIA	421 S	YORK ROAD	\$370.81	-----	03/21/17	-----	YES

Notes	Clerk		
Partial payment \$300.00 3/14/17 - \$85.15 still past due. Pd plus \$50 TF at counter	SP	Noted	
SEWER ONLY			Amit's list - Unincorporated
SEWER ONLY			Amit's list - Unincorporated
Pd partial amts. 548.99 + 200 on 3/20 Still due \$239.04 Pymt Agrmnt pd 39.04 today \$200 by 4/3/17	SP	Noted	Amit's list - Unincorporated CC
Paid online before shut off	SP	N/A	Amit's list - Unincorporated
Pd in full + \$75.00 TO fee at the counter. Called JJ to turn back on.	KM	Noted	
Confirmed OFF by JJ 3/7/17 SO #5548 not processed yet.		Noted	Amit's list - Unincorporated
Pd partial amt. 233.39 Still due \$118.16. Will pay this aftrn. Pd online b/4 shut off	km/sp	N/A	
Pd past due plus \$75 TF at counter	SP	Noted	cc
Past due pn pay plan by \$153.05. Pd online 3/21/17	KM	N/A	
Pymt Agrmnt: Today \$400.91 and \$50 TF at counter Will pay \$300 by 4/1/17	SP	Noted	
Pd past due \$50 TF will be added to next bill.	SP	Noted	
SEWER ONLY Pd partial amt. 150.00 Still Due \$450.86			Amit's list - Incorporated
SEWER ONLY			
Pd online B4 SO	SP	N/A	
Pd online TF \$50 to be added to next bill	SP	Noted	
Paid online before shut off	SP	N/A	
Pd B4 SO	KM	N/A	Amit's list - Unincorporated
Paid White Box 3/21/17	SP	N/A	Amit's list - Unincorporated
Paid pymt plan past due b/4 shut off	SP	N/A	Amit's list - Unincorporated
SEWER ONLY			Amit's list - Unincorporated
Pd B4 SO	KM	N/A	cc
Payment agreement 3/23/17 to pay \$124.40 on 4/3 + \$124.40 on 4/14 -	KM	Noted	
Pd online + To fee to be added to next bill.	KM	Noted	
Pymt Agrmnt Today \$170.81 then \$200. by 3/27/17 Paid before shut off	SP	N/A	

	Name	#	Street Name	Amt.	OFF	Pd	ON	Resolved
1	THE EXPRESSO SHOPPE	524 N	YORK RD	\$2432.50				HOLD til 4/20/17
2	BENN, TIMOTHY	605 E	JEFFERSON ST	\$726.53	04/20/17	04/25/17	04/25/17	Yes
3	LEONIDAS BAIRAKTARIS	1313 W	IRVING PARK RD	\$710.08	---	04/20/17	---	Yes
4	WHEEL - 1	811	EAGLE DR	\$686.97	---	---	---	Yes
5	FACTORY PLAZA INC	429 S	EVERGREEN AVE	\$591.09	---	04/19/17	---	Yes
6	TELSA RESEARCH	159	BEELINE DR	\$337.80	04/19/17	04/19/17	04/19/17	Yes
7	HYSON2U LTD	464	COUNTRY CLUB DRIVE	\$299.75				
8	TINT WORLD	1108 S	YORK ROAD	\$295.05	---	04/19/17	---	Yes
9	BOGDAN, DOLA	1220	MARK ST	\$274.52	---	04/19/17	---	
10	AERO PRECISION MAC INC	411	COUNTY LINE RD	\$150.89	---	04/20/17	---	Yes
11					---	04/19/17	---	Yes
	PARTS PLANET LLC	550 N	YORK RD	\$73.63				
12	HI TECH WELD & FAB	233	WILLIAM STREET	\$68.72	---	04/19/17	---	Yes
13					04/19/17	04/20/17	04/20/17	Yes
	QUALITY TOOLS	358	COUNTRY CLUB DR	\$65.17				
14	HYSON 2U LTD	472	COUNTRY CLUB DR	\$63.31				
15	HYDRO-EXC INC	721 E	JEFFERSON ST HYD#T	\$49.40				
16	MARTEM CONSTRUCTION	721 E	JEFFERSON ST HYDAM	\$28.60				
17	PASCHEN, F H	721 E	JEFFERSON ST HYDWA	\$19.50				
18	SHERIDAN PLUMBING & SEWER	721 E	JEFFERSON ST HYDAH	\$5.20				

Notes	Clerk	
Selia told Bob to Hold	KM	Noted
Paid acct. plus \$50 TF	SP	Noted
Paid/Agmnt before shut off	SP	Noted
Pymt forthcoming promise before shut off	SP	Noted
Paid online before shut off	SP	N/A
Paid and Selia will let Bob know to turn water on - Wtr on per Bob Larsen. T/O fee to be waived per Amit Thakkar.	KM	Noted
		Noted
\$563.66 original amt. - \$268.61 pd online - \$295.05 still past due Paid before shut off	SP	N/A
Pd - I let Bob Larsen know	KM	N/A
Pd before shut-off	KM	N/A
Credit from other account #236725 transferred to this acct before shut off.	SP	Noted
Pd before shut-off. Let Bob know.	KM	N/A
Paid online \$50 TF to be billed. Advised JT @ 11:46 - Jason called in as back on	SP	Noted
		Noted
Hydrant User		N/A
Hydrant User		N/A
Hydrant User		N/A
Hydrant User		N/A

NOT SENT DUE TO TIGHT HOLIDAY RELATED SCHEDULE

Name	#	Strret Name	Past Due	OFF	Pd	ON	Resolved
CHI-TOWN VAPERS	501	FRONTIER WAY #A	\$97.64	06/21/17	06/22/17	06/22/17	Yes
CHI-TOWN VAPERS	501	FRONTIER WAY #B	\$290.87	06/21/17	06/22/17	?	
RUDNICKI, JAROSLAW	811 W	JEFFERSON ST	\$929.06	06/21/17	06/21/17	06/21/17	Yes
AUTENTICO MEXICO	11	MAIN ST LOWER LEVEL	\$881.88				
CHICAGO FREIGHTWAYS INC	1040	WAVELAND AVE	\$192.77				
THE EXPRESSO SHOPPE	524 N	YORK RD	\$2440.58	06/21/17	06/21/17	06/22/17	Yes

Notes	Clerk	Munis
Paid in full + \$50.00 TO fee was added as an adjustment. PW notified to turn back on	KM	Noted
Paid in full + \$50.00 TO fee was added as an adjustment. PW notified to turn back on - Not sure if ON tenant from A had no access to B		Noted
Paid past due & \$75 Turn on	SP	Noted
\$281.88 past due on on pay plan		Noted
VACANT-PW can't locate B-Box. Scheduled turn-off	KM	Noted
\$681.43 past due on on pay plan. Paid plan up to date + \$50.00 TO fee. PW notified to turn on after 9:30am 6/22/17	KM	Noted

	Name	#	Strret Name	Past Due	OFF	Paid	ON	Resolved	Notes	Clerk	Munis	Amit's list
60	REYNOLDS, NANCY	437 S	ADDISON ST	\$119.81	---	08/07/17	---	YES	Pd \$150.00 7/21 - \$119.81 8/7	KM	x	
16	MONTIJO, BARUT	25 W	BELMONT AVE	\$441.65	08/14/17	08/14/17	08/14/17	YES	Paid disc.notice amount and \$50 TF will be on next bill	SP		Noted
X	RESIDENT, CURRENT	112	BROOKWOOD ST	\$2,295.67							x	A list - Incorporated - REFUSE ONLY
27	VILLEGAS, RAMIRO	1,010	BROOKWOOD ST	\$312.65	08/01/17	08/01/17	08/01/17	YES	Pymt Agrmnt w/A.T. \$75 TF to be billed next month	SP		Noted
36	WHITE, REGINA	445 S	CENTER ST	\$267.62	08/07/17							Noted
12	ALDACO, LLAINA	455 S	CENTER ST	\$528.48	07/25/17	07/25/17	07/25/17	YES	Pymt Agrmnt \$228 today & \$300 by 7/31/17 \$75 turn on fee to be billed	SP		Noted
X	RESIDENT, CURRENT	1181	CENTRAL AVENUE	\$183.50	---	08/03/17	---	YES	Pd online 8/3	KM	x	A list - Incorporated - REFUSE ONLY
X	BOATFIELD, TAMMY	4 N660	CHURCH RD	\$3,173.98							x	A list- Unincorporated-SEWER ONLY
59	ANGELOPOULOS, JOHN	184 S	CHURCH RD	\$138.14	---	07/26/17	---	YES	Pd 7/26	KM	x	
6	SOHAIL, NASREEN	4 N194	CHURCH ROAD	\$736.39					Pd \$199.47 7/23 - \$736.39 still past due			Noted A list- Unincorporated
31	RAMIREZ, SAMANTHA	4 N578	CHURCH ROAD	\$278.69	---	---	---	YES	Will pay \$278.69 by 7/31/17	SP		Noted A list- Unincorporated
X	RESIDENT, CURRENT	4 N650	CHURCH ROAD	\$283.43								A list- Unincorporated-SEWER ONLY
32	PARRA, ANDREW	43	DENNIS DR	\$278.04	---	07/31/17	---	YES	Paid before shut off.	SP	x	
X	RESIDENT, CURRENT	1515	DEVON AVE	\$366.83								A list - Incorporated - REFUSE ONLY
63	RESIDENT, CURRENT	180	FOLEY ST	\$107.50	---	08/01/17	---	YES	Paid before shut off.	SP	x	
26	RESIDENT, CURRENT	337 N	FRANZEN ST	\$315.06	07/26/17	07/27/17			S/O 5/17 to shut off water? PW not sure if OFF. Verified OFF 7/26/17			Noted
37	YOUNG, LARRY	641	GEORGE ST	\$267.22	---	07/14/17	---	YES	Pd B4 SO	KM	x	
66	DEVARGAS, STEPHANIE	305	GEORGE ST	\$60.12	08/14/17	08/14/17	08/14/17	YES	Pd \$243.24 7/18 7 \$100.00 7/21 - \$60.12 still past due. Paid online 8/14+ \$75.00 TO to be added to next bill.	KM		Noted
39	ELIZONDO, JERRY L.	195	GRACE STREET	\$251.88	---	08/03/17	---	YES	Paid B4 SO	KM	x	
50	PISCARDELIS, TERRY	615 W	GREEN ST	\$201.85	---	08/16/17	---	YES	Paid before shut off.	SP	x	
21	DOMINGUEZ, JORGE	528 W	GREEN STREET	\$378.89	08/07/17	08/07/17	08/07/17	YES	Agreement to pay half +\$50.00 TO fee then reast on 8/21	KM		Noted
38	ARIAS, LORENA	419 W	GROVE AVE	\$259.51	---	08/03/17	---	YES	Paid B4 SO	KM	x	
20	HENRYK, BARNAS	326	HAWTHORNE AVE	\$388.21	---	08/02/17	---	YES	Paid B4 SO	KM	x	
X	GOMEZ, JULIO	1309	INDIAN HILL DR	\$176.06							x	A list - Incorporated - REFUSE ONLY
X	RESIDENT, CURRENT	1380	INDIAN HILL DR	\$345.81							x	A list - Incorporated - REFUSE ONLY
X	CHAIDEZ JR, JACINTO	1360	IROQUOIS LN	\$80.13							x	A list - Incorporated - REFUSE ONLY
52	BADILLO, RAMON	911 W	IRVING PARK ROAD	\$187.43	---	07/31/17	---	YES	Pd \$145.67 CID #35609 - \$187.43 CID # 23780. HOLD till 7/31/17 tenant is trying to get in touch with prop owner to pay his bill. Paid 7/31	KM	x	
24	MONZON, MARTHA	318 E	JEFFERSON ST	\$326.52	08/02/17	08/02/17	08/02/17	YES	Pd past due & \$50 TF	SP		Noted
40	STEVENS, MICHAEL	830	JOHN ST	\$243.26								Noted
43	HERNANDEZ, NICHOLAS & ENGEL, CHRISTINA	867	JOHN STREET ST	\$73.86					Pd \$155.23 7/19 - \$73.86 still past due			Noted
47	LOPEZ, ERMITANO H.	309	JUDSON ST	\$217.70	08/07/17	08/11/17	08/11/17	YES	Pd in full online + \$50.00 T/O fee to be added to the next bill.	KM		Noted
4	AUTENTICO MEXICO	11	MAIN ST LOWER	\$964.72	07/26/17	07/26/17	07/26/17	YES	\$464.72 past due on pay plan #739. Paid plan up to date + \$50.00 T/O fee.	KM		Noted

3	BERNARDO BANUELOS	401 N	MARSHALL RD	\$1,057.90	07/26/17	07/27/17	07/27/17	YES	Pymt Agrmnt Pd 457.90 and \$50 TF, \$600 due 8/11	SP	Noted
64	RESIDENT, CURRENT	146 S	MASON ST	\$96.89	08/16/17	09/07/17			Paid + \$50.00 TO fee. Scheduled to turn back on 9/8/17. Paid +\$50.00 TO fee SO set up to turn on 9/8/17??? Possibly ON. Verified back on with customer on 09/11/17		Noted
19	HERNANDEZ, MAURILIO	402 S	MASON ST	\$388.58	---	08/01/17	---	YES	Paid OL before shut off.	SP	x
28	SALZINGER, THOMAS	413 S	MASON ST	\$304.94	---	07/27/17	---	YES	Paid before shut off.	SP	x
9	ABRAHAM, GLADES	185	MAY ST	\$574.34	08/14/17	08/17/17	08/17/17	YES	Pd past due +\$50.00 TO fee	KM	Noted
10	OLAGUE ELISA	410 S	MAY ST	\$573.02	08/01/17	08/21/17	08/21/17	YES	Pymt Agrmnt & Pd \$75 TF	SP	Noted
X	MC CAULEY KNIGHT, SUSAN M	714 W	MEMORIAL RD	\$82.55					Pd \$130.00 7/17 + \$125.00 7/24 - \$82.55 still past due		x A list - Incorporated - SEWER ONLY
X	WOOD, DANIEL	720 W	MEMORIAL RD	\$8,592.79							x SEWER ONLY
51	PEREZ, JORGE	415	MINER ST	\$197.52	---	08/02/17	---	YES	Paid before shut off.	SP	x
18	HAYDE, NED	209 E	MOHAWK DR	\$405.46	08/03/17	08/03/17	08/03/17	YES	Paid disc notice bal. \$141.84 & \$50 TF to be billed.	SP	Noted
48	WEIGELT, HERB	262	MOHAWK DR	\$213.73	08/03/17				Water off on 7/12/17 per s/o. Verified vacant & off 8/3		Noted
56	MELENDEZ, MARVIN	1,221	NORDIC ST	\$164.69	---	07/27/17	---	YES	Paid before shut off.	SP	x
34	KADIYE, BASHIR	852	PAMELA DR	\$275.60							Noted
29	SCOTT, ROSEMARIE	330	PARK ST	\$89.76	08/07/17	08/07/17	08/07/17	YES	Pd \$200 on 8/2 - Still due \$89.76. Paid online + \$75.00 TO fee to be added to next bill	AT/ KM	Noted
13	MAYORGA, MARTIN	371	PARK ST APT 1	\$463.27	08/02/17	08/02/17	08/02/17	YES	Pd \$450 & \$50 Turn on fee	SP	Noted
23	WESTON, KENYATA	712	PARKSIDE LN	\$354.72	---	07/25/17	---	YES	Pd B4 SO	KM	x
58	BANUELOS, EMMA	104 E	PINE AVE	\$151.78	08/02/17	08/03/17	08/03/17	YES	Paid past due OL & will bill the \$50 turn on fee	SP	Noted
22	RACHEVA, ANETA	222 E	PINE AVE	\$354.93	---	08/02/17	---	YES	Paid before shut off.	SP	x
41	BARRY, JONATHAN	102 E	PINE AVE	\$240.50	---	07/25/17	---	YES	Paid before shut off.	SP	x
1	COLGAN, KELLY ANN	502 E	PINE AVENUE	\$2,385.00	07/25/17	07/25/17	07/25/17	YES	Paid OL- \$50 turn on fee to be billed.	SP	Noted
14	SALDANA, KAIJA	4 N414	PINE GROVE AVENUE	\$458.86	---	07/26/17	---	YES	Paid OL before shut off.	SP	x A list- Unincorporated
45	KAWA, JAKUB	213	POPPY LANE	\$221.38	08/01/17	08/01/17	08/01/17	YES	Paid + \$75.00 to be added to next bill	KM	Noted
65	CORONA, M. KERRY	16 W694	RED OAK AVE.	\$77.15	---	---	---	YES	Pymt Agrmnt expires on 08/04/17	SP	Noted A list- Unincorporated
2	FARAONE, MARIANNE	16 W760	RED OAK AVENUE	\$1,257.37	---	07/25/17	---	YES	Paid before shut off.	SP	x A list- Unincorporated
62	SMITH, KRISTIN	197	ROSE STREET	\$110.81	08/02/17	08/03/17	08/03/17	YES	Paid past due & \$50 TF	SP	Noted
25	CRUZ, ROSAIO DEL C.	237	ROSE STREET	\$316.03	08/07/17	08/07/17	08/07/17	YES	Paid + \$50.00 TO fee to be added to next bill	KM	Noted
5	DUSZYNSKI, DENNIS A	312	SPRUCE AVENUE	\$862.08	08/02/17						Noted
35	TAN, DOLLY	1,010	STONEHAM STREET	\$269.06	07/27/17	07/27/17	07/27/17	YES	Paid up to date plus \$50 Turn on Fee	SP	Noted
17	MARTINEZ, FULGENCIO	1,218	STONEHAM STREET	\$436.86	07/27/17	07/27/17	07/27/17	YES	Paid in full & \$50 TF	SP	Noted
15	PATINO, EVA/LEOPOLDO & DELAPA, VIRGINIA	1,118	STONEHAM STRRET	\$444.04	07/27/17	07/28/17	07/28/17	YES	Pd + \$50.00 T/O fee - PW notified via e-mail	KM	Noted
55	KOLZE, DENISE	16 W665	THIRD AVE.	\$164.85	---	08/11/17	---	YES	Pd B4 SO 8/11	KM	x A list- Unincorporated
11	MARTINEZ, GUILLERMO	228	TIOGA AVENUE	\$559.28	---	07/28/17	---	YES	\$300 pd on 7/25/17 \$259.28 + 259.08 7/28	KM	x
42	CRUZ, RAMON A	1,109	TWIN OAKS STREET	\$240.40	---	07/25/17	---	YES	Paid OL before shut off.	SP	x

53	STOLTMAN, JIM	1,211	TWIN OAKS STREET	\$187.16	---	07/26/17	---	YES	Paid before shut off.	SP	x	
46	BANUELOS, MARTIN	317 S	WALNUT STREET	\$217.76	---	08/08/17	---	YES	Pd online 8/8	KM	x	
49	GUZMAN, ANAJELY	404 E	WASHINGTON STREET	\$208.98	08/14/17	08/14/17	08/14/17	YES	Pd past due OL \$75 TF will be added to next bill.	SP		Noted
57	REYES, NATALIE	501 E	WASHINGTON STREET	\$158.77	---	07/31/17	---	YES	Pd \$131.24 7/14 & \$157.87 OL on 7/31/17	SP	x	
44	BAADER, CHRIS & CONNIE	321 W	WOOD STREET	\$225.92	---	08/02/17	---	YES	Pd B4 SO	KM	x	
61	HENSEN, MICHAEL J. JR.	17 W159	WOODLAND AVENUE	\$116.14	---	08/07/17	---	YES	Pd \$112.19 7/23 + \$116.14 8/7 online	KM	x	A list- Unincorporated
8	PRIYANA INVESTMENTS LLC	1040 S	YORK RD	\$640.72	07/26/17	07/26/17	07/26/17	KM	Paid online & \$50.00 T/O fee to be added to next bill.	KM		Noted A list - Incorporated
30	ZUNIGA, CARLOS	217 S	YORK RD	\$281.21	---	07/26/17	---	YES	Paid before shut off.	SP	x	
54	KOVAC, WM K.	202 S	YORK RD	\$183.90	---	07/26/17	---	YES	Paid before shut off.	SP	x	
7	ERVIN, GERALD	410 S	YORK RD APT.B	\$662.89								Noted
33	ANTUNEZ, ELVIA	421 S	YORK ROAD	\$277.63	---	07/28/17	---	YES	Payment Agreement with SP to pay \$150.00 down 7/28 & \$227.19 8/11	SP		Noted
	WREATH, RUSSELL	810 S	YORK ROAD	\$375.70	08/01/17	08/01/17	08/01/17	YES	Added 8/1 due to NSF payment. Paid + \$50.00 TO fee	KM		Noted

	Name	#	Dir	Street	Amt.	OFF	Paid
7	TELSA RESEARCH	159		BEELINE DR	\$367.48	-----	08/22/17
14	WALCZYK, MARCIN	211		BEELINE DRIVE #11	\$181.03		
2	SOHAIL, NASREEN	4 N194		CHURCH ROAD	\$736.39		
6	REAL IRON WORK INC	449	S	EVERGREEN AVE	\$419.69	-----	08/29/17
12	IMAGE MAKERS HAIR SALON	213	W	GRAND AVE	\$214.36	-----	08/23/17
19	MANDE USTED BV INC	229	W	GRAND AVE #E	\$75.71	---	08/29/17
21	NORTHWEST PEDIATRIC SERVICES	229	W	GRAND AVE #R	\$58.17	08/29/17	08/29/17
13	VICTORY AUTO WRECKERS	710	E	GREEN ST	\$204.91		
X	HYDRO-EXC INC	721	E	JEFFERSON ST HYD#T	\$49.40		
X	PASCHEN, F H	721	E	JEFFERSON ST HYDWA	19.50		
10	STEVENS, MICHAEL	830		JOHN ST	\$243.26	08/29/17	08/30/17
20	HERNANDEZ, NICHOLAS & ENGEL, CHRISTINA	867		JOHN STREET ST	\$73.86	08/29/17	08/30/17
4	AUTENTICO MEXICO	11		MAIN ST LOWER	\$536.83		
9	KADIYE, BASHIR	852		PAMELA DR	\$275.60		
5	RAFAEL FLORES	246		PARK ST	\$427.23		
17	CENTERLINE AUTO	218		PARK STREET	\$105.31	---	08/31/17
11	CHICAGO FREIGHTWAYS INC	1040		WAVELAND AVE	\$230.45	---	09/05/17
8	WARD, WILLIAM	264	S	YORK RD	\$326.72	08/29/17	
18	CORDOBA PROPERTIES LLC	542		YORK RD	\$96.34		
3	ERVIN, GERALD	410	S	YORK RD APT.B	\$662.89		
15	CURRENT OCCUPANT	1047	S	YORK RD E	\$168.78		
16	CURRENT OCCUPANT	1105	S	YORK ROAD	\$149.32		
1	TINT WORLD	1108	S	YORK ROAD	\$1,367.41	-----	08/24/17

ON	Resolved	Notes	Clerk	Munis	Amits List	CC
-----	YES	Paid before shut-off	KM	x		
		Service connected to other units		Noted		
		Pd \$199.47 7/23 - \$736.39 still past due. (From last months list - NOW \$962.38 past due)		Noted		
-----	YES	Paid before shut-off	KM	x		
-----	YES	Paid before shut-off	KM	x		CC
---	YES	Paid before shut-off	SP	x	Amits List	CC
08/30/17	YES	Paid + \$50.00 TO fee to be added to next bill	SP	Noted	Amits List	CC
		Pd \$408.34 8/15 - \$204.91 still past due		Noted		
				x	Amits List	
				x	Amits List	
08/31/17	YES	Paid past due \$50 TF to be billed	SP	Noted		
08/31/17	YES	Paid \$131.25 on line - \$50.00 turn on fee to be billed.	SP	Noted		
		\$136.83 past due on pay plan		Noted	Amits List	CC
		(From last months list - NOW \$327.71 past due)		Noted		
				Noted		
---	YES	Pd online	KM	x	Amits List	CC
---	YES	Paid before shut-off	SP	x		
		Pd \$335.00 8/19 - \$326.72 still past due		Noted		CC
				Noted	Amits List	
		(From last months list - NOW \$839.13 past due)		Noted		
		\$148.80 CID 203683 & 19.98 CID 35852		Noted		
				Noted		
-----	YES	Paid before shut-off	KM	x		CC

Acct#	CID#	Name	St#	Stret Name	Amt.	OFF	Paid
217755002	28268	ORTIZ, JORGE	110 N	ADDISON ST	\$220.65		
221145	15672	JURAN, TIMOTHY	193 S	BARRON STREET ST	\$267.16	-----	09/26/17
202805002	34753	TAYLOR, BRYAN	446 S	BARRON ST	\$173.65	-----	10/10/10
240965001	34979	WALCZYK, MARCIN	211	BEELINE DRIVE #11	\$221.52	---	---
246015	209270	RUIZ, JOSE H	215	BLACKHAWK TER	\$302.28	---	---
296715	35624	RESIDENT, CURRENT	948	BREITER CT	\$186.64		
249835	12988	RESIDENT, CURRENT	112	BROOKWOOD ST	\$2,349.09		
248685001	309610	BRAVO, RUBEN	1,211	BROOKWOOD ST	\$251.68	-----	10/05/17
204355001	22000	ALDACO, LLAINA	455 S	CENTER ST	\$554.74	---	10/03/17
198765	200563	BOATFIELD, TAMMY	4 N660	CHURCH RD	\$3,445.08		
295165	211887	VILLEGAS, MR & MRS	209 N	CHURCH RD	\$328.22	-----	09/26/17
198735001	34845	RESIDENT, CURRENT	4 N650	CHURCH ROAD	\$554.53		
211175	202984	CANNON	618	DIANA COURT CT	\$471.83	-----	09/26/17
211605001	25365	VARGAS, CHRISTIAN	824	DOLORES DR	\$235.55		
228755004	31789	ELIZONDO, JERRY L.	195	GRACE STREET	\$599.96		
219245	35502	STRZELEC, BONNIE	313 W	GREEN ST	\$394.85	-----	09/26/17
220195	13511	BUCHANAN, ANGELO	514 W	GREEN ST	\$349.27		
222085003	34880	DOMINGUEZ, JORGE	528 W	GREEN STREET	\$609.90	10/03/17	10/03/17
227265	21026	VICTORY AUTO WRECK	710 E	GREEN ST	\$428.45	---	---
222515	12180	OCON, LILIA	834 W	GREEN ST	\$252.79	-----	10/03/17
241935	209474	HORSTMAN, ERLINDA M	1,209	GREEN VALLEY ST	\$200.00	-----	09/29/17
196235001	21711	SCHAU, SCOTT	4 N181	HAWTHORNE AVE	\$209.00	-----	10/02/17
250195	250195	RESIDENT, CURRENT	1380	INDIAN HILL DR	\$399.23		
206845	14580	ALVARADO, MARIA D.	49	JACQUELYN DR	\$313.05		
205105001	28281	MONZON, MARTHA	318 E	JEFFERSON ST	\$291.37	---	10/04/17
196615	200169	RUDNICKI, JAROSLAW	811 W	JEFFERSON ST	\$344.71		
219615001	24947	BILANCIA, RICHARD	202	JUDSON ST	\$439.94	-----	09/26/17
200815	200925	ROINS, JOHN & PATTI	310 S	JUDSON ST	\$376.12		
219705001	29532	GONZALEZ, MIGUEL	219	JUDSON ST	\$400.30		
226845002	32757	ALSAADI, SARAH	214	MARION ST	\$300.19		
238275	208728	BERNARDO BANUELOS	401 N	MARSHALL RD	\$598.52	09/28/17	09/28/17

239465	208919	BURCIAGA, ENRIQUE	491	MARSHALL RD	\$228.51	----	09/29/17
203395	201498	DUDESEK, MARK	423 S	MASON ST	\$494.56	-----	09/26/17
226385003	35314	DAITCHMAN, ALISE	188 S	MAY ST #2	\$255.14		
204365	201694	OLAGUE ELISA	410 S	MAY ST	\$565.00	---	10/03/17
204765	32891	FLORES, MAYRA	442	MAY ST	\$614.91	10/03/17	10/03/17
220385001	17547	HERNANDEZ, MANUEL	625	MC LEAN AVE	\$576.57		
201835	201162	MC CAULEY KNIGHT, SUSAN	714 W	MEMORIAL RD	\$298.54		
201415	201060	SANCHEZ, ALBERTO	506 E	MEMORIAL RD	\$337.23	-----	09/26/17
201875	201167	WOOD, DANIEL	720 W	MEMORIAL RD	\$8,827.01		
229125	206833	AYALA, MARTHA G.	339 S	PARK ST	\$530.60	09/28/17	09/28/17
242685001	18395	MORETH, WILLIAM G.	337 N	POPLAR AVE	\$398.55	-----	09/26/17
240385002	23995	WADOLOWSKI, RYSZARD	211	POPPY LANE	\$352.41		
205935003	30924	CSMA FT LLC	458 E	RED OAK AVE	\$248.74		
225985006	27363	CRUZ, ROSAIO DEL C.	237	ROSE STREET	\$153.48		
249395001	29292	MIRANDA, JAIME T.	1239	SPRUCE AVENUE	\$226.13		
239625006	32620	VENEGAS, EVERENICE	368	SPRUCE AVENUE	\$471.59	09/28/17	09/30/17
231405001	16546	PATINO, EVA/LEOPOLDO	1,118	STONEHAM STREET	\$428.51	---	09/27/17
246245	210401	STOLTMAN, JIM	1,211	TWIN OAKS STREET	\$187.88	-----	09/26/17
295805001	35431	CARTER, SONYA	228 N	WALNUT ST # D	\$359.27		
251605001	27745	PEREZ, JUVENTINO	237 N	WALNUT ST #J	\$339.79	09/28/17	09/29/17
234245	207932	FARIAS, STEVEN	236 N	WALNUT ST. UNITC	\$240.39	09/28/17	09/28/17
203055	201439	ORAH, LYDIA	428 S	WALNUT STREET	\$348.10		
234175	207909	CHOWDHURY, MOHAMMAD	232 N	WALNUT STREET UN	\$322.56	-----	09/26/17
236655003	34616	CORDOBA PROPERTIES LLC	542	YORK RD	\$118.59	---	---
222315	205277	ESPINOSA, EDDY	148 N	YORK RD	\$131.58		
204685001	16785	CAMP, CYNTHIA	437 S	YORK RD	\$186.50		
204515001	34317	ERVIN, GERALD	410 S	YORK RD APT.B	\$1,014.92		
204545	201733	PILLIS, RENEE & STEVE	414 S	YORK RD APT.1	\$217.27	-----	10/02/17
206525001	24706	GUZMAN, JUAN C.	903 S	YORK ROAD	\$527.90		

206565002	21094	PARRY, NANCY	923 S	YORK ROAD	\$374.18	----	----
280405	35852	CURRENT OCCUPANT	1047	YORK RD E	\$188.85	---	---
214485001	35258	CURRENT OCCUPANT	1105 S	YORK ROAD	\$181.08	---	---

ON	Resolved	Notes	Clerk	Munis
		Partial payment \$110.04 9/12 - \$110.61 still past due		Noted
-----	YES	Paid B4 SO 9/26	KM	x
-----	YES	Pd B4 SO 10/10	KM	x
---	YES	Last mont's list - not shut off. REMOVE DUE TO ANOTHER NOTICE.	KM	Noted
---	YES	Pymt Agrmnt: Will pay entire past due \$451.56 eod 10/6/17	SP	Noted
				Noted
		A list - Refuse only		NA
-----	YES	Partial payment \$200.00 9/15 - \$164.79 still past due		x
---	YES	Paid Disc.Notice Amt. before shut off.	SP	x
		A list - SEWER ONLY		NA
-----	YES	Pd B4 SO	KM	x
		A list - SEWER ONLY		NA
-----	YES	Pd B4 SO	KM	x
				Noted
				Noted
-----	YES	Payment agreement to pay \$220.00 9/26 & \$174.85 10/2	KM	x
	HOLD	Partial payment \$110.00 9/14 - \$239.27 still past due. HOLD till Friday 9/29 per Amit. Pd \$150.00 9/29 - \$89.27 still past due.	KM	Noted
10/03/17	YES	Pymt Agrmnt \$225. today and \$260.19 by 10/20/17. Paid \$75 turn on fee	SP	Noted
---	YES	Last mont's list - not shut off. REMOVE DUE TO ANOTHER NOTICE.	KM	Noted
-----	YES	Partial payment \$120.69 9/15 - \$132.10 still past due	KM	x
-----	YES	Psd B4 SO	KM	x
-----	YES	A list - Unincorporated. Pd online 10/2/17	KM	x
		A list - Refuse only		NA
		Partial payment \$200.00 9/22 - \$113.05 still past due		Noted
---	YES	Pd acct up to date b/4 shut off	SP	x
				Noted
-----	YES	Paid B4 SO 9/26	KM	x
		Partial payment \$200.00 9/13 - \$176.12 past due		Noted
				Noted
				Noted
09/28/17	YES	Pymt Agrmnt \$196.26 (plus \$75. turn on fee) today, & \$350.00 each on 10/13/17 and 10/27/17	SP	Noted

-----	YES	Partial payment \$110.10 9/8 - \$118.41 online 9/29	KM	x
-----	YES	Paid online 9/26	KM	x
		Partial payment \$145.13 9/18 - \$110.01 still past due		Noted
---	YES	Pymt Agrmnt: \$150. today and \$246.82 on 10/13/17	SP	x
10/03/17	YES	Paid Disc.Notice Amt. \$50.00 turn on fee to be billed	SP	Noted
		Partial payment \$162.78 9/8 - \$413.79 still past due		Noted
		A list - SEWER ONLY. Partial payment \$130.00 9/26 - \$168.54 still past due		NA
-----	YES	Paid online 9/26	KM	x
		SEWER ONLY. Partial payment \$113.40 9/15 - \$8,827.01 still past due		NA
09/28/17	YES	Pd past due + \$75.00 TO fee - Jason notified	KM	Noted
-----	YES	Partial payment \$233.76 9/9 - \$51.68 still past due. Pd 9/26	KM	x
				Noted
		\$129.18 10/06/17 - \$119.56 still past due		Noted
				Noted
		A list - Refuse only		NA
09/30/17	YES	Pymt Agrmnt \$450. today, & \$255.38 on 10/14/17. \$75 turn on fee to be billed.	SP	Noted
---	YES	Paid 9/27 before shut off	SP	x
-----	YES	Paid B4SO	KM	x
		Partial payment online \$260.00 9/22 - \$99.27 still past due		Noted
09/29/17	YES	Partial payment online \$183.82 9/25 - \$155.97 + \$50.00 TO fee 9/29/17	KM	Noted
09/28/17	YES	Pd Up to date & \$50 turn on fee	SP	Noted
		Partial payment \$200.00 9/14 - \$146.56 still past due		Noted
-----	YES	Paid B4SO	KM	x
---	YES	Last mont's list - not shut off. REMOVE DUE TO ANOTHER NOTICE.	KM	Noted
				Noted
		\$92.25 online 10/9 - \$94.25 still past due		Noted
		\$314.92 pledge by Catholic Charities paid 10/07 - \$700.00 still past due.		Noted
-----	YES	Pd B4 SO	KM	x
		Partial payment \$300.00 9/23 - \$318.90 still past due		Noted

-----	YES	Payment agreement to pay \$229.00 9/27 & \$145.18 9/29	
---	YES	Last mont's list - not shut off. REMOVE DUE TO ANOTHER NOTICE.	KM
---	YES	Last mont's list - not shut off. REMOVE DUE TO ANOTHER NOTICE.	KM

Noted

Noted

Name	St#	Stret Name	Amt.	Off	Paid	On	Resolved	Notes	Clerk	Amits List CC
WALCZYK, MARCIN	211	BEELINE DRIV	\$373.31	---	10/24/17	---	YES	Paid acct up to date before shut off	SP	
RACKOW POLYMERS	465	THOMAS DRIV	\$7341.63	---	10/19/17	---	YES	Paid past due before shut off.	SP	
CURRENT OCCUPANT	1105 S	YORK ROAD	\$213.08					Were on last mo. SO list due to not shut off previous month.		

Munis

x

Not on Amits list

x

Noted

	Name	St#	Street Name	Amt.	Off	Paid	On	Resolved	Notes
x	RESIDENT, CURRENT	112	BROOKWOOD ST	\$2,402.51					REFUSE
12	WHITE, REGINA	445 S	CENTER ST	\$412.87	-----	-----	-----	YES	Water OFF 8/7/17
x	BOATFIELD, TAMMY	4N660	CHURCH RD	\$3,716.18					SEWER
x	RESIDENT, CURRENT	4N650	CHURCH ROAD	\$825.63					SEWER
11	YOUNG, LARRY	641	GEORGE ST	\$432.66	11/28/17	11/28/17	11/28/17	YES	Pd past due & \$50 turn on
18	VELAZQUEZ, MARIA	1,304	GLENDALE ST	\$275.47	11/29/17	11/30/17	11/30/17	YES	Paid uptodate & \$50 turnon
10	KHALEEL, AHMED	312 W	GREEN STREET	\$433.00	11/29/17	12/01/17	-----	YES	Account paid up to date 12/01 & property owner claims that water is on so no TO fee will be applied.
20	LAWSON, KEITH	4N400	HAWTHORNE AVE	\$136.22					\$100.00 11/15 + \$86.33 11/28 - \$136.22 still past due
x	RESIDENT, CURRENT	1380	INDIAN HILL DR	\$452.65					REFUSE
x	REA, JUAN F	1240	IROQUOIS CT	\$106.84					REFUSE
8	ALVARADO, MARIA D.	49	JACQUELYN DR	\$383.48	11/28/17	11/29/17	11/29/17	YES	Pd online \$50 TF to be billed
5	RUDNICKI, JAROSLAW	811 W	JEFFERSON ST	\$711.82	11/28/17	11/29/17	11/29/17	YES	Paid in full + \$50.00 TO fee
13	STEVENS, MICHAEL	830	JOHN ST	\$360.04	11/28/17	12/06/17	12/06/17	YES	paid online +\$50.00 to be added to next bill - JJ e-mailed

6	BANUELOS, BERNARDO	401 N	MARSHALL RD	\$272.05	11/29/17	11/30/17	11/30/17	YES	NSF customer added per Sharon. Check for \$415.00 received and applied (letter was mailed that no check will be accepted but Sharon accepted it) - \$272.05 still past due Paid past due & \$50 TF will be billed
17	BENN, TIM	251 S	MASON ST	\$293.65	11/28/17	11/29/17	11/29/17	YES	Paid total due & \$50.00 to be added to next bill. JJ e-mailed. JJ confirmed with Selia that water is back on.
15	OLAGUE ELISA	410 S	MAY ST	\$341.22	11/28/17	11/29/17	11/29/17	YES	Pd past due & \$75 Turn on
19	HERNANDEZ, MANUEL	625	MC LEAN AVE	\$265.45	-----	11/29/17	-----	YES	Pd \$411.53 11/14 - \$265.45 online 8/29/17
x	MC CAULEY KNIGHT, SUSAN	714 W	MEMORIAL RD	\$264.85					SEWER. Pd \$130.00 11/21 - \$264.85 still past due
14	RACHEVA, ANETA	222 E	PINE AVE	\$358.41	11/28/17	11/28/17	11/28/17	YES	Pd in full at noon but did not state his water was off. \$50 TF will be billed
24	ANGUIANO, GABRIEL	6 E	PINE AVE	\$171.36	-----	11/28/17	-----	YES	Pd \$386.19 11/11 + \$171.36 11/28
16	BARRY, JONATHAN	102 E	PINE AVE	\$334.00	11/28/17	11/28/17	11/28/17	YES	Pd on line \$50 TF to be billed
1	COLGAN, KELLY ANN	502 E	PINE AVENUE	\$1860.04	11/28/17	11/28/17	11/28/17	YES	Pd on line \$50 TF to be billed
9	SALDANA, KAIJA	4N414	PINE GROVE AVENUE	\$433.28	-----	-----	-----	YES	Payment agreement to pay \$216.64 11/27 & \$216.64 11/30
3	FARAONE, MARIANNE	16W760	RED OAK AVENUE	\$825.43					
x	MIRANDA, JAIME T.	1239	SPRUCE AVENUE	\$279.55					REFUSE
22	BANUELOS, MARTIN	317 S	WALNUT STREET	\$212.46	11/29/17	11/29/17	11/29/17	YES	Pd past due & \$75 TF to be billed

7	ORAHA, LYDIA	428 S	WALNUT STREET	\$537.35	-----	-----	-----	YES	Payment agreement to pay \$535.81 12/04/17
21	ESPINOSA, EDDY	148 N	YORK RD	\$216.51	11/29/17	11/30/17	11/30/17	YES	Pd online \$50 TF to be billed
23	FOREST, ALEXANDER	236 S	YORK RD	\$201.38	11/28/17	11/28/17	11/28/17	YES	Paid plus \$50. turn on fee
2	ERVIN, GERALD	410 S	YORK RD APT.B	\$985.87	11/28/17	-----	11/28/17		Unit A called that water is off and Amit said to turn back on due to B-box connected to unit B. I asked Bob to turn back on 11/28/17. Bob confirmed with Selia that it is back on.
4	GUZMAN, JUAN C.	903 S	YORK ROAD	\$753.34	11/28/17	11/28/17	11/28/17	YES	Pymt Argmt & \$50 turn on

Clerk	Amits List	CC	Munis
	Amit's list Incorporated	x	
SP	Amit's list Incorporated	x	
	Amit's list Unincorporated	x	
	Amit's list Unincorporated	x	
SP			Noted
SP			Noted
KM			Noted
	Amit's list Unincorporated		Noted
	Amit's list Incorporated	x	
	Amit's list Incorporated	x	
SP			Noted
KM			Noted
KM			Noted

SP		Noted
KM		Noted
SP		Noted
KM		x
	Amit's list Incorporated	x
SP		Noted
KM		CC x
SP		Noted
SP		Noted
KM	Amit's list Unincorporated	Noted
	Amit's list Unincorporated	Noted
	Amit's list Incorporated	x
SP		Noted

KM
SP
SP
KM
SP

Noted

Noted

Noted

CC Noted

Noted

	Name	St#	Street Name	Amt.	Off	Paid
1	RACKOW POLYMERS	465	THOMAS DRIVE	\$6156.95		
2	FIVE PAK TOWER LANE LLC	1,100	TOWER LANE	\$2444.18		
3	TINT WORLD	1,108 S	YORK ROAD	\$1487.24		
4	HUGH REAL ESTATE LLC	1,325 W	IRVING PARK RD	\$567.09		
5	RACKOW POLYMERS	100	LELAND CT #AB&C	\$517.22		
6	HUGH REAL ESTATE LLC	1,329 W	IRVING PARK RD	\$453.67		
7	CURRENT OCCUPANT	1,105 S	YORK ROAD	\$277.99		
8	ACCUTECH MACHINING	381	EVERGREEN AVE	\$260.35		
9	ARELLANO, JUAN	806	GROVE AVE	\$234.22		
10	PUTMAN, RICHARD C.	792	FAIRWAY DR	\$222.73		
11	LAMARCA DEVELOPMENT	992 W	IRVING PARK RD	\$201.77		
12	Y-NOT AUTO BODY	211	BEELINE DR 13	\$199.92		
13	CENTERLINE AUTO	218	PARK STREET	\$97.22		

On	Resolved	Notes	Clerk	Amits List	CC	Munis
		Last payment in May				
		Last payment in June				
		Last payment in June				

CC

ICR Surcharge

	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#			Date Req	Clerk	Plan	Status
27	Mike's Auto			758		Industrial Dr.	238015	208687	\$1,737.52	35	x		10/20/09	KM	Noted	One payment
59	Core Finishing			717		Thomas Dr	237335	208559	\$7,970.52	8	x		01/27/10	KM	Noted	Paying - one pmt. late
76	Northwest Marble			950		Industrial Dr.	237885	10707	\$1,000.00	4	x		02/25/10	KM	Noted	Some payments
84	Eco Group			518	N.	York Rd.	236515	208394	\$2,095.53	6	x		03/15/10	SP	Noted	Some payments
89	Balcraft	Mr.		230		Park St.	228885	206784	\$1,921.59	11	x		03/26/10	PC	Noted	Paying promptly
92	Coral Management			1084		Industrial Dr. #5	237825	208647	\$3,834.52	24	x		03/29/10	KM	Noted	Paying - one pmt. late
94	Saturn Mfg. Co.			233		Park St.	229385	206878	\$2,184.80	9	x		03/31/10	PC	Noted	Paying - late
95	Plastech Inc.			873		Fairway Dr.	248915	210802	\$1,644.02	12	x		04/06/10	KM	Noted	Curr. Chg only
95	Plastech Inc.			877		Fairway Dr.	248195	210802	\$1,193.43	12	x		04/06/10	KM	Noted	Curr. Chg only
96	La Crosse Electric			1083		Waveland Ave.	227965	206602	\$2,130.00	10	x		04/07/10	KM	Noted	Paying - late
98	Daily Office Products			804		Eagle Dr.	242295	209556	\$4,249.90	12	x		04/12/10	KM	Noted	Paying - late
106	Sound Performance			554	N.	York Rd.	236745	208432	\$2,352.14	6	x		05/13/10	SP		Paying - late
114	Corfu Foods			735		Thomas Dr.	251535	211350	\$18,137.74	10	x		05/25/10	PC		Paying promptly
117	Excell Electronics			2425		American Lane	335	211446	\$6,033.47	6	x		06/02/10	SP	Noted	Paying promptly
125	KB Tool Inc.			211		Beeline # 7	237545	208589	\$2,400.00	12	x		06/22/10	SP	Noted	New
127	Maverick Tool Co. Inc.			211		Beeline # 5	237505	208579	\$2,900.00	12	x		06/23/10	KM	Noted	New
128	Woodward	Jahn M.		211		Beeline # 6	237515	208580	\$2,400.00	12	x		06/23/10	KM	Noted	New

ICR Surcharge

Amt Due 6/25/10
\$3,089.14
\$3,018.51
\$530.08
\$1,475.93
\$1,397.52
\$3,568.18
\$1,456.52
\$1,857.02
\$1,406.43
\$1,493.65
\$3,214.35
\$1,444.27
\$16,323.97
\$2,000.00
\$2,400.00
\$2,900.00
\$2,400.00

VOID Plans - No Letter

	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#		Date Req	Clerk	Plan Note	Status
28	Rudnicki	Yawoiaw		811	W.	Jefferson St.	196615	200169	\$839.06	3		10/29/09	SP	Noted	No letter
34	Tran	Thuan V.		607	W.	Grove Ave.	218885	204579	\$600.00	6		12/02/09	KM	Noted	No letter
42	Arboleda	Jim		220	S.	York Rd.	223745	205574	\$387.24	3		12/30/09	PC	Noted	No letter
47	Krycka	Ziggy		120	E.	Green St.	298535	206665	\$825.05	6		12/22/09	KM	Noted	No letter
52	Campos	Nicolas		1107		Medinah	247895	206085	\$510.28	4		01/05/10	SP	Noted	No letter

VOID Plans - No Letter

Compl.Note	Comm
Noted	VOID
Noted	VOID
Noted	VOID
Up to date	VOID
Noted	VOID

07/07/10 Shut-Off

06/22/10 Letter

#1.

	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#		Date Req	Clerk		
23	Pietras	Andrzej	4N160			Hawthorne	196135	200081	\$450.29	4	x	09/28/09	KM	REVISED	Revised 7/02/10 #138
25	Garcia-Diaz			206	E.	Pine Ave.	229425	206892	\$324.95	5	x	10/12/09	SP	VOID	Shut-off 07/07/10
66	Eriksen	Margaret		445	S.	Center St.	204285	201675	\$125.72	3	x	02/08/10	PC	VOID	Shut-off 07/07/10
69	Wanko	Chris		1118		Stoneham	231405	13029	\$1,066.24	6	x	02/17/10	PC	VOID	Shut-off 07/14/10
85	Flores	Patricia		503	W.	Green St.	220145	204834	\$373.44	3	x	03/17/10	SP	VOID	Paid 7/06/10
97	Anaya	Roy		252		Barron St.	221315	12968	\$496.44	5	x	04/12/10	SP	UP TO DATE	Paid 6/23/10
99	Lopez	Jose A.		945		Breiter Ct.	296665	212040	\$974.15	6	x	04/12/10	PC	UP TO DATE	Paid 6/28/10
100	Klos	Tomasz		151		Dolores Dr.	211505	12930	\$370.56	3	x	04/13/10	PC	UP TO DATE	Paid 6/24/10
103	Marozza	Joe		1204	W.	Argyle	233025	207663	\$1,023.45	9	x	04/26/10	KM	VOID	Shut-off 07/07/10

	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#		Date Req	Clerk		
26	Chawdhury	Mohammed		232	N.	Walnut St. #B	234175	207909	\$1,000.00	5	x	10/20/09	KM	REVISED	Revised 07/27/10
35	Traian	Maier		110	E.	Red Oak Ave.	205615	201967	\$700.00	7	x	11/23/09	KM	VOID	Paid 7/27/10
39	Galeana	Norma		223	W.	Roosevelt Ave.	215035	203754	\$830.39	3	x	11/20/09	SP	VOID	Paid 7/28/10
49	Jaje	Tom		413	E.	Jefferson St.	206065	202072	\$1,183.86	12	x	12/30/09	KM	UP TO DATE	Paid 7/23/10
54	Torres	Carlos & Sandra		704	W.	Hillside Dr.	234005	207883	\$2,206.02	11	x	01/05/10	KM	REVISED	Revised 07/28/10
71	Garcia	Gabino & Betty		228		Tioga Ave.	245555	60853	\$400.00	4	x	02/18/10	KM	VOID	Paid 7/20/10
77	Lopez	Jorge		151	N.	Center St.	217465	204257	\$536.47	3	x	02/25/10	SP	VOID	Paid 7/21/10
82	Ocon	Lilia		834	W.	Green St.	222515	12180	\$692.26	6	x	03/17/10	KM	REVISED	Revised 07/19/10
88	Sanjurjo	Carmen		228	S.	York Rd.	223785	205589	\$3,132.18	12	x	03/30/10	SP	REVISED	Revised 07/28/10

#151

#152

#144

#154

Up to date paymentt due 07/27/10

07/16/10 Letter

#3.

	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#		Date Req	Clerk		
20	Harbut	Lisa		165	S.	Foley Ave.	217915	204359	\$214.67	4		09/09/09	KM	VOID	No pay
24	Moreno	David		429	S.	York Rd.	204635	201754	\$692.21	3		09/28/09	SP	VOID	Paid 7/26/10
36	Smith	Jacquelin		633	S.	York Rd.	206135	202098	\$659.12	3		11/18/09	SP	VOID	Paid 7/26/10
50	Wakoma	Wioletta	16W639			Red Oak Ave.	198975	200595	\$582.00	6		01/04/10	KM	UP TO DATE	Paid 7/27/10
53	DeCook	Cheryl		176	S.	Walnut St.	220935	205011	\$569.98	9		01/05/10	SP	UP TO DATE	Part Pay 7/24/10
62	Simoncelli	Lisa & Russel	4N323			Ridgewood Ave.	199765	200733	\$1,005.70	5		01/29/10	KM	VOID	Paid 7/23/10
64	Ruiz	Edel		1111	W.	Argyle St.	232485	207543	\$1,077.76	4		02/03/10	SP	VOID	Paid 7/19/10
67	Bacerra	Loel A.		17	E.	Memorial Rd.	226695	25902	\$555.42	4		02/10/10	KM	VOID	No pay
75	Benito	Flores		635	S.	York Rd.	206145	202103	\$455.12	3		02/23/10	KM	VOID	Paid 7/22/10
86	Richard	Marcia L.		1036		Daniel Dr.	211315	203003	\$559.86	5		03/23/10	SP	VOID	Part Pay 7/27/10
90	Ramirez	Enedina & Juvenal		151		Henderson St.	250755	211252	\$800.00	6		03/26/10	KM	REVISED	Revised 7/22/10
102	Blume	Hubert & Patricia	4N252			Church Rd.	251075	211296	\$219.75	4		04/23/10	KM	REVISED	Revised 7/27/10
104	Nutley	Charles		201	S.	Center St.	223055	205415	\$2,069.16	6		05/06/10	SP		No pay
105	Torres	Modesta		1005		Brookwood St.	245495	210259	\$781.44	7		05/06/10	SP	UP TO DATE	Paid 7/24/10
110	Lopez	Ana J.		202	S.	York Rd.	223685	12161	\$516.63	5		05/21/10	SP		Part Pay 7/30/10
115	Zarkovic	Zoran		17	W.	White Pine Rd.	197465	200338	\$1,297.11	11		05/25/10	PC		No pay
116	Lagunas	Salvador		214		George St.	207485	202334	\$615.12	6		05/26/10	SP		Paid

Up to date paymentt due 07/27/10

07/16/10 Letter

#3.

#146
#148

	Cat 45	Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#		Date	01/23/11	02/23/11	3/23/2011	Curr Bal	Difference	4/23/2011			
	500197	Rev #14	72	YORK TOWER CONDO ASSOCIATION		1043	S	YORK RD	214065	203593	\$5,417.30	12	x	\$451.45	03/23/11			\$4,965.85	\$4,965.85	0.00	\$451.45	\$451.45	
	500186		87	DAUL, M.		5033	E	PINE AVE	229665	206990	\$210.14	3	x	\$100.00	03/23/11			\$110.14	\$14.17	(95.97)	\$100.00	\$4.03	
	500003	ICR	92	CORAL MANAGEMENT		1084		INDUSTRIAL DR #5	237825	208647	\$2,464.12	16	x	\$154.01	01/23/11	\$2,310.11	\$2,156.10	\$2,002.09	\$2,217.95	215.86	\$154.01	\$369.87	
	500006	ICR	114	CORFU FOODS		735		THOMAS DRIVE	251535	211350	\$3,627.58	2	x	\$1,813.79	02/23/11		\$1,813.79	\$0.00	\$0.04	0.04	\$0.00	\$0.04	
VOIDED	500007	Rev #6	122	399 W. HILLSIDE CONDO ASSOC.		399		HILLSIDE DR	233225	207705	\$2,158.07	10	x	\$215.80	02/23/11		\$1,942.27	\$1,726.47	\$216.63	(1,509.84)	\$215.80	(\$1,294.04)	
	500010	ICR	127	MAVERICK TOOL CO. INC.		211		BEELINE DR #5	237505	208579	\$535.33	3	x	\$241.67	02/23/11		\$293.66	\$51.99	\$51.99	(0.00)	\$51.99	\$1.99	
	500011	ICR	128	WOODWARD, JOHN M.		211		BEELINE DR #6	237515	208580	\$1,115.28	6	x	\$200.00	02/23/11		\$915.28	\$715.28	\$715.22	(0.06)	\$200.00	\$199.94	
	500012		131	FRITZ, DONNA LANE		1005		DONNA LANE	200115	200790	\$618.11	7	x	\$100.00	01/23/11	\$518.11	\$418.11	\$318.11	\$318.11	0.00	\$100.00	\$100.00	
	500014	Rev #13	134	DAVID DRIVE BUILDING		1143		David Dr.	210905	202936	\$830.96	6	x	\$138.50	02/23/11		\$692.46	\$553.96	\$415.46	(138.50)	\$138.50	\$0.00	
	500015	Rev #7	139	GAMINO, ANTHONY		1116		ITASCA ST	231765	13117	\$145.23	1	x	\$145.23	01/23/11	\$0.00	\$0.00	\$0.00	\$145.23	145.23	\$0.00	\$145.23	Expired 01/23/11
	500016	Rev #2	141	ALESSI, MARY		1071	S	CENTER	215535	203851	\$536.01	5	x	\$106.87	02/23/11		\$429.14	\$322.27	\$427.60	105.33	\$106.87	\$212.20	
	500147		150	SITRA, TONY		411		GRACE ST	203065	201444	\$564.60	6	x	\$100.00	02/23/11		\$464.60	\$364.60	\$496.02	131.42	\$100.00	\$231.42	
	500018	Rev #54	152	TORRES, CARLOS & SANDRA		704	W	HILLSIDE DRIVE	234005	207883	\$773.77	7	x	\$112.02	01/23/11	\$661.75	\$549.73	\$437.71	\$437.71	(0.00)	\$112.02	\$112.02	
	500019	Rev #33	153	SHANNON, BERNICE		202		JUSDON DR	219615	204725	\$3,448.66	35	x	\$100.00	01/23/11	\$3,348.66	\$3,248.66	\$3,148.66	\$3,150.19	1.53	\$100.00	\$101.53	
	500150	Rev #88	154	SANJURJO, CARMEN		228	S	YORK RD	223785	205589	\$1,800.00	12	x	\$150.00	02/23/11		\$1,650.00	\$1,500.00	\$1,500.00	0.00	\$150.00	\$150.00	
	500198		155	PATINO, EVA/LEOPOLDO		1118		STONEHAM	231405001	16548	\$300.00	3	x	\$100.00	03/23/11			\$200.00	\$515.20	315.20	\$100.00	\$415.20	
	500160		158	BAXTER, GORDON & KAREN		210	S	ADDISON	225455	206000	\$745.41	6	x	\$125.00	02/23/11		\$620.41	\$495.41	\$420.41	(75.00)	\$125.00	\$50.00	
	500021		160	LOPEZ, JOSE A.		945		BREITER CT	296665	212040	\$447.34	4	x	\$111.84	02/23/11		\$335.50	\$223.66	\$223.66	0.00	\$111.84	\$111.84	
	500022		161	CAYETANO, CLARA		1117	W	IRVING PARK RD	247445	210648	\$1,202.93	19	x	\$63.31	01/23/11	\$1,139.62	\$1,076.31	\$1,013.00	\$1,075.44	62.44	\$63.31	\$125.75	
	500024		162	VILLARREAL, MARIO		346		MINER ST	200425	200838	\$415.51	4	x	\$103.88	01/23/11		\$311.63	\$207.75	\$103.87	\$103.81	(0.06)	\$103.87	\$103.81
	500025		164	BERNALDEZ, JUAN D.		154	S	MADISON ST	221525	205126	\$208.24	3	x	\$69.41	01/23/11		\$138.83	\$69.43	\$0.00	\$424.29	424.29	\$0.00	\$424.29
	500026		167	MCNICHOLS, BRANDON		1033	S	CENTER ST	215095	12871	\$517.47	7	x	\$73.92	01/23/11		\$443.55	\$369.63	\$295.71	\$463.91	168.20	\$73.92	\$242.12
	500027		168	SERINGRIVERA, TERESITA		245		JACQUELYN DR	207205	12921	\$123.74	2	x	\$61.87	01/23/11		\$61.87	\$0.00	\$0.00	\$0.00	0.00	\$0.00	Paid
	500028		170	ZARKOVIC ZORAN		17W058		WHITE PINE RD	197465	200338	\$600.00	6	x	\$100.00	01/23/11		\$500.00	\$400.00	\$300.00	\$500.00	200.00	\$100.00	\$300.00
	500029		171	BUCHANAN, ANGELO		514	W	GREEN ST	220195	13511	\$265.75	6	x	\$44.29	02/23/11		\$221.46	\$177.17	\$421.87	244.70	\$44.29	\$288.99	
	500030		172	BOGGS, DEBORAH A.		140	N	COGSWELL RD	298525	212123	\$293.03	3	x	\$100.00	03/23/11			\$193.03	\$293.03	100.00	\$100.00	\$200.00	
	500031		173	DISTINCTIVE FOODS LLC		450		EVERGREEN	228585	206720	\$8,000.00	8	x	\$1,000.00	01/23/11	\$7,000.00	\$6,000.00	\$5,000.00	\$5,000.00	0.00	\$1,000.00	\$1,000.00	
	500032		177	GALEANA, IVAN		711		MAIN	215595	203862	\$920.03	8	x	\$125.00	02/23/11		\$795.03	\$670.03	\$735.44	65.41	\$125.00	\$190.41	
	500033		178	WHITE, AARON		448	S	CENTER ST	204325	201684	\$200.00	2	x	\$100.00	01/23/11	\$100.00	\$0.00	\$0.00	\$100.00	100.00	\$0.00	\$100.00	Expired 02/23/11
	500034		179	LEWIS, HEIDE		457		MINER ST	202275	13980	\$46.07	1	x	\$46.07	02/23/11		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	Paid
	500165		180	VILLA, JUAN C.		1013		HILLSIDE DR	245915	210340	\$1,000.00	10	x	\$100.00	02/23/11		\$900.00	\$800.00	\$799.96	(0.04)	\$100.00	\$99.96	
	500035		181	ABU MARIA & DULCE RUMBO		232		TIOGA AVE	235265	208155	\$800.00	8	x	\$100.00	02/23/11		\$700.00	\$600.00	\$300.00	(300.00)	\$100.00	(\$200.00)	
	500036		183	BORZUTA, ANNA		416		BARRON ST	202655	201345	\$90.00	2	x	\$45.00	01/23/11	\$45.00	\$0.00	\$0.00	\$40.00	40.00	\$0.00	\$40.00	Expired 02/23/11
	500179		184	BENSENVILLE TERRACE CONDO ASSOC		920	W	IRVING PARK RD	239265	208884	\$4,100.14	9	x	\$500.00	03/23/11			\$3,600.14	\$3,100.14	(500.00)	\$500.00	(\$0.00)	
	500180		185	BENSENVILLE TERRACE CONDO ASSOC		924	W	IRVING PARK RD	239325	208884	\$1,091.01	3	x	\$500.00	03/23/11			\$591.01	\$1,682.02	1,091.01	\$500.00	\$1,591.01	
	500039		186	LUBY, MR.		267		CREST AVE	208375	202500	\$126.30	6	x	\$25.00	01/23/11	\$101.30	\$76.30	\$51.30	\$1.00	(50.30)	\$25.00	(\$25.30)	
	500040		188	MARTINEZ, CHRISTINA		4N360		CHURCH RD	198805	200571	\$229.90	2	x	\$114.70	02/23/11		\$115.70	\$0.00	\$229.40	229.40	\$0.00	\$229.40	
	500148		192	ORTIZ SR., JULIO C.		168	S	ADDISON	224805	205846	\$579.75	8	x	\$72.47	02/23/11		\$507.28	\$434.81	\$432.28	(2.53)	\$72.47	\$69.94	
	500091		195	SANCHEZ, ALBERTO		508	E	MEMORIAL RD	201415	201060	\$1,554.23	9	x	\$172.69	01/23/11	\$1,381.54	\$1,208.85	\$1,036.16	\$1,231.66	195.50	\$172.69	\$368.19	
	500149		196	BATTAGLIA, FRANK		906		DOLORES DR	211685	203063	\$1,100.00	11	x	\$100.00	02/23/11		\$1,000.00	\$900.00	\$1,276.93	376.93	\$100.00	\$476.93	
	500042		197	KOBYLARZ, CYNTHIA		176		ROSE ST	229005	206810	\$165.95	3	x	\$55.32	01/23/11	\$110.63	\$55.31	\$0.00	\$537.08	537.08	\$0.00	\$537.08	
	500043		198	TORRES, MARIA		1019		MEDINAH	244955	201415	\$361.73	5	x	\$72.35	01/23/11		\$289.38	\$217.03	\$144.68	\$546.11	401.43	\$72.35	\$473.78
	500044		199	ERIKSEN, MR		461		MARSHALL RD	239065	208854	\$228.24	3	x	\$76.08	01/23/11		\$152.16	\$76.08	\$0.00	\$230.46	230.46	\$0.00	\$230.46
	500045		201	WOLVERTON, THEA		334		MADISON ST	201525	13973	\$190.35	3	x	\$63.45	01/23/11		\$126.90	\$63.45	\$0.00	\$0.00	0.00	\$0.00	Paid
	500151		205	GARCIA, ETELVINA		1018		BROOKWOOD	247575	210677	\$677.33	12	x	\$56.44	02/23/11		\$620.89	\$564.45	\$821.00	256.55	\$56.44	\$312.99	
	500046		206	STOKLOSA, GLORIA		342	S	CHURCH RD	249175	210968	\$809.61	9	x	\$100.00	01/23/11	\$709.61	\$609.61	\$509.61	\$501.79	(7.82)	\$100.00	\$92.18	
	500047		208	BLANCO, DELIA		1009		MEDINAH	245065	210172	\$1,500.00	15	x	\$100.00	01/23/11	\$1,400.00	\$1,300.00	\$1,200.00	\$1,300.00	100.00	\$100.00	\$200.00	
	500049		209	MCAFFEE, GLENN L		1005	W	IRVING PARK RD	239555	208937	\$118.65	1	x	\$118.65	01/23/11	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	Paid
	500152		213	DIAZ, DAISY		230		GRAC ST	230175	207079	\$353.16	4	x	\$100.00	02/23/11		\$253.16	\$153.16	\$484.38	331.22	\$100.00	\$431.22	
	500050		216	SAENZ SILVIA		220	S	CENTER ST	223135	205433	\$728.16	7	x	\$104.02	02/23/11		\$624.14	\$520.12	\$1,383.99	863.87	\$104.02	\$967.89	
	500054		220	ANDRACA, JACINTO		414		VIRGINIA	209205	202647	\$98.06	1	x	\$98.06	01/23/11	\$0.00	\$0.00	\$0.00	\$90.08	90.08	\$0.00	\$90.08	Expired 01/23/11
	500153		221	CAMPOS, ISABEL C		318	E	JEFFERSON	205105	201854	\$315.16	4	x	\$100.00	02/23/11		\$215.16	\$115.16	\$471.28	356.12	\$100.00	\$456.12	
IRREGULAR	N/A		222	BORKOVEC, COLLEEN		4N358		PINE GROVE	199465	200680	\$719.19	18	x	\$30.00	03/23/11			\$689.19	\$0.00	(689.19)	\$35.00	(\$654.19)	Paid
	500055		223	EPLIN TOMMY		4N180		RIDGEWOOD	199575	200695	\$1,194.35	12	x	\$100.00	01/23/11	\$1,094.35	\$994.35	\$894.35	\$894.35	0.00	\$100.00	\$100.00	
	500057		225	ECKER, JOSEPH & ELLEN		733	W	MEMORIAL DR	201935	201180	\$450.00	9	x	\$50.01	01/23/11		\$399.99	\$349.98	\$299.97	\$431.73	131.76	\$50.01	\$181.77
	500058		226	ALEJANDREZ		405		BARRON ST	202585	201327	\$2,415.14	21	x	\$115.01	01/23/11	\$2,300.13	\$2,185.12	\$2,070.11	\$2,284.10	213.99	\$115.01	\$329.00	
Defaulted	N/A		227	CAYUELA, TONY J.		909	W	IRVING PARK RD	239115	208858	\$288.52	11	x	\$25.00	04/23/11			\$288.52	\$288.52	0.00	\$25.00	\$25.00	Do not send S/O
	500059		231	RAMIREZ, LUIS		1037	S	ADDISON	214225														

	500082		273	GENNETT,	KATHY		319	DIANA CT	210765	202916	\$27.25	1	x	\$27.25	02/23/11		\$0.00	\$0.00	\$105.31	105.31	\$0.00	\$105.31	Expired 02/23/11
IRREGULAR	N/A		274	SHUAIPA,J	SKENDER		834	CENTER ST	250875	211276	\$2,141.18	8	x	\$50.00	03/23/11			\$2,091.18	\$2,091.18	0.00	\$50.00	\$50.00	
	500083		276	DECOOK,	CHERYL		176	WALNUT	220935	205011	\$203.86	5	x	\$50.00	01/23/11	\$153.86	\$103.86	\$53.86	\$254.04	200.18	\$50.00	\$250.18	
	500084		277	VARGHESE,	JOHNY		418	E PINE	229845	206985	\$1,559.66	9	x	\$173.30	02/23/11		\$1,386.36	\$1,213.06	\$0.00	(1,213.06)	\$173.30	(\$1,039.76)	Paid
	500085		280	GARZA,	SIGIFREDO		222	ROSE ST	225895	206135	\$78.06	1	x	\$78.06	02/23/11		\$0.00	\$0.00	\$78.06	78.06	\$0.00	\$78.06	Expired 02/23/11
	500086		283	SCHUSTER,	JOHN		814	BRENTWOOD DR	209335	202668	\$80.92	2	x	\$50.00	02/23/11			\$0.00	\$189.90	189.90	\$0.00	\$189.90	
	500087		284	BASILE CARLOS F			1107	GLENDALE ST	236155	208333	\$1,843.27	10	x	\$200.00	01/23/11	\$1,643.27	\$1,443.27	\$1,243.27	\$2,101.95	858.68	\$200.00	\$1,058.68	
	N/A		286	JMANNHEIM BAPTIST CHURCH			820	DOLORES DR	211625	203054	\$60.36	1	x	\$60.36	01/23/11		\$0.00	\$0.00	\$0.00	\$205.90	\$0.00	\$205.90	Expired 01/23/11
	500090		287	ARBOLEDA,	JIMMY		234	YORK RD	223745	205574	\$54.32	1	x	\$54.32	02/23/11		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	Paid
	500091		288	LOPEZ,	HECTOR		149	S Franzen	247045	210568	\$65.61	1	x	\$65.61	02/23/11		\$0.00	\$0.00	\$147.03	147.03	\$0.00	\$147.03	Expired 02/23/11
	500092		290	GUZMAN,	ANAJELY		404	E WASHINGTON	202505	201313	\$144.69	6	x	\$25.00	02/23/11		\$119.69	\$94.69	\$119.69	25.00	\$25.00	\$50.00	
	500093		291	YATES,	VICTOR R		219	GRACE ST	230115	207057	\$816.63	17	x	\$50.00	02/23/11		\$766.63	\$716.63	\$716.63	0.00	\$50.00	\$50.00	
	500094		293	KOZLOWSKI,	TIM & JEAN ANN	16W726		RED OAK AVE	199105	200613	\$300.00	3	x	\$100.00	01/23/11	\$200.00	\$100.00	\$0.00	-\$4.90	(4.90)	\$0.00	(\$4.90)	Paid
	500196		294	RIVERA,	NILDA ADAM		422	S WALNUT	203015	13520	\$196.76	4	x	\$50.00	03/23/11			\$146.76	\$146.76	0.00	\$50.00	\$50.00	
	500095		299	ESPARZA,	JAVIER		122	SONNY LN	213685	203506	\$11,840.72	13	x	\$933.33	02/23/11		\$10,907.39	\$9,974.06	\$10,487.63	513.57	\$933.33	\$1,446.90	
	500096		301	DEZONNO,	LAURIE	4N388		BRIAR LN	197965	200429	\$263.15	4	x	\$85.85	02/23/11		\$177.30	\$91.45	\$61.65	(29.80)	\$85.85	\$56.05	
	500097		302	FLORES,	BENITO		635	S YORK RD	206145	202103	\$421.36	4	x	\$105.35	01/23/11	\$316.01	\$210.66	\$105.31	\$105.34	0.03	\$105.31	\$105.34	
	500185		303	GARCIA,	NELLY		1207	GLENDALE ST	233265	207709	\$474.38	10	x	\$50.00	03/23/11			\$424.38	\$527.54	103.16	\$50.00	\$153.16	
	500098		304	RODAS,	EDWIN P		716	PARKSIDE	216065	203944	\$149.67	3	x	\$50.00	01/23/11		\$99.67	\$49.67	\$0.00	\$204.25	204.25	\$0.00	\$204.25
	500162		306	RAMOS,	RAMBERTO		168	MARTHA ST	218545	204507	\$992.50	10	x	\$100.00	04/23/11			\$992.50	\$569.99	(422.51)	\$100.00	(\$322.51)	
	500099		307	ZARAGOZA,	ROSA		240	E RED OAK AVE	205695	13169	\$324.59	6	x	\$55.00	02/23/11		\$269.59	\$214.59	\$370.00	155.41	\$55.00	\$210.41	
	500100		308	ZUNIGA CARLOS			217	S YORK RD	223735	205568	\$1,513.45	10	x	\$166.67	02/23/11		\$1,346.78	\$1,180.11	\$1,180.11	0.00	\$166.67	\$166.67	
	500176		309	EDGEWOOD SQUARE CONDO ASSOC.			525	JEFFERSON	206695	202154	\$2,163.48	15	x	\$150.00	02/23/11		\$2,013.48	\$1,863.48	\$1,863.48	0.00	\$150.00	\$150.00	
	500177		310	EDGEWOOD SQUARE CONDO ASSOC.			535	JEFFERSON	206905	202154	\$3,265.24	22	x	\$150.00	02/23/11		\$3,115.24	\$2,965.24	\$2,965.24	0.00	\$150.00	\$150.00	
	500178		311	EDGEWOOD SQUARE CONDO ASSOC.			499	PARK ST	206405	202154	\$2,844.69	19	x	\$150.00	02/23/11		\$2,694.69	\$2,544.69	\$2,544.69	0.00	\$150.00	\$150.00	
Def/Revised	N/A		312	SOTO,	LUIS C		16	N ASHBY WAY	288345	212104	\$500.00	5	x	\$100.00	04/23/11			\$500.00	\$500.00	0.00	\$100.00	\$100.00	
Defaulted	N/A		313	BOROWIEC,	ZOFIA		153	S Franzen	247095	210576	\$1,442.95	12	x	\$120.24	04/23/11			\$1,442.95	\$1,224.17	(218.78)	\$100.00	(\$98.54)	
	500101		314	WILLIAMS,	BLANCA CRUZ		500	W HILLSIDE DR	233425	207746	\$871.51	8	x	\$109.54	02/23/11		\$761.97	\$652.43	\$652.43	(0.00)	\$109.54	\$109.54	
	500102	Rev # 2	315	SOFIA,	RAYMOND & ROXANNE		255	JUDSON ST	219945	204790	\$740.80	6	x	\$104.23	01/23/11	\$636.57	\$532.34	\$428.11	\$1,124.38	696.27	\$104.23	\$800.50	
Defaulted	N/A		316	GARCIA,	DANIEL A.		228	WALNUT ST	295795	12170	\$432.72	10	x	\$105.61	03/23/11			\$422.52	\$60.72	(361.80)	\$105.61	(\$56.19)	
	500156		317	GARZA MARIA DE JESUS			213	GEORGE ST	207475	202330	\$567.61	7	x	\$100.00	02/23/11		\$467.61	\$367.61	\$856.12	488.51	\$100.00	\$588.51	
	500157		318	MENDEZ,	SERGIO & GLORIA		120	E JEFFERSON	207335	202306	\$96.93	1	x	\$96.93	02/23/11		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	Paid
	500103	Rev # 1	319	PEBLER,	KRISTIN		802	S ADDISON	251285	211308	\$1,000.96	10	x	\$108.33	03/23/11			\$892.63	\$885.55	(7.08)	\$108.33	\$101.25	
	500104	Rev # 2	320	CRAWLEY,	RAYMOND J	4N621		ILLINOIS RT 83	197005	200253	\$77.83	1	x	\$77.83	02/23/11		\$0.00	\$0.00	\$64.28	64.28	\$0.00	\$64.28	Expired 02/23/11
	500105		321	RAFIDIA MUNIR			234	CAQUILYN DR	279885	211777	\$300.00	3	x	\$100.00	01/23/11	\$200.00	\$100.00	\$0.00	\$371.13	371.13	\$0.00	\$371.13	
	500107	Rev # 1	322	LECLERCQ,	CLAUDIA		924	DAVID DR	210425	202858	\$1,099.18	11	x	\$100.00	01/23/11	\$999.18	\$899.18	\$799.18	\$838.23	39.05	\$100.00	\$139.05	
VOIDED	500108		323	MULLEN,	PAMELA		100	E READ OAK AVE	310885	212296	\$544.31	11	x	\$50.00	02/23/11		\$494.31	\$444.31	\$0.00	(444.31)	\$50.00	(\$394.31)	Paid
	500195	Rev # 2	324	RICCI,	DAVID		126	GERRY STEVENS	213115	203384	\$3,500.00	7	x	\$500.00	03/23/11			\$3,000.00	\$4,199.27	1,199.27	\$500.00	\$1,699.27	
	500109	Rev # 2	325	DEDE,	MARY		247	S CENTER ST	223275	205467	\$246.34	10	x	\$25.00	02/23/11		\$221.34	\$196.34	\$430.32	233.98	\$25.00	\$258.98	
	500110		326	UJWARY,	MIECZYSLAW		1301	Medinah	248535	210854	\$928.07	9	x	\$103.12	02/23/11		\$824.95	\$721.83	\$562.66	(159.17)	\$103.12	(\$56.05)	
	500113		327	STEWART AARON & KRISTA			235	N WALNUT ST	232955	207650	\$1,288.13	11	x	\$127.78	02/23/11		\$1,160.35	\$1,032.57	\$1,032.57	(0.00)	\$127.78	\$127.78	
	500114	Rev # 1	328	VALERIANO,	CRUZ		489	MARSHALL RD	239395	205920	\$1,076.99	10	x	\$108.10	01/23/11	\$968.89	\$860.79	\$752.69	\$748.65	(4.04)	\$108.10	\$104.06	
	500115		330	K & L AUTO SERVICE			1301	W IRVING PARK RD	238715	208801	\$231.31	3	x	\$100.00	01/23/11	\$131.31	\$31.31	\$0.00	\$302.62	302.62	\$0.00	\$302.62	
	500116		331	LEE,	STEVE S	16W706		THIRD AVE	196805	200211	\$162.65	7	x	\$25.00	02/23/11			\$137.65	\$150.40	37.75	\$25.00	\$62.75	
	500117		332	SLAKOVIC,	SABRUA		312	W GREEN ST	219195	204647	\$1,036.14	10	x	\$103.61	02/23/11		\$932.53	\$828.92	\$932.53	103.61	\$103.61	\$207.22	
VOIDED	500118		333	PEREZ,	RALPH & KRISTEN		1020	JUDSON ST	212735	203306	\$296.30	3	x	\$98.77	01/23/11	\$197.53	\$98.76	\$0.00	\$52.23	52.23	\$0.00	\$52.23	
Defaulted	N/A		335	1003 ARGYLE CONDOMINIUM ASSOCIATION			1003	ARGYLE ST	232335	207522	\$3,949.05	6	x	\$658.18	12/23/10	\$2,632.69	\$1,974.51	\$1,316.33	\$7,182.54	5,866.21	\$658.18	\$6,524.39	
	500163	Rev # 1	337	HOLLINGS,	KARIN		183	MARTHA ST	218795	204561	\$543.33	9	x	\$54.37	02/23/11		\$488.96	\$434.59	\$434.59	(0.00)	\$54.37	\$54.37	
	500119		338	MARTINEZ,	BENJAMIN		165	S YORK	223585	205541	\$338.15	7	x	\$48.31	03/23/11			\$289.84	\$562.03	272.19	\$48.31	\$320.50	
	500164		339	GARCIA,	OSCAR		232	S BARRON ST	221235	13500	\$341.92	10	x	\$26.25	03/23/11			\$315.67	\$341.25	25.58	\$26.25	\$51.83	
	500120	Rev # 2	340	ANDERSON,	PENNY		114	E JEFFERSON	207465	200849	\$300.00	6	x	\$50.00	02/23/11		\$250.00	\$200.00	\$200.00	0.00	\$50.00	\$50.00	
	500121		341	KINNAMAN,	HOLLY		809	W JEFFERSON	196605	200167	\$165.74	3	x	\$55.25	01/25/11	\$110.49	\$55.24	\$0.00	\$369.57	369.57	\$0.00	\$369.57	
	500122	PENDING	342	DUSZYNSKI & KOLA			312	SPRUCE AVE	239795	208986	\$2,539.59	24	x	\$110.41	02/23/11		\$2,429.18	\$2,318.77	\$2,308.59	(10.18)	\$110.41	\$100.23	
	500165	PENDING	343	VILLA,	JUAN C.		1013	HILLSIDE DR	245915	210340	\$1,000.00	10	x	\$100.00	02/23/11		\$900.00	\$800.00	\$799.96	(0.04)	\$100.00	\$99.96	
	500123	PENDING	344	VERDONI,	PATTI JAMES		1008	HILLSIDE DR	233495001	16917	\$799.49	8	x	\$99.94	01/23/11	\$699.55	\$599.61	\$499.67	\$612.88	113.21	\$99.94	\$213.15	
	500124	PENDING	345	PILLIS,	PAMELA		414	S YORK RD #2	204895	201816	\$163.59	7	x	\$25.00	02/23/11		\$138.59	\$113.59	\$138.59	25.00	\$25.00	\$50.00	
	500166		346	BROWN,	WAYNE		102	E PINE AVE	226125	206184	\$620.10	7	x	\$91.17	02/23/11		\$528.93	\$437.76	\$200.00	(237.76)	\$91.17	(\$146.59)	
	500167		347	BREUSCHER,	DONALD C.	4N366		BRIAR LN	197925	200422	\$300.00	6	x	\$50.00	02/23/11		\$250.00	\$200.00	\$200.00	0.00	\$50.00	\$50.00	
	500181		348	BOBEK,	RAYMOND		923	JOHN ST	209095001	202631	\$297.96	3	x	\$100.00	02/23/11		\$197.96	\$97.96	\$516.33	418.37	\$97.96	\$516.33	

	500158	Rev # 2	372	SULLIVAN,	MARK P.		831	BRENTWOOD DR	209465	202690	\$924.59	8	x	\$125.00	02/23/11
	500187	Rev # 2	373	MENDOZA,	JOSE & CATALINA VEGA		1020	W. HILLSIDE DR	245995	210353	\$323.70	7	x	\$50.00	03/23/11
	500159	Rev # 2	374	DOLAN,	JOSEPH M.		247	S. BARRON ST	221285	205091	\$419.03	14	x	\$30.00	02/23/11
	500174	Rev # 2	375	GOMEZ,	JAVIER		1202	GLENDALE ST	233205	12928	\$600.00	6	x	\$100.00	02/23/11
IRREGULAR	N/A	Rev # 3	376	MITO PROPERTIES			1042	S. YORK RD	214055	203592	\$3,400.00	10	x	\$250.00	02/23/11
	500183		377	ALBANESE,	FE-ESPERANZA		427	N. ILLINOIS RT 83	237645	208604	\$400.00	4	x	\$50.00	02/23/11
	500184		378	DIAZ,	JUAN		448	MAY ST	204835	201803	\$250.00	5	x	\$50.00	03/23/11
	500191		379	YORKBROOK APARTMENTS			110	GEORGE ST	207315	202302	\$9,989.62	20	x	\$500.00	03/23/11
	500192		380	DIENER,	EDWARD	16W640		WHITE PINE RD	199805	200738	\$100.02	2	x	\$50.00	03/23/11
	500193		381	ROSA KON			252	S. YORK RD	223865	205607	\$750.00	15	x	\$50.00	03/23/11
	500189		382	GRANADOS,	CARLOS		219	N. MARSHALL RD	230685	207180	\$200.00	8	x	\$25.00	03/23/11
	500190		383	WILLIAMS,	JOHN F		431	S. ADDISON	203765	201563	\$600.00	12	x	\$50.00	03/23/11
	500194		384	MATTHEW LLOYD			340	MARSHALL RD	231165	201728	\$465.00	5	x	\$100.00	03/23/11
NEW	N/A	NEW	385	LAKOMA,	WIOLETTA	16W639		RED OAK	198975	200595	\$184.18	4	x	\$50.00	03/23/11
NEW	N/A	NEW	386	FELIX,	OMAR		751	GEORGE ST	208025002	17168	\$250.00	5	x	\$50.00	03/23/11
NEW	N/A	NEW	387	JOHNSON,	FLORENCE M.		406	S. YORK RD	204485	201712	\$392.27	8	x	\$50.00	04/23/11
NEW	N/A	NEW	388	GORSKI,	RAFAL		851	S. YORK RD	206515	202181	\$2,600.00	13	x	\$200.00	03/23/11
NEW	N/A	NEW	389	SANCHEZ, GUADALUPE	GUADALUPE		353	S. CENTER	201775	201152	\$250.00	5	x	\$50.00	03/23/11
NEW	N/A	NEW	390	RIOS,	MINERVA		623	MCLEAN	220395	204895	\$450.00	9	x	\$50.00	04/23/11

\$799.59	\$674.59	\$680.71	6.12	\$125.00	\$131.12
	\$273.70	\$490.26	216.56	\$50.00	\$266.56
\$389.03	\$359.03	\$394.54	35.51	\$30.00	\$65.51
\$500.00	\$400.00	\$400.00	0.00	\$100.00	\$100.00
\$3,150.00	\$2,900.00	\$3,456.70	556.70	\$250.00	\$806.70
\$350.00	\$300.00	\$300.00	0.00	\$50.00	\$50.00
	\$200.00	\$200.00	0.00	\$50.00	\$50.00
	\$9,489.62	\$9,489.62	0.00	\$500.00	\$500.00
	\$50.02	\$50.02	0.00	\$50.00	\$50.00
	\$700.00	\$700.00	0.00	\$50.00	\$50.00
	\$175.00	\$175.00	0.00	\$25.00	\$25.00
	\$550.00	\$1,109.22	559.22	\$50.00	\$609.22
	\$365.00	\$505.71	140.71	\$100.00	\$240.71
	\$134.18	\$134.18	0.00	\$50.00	\$50.00
	\$200.00	\$213.28	13.28	\$50.00	\$63.28
	\$392.27	\$392.27	0.00	\$50.00	\$50.00
	\$2,400.00	\$2,641.33	241.33	\$200.00	\$441.33
	\$200.00	\$328.06	128.06	\$50.00	\$178.06
	\$450.00	\$450.00	0.00	\$50.00	\$50.00
\$130,967.39 \$154,521.80					

Cat 45	Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#		Date	Curr Bal	01/23/11	02/23/11	3/23/2011	4/23/2011	Curr Bal	Difference	5/23/2011	Total			
500197	Rev #14	72	YORK TOWER CONDO ASSOCIATION		1043.S		YORK RD	214065	203593	\$5,417.30	12	x	\$451.45					\$4,965.85	\$4,514.40	\$4,514.40	(0.00)	\$451.45	\$451.45		
500003	ICR	92	CORAL MANAGEMENT		1084		INDUSTRIAL DR #5	237825	208647	\$2,464.12	16	x	\$154.01					\$2,310.11	\$2,156.10	\$2,002.09	369.87	\$154.01	\$523.88		
500011	ICR	128	WOOBWARD		211		SEE LINE DR #6	237515	203580	\$1,115.28	5	x	\$200.00					\$915.28	\$715.28	\$715.28	0.00	\$200.00	\$200.00		
500012	Rev #18	131	FRITZ	THOMAS A	1005		DONNA LANE	200115	200790	\$518.11	7	x	\$100.00			\$518.11		\$418.11	\$318.11	\$218.11	0.00	\$100.00	\$100.00		
500014	Rev #18	134	DAVID DRIVE BUILDING		1143		DAVID DR	210905	202936	\$830.96	6	x	\$138.50					\$692.46	\$553.96	\$415.46	(138.50)	\$138.50	\$0.00		
500016	Rev #21	141	ALESSI,	MARY	1071.S		CENTER	215535	203851	\$536.01	5	x	\$106.87					\$429.14	\$322.27	\$215.40	105.33	\$106.87	\$212.20		
500147		150	SITRA,	TONY	411		GRACE ST	203065	201444	\$564.60	6	x	\$100.00					\$464.60	\$364.60	\$264.60	172.13	\$100.00	\$272.13		
500018	Rev #54	162	TORRES,	CARLOS & SANDRA	704.W		HILLSIDE DRIVE	234005	207883	\$773.77	7	x	\$112.02					\$661.75	\$549.73	\$437.71	(0.00)	\$112.02	\$112.02		
500019	Rev #33	163	SHANNON,	BERNICE	202		JUDSON DR	219615	204725	\$3,448.66	35	x	\$100.00					\$3,348.66	\$3,248.66	\$3,148.66	54.49	\$100.00	\$154.49		
500150	Rev #88	164	SANJURJO,	CARMEN	228.S		YORK RD	232785	205589	\$1,800.00	12	x	\$150.00					\$1,650.00	\$1,500.00	\$1,350.00	0.00	\$150.00	\$150.00		
500160		168	BAXTER,	GORDON & KAREN	210.S		ADDISON	225455	206000	\$745.41	6	x	\$125.00					\$620.41	\$495.41	\$370.41	(75.00)	\$125.00	\$50.00		
500021		160	LOPEZ,	JOSE A.	945		BREITER CT	296665	212040	\$447.34	4	x	\$111.84					\$335.50	\$223.66	\$111.82	0.00	\$111.82	\$111.82		
500022		161	CAYETANO,	CLARA	1117.W		IRVING PARK RD	247445	210548	\$1,075.44	16	x	\$63.44					\$1,012.00	\$1,072.00	\$1,012.00	0.00	\$63.44	\$63.44		
500026		167	MCNICHOOLS,	BRANDON	1032.S		CENTER ST	215595	123971	\$517.47	7	x	\$73.92			\$443.55		\$369.63	\$295.71	\$221.79	(21.47)	\$73.92	\$52.45		
500028		170	ZARKOVIC ZORAN	ZORAN	17W058		WHITE PINE RD	197465	200338	\$600.00	6	x	\$100.00			\$500.00		\$400.00	\$300.00	\$200.00	577.01	\$100.00	\$477.01		
500029		171	BUCHANAN,	ANGELO	514.W		GREEN ST	220195	13511	\$265.75	6	x	\$44.29					\$221.46	\$177.17	\$132.88	122.05	\$44.29	\$166.34		
500030		172	BOGGS,	DEBORAH A.	140.N		COGSWELL RD	298525	212123	\$293.03	3	x	\$100.00						\$193.03	\$102.96	9.93	\$93.03	\$102.96		
500031		173	DISTINCTIVE FOODS LLC		450		EVERGREEN	228585	206720	\$8,000.00	8	x	\$1,000.00					\$7,000.00	\$6,000.00	\$5,000.00	0.00	\$1,000.00	\$1,000.00		
500032		177	GALEANA,	IVAN	711		MAIN	215595	203862	\$920.03	8	x	\$125.00					\$795.03	\$670.03	\$545.03	318.27	\$125.00	\$443.27		
500035		181	ABU MARIA & DULCE RUMBC		232		TIOGA AVE	235265	208155	\$800.00	8	x	\$100.00					\$700.00	\$600.00	\$500.00	(500.00)	\$100.00	(\$400.00) Paid		
500179		184	BENSENVILLE TERRACE CONDO ASSOC		920.W		IRVING PARK RD.	239265	208884	\$4,100.14	9	x	\$500.00					\$3,600.14	\$3,100.14	\$3,100.14	(0.00)	\$500.00	\$500.00		
500148		192	ORTIZ SR.,	JULIO C.	168.S		ADDISON	224805	205846	\$579.75	8	x	\$72.47					\$507.28	\$434.81	\$362.34	117.80	\$72.47	\$190.27		
500149		195	SANCHEZ,	ALBERTO	506.E		MEMORIAL RD	201415	201060	\$1,231.66	9	x	\$173.73					\$1,057.93	\$887.66	\$791.57	(103.91)	\$173.73	\$69.82		
500151		196	BATTAGLIA,	FRANK	908		DOLORES DR	211685	203063	\$1,108.00	11	x	\$100.00					\$1,008.00	\$900.00	\$817.24	617.24	\$100.00	\$717.24		
500051		205	GARCIA,	ETELVINA	1018		BROOKWOOD	247575	210677	\$677.33	12	x	\$56.44					\$620.89	\$564.45	\$508.01	138.61	\$56.44	\$434.04		
500046		206	STOKIOSA,	GLORIA	342.S		CHURCH RD	249175	210968	\$809.61	9	x	\$100.00					\$709.61	\$609.61	\$509.61	(409.61)	\$100.00	\$92.18		
500047		208	BLANCO,	DELIA	1009		MEMINAH	245065	201072	\$1,500.00	15	x	\$100.00					\$1,400.00	\$1,300.47	\$1,200.00	106.47	\$100.00	\$206.47		
500152		213	DIAZ,	DAISY	230		GRAC ST	230175	207079	\$953.16	4	x	\$100.00					\$853.16	\$749.99	\$649.83	553.16	\$549.99	\$549.99		
500050		216	SAENZ SILVIA		220.S		CENTER ST	223135	205433	\$728.16	7	x	\$104.02					\$624.14	\$520.12	\$416.10	\$1,383.99	967.89	\$104.02	\$1,071.91	
500055		223	EPLIN TOMMY		4N180		RIDGEWOOD	199575	200695	\$1,194.35	12	x	\$100.00					\$1,094.35	\$994.35	\$894.35	\$794.35	\$1,019.25	224.90	\$100.00	\$324.90
500057		225	ECKER,	JOSEPH & ELLEN	733.W		MEMORIAL DR	201935	201180	\$450.00	9	x	\$50.01					\$399.99	\$349.98	\$299.97	\$249.96	\$369.27	119.31	\$50.01	\$169.32
500058		226	ALEJANDREZ		405		BARRON ST	202585	201327	\$2,415.14	21	x	\$115.01					\$2,300.13	\$2,185.12	\$2,070.11	\$1,955.10	\$2,399.51	444.41	\$115.01	\$559.42
500062	Defaulted	227	GAYELA,	TONY J.	909.W		IRVING PARK RD	239115	208568	\$268.52	12	x	\$25.00					\$268.52	\$263.52	\$404.13	140.61	\$25.00	\$165.61		
500068	N/A	232	WEGMAN,	LISA	700		JOHN ST	208705	202559	\$500.00	11	x	\$50.00					\$450.00	\$400.00	\$350.28	359.28	\$50.00	\$409.28		
500064		237	MERCADO JR MILTON		222		TIOGA AVE	245635	210283	\$1,342.92	33	x	\$40.69					\$1,302.23	\$1,261.54	\$1,220.85	\$1,180.16	\$1,178.61	(1.55)	\$40.69	\$39.14
500068		244	KELLY (DALY),	IMELDA	401		WALNUT ST	202895	201407	\$620.43	5	x	\$124.09					\$496.34	\$372.25	\$248.16	\$124.07	\$500.00	375.93	\$124.07	\$500.00
500070		247	AYALA,	JUAN	339		PARK ST	229125	206833	\$1,070.44	9	x	\$118.94					\$951.50	\$832.56	\$713.62	\$594.68	\$1,786.09	1,191.41	\$118.94	\$1,310.35
500071	Defaulted	250	KB TOOL INC		211		BEELINE DR #7	237545	208589	\$1,159.43	8	x	\$150.00					\$1,009.43	\$859.43	\$709.43	\$569.43	(0.00)	\$150.00	\$150.00	
500073	N/A	253	BENITEZ,	LORENA	419.W		GROVE AVE	220615	204943	\$831.77	12	x	\$138.63					\$709.14	\$587.38	\$487.38	204.24	\$138.63	\$342.87		
500074		254	HAMGERI,	ANDREW D.	240		POPPY LN	244735	210105	\$1,054.47	12	x	\$87.87					\$966.60	\$878.73	\$790.86	\$788.70	(2.16)	\$87.87	\$87.87	
500074		256	FERG,	PAM	16W603		RED OAK AVE	198935	200588	\$696.31	7	x	\$100.00					\$596.31	\$496.31	\$396.31	\$296.31	\$100.00	(196.31)	\$100.00	(\$96.31)
500075		259	PACHECO,	LOUIS	16W598		THIRD AVE	196665	200181	\$491.32	11	x	\$44.67					\$446.65	\$401.98	\$357.31	\$357.31	\$0.00	(357.31)	\$44.67	(\$312.64) Paid
500076		260	PEACOCK,	PETER J	4N210		HAWTHORNE	196255	200101	\$670.05	18	x	\$37.50					\$632.55	\$595.05	\$557.55	\$520.05	\$542.25	22.20	\$37.50	\$59.70
500077		261	STEVENS,	MICHAEL	830		JOHN ST	208945	202568	\$700.00	7	x	\$100.00					\$600.00	\$500.00	\$400.00	\$300.00	\$200.00	500.00	\$100.00	\$637.00
500175		262	DEVON SRG, LLC		200		DEWTON	244115	206943	\$8,162.46	9	x	\$961.75					\$7,200.71	\$6,238.96	\$5,277.21	\$6,490.94	1,213.73	\$961.75	\$2,175.48	
500078	Rev #176	263	LUNA,	MANUEL	139.N		ADDISON	181225	204430	\$795.26	16	x	\$50.00					\$745.26	\$695.26	\$645.26	\$595.26	\$507.10	(88.16)	\$50.00	(\$38.16)
500155		266	VELASQUEZ,	JOSE M.	1214		HAWTHORNE	237975	208672	\$688.57	9	x	\$100.00					\$588.57	\$488.57	\$388.57	\$288.57	\$188.57	346.63	\$100.00	\$446.63
500080	IRREGULAR	271	SCHMIDT,	ROBERT	310		MASON ST	201445	201066	\$252.43	13	x	\$19.43					\$233.00	\$213.57	\$194.14	\$174.54	(19.60)	\$19.43	(\$0.17)	
500081	N/A	274	SHUAIPAJ,	SKENDER	834		CENTER ST	250875	211276	\$2,141.18	8	x	\$50.00					\$2,091.18	\$2,041.18	\$2,041.18	0.00	\$50.00	\$50.00		
500083	Finale	276	DECOOK,	CHERYL	176.S		WALNUT	220935	205011	\$203.86	5	x	\$50.00					\$153.86	\$103.86	\$53.86	\$3.86	\$254.04	250.18	\$3.86	\$254.04
500087		284	BASILE CARLOS F		1107		GLENDAL ST	238155	208333	\$1,843.27	10	x	\$200.00					\$1,643.27	\$1,443.27	\$1,243.27	\$1,043.27	\$2,097.29	1,054.02	\$200.00	\$1,254.02
500093		291	YATES,	VICTOR R	219		GRACE ST	230115	207057	\$816.63	17	x	\$50.00					\$766.63	\$716.63	\$666.63	\$666.63	0.00	\$50.00	\$50.00	
500095		299	ESPARZA,	JAVIER	122		SONNY LN	213985	203506	\$1,840.72	13	x	\$933.33					\$10,907.39	\$9,074.06	\$8,040.73	\$1,139.309	2,268.27	\$933.33	\$3,201.60	
500096		301	DEZONNO,	LAURIE	4N388		BRIAR LN	197965	200428	\$833.16	4	x	\$85.85					\$747.31	\$662.43	\$542.89	\$550.49	7.60	\$109.54	\$117.14	
500185		303	GARCIA,	NELLY	1207		GLENDAL ST	233265	207709	\$474.38	10	x	\$50.00					\$424.38	\$374.38	\$324.38	\$274.38	0.00	\$50.00	\$50.00	
500162		306	RAMOS,	RAMBERTO	168		MARTHA ST	218545	204507	\$777.59	9	x	\$100.00					\$677.59	\$577.59	\$477.59	\$377.59	69.99	\$100.00	\$169.99	
500099		307	ZARAGOZA,	ROSA	240.E		RED OAK AVE	205695	13169	\$485.41	7	x	\$55.00					\$430.41	\$380.41	\$330.41	\$280.41	49.59	\$55.00	\$104.59	

	500131		356	KLOS,	TOMASZ	151	DOLORES DR	211509	12930	\$409.57	8	X	\$51.19	02/23/21	\$358.38	\$307.19	\$256.00	\$421.80	165.80	\$51.19	\$216.99
	500132		357	MARTIN,	JANE	195	GRACE ST	228755001	16654	\$427.06	8	X	\$53.38	02/23/21	\$373.68	\$320.30	\$266.92	\$254.92	(12.00)	\$53.38	\$41.38
	500169		358	CAMPISE,	JASPER	337	N. FRANZEN	232615	207563	\$200.00	4	X	\$50.00	02/23/21	\$150.00	\$100.00	\$50.00	\$190.51	140.51	\$50.00	\$190.51
	500135		361	SANCHEZ,	EDUARDO	520	W. GREEN ST	220235	204860	\$150.00	3	X	\$70.00	03/23/21	\$80.00	\$100.00	\$108.68	96.68	\$10.00	\$108.68	
	500136		362	KAMIDE,	DAN	185	S. YORK RD	223635	205547	\$1,987.86	12	X	\$165.66	02/23/21	\$1,822.20	\$1,656.54	\$1,490.88	\$2,249.61	758.73	\$165.66	\$924.39
	500137		363	KAMIDE,	DAN	749	97 BRENTWOOD DR	209575	202710	\$1,719.97	12	X	\$143.33	02/23/21	\$1,576.64	\$1,433.31	\$1,289.98	\$1,990.69	700.71	\$143.33	\$844.04
	500139		364	BUNKER, ANN	ANN	826	W. GROVE AVE	222485002	16653	\$466.33	10	X	\$25.00	02/23/21	\$441.33	\$416.33	\$391.33	\$391.33	0.00	\$25.00	\$25.00
	500140	Rev # 297	365	ALVAREZ,	ISMAL	1112	W. ARGYLE ST	232505	207545	\$600.00	6	X	\$100.00	02/23/21	\$500.00	\$400.00	\$300.00	\$462.76	152.76	\$100.00	\$252.76
	500141	Rev # 193	366	CANNON		618	DIANA CT	211175	202994	\$600.00	6	X	\$100.00	02/23/21	\$500.00	\$400.00	\$300.00	\$620.48	320.48	\$100.00	\$420.48
	500142	Rev # 292	367	ANTUNE,	ELVIA	421	S. YORK RD	204591	201744	\$597.50	12	X	\$87.50	02/23/21	\$1,137.50	\$1,050.00	\$872.50	\$1,248.00	524.00	\$87.50	\$662.50
	500143	Rev # 240	368	DUDESEK,	MARK	423	S. MASON ST	203395	201498	\$1,664.01	12	X	\$138.67	02/23/21	\$1,525.34	\$1,386.67	\$1,248.00	\$1,248.00	0.00	\$138.67	\$148.00
	500144		369	HAYDE,	NED & SYLVIA	209	MOHAWK DR	234715	208043	\$500.00	5	X	\$100.00	02/23/21	\$400.00	\$300.00	\$200.00	\$275.74	75.74	\$100.00	\$175.74
	500145		370	HANKE,	MICHAEL	318	E. CREST AVE	296845	212068	\$242.74	4	X	\$60.69	02/23/21	\$182.05	\$121.36	\$60.67	\$211.87	151.20	\$60.67	\$211.87
	500146	Rev # 295	371	BRISCOE,	GERALD & DIANNA	534	E. READ OAK AVE	205985	202060	\$971.46	12	X	\$80.96	02/23/21	\$890.50	\$809.54	\$728.58	\$885.03	156.45	\$80.96	\$237.41
	500158	Rev # 238	372	SULLIVAN,	MARK P.	831	BRENTWOOD DR	209465	202690	\$924.59	8	X	\$125.00	02/23/21	\$799.59	\$674.59	\$649.59	\$771.22	221.63	\$125.00	\$346.63
Finale	500187	Rev # 286B	373	MENDOZA,	JOSE & CATALINA VEGA	1020	W. HILLSIDE DR	246995	210353	\$423.70	7	X	\$50.00	03/23/21	\$273.70	\$223.70	\$684.24	460.54	\$50.00	\$510.54	
	500159	Rev # 228	374	DOLAN,	JOSEPH M.	247	S. BARRON ST	221285	205091	\$133.13	14	X	\$30.00	02/23/21	\$389.03	\$359.03	\$329.03	\$497.50	168.47	\$30.00	\$198.47
	500174		375	GOMEZ,	JAVIER	1202	GLENDALE ST	233205	12928	\$600.00	6	X	\$100.00	02/23/21	\$500.00	\$400.00	\$300.00	\$187.95	(112.05)	\$500.00	\$187.95
		Rev # 334	376	MITO PROPERTIES		1044	S. YORK RD	203592	\$3,400.00	10	X	\$250.00	02/23/21	\$3,150.00	\$2,900.00	\$2,650.00	\$2,520.41	570.41	\$250.00	\$820.41	
IRREGULAR	500183		377	ALBANESE,	F-E-ESPERANZA	427	N. ILLINOIS RT #3	237645	208064	\$400.00	4	X	\$50.00	02/23/21	\$350.00	\$300.00	\$250.00	\$250.00	0.00	\$50.00	\$50.00
	500184		378	DIAZ,	JUAN	448	MAY ST	204835	201803	\$250.00	5	X	\$50.00	03/23/21	\$200.00	\$150.00	\$380.18	230.18	\$50.00	\$280.18	
	500191		379	YORKBROOK APARTMENTS		110	GEORGE ST	207315	202302	\$9,989.62	20	X	\$500.00	03/23/21	\$9,488.62	\$8,989.62	\$18,548.49	9,555.87	\$500.00	\$10,055.87	
	500193		381	ROSA KON		252	S. YORK RD	232865	205607	\$750.00	15	X	\$50.00	03/23/21	\$700.00	\$650.00	\$650.00	0.00	\$50.00	\$50.00	
	500189		382	GRANADOS,	CARLOS	219	N. MARSHALL RD	230685	207180	\$200.00	8	X	\$25.00	03/23/21	\$175.00	\$150.00	\$150.00	0.00	\$25.00	\$25.00	
383A	500190	Rev #383	383	WILLIAMS,	JOHN F	431	S. ADDISON ST	203765	201563	\$900.00	9	X	\$100.00	05/23/21	\$900.00	\$900.00	\$900.00	0.00	\$100.00	\$100.00	
	500194		384	MATTHEW LLOYD		340	MARSHALL RD	231165	201728	\$465.00	5	X	\$100.00	03/23/21	\$365.00	\$285.00	\$558.87	293.87	\$100.00	\$393.87	
	N/A		385	LAKOMA,	WIOLETTA	16W639	RED OAK	198975	200595	\$184.18	4	X	\$50.00	03/23/21	\$134.18	\$84.18	\$62.61	(1.57)	\$50.00	\$48.43	
	N/A		386	FELIX,	GEORGE	751	GEORGE ST	208025002	17168	\$500.00	10	X	\$50.00	03/23/21	\$450.00	\$350.00	\$250.00	\$250.00	8.28	\$50.00	\$28.28
	N/A		387	JOHNSON,	FLORENCE M.	406	S. YORK RD	204485	201712	\$392.27	8	X	\$50.00	04/23/21	\$392.27	\$342.27	\$342.27	0.00	\$50.00	\$50.00	
	N/A		388	GORSKI,	RAFAL	851	S. YORK RD	206515	202181	\$2,600.00	13	X	\$200.00	03/23/21	\$2,400.00	\$2,200.00	\$2,303.33	103.33	\$200.00	\$303.33	
	N/A		389	SANCHEZ,	GUADALUPE	353	S. CENTER	201775	201152	\$250.00	5	X	\$50.00	03/23/21	\$200.00	\$150.00	\$278.06	128.06	\$50.00	\$178.06	
	N/A		390	RIOS,	MINERVA	623	MCLEAN	220395	204895	\$450.00	9	X	\$50.00	04/23/21	\$450.00	\$400.00	\$400.00	0.00	\$50.00	\$50.00	
	N/A	NEW	391	KRZYSZTOF LECH		915	MCNINAH STREET	247985	210754	\$800.00	16	X	\$50.00	05/23/21	\$800.00	\$785.29	(14.71)	\$50.00	\$35.29		
	N/A	NEW	392	CASCADE BANQUETS		800	W IRVING PARK RD	217035	204150	\$5,400.00	27	X	\$200.00	05/23/21	\$5,400.00	\$5,400.00	0.00	\$200.00	\$200.00		
	N/A	NEW	393	BROWN JR.,	GEORGE	230	PAMELA DR	212035	203123	\$500.00	6	X	\$100.00	05/23/21	\$500.00	\$500.00	\$627.86	127.86	\$100.00	\$227.86	
	N/A	NEW	394	LECLAIRE,	MICHAEL	306	S WALNUT ST	201105	200990	\$350.00	4	X	\$67.50	05/23/21	\$350.00	\$350.00	0.00	\$67.50	\$67.50		
	N/A	NEW	395	SUSANA	NEUTIA	368	SPRUCE AVENUE	239625001	17355	\$555.00	10	X	\$50.00	04/23/21	\$499.50	\$444.00	\$748.99	304.99	\$50.00	\$498.99	
	N/A	NEW	396	MALINOWSKI, RICHARD A	C/O JULIE TEJU	314	JUDSON ST.	200845	200933	\$400.00	4	X	\$100.00	05/23/21	\$400.00	\$350.00	\$350.00	0.34	\$100.00	\$100.34	
																	\$116,766.46	\$151,958.00			

Cat 45		Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#
	500197	Rev #14	72	YORK TOWER CONDO ASSOCIATION		1043	S.	YORK RD	214065	203593
	500003	ICR	92	CORAL MANAGEMENT		1084		INDUSTRI	237825	208647
	500011	ICR	128	WOODWARD,	JOHN M.	211		BEELINE I	237515	208580
	500012		131	FRITZ,	THOMAS A	1005		DONNA LA	200115	200790
	500014	Rev #18	134	DAVID DRIVE BUILDING		1143		DAVID DR	210905	202936
	500016	Rev # 21	141	ALESSI,	MARY	1071	S.	CENTER	215535	203851
	500147		150	SITRA,	TONY	411		GRACE ST	203065	201444
	500018	Rev #54	152	TORRES,	CARLOS & SANDRA	704	W.	HILLSIDE	234005	207883
	500019	Rev #33	153	SHANNON,	BERNICE	202		JUSDON E	219615	204725
	500150	Rev #88	154	SANJURJO,	CARMEN	228	S.	YORK RD	223785	205589
	500160		158	BAXTER,	GORDON & KAREN	210	S.	ADDISON	225455	206000
	500022		161	CAYETANO,	CLARA	1117	W.	IRVING PA	247445	210648
	500026		167	MCNICHOLS,	BRANDON	1032	S.	CENTER S	215095	12871
	500028		170	ZARKOVIC ZORAN	ZORAN	17W058		WHITE PIN	197465	200338
	500029		171	BUCHANAN,	ANGELO	514	W.	GREEN ST	220195	13511
173X	500031		173	DISTINCTIVE FOODS LLC		450		EVERGRE	228585	206720
	500032		177	GALEANA,	IVAN	711		MAIN	215595	203862
	500179		184	BENSENVILLE TERRACE CONDO ASSOC		920	W.	IRVING PA	239265	208884
	500148		192	ORTIZ SR.,	JULIO C.	168	S.	ADDISON	224805	205846
	500091		195	SANCHEZ,	ALBERTO	506	E.	MEMEORI	201415	201060
	500149		196	BATTAGLIA,	FRANK	906		DOLORES	211685	203063
	500151		205	GARCIA,	ETELVINA	1018		BROOKWO	247575	210677
	500046		206	STOKLOSA,	GLORIA	342	S.	CHURCH I	249175	210968
	500047		208	BLANCO,	DELIA	1009		MEDINAH	245065	210172
213A	500152		213	DIAZ,	DAISY	230		GRACE ST	230175	207079
	500050		216	SAENZ SILVIA		220	S.	CENTER S	223135	205433
	500055		223	EPLIN TOMMY		4N180		RIDGEWO	199575	200695
	500057		225	ECKER,	JOSEPH & ELLEN	733	W.	MEMORIA	201935	201180
	500058		226	ALEJANDREZ		405		BARRON S	202585	201327
Defaul N/A			227	CAYUELA,	TONY J.	909	W.	IRVING PA	239115	208858
	500062		235	WEGMAN,	LISA	700		JOHN ST	208705	202559
	500064		237	MERCADO JR MILTON		222		TIOGA AV	245635	210283
244A	500068		244	KELLY (DALY),	IMELDA	401		WALNUT S	202895	201407
	500070		247	AYALA,	JUAN	339		PARK ST	229125	206833
	500071		250	KB TOOL INC		211		BEELINE I	237545	208589
SPECI N/A			253	BENITEZ,	LORENA	419	W.	GROVE A	220615	204943
	500073		254	HAMGERI,	ANDREW D.	240		POPPY LN	244735	210105
	500074		256	FERG,	PAM	16W603		RED OAK	198935	200588

500076		260	PEACOCK,	PETER J	4N210			HAWTHOR	196255	200101
500077		261	STEVENS,	MICHAEL		830		JOHN ST	208945	202598
500175		262	DEVON SRG, LLC			200		DEVON	244115	209943
500078	Rev #176	263	LUNA,	MANUEL		139	N.	ADDISON	218225	204430
500155		266	VELASQUEZ,	JOSE M.		1214		HAWTHOR	237975	208672
500080		271	SCHMIDT,	ROBERT		310		MASON S	201445	201066
IRREG N/A		274	SHUAIPAJ,	SKENDER		834		CENTER S	250875	211276
500083		276	DECOOK,	CHERYL		176	S.	WALNUT	220935	205011
500087		284	BASILE CARLOS F			1107		GLENDAL	236155	208333
500093		291	YATES,	VICTOR R		219		GRACE S	230115	207057
500095		299	ESPARZA,	JAVIER		122		SONNY LN	213685	203506
500096		301	DEZONNO,	LAURIE	4N388			BRIAR LN	197965	200429
500185		303	GARCIA,	NELLY		1207		GLENDAL	233265	207709
500162		306	RAMOS,	RAMBERTO		168		MARTHA S	218545	204507
500099		307	ZARAGOZA,	ROSA		240	E.	RED OAK	205695	13169
500100		308	ZUNIGA CARLOS			217	S.	YORK RD	223735	205568
500176		309	EDGEWOOD SQUARE CONDO ASSOC.			525		JEFFERSO	206695	202154
500177		310	EDGEWOOD SQUARE CONDO ASSOC.			535		JEFFERSO	206905	202154
500178		311	EDGEWOOD SQUARE CONDO ASSOC.			499		PARK ST	206405	202154
Def/Re N/A		312	SOTO,	LUIS C		16	N	ASHBY W	298345	212104
Defaul N/A		313	BOROWIEC,	ZOFIA		153	S.	Franzen	247095	210576
500101		314	WILLIAMS,	BLANCA CRUZ		500	W.	HILLSIDE	233425	207746
318A	500102	Rev# 215	315	SOFIA,	RAYMOND & ROXAN	255		JUDSON S	219945	204790
317A	500156	Rev # 317	317	GARZA MARIA DE JESUS		213		GEORGE S	207475	202330
500103	Rev# 126	319	PEBLER,	KRISTIN		802	S.	ADDISON	251285	211308
500107	Rev# 189	322	LECLERCQ,	CLAUDIA		924		DAVID DR	210425	202858
500195	Rev 02/28/	324	RICCI,	DAVID		126		GERRY S	213115	203384
500109	Rev # 217	325	DEDE,	MARY		247	S.	CENTER S	223275	205467
500110		326	UJWARY,	MIECZYSLAW		1301		Medinah	248535	210854
500113		327	STEWART AARON & KRISTA			235	N.	WALNUT S	232955	207650
500114	Rev # 113	328	VALERIANO,	CRUZ		489		MARSHAL	239395	205920
500116		331	LEE,	STEVE S	16W706			THIRD AV	196805	200211
500117		332	SLAKOVIC,	SABRIJA		312	W.	GREEN S	219195	204647
Defaul N/A		335	1003 ARGYLE CONDOMINIUM ASSOCIATION			1003		ARGYLE S	232335	207522
500163	Rev # 163	337	HOLLINGS,	KARIN		183		MARTHA S	218795	204561
500164		339	GARCIA,	OSCAR		232	S.	BARRON S	221235	13500
500120	Rev # 218	340	ANDERSON,	PENNY		114	E.	JEFFERSO	207465	200849
500122	PENDING	342	DUSZYNSKI & KOLA			312		SPRUCE A	239795	208986
500165	PENDING	343	VILLA,	JUAN C.		1013		HILLSIDE	245915	210340

500123	PENDING	344	VERDONI,	PATTI/ JAMES	1008		HILLSIDE	233495001	16917	
500124	PENDING	345	PILLIS,	PAMELA	414	S.	YORK RD	204895	201816	
500167		347	BREUSCHER,	DONALD C 4N366			BRIAR LN	197925	200422	
500125		349	SINACOLA,	KIMBERLY	165		Franzen	247165	210589	
500126		350	FLORES,	MARCO A.	203		PINE	229415001	16360	
500128		352	MORALES,	JILL	208		GRACE ST	230045	12986	
500168	Rev # 279	353	ZAYAS,	ORLANDO J.	617	W.	HILLSIDE	233965	12174	
500130		355	MATHEW,	MATHAI	330		GLORIA J	296035001	16359	
500131		356	KLOS,	TOMASZ	151		DOLORES	211505	12930	
500132		357	MARTIN,	JANE	195		GRACE ST	228755001	16654	
500169		358	CAMPISE,	JASPER	337	N.	FRANZEN	232615	207563	
500135		361	SANCHEZ,	EDUARDO	520	W.	GREEN ST	220235	204860	
500136		362	KAMIDE,	DAN	185	S.	YORK RD	223635	205547	
500137		363	KAMIDE,	DAN	747		BRENTWO	209575	202710	
500139		364	BUNKER, ANN	ANN	826	W.	GROVE AV	222485002	16653	
500140	Rev # 297	365	ALVAREZ,	ISMAL	1112	W.	ARGYLE S	232505	207545	
500141	Rev # 193	366	CANNON		618		DIANA CT	211175	202984	
500142	Rev # 292	367	ANTUNEZ,	ELVIA	421	S.	YORK RD	204595	201744	
500143	Rev # 240	368	DUDESEK,	MARK	423	S.	MASON ST	203395	201498	
500145		370	HANKE,	MICHAEL	318	E.	CREST AV	296845	212068	
500146	Rev # 295	371	BRISCOE,	GERALD & DIANNA	534	E.	READ OAK	205985	202060	
500158	Rev # 238	372	SULLIVAN,	MARK P.	831		BRENTWO	209465	202690	
500187	Rev # 286	373	MENDOZA,	JOSE & CATALINA V	1020	W.	HILLSIDE	245995	210353	
500159	Rev # 228	374	DOLAN,	JOSEPH M.	247	S.	BARRON S	221285	205091	
IRREG N/A	Rev # 334	376	MITO PROPERTIES		1042	S.	YORK RD	214055	203592	
500183		377	ALBANESE,	FE-ESPERANZA	427	N.	ILLINOIS F	237645	208604	
500184		378	DIAZ,	JUAN	448		MAY ST	204835	201803	
500191		379	YORKBROOK APARTMENTS		110		GEORGE S	207315	202302	
500193		381	ROSA KON		252	S.	YORK RD	223865	205607	
500189		382	GRANADOS,	CARLOS	219	N.	MARSHAL	230685	207180	
383A	500190	Rev #383	383	WILLIAMS,	JOHN F	431	S	ADDISON	203765	201563
	500194		384	MATTHEW LLOYD		340		MARSHAL	231165	201728
N/A			385	LAKOMA,	WIOLETTA 16W639			RED OAK	198975	200595
N/A			386	FELIX,	OMAR	751		GEORGE S	208025002	17168
N/A			387	JOHNSON,	FLORENCE M.	406	S.	YORK RD	204485	201712
N/A			388	GORSKI,	RAFAL	851	S.	YORK RD	206515	202181
N/A			389	SANCHEZ,	GUADALUPE	353	S.	CENTER	201775	201152
N/A			390	RIOS,	MINERVA	623		MCLEAN	220395	204895
N/A	NEW	391	KRZYSZTOF LECH		915		MEDINAH	247985	210754	

N/A	NEW	392	CASCADE BANQUETS		800	W	W IRVING	217035	204150
N/A	NEW	393	BROWN JR,	GEORGE	230		PAMELA D	212035	203123
N/A	NEW	394	LECLAIRE,	MICHAEL	306	S	WALNUT S	201105	200990
N/A	NEW	395	ORTIZ,	SUSANA	368		SPRUCE A	239625001	17355
N/A	NEW	396	RAMPERSAUD,	DAVE	314		Judson St	200845001	18388
IRREG N/A	NEW	397	MYUNG RHEEM		30	E.	GREEN ST	228185	206642

Tot Amt	#			Date	Curr Bal	01/23/11	02/23/11	3/23/2011	4/23/2011	5/23/2011	Curr Bal
\$5,417.30	12	x	\$451.45	03/23/11				\$4,965.85	\$4,514.40	\$4,062.95	\$4,062.95
\$2,464.12	16	x	\$154.01	01/23/11	\$2,310.11	\$2,156.10	\$2,002.09	\$1,848.08	\$1,694.07	\$1,694.07	\$1,694.07
\$1,115.28	6	x	\$200.00	02/23/11		\$915.28	\$715.28	\$515.28	\$315.28	\$315.22	\$315.22
\$618.11	7	x	\$100.00	01/23/11	\$518.11	\$418.11	\$318.11	\$218.11	\$118.11	\$118.11	\$118.11
\$830.96	6	x	\$138.50	02/23/11		\$692.46	\$553.96	\$415.46	\$276.96	\$138.46	\$138.46
\$320.73	3	x	\$106.87	05/23/11				\$320.73	\$213.86	\$213.86	\$213.86
\$564.60	6	x	\$100.00	02/23/11		\$464.60	\$364.60	\$264.60	\$164.60	\$305.31	\$305.31
\$773.77	7	x	\$112.02	01/23/11	\$661.75	\$549.73	\$437.71	\$325.69	\$213.67	\$213.67	\$213.67
\$3,103.15	31	x	\$100.00	06/23/11					\$3,103.15	\$2,933.15	\$2,933.15
\$1,800.00	12	x	\$150.00	02/23/11		\$1,650.00	\$1,500.00	\$1,350.00	\$1,200.00	\$1,200.00	\$1,200.00
\$745.41	6	x	\$125.00	02/23/11		\$620.41	\$495.41	\$370.41	\$245.41	\$170.41	\$170.41
\$1,075.44	16	x	\$63.44	04/23/11				\$1,012.00	\$948.56	\$948.56	\$948.56
\$517.47	7	x	\$73.92	01/23/11	\$443.55	\$369.63	\$295.71	\$221.79	\$147.87	\$126.40	\$126.40
\$600.00	6	x	\$100.00	01/23/11	\$500.00	\$400.00	\$300.00	\$200.00	\$100.00	\$276.99	\$276.99
\$265.75	6	x	\$44.29	02/23/11		\$221.46	\$177.17	\$132.88	\$88.59	\$217.44	\$217.44
\$8,000.00	8	x	\$1,000.00	01/23/11	\$7,000.00	\$6,000.00	\$5,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00
\$920.03	8	x	\$125.00	02/23/11		\$795.03	\$670.03	\$545.03	\$420.03	\$666.26	\$666.26
\$4,100.14	9	x	\$500.00	03/23/11			\$3,600.14	\$3,100.14	\$2,600.14	\$2,600.14	\$2,600.14
\$579.75	8	x	\$72.47	02/23/11		\$507.28	\$434.81	\$362.34	\$289.87	\$480.14	\$480.14
\$1,231.66	7	x	\$173.73	04/23/11				\$971.57	\$797.84	\$970.62	\$970.62
\$1,100.00	11	x	\$100.00	02/23/11		\$1,000.00	\$900.00	\$800.00	\$700.00	\$1,545.10	\$1,545.10
\$677.33	12	x	\$56.44	02/23/11		\$620.89	\$564.45	\$508.01	\$451.57	\$786.61	\$786.61
\$809.61	9	x	\$100.00	01/23/11	\$709.61	\$609.61	\$509.61	\$409.61	\$309.61	\$301.79	\$301.79
\$1,500.00	15	x	\$100.00	01/23/11	\$1,400.00	\$1,300.00	\$1,200.00	\$1,100.00	\$1,000.00	\$1,000.00	\$1,000.00
\$300.00	6	x	\$50.00	05/23/11				\$300.00	\$250.00	\$378.06	\$378.06
\$728.16	7	x	\$104.02	02/23/11		\$624.14	\$520.12	\$416.10	\$312.08	\$1,383.47	\$1,383.47
\$1,194.35	12	x	\$100.00	01/23/11	\$1,094.35	\$994.35	\$894.35	\$794.35	\$694.35	\$694.35	\$694.35
\$450.00	9	x	\$50.01	01/23/11	\$399.99	\$349.98	\$299.97	\$249.96	\$199.95	\$270.32	\$270.32
\$2,415.14	21	x	\$115.01	01/23/11	\$2,300.13	\$2,185.12	\$2,070.11	\$1,955.10	\$1,840.09	\$2,058.06	\$2,058.06
\$288.52	12	x	\$25.00	04/23/11			\$288.52	\$263.52	\$238.52	\$269.74	\$269.74
\$550.00	11	x	\$50.00	02/23/11		\$500.00	\$450.00	\$400.00	\$350.00	\$799.99	\$799.99
\$1,342.92	33	x	\$40.69	01/23/11	\$1,302.23	\$1,261.54	\$1,220.85	\$1,180.16	\$1,139.47	\$1,137.92	\$1,137.92
\$500.00	5	x	\$100.00	05/23/11				\$500.00	\$400.00	\$565.61	\$565.61
\$1,070.44	9	x	\$118.94	01/23/11	\$951.50	\$832.56	\$713.62	\$594.68	\$475.74	\$663.99	\$663.99
\$1,159.43	8	x	\$150.00	01/23/11	\$1,009.43	\$859.43	\$709.43	\$559.43	\$409.43	\$409.43	\$409.43
\$831.77	12	x	\$138.63	04/23/11			\$831.77	\$693.14	\$554.51	\$554.51	\$554.51
\$1,054.47	12	x	\$87.87	02/23/11		\$966.60	\$878.73	\$790.86	\$702.99	\$700.83	\$700.83
\$696.31	7	x	\$100.00	01/23/11	\$596.31	\$496.31	\$396.31	\$296.31	\$196.31	\$200.00	\$200.00

\$670.05	18	x	\$37.50	01/23/11
\$700.00	7	x	\$100.00	02/23/11
\$8,162.46	9	x	\$961.75	02/23/11
\$795.26	16	x	\$50.00	01/23/11
\$868.57	9	x	\$100.00	02/23/11
\$252.43	13	x	\$19.43	02/23/11
\$2,141.18	8	x	\$50.00	03/23/11
\$203.86	5	x	\$50.00	01/23/11
\$1,843.27	10	x	\$200.00	01/23/11
\$816.63	17	x	\$50.00	02/23/11
\$11,840.72	13	x	\$933.33	02/23/11
\$263.15	4	x	\$85.85	02/23/11
\$474.38	10	x	\$50.00	03/23/11
\$777.59	9	x	\$100.00	04/23/11
\$485.41	7	x	\$55.00	04/23/11
\$999.98	6	x	\$166.67	05/23/11
\$2,163.48	15	x	\$150.00	02/23/11
\$3,265.24	22	x	\$150.00	02/23/11
\$2,844.69	19	x	\$150.00	02/23/11
\$500.00	5	x	\$100.00	04/23/11
\$1,442.95	12	x	\$120.24	04/23/11
\$871.51	8	x	\$109.54	02/23/11
\$439.79	8	x	\$50.00	05/23/11
\$700.00	7	x	\$100.00	05/23/11
\$1,000.96	10	x	\$108.33	03/23/11
\$1,099.18	11	x	\$100.00	01/23/11
\$3,500.00	7	x	\$500.00	03/23/11
\$246.34	10	x	\$25.00	02/23/11
\$928.07	9	x	\$103.12	02/23/11
\$1,288.13	11	x	\$127.78	02/23/11
\$1,076.99	10	x	\$108.10	01/23/11
\$162.65	7	x	\$25.00	02/23/11
\$1,036.14	10	x	\$103.61	02/23/11
\$3,949.05	6	x	\$658.18	12/23/10
\$543.33	9	x	\$54.37	02/23/11
\$341.25	13	x	\$26.25	04/23/11
\$300.00	6	x	\$50.00	02/23/11
\$2,539.59	24	x	\$110.41	02/23/11
\$1,000.00	10	x	\$100.00	02/23/11

\$632.55	\$595.05	\$557.55	\$520.05	\$482.55	\$493.95
	\$600.00	\$500.00	\$400.00	\$300.00	\$724.30
	\$7,200.71	\$6,238.96	\$5,277.21	\$4,315.46	\$5,529.19
\$745.26	\$695.26	\$645.26	\$595.26	\$545.26	\$457.00
	\$768.57	\$668.57	\$568.57	\$468.57	\$693.26
	\$233.00	\$213.57	\$194.14	\$174.71	\$240.15
		\$2,091.18	\$2,041.18	\$1,991.18	\$1,991.18
\$153.86	\$103.86	\$53.86	\$3.86	\$0.00	\$127.86
\$1,643.27	\$1,443.27	\$1,243.27	\$1,043.27	\$843.27	\$1,971.13
	\$766.63	\$716.63	\$666.63	\$616.63	\$744.69
	\$10,907.39	\$9,974.06	\$9,040.73	\$8,107.40	\$10,375.61
	\$177.30	\$91.45	\$5.60	\$0.00	\$173.65
		\$424.38	\$374.38	\$324.38	\$427.54
			\$707.60	\$607.60	\$696.48
		\$280.41	\$225.41	\$170.41	\$283.72
		\$999.98	\$833.31	\$666.64	\$833.31
	\$2,013.48	\$1,863.48	\$1,713.48	\$1,563.48	\$1,563.48
	\$3,115.24	\$2,965.24	\$2,815.24	\$2,665.24	\$3,406.44
	\$2,694.69	\$2,544.69	\$2,394.69	\$2,244.69	\$2,394.69
		\$500.00	\$400.00	\$300.00	\$453.47
		\$1,442.95	\$1,322.71	\$1,202.47	\$1,089.24
	\$761.97	\$652.43	\$542.89	\$433.35	\$641.00
			\$439.79	\$350.00	\$349.79
			\$700.00	\$600.00	\$615.51
		\$892.63	\$784.30	\$675.97	\$675.97
\$999.18	\$899.18	\$799.18	\$699.18	\$599.18	\$838.67
		\$3,000.00	\$2,500.00	\$2,000.00	\$3,321.37
	\$221.34	\$196.34	\$171.34	\$146.34	\$298.89
	\$824.95	\$721.83	\$618.71	\$515.59	\$471.83
	\$1,160.35	\$1,032.57	\$904.79	\$777.01	\$868.69
\$968.89	\$860.79	\$752.69	\$644.59	\$536.49	\$743.51
	\$137.65	\$112.65	\$87.65	\$62.65	\$200.60
	\$932.53	\$828.92	\$725.31	\$621.70	\$801.88
\$2,632.69	\$1,974.51	\$1,316.33	\$658.15	\$0.00	\$6,501.21
	\$488.96	\$434.59	\$380.22	\$325.85	\$325.85
		\$341.25	\$315.00	\$288.75	\$288.75
	\$250.00	\$200.00	\$150.00	\$100.00	\$100.00
	\$2,429.18	\$2,318.77	\$2,208.36	\$2,097.95	\$2,088.04
	\$900.00	\$800.00	\$700.00	\$600.00	\$790.41

\$799.49	8	x	\$99.94	01/23/11
\$163.59	7	x	\$25.00	02/23/11
\$300.00	6	x	\$50.00	02/23/11
\$188.42	12	x	\$16.67	02/23/11
\$328.17	7	x	\$50.00	02/23/11
\$200.00	4	x	\$50.00	02/23/11
\$649.00	10	x	\$65.00	02/23/11
\$200.00	4	x	\$50.00	02/23/11
\$409.57	8	x	\$51.19	02/23/01
\$427.06	8	x	\$53.38	02/23/11
\$200.00	4	x	\$50.00	02/23/11
\$150.00	3	x	\$70.00	03/23/11
\$1,987.86	12	x	\$165.66	02/23/11
\$1,719.97	12	x	\$143.33	02/23/11
\$466.33	19	x	\$25.00	02/23/11
\$600.00	6	x	\$100.00	02/23/11
\$600.00	6	x	\$100.00	02/23/11
\$1,300.00	8	x	\$162.50	02/23/11
\$1,664.01	12	x	\$138.67	02/23/11
\$242.74	4	x	\$60.69	02/23/11
\$971.46	12	x	\$80.96	02/23/11
\$924.59	8	x	\$125.00	02/23/11
\$323.70	7	x	\$50.00	03/23/11
\$419.03	14	x	\$30.00	02/23/11
\$3,400.00	10	x	\$250.00	02/23/11
\$400.00	4	x	\$50.00	02/23/11
\$250.00	5	x	\$50.00	03/23/11
\$9,989.62	20	x	\$500.00	03/23/11
\$750.00	15	x	\$50.00	03/23/11
\$200.00	8	x	\$25.00	03/23/11
\$900.00	9	x	\$100.00	05/23/11
\$465.00	5	x	\$100.00	03/23/11
\$184.18	4	x	\$50.00	03/23/11
\$250.00	5	x	\$50.00	03/23/11
\$392.27	8	x	\$50.00	04/23/11
\$2,600.00	13	x	\$200.00	03/23/11
\$250.00	5	x	\$50.00	03/23/11
\$450.00	9	x	\$50.00	04/23/11
\$800.00	16	x	\$50.00	05/23/11

\$699.55	\$599.61	\$499.67	\$399.73	\$299.79	\$525.39
	\$138.59	\$113.59	\$88.59	\$63.59	\$141.75
	\$250.00	\$200.00	\$150.00	\$100.00	\$100.00
	\$171.75	\$155.08	\$138.41	\$121.74	\$70.10
	\$278.17	\$228.17	\$178.17	\$128.17	\$128.17
	\$150.00	\$100.00	\$50.00	\$0.00	\$100.00
	\$584.00	\$519.00	\$454.00	\$389.00	\$557.96
	\$150.00	\$100.00	\$50.00	\$0.00	\$0.00
	\$358.38	\$307.19	\$256.00	\$204.81	\$370.21
	\$373.68	\$320.30	\$266.92	\$213.54	\$395.23
	\$150.00	\$100.00	\$50.00	\$0.00	\$293.47
		\$80.00	\$10.00	\$0.00	\$74.09
	\$1,822.20	\$1,656.54	\$1,490.88	\$1,325.22	\$1,325.26
	\$1,576.64	\$1,433.31	\$1,289.98	\$1,146.65	\$1,146.65
	\$441.33	\$416.33	\$391.33	\$366.33	\$366.33
	\$500.00	\$400.00	\$300.00	\$200.00	\$518.77
	\$500.00	\$400.00	\$300.00	\$200.00	\$870.50
	\$1,137.50	\$975.00	\$812.50	\$650.00	\$890.56
	\$1,525.34	\$1,386.67	\$1,248.00	\$1,109.33	\$1,338.51
	\$182.05	\$121.36	\$60.67	\$0.00	\$177.28
	\$890.50	\$809.54	\$728.58	\$647.62	\$837.99
	\$799.59	\$674.59	\$549.59	\$424.59	\$536.83
		\$273.70	\$223.70	\$173.70	\$684.24
	\$389.03	\$359.03	\$329.03	\$299.03	\$90.51
	\$3,150.00	\$2,900.00	\$2,650.00	\$2,400.00	\$2,929.28
	\$350.00	\$300.00	\$250.00	\$200.00	\$200.00
		\$200.00	\$150.00	\$100.00	\$330.18
		\$9,489.62	\$8,989.62	\$8,489.62	\$14,809.93
		\$700.00	\$650.00	\$600.00	\$600.00
		\$175.00	\$150.00	\$125.00	\$125.00
			\$900.00	\$800.00	\$978.06
		\$365.00	\$265.00	\$165.00	\$612.03
		\$134.18	\$84.18	\$34.18	\$62.65
		\$200.00	\$150.00	\$100.00	\$108.28
		\$392.27	\$342.27	\$292.27	\$289.86
	\$2,400.00	\$2,200.00	\$2,000.00	\$2,000.00	\$1,588.91
		\$200.00	\$150.00	\$100.00	\$240.57
	\$450.00		\$400.00	\$350.00	\$350.00
			\$800.00	\$750.00	\$713.35

\$5,400.00	27	x	\$200.00	05/23/11
\$500.00	5	x	\$100.00	05/23/11
\$350.00	4	x	\$87.50	05/23/11
\$555.00	10	X	\$55.50	04/23/11
\$400.00	4	x	\$100.00	05/23/11
\$27,859.84	24	x	\$600.00	05/23/11

	\$5,400.00	\$5,200.00	\$5,200.00
	\$500.00	\$400.00	\$427.86
	\$350.00	\$262.50	\$262.50
\$499.50	\$444.00	\$388.50	\$704.30
	\$400.00	\$300.00	\$441.66
	\$27,859.84	\$27,259.84	\$27,259.84
		\$126,926.37	\$158,737.91

Difference	6/23/2011	Total
(0.00)	\$451.45	\$451.45
0.00	\$154.01	\$154.01
(0.06)	\$200.00	\$199.94
(0.00)	\$100.00	\$100.00
(138.50)	\$138.50	\$0.00
0.00	\$106.87	\$106.87
140.71	\$100.00	\$240.71
(0.00)	\$112.02	\$112.02
(170.00)	\$100.00	(\$70.00)
0.00	\$150.00	\$150.00
(75.00)	\$125.00	\$50.00
0.00	\$63.44	\$63.44
(21.47)	\$73.92	\$52.45
176.99	\$100.00	\$276.99
128.85	\$44.29	\$173.14
0.00	\$1,000.00	\$1,000.00
246.23	\$125.00	\$371.23
(0.00)	\$500.00	\$500.00
190.27	\$72.47	\$262.74
172.78	\$173.73	\$346.51
845.10	\$100.00	\$945.10
335.04	\$56.44	\$391.48
(7.82)	\$100.00	\$92.18
0.00	\$100.00	\$100.00
128.06	\$50.00	\$178.06
1,071.39	\$104.02	\$1,175.41
0.00	\$100.00	\$100.00
70.37	\$50.01	\$120.38
217.97	\$115.01	\$332.98
31.22	\$25.00	\$56.22
449.99	\$50.00	\$499.99
(1.55)	\$40.69	\$39.14
165.61	\$100.00	\$265.61
188.25	\$118.94	\$307.19
(0.00)	\$150.00	\$150.00
0.00	\$138.62	\$138.62
(2.16)	\$87.87	\$85.71
3.69	\$100.00	\$103.69

11.40	\$37.50	\$48.90	
424.30	\$100.00	\$524.30	
1,213.73	\$961.75	\$2,175.48	
(88.26)	\$50.00	(\$38.26)	
224.69	\$100.00	\$324.69	
65.44	\$19.43	\$84.87	
0.00	\$50.00	\$50.00	
127.86	\$0.00	\$127.86	
1,127.86	\$200.00	\$1,327.86	\$1,971.13
128.06	\$50.00	\$178.06	
2,268.21	\$933.33	\$3,201.54	
173.65	\$0.00	\$173.65	
103.16	\$50.00	\$153.16	
88.88	\$100.00	\$188.88	
113.31	\$55.00	\$168.31	
166.67	\$166.67	\$333.34	
0.00	\$150.00	\$150.00	
741.20	\$150.00	\$891.20	
150.00	\$150.00	\$300.00	
153.47	\$100.00	\$253.47	
(113.23)	\$120.24	\$7.01	
207.65	\$109.54	\$317.19	
(0.21)	\$50.00	\$49.79	
15.51	\$100.00	\$115.51	
0.00	\$108.33	\$108.33	
239.49	\$100.00	\$339.49	
1,321.37	\$500.00	\$1,821.37	
152.55	\$25.00	\$177.55	
(43.76)	\$103.12	\$59.36	
91.68	\$127.78	\$219.46	
207.02	\$108.10	\$315.12	
137.95	\$25.00	\$162.95	
180.18	\$103.61	\$283.79	
6,501.21	\$0.00	\$6,501.21	
0.00	\$54.37	\$54.37	
0.00	\$26.25	\$26.25	
0.00	\$50.00	\$50.00	
(9.91)	\$110.41	\$100.50	
190.41	\$100.00	\$290.41	

225.60	\$99.94	\$325.54	
78.16	\$25.00	\$103.16	
0.00	\$50.00	\$50.00	
(51.64)	\$16.67	(\$34.97)	
(0.00)	\$50.00	\$50.00	
100.00	\$0.00	\$100.00	
168.96	\$65.00	\$233.96	
0.00	\$0.00	\$0.00	
165.40	\$51.19	\$216.59	
181.69	\$53.38	\$235.07	
293.47	\$0.00	\$293.47	
74.09	\$0.00	\$74.09	
0.04	\$165.66	\$165.70	
(0.00)	\$143.33	\$143.33	
0.00	\$25.00	\$25.00	
318.77	\$100.00	\$418.77	
670.50	\$100.00	\$770.50	
240.56	\$162.50	\$403.06	
229.18	\$138.67	\$367.85	
177.28	\$0.00	\$177.28	
190.37	\$80.96	\$271.33	
112.24	\$125.00	\$237.24	
510.54	\$50.00	\$560.54	\$684.24
(208.52)	\$30.00	(\$178.52)	
529.28	\$400.00	\$929.28	
0.00	\$50.00	\$50.00	
230.18	\$50.00	\$280.18	
6,320.31	\$500.00	\$6,820.31	
0.00	\$50.00	\$50.00	
0.00	\$25.00	\$25.00	
178.06	\$100.00	\$278.06	
447.03	\$100.00	\$547.03	
28.47	\$34.18	\$62.65	
8.28	\$50.00	\$58.28	
(2.41)	\$50.00	\$47.59	
(411.09)	\$200.00	(\$211.09)	
140.57	\$50.00	\$190.57	
0.00	\$50.00	\$50.00	
(36.65)	\$50.00	\$13.35	

0.00	\$200.00	\$200.00
27.86	\$100.00	\$127.86
0.00	\$87.50	\$87.50
315.80	\$55.50	\$371.30
141.66	\$100.00	\$241.66
0.00	\$600.00	\$600.00

Cat	45	Rev	Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#	#	Date	Curr Bal	01/23/11	02/23/11	3/23/2011	4/23/2011	5/23/2011	6/23/2011	Curr Bal	Difference	7/23/2011	Total		
	500197	Rev #14	72	YORK TOWER CONDO ASSOCIATION		1043	S.	YORK RD	214065	203593		\$5,417.30	12	x	\$451.45	03/23/11			\$4,965.85	\$4,514.40	\$4,062.95	\$3,611.50	\$3,611.50	(0.00)	\$451.45	\$451.45		
	500003	ICR	92	CORAL MANAGEMENT		1084		INDUSTRI	237825	208847		\$2,464.12	16	x	\$154.01	01/23/11	\$2,310.11	\$2,156.10	\$2,002.09	\$1,848.08	\$1,694.07	\$1,540.06	\$1,540.06	0.00	\$154.01	\$154.01		
	500011	ICR	128	WOODWARD, JOHN M.		211		BEE LINE	237515	208580		\$1,115.28	6	x	\$200.00	02/23/11		\$915.28	\$715.28	\$515.28	\$315.28	\$115.28	\$115.22	(0.06)	\$115.28	\$115.22		
	500016	Rev # 21	141	ALESSI, MARY		1071	S.	CENTER	215635	208851		\$320.73	3	x	\$106.37	05/23/11				\$320.73	\$213.86	\$106.99	\$106.99	0.00	\$106.99	\$106.99		
	500147		150	SITRA, TONY		411		GRACE S	230365	201444		\$564.60	6	x	\$100.00	02/23/11			\$464.60	\$364.60	\$264.60	\$164.60	\$64.60	\$148.97	112.92	\$64.60	\$177.52	
	500018	Rev #54	152	TORRES, CARLOS & SANDRA		704	W.	HILLSIDE	234005	207883		\$773.77	7	x	\$112.02	01/23/11	\$661.75	\$549.73	\$437.71	\$325.69	\$213.67	\$101.65	\$213.67	112.02	\$101.65	\$213.67		
	500019	Rev #33	153	SHANNON, BERNICE		202		JUDSON E	219615	204725		\$3,103.15	31	x	\$100.00	06/23/11				\$3,103.15	\$3,003.15	\$2,838.16	(164.99)	\$100.00	\$64.99	\$100.00		
	500150	Rev #88	154	SANJURJO, CARMEN		228	S.	YORK RD	232785	205589		\$1,800.00	12	x	\$150.00	02/23/11			\$1,650.00	\$1,500.00	\$1,350.00	\$1,200.00	\$1,050.00	\$1,200.00	150.00	\$150.00	\$300.00	
	500160		158	BAXTER, GORDON & KAREN		210	S.	ADDISON	225455	206000		\$745.41	6	x	\$125.00	02/23/11			\$620.41	\$495.41	\$370.41	\$245.41	\$120.41	\$120.42	165.01	\$120.41	\$285.42	
	500022		161	CAVETANO, CLARA		1117	W.	IRVING P	247445	210648		\$1,075.44	16	x	\$63.44	04/23/11				\$1,012.00	\$948.56	\$885.12	\$885.12	0.00	\$63.44	\$63.44		
	500026		167	MONTICHOLES, BRANDON		1032	S.	CENTER S	215095	12871		\$517.47	7	x	\$73.92	01/23/11	\$443.55	\$369.63	\$295.71	\$221.79	\$147.87	\$73.95	\$125.80	51.85	\$73.95	\$125.80		
	500029		171	BUCHANAN, ANGELO		514	W.	GREEN S	220195	13511		\$265.76	6	x	\$44.29	02/23/11			\$221.46	\$177.17	\$132.88	\$88.59	\$44.30	\$85.91	41.61	\$44.30	\$85.91	
	500031		173	DISTINCTIVE FOODS LLC		450		EVERGREE	228585	206720		\$6,000.00	8	x	\$1,000.00	01/23/11	\$7,000.00	\$6,000.00	\$5,000.00	\$4,000.00	\$3,000.00	\$2,000.00	\$2,224.26	224.26	\$1,000.00	\$1,224.26		
	500032		177	GALEANA, IVAN		711		MAIN	215595	203862		\$920.03	8	x	\$125.00	02/23/11			\$795.03	\$670.03	\$545.03	\$420.03	\$295.03	\$495.54	200.51	\$125.00	\$325.51	
	500148		192	ORTIZ SR., JULIO C.		168	S.	ADDISON	224805	205846		\$579.75	8	x	\$72.47	02/23/11			\$507.28	\$434.81	\$362.34	\$289.87	\$217.40	\$405.21	187.81	\$72.47	\$260.28	
	500091		195	SANCHEZ, ALBERTO		506	E.	MEMEOR	201415	201060		\$1,231.66	7	x	\$173.73	04/23/11					\$971.57	\$797.84	\$624.11	\$480.63	186.52	\$173.73	\$380.25	
	500149		196	BATTAGLIA, FRANK		906		DOLORES	211685	203063		\$1,100.00	11	x	\$100.00	02/23/11			\$1,000.00	\$900.00	\$800.00	\$700.00	\$600.00	\$1,402.92	802.92	\$100.00	\$902.92	
	500151		205	GARCIA, ETELIVINA		1018		BROOKW	247575	210677		\$677.33	12	x	\$56.44	02/23/11			\$620.89	\$564.45	\$508.01	\$451.57	\$395.13	\$686.61	291.48	\$56.44	\$347.92	
	500046		206	STOKLOS, GLORIA		342	S.	CHURCH	249175	210968		\$809.61	9	x	\$100.00	01/23/11	\$709.61	\$609.61	\$509.61	\$409.61	\$309.61	\$209.61	\$225.34	15.73	\$100.00	\$115.73		
	500047		208	BLANCO, DELIA		1009		MEDINA	245065	201072		\$1,000.00	15	x	\$100.00	01/23/11	\$1,400.00	\$1,300.00	\$1,200.00	\$1,100.00	\$1,000.00	\$900.00	\$900.00	0.00	\$100.00	\$100.00		
	500152		213	DIAZ, DAISY		230		GRACE S	230175	207079		\$300.00	6	x	\$50.00	05/23/11				\$300.00	\$250.00	\$200.00	\$322.20	122.20	\$50.00	\$172.20		
	500055		223	EPLIN TOMMY		4N180		RIDGEWC	199575	200895		\$1,194.35	12	x	\$100.00	01/23/11	\$1,094.35	\$994.35	\$894.35	\$794.35	\$694.35	\$594.35	\$820.44	226.09	\$100.00	\$326.09		
	500057		225	ECKER, JOSEPH & ELLEN		733	W.	MEMORIA	201935	201180		\$450.00	9	x	\$50.01	01/23/11	\$399.99	\$349.98	\$299.97	\$249.96	\$199.95	\$149.94	\$236.41	86.47	\$50.01	\$136.48		
	500058		226	ALVAREZ, RAFAEL		405		BARRON	202585	201327		\$2,415.14	21	x	\$115.01	01/23/11	\$2,300.13	\$2,185.12	\$2,070.11	\$1,955.10	\$1,840.09	\$1,725.08	\$2,187.34	462.26	\$115.01	\$577.27		
	500062		227	CAYUELA, TONY J.		909	W.	IRVING P	231915	208858		\$288.52	12	x	\$25.00	04/23/11				\$288.52	\$263.52	\$238.52	\$213.52	\$341.94	128.42	\$25.00	\$153.42	
	500064		235	WEGMAN, LISA		700		JOHN ST	208705	202559		\$550.00	11	x	\$50.00	02/23/11			\$500.00	\$450.00	\$400.00	\$350.00	\$300.00	\$843.65	543.65	\$50.00	\$593.65	
	500066		237	MERCADO JR MILTON		222		TIOGA AV	245635	210283		\$1,342.92	33	x	\$40.69	01/23/11	\$1,302.23	\$1,261.54	\$1,220.85	\$1,180.16	\$1,139.47	\$1,098.78	\$1,097.23	(1.55)	\$40.69	\$38.14	\$40.69	
	500068		244	KELLY (DALY), IMELDA		401		WALNUT	202895	201407		\$500.00	5	x	\$100.00	05/23/11				\$500.00	\$400.00		\$300.00	\$666.35	366.35	\$100.00	\$466.35	
	500070		247	AYALA, JUAN		339		PARK ST	229125	206833		\$1,070.44	9	x	\$118.94	01/23/11	\$951.50	\$832.56	\$713.62	\$594.68	\$475.74	\$356.80	\$195.19	(161.61)	\$118.94	(\$42.67)	\$118.94	
	500071		250	KB TOOL INC		211		BEE LINE	237545	208589		\$1,159.43	8	x	\$150.00	01/23/11	\$1,009.43	\$859.43	\$709.43	\$559.43	\$409.43	\$259.43	\$259.43	(0.00)	\$150.00	\$150.00		
	SPECIAL N/A		253	BENITEZ, LORENA		419	W.	GROVE A	220615	204943		\$831.77	12	x	\$138.63	04/23/11					\$693.14	\$554.51	\$415.98	\$640.98	225.10	\$0.00	\$225.10	
	500073		254	HAMGERI, ANDREW D.		240		POPPY LN	244735	210105		\$1,054.47	12	x	\$87.87	02/23/11			\$966.60	\$878.73	\$790.86	\$702.99	\$615.12	\$612.83	(2.29)	\$87.87	\$85.58	\$87.87
	500074		256	FERG, PAM		16W603		RED OAK	198935	200588		\$696.31	7	x	\$100.00	01/23/11	\$596.31	\$496.31	\$396.31	\$296.31	\$196.31	\$96.31	\$61.82	(34.49)	\$96.31	\$61.82	\$61.82	
	500076		260	PEACOCK, PETER J		4N210		HAWTHO	198255	200101		\$670.00	18	x	\$37.50	01/23/11	\$632.55	\$595.05	\$555.55	\$520.05	\$482.55	\$445.05	\$560.25	115.18	\$37.50	\$152.68		
	500077		261	STEVENS, MICHAEL		830		JOHN ST	208945	202598		\$700.00	7	x	\$100.00	02/23/11			\$600.00	\$500.00	\$400.00	\$300.00	\$200.00	\$803.69	603.69	\$100.00	\$703.69	
	500175		262	DEVON SRC, LLC		200		DEVON	244115	209943		\$8,162.46	9	x	\$361.75	02/23/11			\$7,200.71	\$6,238.96	\$5,277.21	\$4,315.46	\$3,353.71	\$4,567.44	1,213.73	\$961.75	\$2,175.48	
	500078	Rev #176	263	LUNA, MANUEL		139	N.	ADDISON	218225	204430		\$795.26	16	x	\$50.00	01/23/11	\$745.26	\$695.26	\$645.26	\$595.26	\$545.26	\$495.26	\$401.28	(93.98)	\$50.00	(\$43.98)	\$50.00	
	500155		266	VALASQUEZ, JOSE M.		1214		HAWTHO	237975	208672		\$868.57	9	x	\$100.00	02/23/11			\$768.57	\$668.57	\$568.57	\$468.57	\$368.57	\$594.00	225.43	\$100.00	\$325.43	
	500080		271	SCHMIDT, ROBERT		310		MASON S	201445	201066		\$282.43	13	x	\$19.43	02/23/11			\$233.00	\$213.57	\$194.14	\$174.71	\$155.28	\$86.47	(68.81)	\$19.43	(\$49.38)	\$19.43
	IRREGUL/N/A		274	SHUAIPAJ, SKENDER		834		CENTER S	250875	211276		\$2,141.18	8	x	\$50.00	03/23/11			\$2,091.18	\$2,041.18	\$1,991.18	\$1,941.18	\$1,941.18	\$1,941.18	0.00	\$50.00	\$50.00	
	500093		291	YATES, VICTOR R																								

[illegible]

Cat 45		Plan#	Last Name	First Name	#1	#2	Dir
500197	Rev #14	72	YORK TOWER CONDO ASSOCIATION			1043	S.
500003	ICR	92	CORAL MANAGEMENT			1084	
500011	ICR	128	WOODWARD,	JOHN M.		211	
500016	Rev # 2	141	ALESSI,	MARY		1071	S.
500147		150	SITRA,	TONY		411	
500018	Rev #54	152	TORRES,	CARLOS & SANDRA		704	W.
500019	Rev #33	153	SHANNON,	BERNICE		202	
500150	Rev #88	154	SANJURJO,	CARMEN		228	S.
500160		158	BAXTER,	GORDON & KAREN		210	S.
500022		161	CAYETANO,	CLARA		1117	W.
500026		167	MCNICHOLS,	BRANDON		1032	S.
500029		171	BUCHANAN,	ANGELO		514	W.
173X 500031		173	DISTINCTIVE FOODS LLC			450	
500032		177	GALEANA,	IVAN		711	
500148		192	ORTIZ SR.,	JULIO C.		168	S.
500091		195	SANCHEZ,	ALBERTO		506	E.
196A 500149		196	BATTAGLIA,	FRANK		906	
500151		205	GARCIA,	ETELVINA		1018	
500046		206	STOKLOSA,	GLORIA		342	S.
500047		208	BLANCO,	DELIA		1009	
213A 500152		213	DIAZ,	DAISY		230	
500055		223	EPLIN TOMMY		4N180		
500057		225	ECKER,	JOSEPH & ELLEN		733	W.
500058		226	ALEJANDREZ			405	
Defaulted N/A		227	CAYUELA,	TONY J.		909	W.
500062		235	WEGMAN,	LISA		700	
500064		237	MERCADO JR MILTON			222	
244A 500068		244	KELLY (DALY),	IMELDA		401	
500070		247	AYALA,	JUAN		339	
500071		250	KB TOOL INC			211	
SPECIAL N/A		253	BENITEZ,	LORENA		419	W.
500073		254	HAMGERI,	ANDREW D.		240	
500074		256	FERG,	PAM	16W603		
500076		260	PEACOCK,	PETER J	4N210		
500077		261	STEVENS,	MICHAEL		830	
500175		262	DEVON SRG, LLC			200	
500078	Rev #17	263	LUNA,	MANUEL		139	N.
500155		266	VELASQUEZ,	JOSE M.		1214	

IRREGULAR	500080		271	SCHMIDT,	ROBERT		310	
	N/A		274	SHUAIPAJ,	SKENDER		834	
299A	500093		291	YATES,	VICTOR R		219	
	500095	Rev#1	299	ESPARZA,	JAVIER		122	
	500185		303	GARCIA,	NELLY		1207	
	500162		306	RAMOS,	RAMBERTO		168	
	500099		307	ZARAGOZA,	ROSA		240	E.
	500100		308	ZUNIGA CARLOS			217	S.
	500176		309	EDGEWOOD SQUARE CONDO ASSOC.			525	
	500177		310	EDGEWOOD SQUARE CONDO ASSOC.			535	
	500178		311	EDGEWOOD SQUARE CONDO ASSOC.			499	
Def/Revised	N/A		312	SOTO,	LUIS C		16	N
Defaulted	N/A		313	BOROWIEC,	ZOFIA		153	S.
	500101		314	WILLIAMS,	BLANCA CRUZ		500	W.
318A	500102	Rev# 21	315	SOFIA,	RAYMOND & ROXANNE		255	
317A	500156	Rev # 3	317	GARZA MARIA DE JESUS			213	
	500103	Rev# 12	319	PEBLER,	KRISTIN		802	S.
	500107	Rev# 18	322	LECLERCQ,	CLAUDIA		924	
	500195	Rev 02/	324	RICCI,	DAVID		126	
	500109	Rev # 2	325	DEDE,	MARY		247	S.
	500110		326	UJWARY,	MIECZYSŁAW		1301	
	500113		327	STEWART AARON & KRISTA			235	N.
	500114	Rev # 1	328	VALERIANO,	CRUZ		489	
	500116		331	LEE,	STEVE S	16W706		
	500117		332	SLAKOVIC,	SABRIJA		312	W.
Defaulted	N/A		335	1003 ARGYLE CONDOMINIUM ASSOCIATION			1003	
	500163	Rev # 1	337	HOLLINGS,	KARIN		183	
	500164		339	GARCIA,	OSCAR		232	S.
	500120	Rev # 2	340	ANDERSON,	PENNY		114	E.
	500122	PENDIN	342	DUSZYNSKI & KOLA			312	
	500165	PENDIN	343	VILLA,	JUAN C.		1013	
	500123	PENDIN	344	VERDONI,	PATTI/ JAMES		1008	
	500124	PENDIN	345	PILLIS,	PAMELA		414	S.
	500167		347	BREUSCHER,	DONALD C.	4N366		
	500125		349	SINACOLA,	KIMBERLY		165	
	500126		350	FLORES,	MARCO A.		203	
	500168	Rev # 2	353	ZAYAS,	ORLANDO J.		617	W.
	500131		356	KLOS,	TOMASZ		151	
	500132		357	MARTIN,	JANE		195	

371A	500136		362	KAMIDE,	DAN		185	S.
	500137		363	KAMIDE,	DAN		747	
	500139		364	BUNKER, ANN	ANN		826	W.
	500140	Rev # 2	365	BELTRAN JR.,	MARCIAL		1112	W.
	500141	Rev # 1	366	CANNON			618	
	500142	Rev # 2	367	ANTUNEZ,	ELVIA		421	S.
	500143	Rev # 2	368	DUDESEK,	MARK		423	S.
	500146	Rev # 2	371	BRISCOE,	GERALD & DIANNA		534	E.
	500158	Rev # 2	372	SULLIVAN,	MARK P.		831	
	500159	Rev # 2	374	DOLAN,	JOSEPH M.		247	S.
IRREGULAR	N/A	Rev # 3	376	MITO PROPERTIES			1042	S.
	500183		377	ALBANESE,	FE-ESPERANZA		427	N.
	500184		378	DIAZ,	JUAN		448	
	500191		379	YORKBROOK APARTMENTS			110	
	500193		381	ROSA KON			252	S.
	500189		382	GRANADOS,	CARLOS		219	N.
383A	500190	Rev # 38	383	WILLIAMS,	JOHN F		431	S
FINALED	500194		384	MATTHEW LLOYD			340	
	N/A		386	FELIX,	OMAR		751	
	N/A		387	JOHNSON,	FLORENCE M.		406	S.
	N/A		388	GORSKI,	RAFAL		851	S.
	N/A		389	SANCHEZ,	GUADALUPE		353	S.
	N/A		390	RIOS,	MINERVA		623	
	N/A		391	KRZYSZTOF LECH			915	
	N/A		392	CASCADE BANQUETS			800	W
	N/A		393	BROWN JR,	GEORGE		230	
	N/A		394	LECLAIRE,	MICHAEL		306	S
	N/A		395	ORTIZ,	SUSANA		368	
	N/A		396	RAMPERSAUD,	DAVE		314	
IRREGULAR	N/A		397	MYUNG RHEEM			30	E.
			398	MORMINO	JOE		343	
			399	C/O TED LIS	CARRASQUILLO, TONI		420	
			400	HERNANDEZ	NICHOLAS		867	
			401	STOLTMAN	JIM		1211	
			402	SCHAFFER	KELLY		188	
			403	RAFIDA MUNIR			234	
			404	PALACIOS	ERNESTINAA		520	
			405	SEANZ SILVIA	C/O PATRICIA LUBY		220	S.
			406	GUERRERO	HUMBERTO		722	W.

	407	HALL	HELEN		217	N.
	408	DIXON	CAROL		212	S.
	409	LEWIS,	HEIDE		457	
	410	CRAWLEY,	RAYMOND J		4N621	
	411	HOMME,	LINDA		440	S.
	412	OLAGUE ELISA			410	S.
	413	CAMPISE,	JASPER		337	N.
	414	RIZZI,	JOE		720	
	415	CUEVAS,	MANUEL		340	
	416	FLORES,	BENITO		635	S.
	417	HEIL,	ARLENE		4	N.
	418	PILLIS,	MARY J.		189	
	419	MORALES,	JILL		208	
	420	SANCHEZ,	ARNULFO		609	W.
	421	LOPEZ,	HECTOR		149	S.
	422	SCIBORSKI	RON		193	S.

Street	Acct#	Cust#	Tot Amt	#			Date	Curr Bal	01/23/11	02/23/11	3/23/2011	4/23/2011
YORK RD	214065	203593	\$5,417.30	12	x	\$451.45	03/23/11				\$4,965.85	\$4,514.40
INDUSTRIAL DR #5	237825	208647	\$2,464.12	16	x	\$154.01	01/23/11	\$2,310.11	\$2,156.10	\$2,002.09	\$2,002.09	\$1,848.08
BEELINE DR #6	237515	208580	\$1,115.28	6	x	\$200.00	02/23/11		\$915.28	\$715.28	\$715.28	\$515.28
CENTER	215535	203851	\$320.73	3	x	\$106.87	05/23/11					\$320.73
GRACE ST	203065	201444	\$564.60	6	x	\$100.00	02/23/11			\$464.60	\$364.60	\$264.60
HILLSIDE DRIVE	234005	207883	\$773.77	7	x	\$112.02	01/23/11	\$661.75	\$549.73	\$437.71	\$437.71	\$325.69
JUSDON DR	219615	204725	\$3,103.15	31	x	\$100.00	06/23/11					
YORK RD	223785	205589	\$1,800.00	12	x	\$150.00	02/23/11		\$1,650.00	\$1,500.00	\$1,500.00	\$1,350.00
ADDISON	225455	206000	\$745.41	6	x	\$125.00	02/23/11		\$620.41	\$495.41	\$495.41	\$370.41
IRVING PARK RD	247445	210648	\$1,075.44	16	x	\$63.44	04/23/11					\$1,012.00
CENTER ST	215095	12871	\$517.47	7	x	\$73.92	01/23/11	\$443.55	\$369.63	\$295.71	\$295.71	\$221.79
GREEN ST	220195	13511	\$265.75	6	x	\$44.29	02/23/11		\$221.46	\$177.17	\$177.17	\$132.88
EVERGREEN	228585	206720	\$8,000.00	8	x	\$1,000.00	01/23/11	\$7,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$4,000.00
MAIN	215595	203862	\$920.03	8	x	\$125.00	02/23/11		\$795.03	\$670.03	\$670.03	\$545.03
ADDISON	224805	205846	\$579.75	8	x	\$72.47	02/23/11		\$507.28	\$434.81	\$434.81	\$362.34
MEMEORIAL RD	201415	201060	\$1,231.66	7	x	\$173.73	04/23/11					\$971.57
DOLORES DR	211685	203063	\$1,000.00	10	x	\$100.00	08/23/11					
BROOKWOOD	247575	210677	\$677.33	12	x	\$56.44	02/23/11		\$620.89	\$564.45	\$564.45	\$508.01
CHURCH RD	249175	210968	\$809.61	9	x	\$100.00	01/23/11	\$709.61	\$609.61	\$509.61	\$509.61	\$409.61
MEDINAH	245065	210172	\$1,500.00	15	x	\$100.00	01/23/11	\$1,400.00	\$1,300.00	\$1,200.00	\$1,200.00	\$1,100.00
GRACE ST	230175	207079	\$300.00	6	x	\$50.00	05/23/11					\$300.00
RIDGEWOOD	199575	200695	\$1,194.35	12	x	\$100.00	01/23/11	\$1,094.35	\$994.35	\$894.35	\$894.35	\$794.35
MEMORIAL DR	201935	201180	\$450.00	9	x	\$50.01	01/23/11	\$399.99	\$349.98	\$299.97	\$299.97	\$249.96
BARRON ST	202585	201327	\$2,415.14	21	x	\$115.01	01/23/11	\$2,300.13	\$2,185.12	\$2,070.11	\$2,070.11	\$1,955.10
IRVING PARK RD	239115	208858	\$288.52	12	x	\$25.00	04/23/11			\$288.52	\$288.52	\$263.52
JOHN ST	208705	202559	\$550.00	11	x	\$50.00	02/23/11		\$500.00	\$450.00	\$450.00	\$400.00
TIOGA AVE	245635	210283	\$1,342.92	33	x	\$40.69	01/23/11	\$1,302.23	\$1,261.54	\$1,220.85	\$1,220.85	\$1,180.16
WALNUT ST	202895	201407	\$500.00	5	x	\$100.00	05/23/11					\$500.00
PARK ST	229125	206833	\$1,070.44	9	x	\$118.94	01/23/11	\$951.50	\$832.56	\$713.62	\$713.62	\$594.68
BEELINE DR #7	237545	208589	\$1,159.43	8	x	\$150.00	01/23/11	\$1,009.43	\$859.43	\$709.43	\$709.43	\$559.43
GROVE AVE	220615	204943	\$831.77	12	x	\$138.63	04/23/11			\$831.77	\$831.77	\$693.14
POPPY LN	244735	210105	\$1,054.47	12	x	\$87.87	02/23/11		\$966.60	\$878.73	\$878.73	\$790.86
RED OAK AVE	198935	200588	\$696.31	7	x	\$100.00	01/23/11	\$596.31	\$496.31	\$396.31	\$396.31	\$296.31
HAWTHORNE	196255	200101	\$670.05	18	x	\$37.50	01/23/11	\$632.55	\$595.05	\$557.55	\$557.55	\$520.05
JOHN ST	208945	202598	\$700.00	7	x	\$100.00	02/23/11		\$600.00	\$500.00	\$500.00	\$400.00
DEVON	244115	209943	\$8,162.46	9	x	\$961.75	02/23/11		\$7,200.71	\$6,238.96	\$6,238.96	\$5,277.21
ADDISON	218225	204430	\$795.26	16	x	\$50.00	01/23/11	\$745.26	\$695.26	\$645.26	\$645.26	\$595.26
HAWTHORNE	237975	208672	\$868.57	9	x	\$100.00	02/23/11		\$768.57	\$668.57	\$668.57	\$568.57

MASON ST	201445	201066	\$252.43	13	x	\$19.43	02/23/11
CENTER ST	250875	211276	\$2,141.18	8	x	\$50.00	03/23/11
GRACE ST	230115	207057	\$816.63	17	x	\$50.00	02/23/11
SONNY LN	213685	203506	\$8,136.00	16	x	\$500.00	07/23/11
GLENDALE ST	233265	207709	\$474.38	10	x	\$50.00	03/23/11
MARTHA ST	218545	204507	\$777.59	9	x	\$100.00	04/23/11
RED OAK AVE	205695	13169	\$485.41	7	x	\$55.00	04/23/11
YORK RD	223735	205568	\$666.64	4	x	\$166.67	07/23/11
JEFFERSON	206695	202154	\$2,163.48	15	x	\$150.00	02/23/11
JEFFERSON	206905	202154	\$3,265.24	22	x	\$150.00	02/23/11
PARK ST	206405	202154	\$2,844.69	19	x	\$150.00	02/23/11
ASHBY WAY	298345	212104	\$500.00	5	x	\$100.00	04/23/11
FRANZEN	247095	210576	\$1,442.95	12	x	\$120.24	04/23/11
HILLSIDE DR	233425	207746	\$871.51	8	x	\$109.54	02/23/11
JUDSON ST	219945	204790	\$439.79	8	x	\$50.00	05/23/11
GEORGE ST	207475	202330	\$700.00	7	x	\$100.00	05/23/11
ADDISON	251285	211308	\$1,000.96	10	x	\$108.33	03/23/11
DAVID DR	210425	202858	\$1,099.18	11	x	\$100.00	01/23/11
GERRY STEVENS	213115	203384	\$3,500.00	7	x	\$500.00	03/23/11
CENTER ST	223275	205467	\$246.34	10	x	\$25.00	02/23/11
MEDINAH	248535	210854	\$928.07	9	x	\$103.12	02/23/11
WALNUT ST	232955	207650	\$1,288.13	11	x	\$127.78	02/23/11
MARSHALL RD	239395	205920	\$1,076.99	10	x	\$108.10	01/23/11
THIRD AVE	196805	200211	\$162.65	7	x	\$25.00	02/23/11
GREEN ST	219195	204647	\$1,036.14	10	x	\$103.61	02/23/11
ARGYLE ST	232335	207522	\$3,949.05	6	x	\$658.18	12/23/10
MARTHA ST	218795	204561	\$543.33	9	x	\$54.37	02/23/11
BARRON ST	221235	13500	\$341.25	13	x	\$26.25	04/23/11
JEFFERSON	207465	200849	\$300.00	6	x	\$50.00	02/23/11
SPRUCE AVE	239795	208986	\$2,539.59	24	x	\$110.41	02/23/11
HILLSIDE DR	245915	210340	\$1,000.00	10	x	\$100.00	02/23/11
HILLSIDE DR	233495001	16917	\$799.49	8	x	\$99.94	01/23/11
YORK RD #2	204895	201816	\$163.59	7	x	\$25.00	02/23/11
BRIAR LN	197925	200422	\$300.00	6	x	\$50.00	02/23/11
FRANZEN	247165	210589	\$188.42	12	x	\$16.67	02/23/11
PINE	229415001	16360	\$328.17	7	x	\$50.00	02/23/11
HILLSIDE DR	233965	12174	\$649.00	10	x	\$65.00	02/23/11
DOLORES DR	211505	12930	\$409.57	8	x	\$51.19	02/23/01
GRACE ST	228755001	16654	\$427.06	8	x	\$53.38	02/23/11

\$233.00	\$213.57	\$194.14
	\$2,091.18	\$2,041.18
\$766.63	\$716.63	\$666.63
	\$424.38	\$374.38
		\$707.60
	\$280.41	\$225.41
\$2,013.48	\$1,863.48	\$1,713.48
\$3,115.24	\$2,965.24	\$2,815.24
\$2,694.69	\$2,544.69	\$2,394.69
	\$500.00	\$400.00
	\$1,442.95	\$1,322.71
\$761.97	\$652.43	\$542.89
		\$439.79
		\$700.00
	\$892.63	\$784.30
\$999.18	\$899.18	\$799.18
	\$3,000.00	\$2,500.00
	\$221.34	\$196.34
	\$824.95	\$721.83
	\$1,160.35	\$1,032.57
\$968.89	\$860.79	\$752.69
	\$137.65	\$112.65
	\$932.53	\$828.92
\$2,632.69	\$1,974.51	\$1,316.33
	\$488.96	\$434.59
		\$341.25
	\$250.00	\$200.00
	\$2,429.18	\$2,318.77
	\$900.00	\$800.00
\$699.55	\$599.61	\$499.67
	\$138.59	\$113.59
	\$250.00	\$200.00
	\$171.75	\$155.08
	\$278.17	\$228.17
	\$584.00	\$519.00
	\$358.38	\$307.19
	\$373.68	\$320.30

YORK RD	223635	205547	\$1,987.86	12	x	\$165.66	02/23/11
BRENTWOOD DR	209575	202710	\$1,719.97	12	x	\$143.33	02/23/11
GROVE AVE	222485002	16653	\$466.33	19	x	\$25.00	02/23/11
ARGYLE ST	232505	207545	\$600.00	6	x	\$100.00	02/23/11
DIANA CT	211175	202984	\$600.00	6	x	\$100.00	02/23/11
YORK RD	204595	201744	\$1,300.00	8	x	\$162.50	02/23/11
MASON ST	203395	201498	\$1,664.01	12	x	\$138.67	02/23/11
READ OAK AVE	205985	202060	\$700.00	12	x	\$58.33	08/23/11
BRENTWOOD DR	209465	202690	\$924.59	8	x	\$125.00	02/23/11
BARRON ST	221285	205091	\$419.03	14	x	\$30.00	02/23/11
YORK RD	214055	203592	\$3,400.00	10	x	\$250.00	02/23/11
ILLINOIS RT 83	237645	208604	\$400.00	4	x	\$50.00	02/23/11
MAY ST	204835	201803	\$250.00	5	x	\$50.00	03/23/11
GEORGE ST	207315	202302	\$9,989.62	20	x	\$500.00	03/23/11
YORK RD	223865	205607	\$750.00	15	x	\$50.00	03/23/11
MARSHALL RD	230685	207180	\$200.00	8	x	\$25.00	03/23/11
ADDISON ST	203765	201563	\$900.00	9	x	\$100.00	05/23/11
MARSHALL RD	231165	201728	\$465.00	5	x	\$100.00	03/23/11
GEORGE ST	208025002	17168	\$250.00	5	x	\$50.00	03/23/11
YORK RD	204485	201712	\$392.27	8	x	\$50.00	04/23/11
YORK RD	206515	202181	\$2,600.00	13	x	\$200.00	03/23/11
CENTER	201775	201152	\$250.00	5	x	\$50.00	03/23/11
MCLEAN	220395	204895	\$450.00	9	x	\$50.00	04/23/11
MEDINAH STREET	247985	210754	\$800.00	16	x	\$50.00	05/23/11
W IRVING PARK RD	217035	204150	\$5,400.00	27	x	\$200.00	05/23/11
PAMELA DR	212035	203123	\$500.00	5	x	\$100.00	05/23/11
WALNUT ST.	201105	200990	\$350.00	4	x	\$87.50	05/23/11
SPRUCE AVENUE	239625001	17355	\$555.00	10	X	\$55.50	04/23/11
JUDSON ST.	200845001	18388	\$400.00	4	x	\$100.00	05/23/11
GREEN ST.	228185	206642	\$27,859.84	24	x	\$600.00	05/23/11
MINER ST.	200415	200834	\$1,000.00	5	x	\$200.00	06/23/11
JEFFERSON ST.	206465	12994	\$1,800.00	12	x	\$150.00	06/23/11
JOHN ST.	209005	14409	\$600.00	12	x	\$50.00	07/23/11
TWIN OAKS ST.	246245	210401	\$300.00	6	x	\$50.00	06/23/11
MAY ST. FL1	226645	206318	\$100.00	2	x	\$50.00	06/23/11
JACQUELYN DR.	279885	211777	\$200.00	4	x	\$50.00	06/23/11
PARK ST.	204865	201804	\$364.08	5	x	\$72.82	07/23/11
CENTER ST.	223135	205433	\$1,150.00	12	x	\$100.00	07/23/11
HILLSIDE DR.	234085	207572	\$400.00	2	x	\$200.00	07/23/11

\$1,822.20	\$1,656.54	\$1,490.88
\$1,576.64	\$1,433.31	\$1,289.98
\$441.33	\$416.33	\$391.33
\$500.00	\$400.00	\$300.00
\$500.00	\$400.00	\$300.00
\$1,137.50	\$975.00	\$812.50
\$1,525.34	\$1,386.67	\$1,248.00
\$799.59	\$674.59	\$549.59
\$389.03	\$359.03	\$329.03
\$3,150.00	\$2,900.00	\$2,650.00
\$350.00	\$300.00	\$250.00
	\$200.00	\$150.00
	\$9,489.62	\$8,989.62
	\$700.00	\$650.00
	\$175.00	\$150.00
		\$900.00
	\$365.00	\$265.00
	\$200.00	\$150.00
	\$392.27	\$342.27
	\$2,400.00	\$2,200.00
	\$200.00	\$150.00
	\$450.00	\$400.00
		\$800.00
		\$5,400.00
		\$500.00
		\$350.00
	\$555.00	\$499.50
		\$400.00
		\$27,859.84

WALNUT ST. B	298565	212126	\$389.32	14	x	\$25.00	07/23/11
CENTER ST.	223095	13167	\$150.00	3	x	\$50.00	07/23/11
MINER ST.	202275	13980	\$300.00	3	x	\$100.00	08/23/11
ILLINOIS RT. 83	197005	200253	\$200.00	4	x	\$50.00	08/23/11
JUDSON ST.	202475	201302	\$200.00	4	x	\$50.00	08/23/11
MAY ST.	204365	201694	\$200.00	4	x	\$50.00	08/23/11
FRANZEN ST.	232615	207563	\$300.00	6	x	\$50.00	08/23/11
INDUSTRIAL DR.	238065	208697	\$2,200.00	11	x	\$200.00	08/23/11
ROXAN AVE.	201655001	17270	\$400.00	8	x	\$50.00	08/23/11
YORK RD.	206145	202103	\$400.00	4	x	\$100.00	08/23/11
YORK RD.	219715	204754	\$800.00	8	x	\$100.00	08/23/11
Judson St.	219495	201734	\$200.00	8	x	\$25.00	08/23/11
GRACEW ST.	230045	12986	\$200.00	4	x	\$50.00	08/23/11
WOOD AVE.	218375	204462	\$200.00	4	x	\$50.00	08/23/11
FRANZEN ST.	247045	210568	\$200.00	2	x	\$100.00	08/23/11
MAT ST.	226405	206251	\$221.96	1	X	\$221.96	08/17/11

5/23/2011	6/23/2011	7/23/2011	Curr Bal	Difference	8/23/2011	Total	
\$4,062.95	\$3,611.50	\$3,160.05	\$3,160.05	(0.00)	\$451.45	\$451.45	
\$1,694.07	\$1,540.06	\$1,386.05	\$1,386.05	0.00	\$154.01	\$154.01	
\$315.28	\$115.28	\$0.00	\$0.00	0.00	\$0.00	\$0.00	COMPLETED
\$213.86	\$106.99	\$0.00	\$0.00	0.00	\$0.00	\$0.00	Sen. Disc COMPLETED
\$164.60	\$64.60	\$0.00	\$42.63	42.63	\$0.00	\$42.63	VOID
\$213.67	\$101.65	\$0.00	\$0.00	0.00	\$0.00	\$0.00	COMPLETED
\$3,103.15	\$3,003.15	\$2,903.15	\$2,724.63	(178.52)	\$100.00	(\$78.52)	
\$1,200.00	\$1,050.00	\$900.00	\$900.00	0.00	\$150.00	\$150.00	
\$245.41	\$120.41	\$0.00	\$100.74	100.74	\$0.00	\$100.74	VOID
\$948.56	\$885.12	\$821.68	\$821.68	0.00	\$63.44	\$63.44	
\$147.87	\$73.95	\$0.00	\$0.00	0.00	\$0.00	\$0.00	COMPLETED
\$88.59	\$44.30	\$0.00	\$215.19	215.19	\$0.00	\$215.19	VOID
\$3,000.00	\$2,000.00	\$1,000.00	\$1,224.36	224.36	\$1,000.00	\$1,224.36	
\$420.03	\$295.03	\$170.03	\$424.31	254.28	\$125.00	\$379.28	
\$289.87	\$217.40	\$144.93	\$302.75	157.82	\$72.47	\$230.29	
\$797.84	\$624.11	\$450.38	\$775.64	325.26	\$173.73	\$498.99	
		\$1,000.00	\$1,187.81	187.81	\$100.00	\$287.81	
\$451.57	\$395.13	\$338.69	\$338.13	(0.56)	\$56.44	\$55.88	
\$309.61	\$209.61	\$109.61	\$354.62	245.01	\$100.00	\$345.01	
\$1,000.00	\$900.00	\$800.00	\$807.81	7.81	\$100.00	\$107.81	
\$250.00	\$200.00	\$150.00	\$380.13	230.13	\$50.00	\$280.13	
\$694.35	\$594.35	\$494.35	\$494.35	0.00	\$100.00	\$100.00	
\$199.95	\$149.94	\$99.93	\$222.61	122.68	\$50.01	\$172.69	
\$1,840.09	\$1,725.08	\$1,610.07	\$1,840.09	230.02	\$115.01	\$345.03	
\$238.52	\$213.52	\$188.52	\$285.72	97.20	\$25.00	\$122.20	
\$350.00	\$300.00	\$250.00	\$887.31	637.31	\$50.00	\$687.31	
\$1,139.47	\$1,098.78	\$1,058.09	\$1,240.78	182.69	\$40.69	\$223.38	
\$400.00	\$300.00	\$200.00	\$443.55	243.55	\$100.00	\$343.55	
\$475.74	\$356.80	\$237.86	\$390.45	152.59	\$118.94	\$271.53	
\$409.43	\$259.43	\$109.43	\$109.43	(0.00)	\$109.43	\$109.43	
\$554.51	\$415.88	\$277.25	\$755.99	478.74	\$138.63	\$617.37	
\$702.99	\$615.12	\$527.25	\$510.65	(16.60)	\$87.87	\$71.27	
\$196.31	\$96.31	\$0.00	\$0.00	0.00	\$0.00	\$0.00	COMPLETED
\$482.55	\$445.05	\$407.55	\$276.51	(131.04)	\$37.50	(\$93.54)	
\$300.00	\$200.00	\$100.00	\$611.62	511.62	\$100.00	\$611.62	
\$4,315.46	\$3,353.71	\$2,391.96	\$3,605.69	1,213.73	\$961.75	\$2,175.48	
\$545.26	\$495.26	\$445.26	\$530.56	85.30	\$50.00	\$135.30	
\$468.57	\$368.57	\$268.57	\$680.47	411.90	\$100.00	\$511.90	

\$174.71	\$155.28	\$135.85	\$72.94	(62.91)	\$19.43	(\$43.48)	
\$1,991.18	\$1,941.18	\$1,891.18	\$1,891.18	0.00	\$50.00	\$50.00	
\$616.63	\$566.63	\$516.63	\$153.10	(363.53)	\$50.00	(\$313.53)	
	\$8,136.00	\$7,500.00	\$8,136.00	636.00	\$500.00	\$1,136.00	
\$324.38	\$274.38	\$224.38	\$300.48	76.10	\$50.00	\$126.10	
\$607.60	\$507.60	\$407.60	\$506.12	98.52	\$100.00	\$198.52	
\$170.41	\$115.41	\$60.41	\$157.82	97.41	\$55.00	\$152.41	PREV. Acct. BAL. \$113.31
	\$666.64	\$499.97	\$629.25	129.28	\$166.67	\$295.95	
\$1,563.48	\$1,413.48	\$1,263.48	\$1,218.02	(45.46)	\$150.00	\$104.54	\$150.00
\$2,665.24	\$2,515.24	\$2,365.24	\$3,429.45	1,064.21	\$150.00	\$1,214.21	
\$2,244.69	\$2,094.69	\$1,944.69	\$1,533.04	(411.65)	\$150.00	(\$261.65)	
\$300.00	\$200.00	\$100.00	\$172.94	72.94	\$100.00	\$172.94	
\$1,202.47	\$1,082.23	\$961.99	\$931.32	(30.67)	\$120.24	\$89.57	\$120.24
\$433.35	\$323.81	\$214.27	\$414.48	200.21	\$109.54	\$309.75	
\$350.00	\$300.00	\$250.00	\$249.79	(0.21)	\$50.00	\$49.79	
\$600.00	\$500.00	\$400.00	\$587.21	187.21	\$100.00	\$287.21	
\$675.97	\$567.64	\$459.31	\$459.31	0.00	\$108.33	\$108.33	
\$599.18	\$499.18	\$399.18	\$633.80	234.62	\$100.00	\$334.62	
\$2,000.00	\$1,500.00	\$1,000.00	\$4,017.04	3,017.04	\$500.00	\$3,517.04	
\$146.34	\$121.34	\$96.34	\$158.67	62.33	\$25.00	\$87.33	
\$515.59	\$412.47	\$309.35	\$409.14	99.79	\$103.12	\$202.91	
\$777.01	\$649.23	\$521.45	\$930.17	408.72	\$127.78	\$536.50	
\$536.49	\$428.39	\$320.29	\$567.90	247.61	\$108.10	\$355.71	
\$62.65	\$37.65	\$12.65	\$83.28	70.63	\$12.65	\$83.28	
\$621.70	\$518.09	\$414.48	\$414.48	0.00	\$103.61	\$103.61	
\$0.00	\$0.00	\$0.00	\$7,272.49	7,272.49	0.00	\$7,272.49	VOID
\$325.85	\$271.48	\$217.11	\$332.75	115.64	\$54.37	\$170.01	
\$288.75	\$262.50	\$236.25	\$236.25	0.00	\$26.25	\$26.25	
\$100.00	\$50.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	COMPLETED
\$2,097.95	\$1,987.54	\$1,877.13	\$1,866.63	(10.50)	\$110.41	\$99.91	
\$600.00	\$500.00	\$400.00	\$577.68	177.68	\$100.00	\$277.68	
\$299.79	\$199.85	\$99.91	\$448.32	348.41	\$99.91	\$448.32	
\$63.59	\$38.59	\$13.59	\$144.15	130.56	\$13.59	\$144.15	
\$100.00	\$50.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	COMPLETED
\$121.74	\$105.07	\$88.40	\$16.49	(71.91)	\$16.67	(\$55.24)	
\$128.17	\$78.17	\$28.17	\$0.00	(28.17)	\$28.17	\$0.00	COMPLETED
\$389.00	\$324.00	\$259.00	\$360.74	101.74	\$65.00	\$166.74	
\$204.81	\$153.62	\$102.43	\$337.30	234.87	\$51.19	\$286.06	
\$213.54	\$160.16	\$106.78	\$332.25	225.47	\$53.38	\$278.85	

\$1,325.22	\$1,159.56	\$993.90	\$1,310.30	316.40	\$165.66	\$482.06	
\$1,146.65	\$1,003.32	\$859.99	\$1,132.60	272.61	\$143.33	\$415.94	
\$366.33	\$341.33	\$316.33	\$316.33	0.00	\$25.00	\$25.00	
\$200.00	\$100.00	\$0.00	\$648.90	648.90	\$0.00	\$648.90	VOID
\$200.00	\$100.00	\$0.00	\$517.10	517.10	\$0.00	\$517.10	VOID
\$650.00	\$487.50	\$325.00	\$488.24	163.24	\$162.50	\$325.74	
\$1,109.33	\$970.66	\$831.99	\$1,014.32	182.33	\$138.67	\$321.00	
		\$700.00	\$891.28	191.28	\$58.33	\$249.61	
\$424.59	\$299.59	\$174.59	\$329.58	154.99	\$125.00	\$279.99	
\$299.03	\$269.03	\$239.03	\$291.99	52.96	\$30.00	\$82.96	
\$2,400.00	\$2,150.00	\$2,000.00	\$2,822.09	822.09	\$400.00	\$1,222.09	
\$200.00	\$150.00	\$100.00	\$100.00	0.00	\$50.00	\$50.00	
\$100.00	\$50.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	COMPLETED
\$8,489.62	\$7,989.62	\$7,489.62	\$7,489.62	(0.00)	\$500.00	\$500.00	
\$600.00	\$550.00	\$500.00	\$500.00	0.00	\$50.00	\$50.00	
\$125.00	\$100.00	\$75.00	\$75.00	0.00	\$25.00	\$25.00	
\$800.00	\$700.00	\$600.00	\$772.20	172.20	\$100.00	\$272.20	
\$165.00	\$65.00	\$0.00	\$669.96	669.96	\$0.00	\$669.96	FINALED ACCT
\$100.00	\$50.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	COMPLETED
\$292.27	\$242.27	\$192.27	\$189.86	(2.41)	\$50.00	\$47.59	
\$2,000.00	\$1,800.00	\$1,600.00	\$1,904.66	304.66	\$200.00	\$504.66	
\$100.00	\$50.00	\$0.00	\$399.24	399.24	\$0.00	\$399.24	VOID
\$350.00	\$300.00	\$250.00	\$250.00	0.00	\$50.00	\$50.00	
\$750.00	\$700.00	\$650.00	\$529.21	(120.79)	\$50.00	(\$70.79)	
\$5,200.00	\$5,000.00	\$4,800.00	\$4,800.00	0.00	\$200.00	\$200.00	
\$400.00	\$300.00	\$200.00	\$343.55	143.55	\$100.00	\$243.55	
\$262.50	\$175.00	\$87.50	\$87.50	0.00	\$87.50	\$87.50	
\$444.00	\$388.50	\$333.00	\$645.48	312.48	\$55.50	\$367.98	
\$300.00	\$200.00	\$100.00	\$159.41	59.41	\$100.00	\$159.41	
\$27,259.84	\$26,659.84	\$26,059.84	\$26,059.89	0.05	\$600.00	\$600.05	
\$1,000.00	\$800.00	\$600.00	\$0.00	(600.00)	\$200.00	(\$400.00)	COMPLETED
\$1,800.00	\$1,650.00	\$1,500.00	\$1,650.00	150.00	\$150.00	\$300.00	FINALED
	\$600.00	\$550.00	\$643.66	93.66	\$50.00	\$143.66	
\$300.00	\$250.00	\$200.00	\$197.82	(2.18)	\$50.00	\$47.82	
\$100.00	\$50.00	\$0.00	\$115.86	115.86	\$0.00	\$115.86	VOID
\$200.00	\$150.00	\$100.00	\$100.00	0.00	\$50.00	\$50.00	
	\$364.08	\$291.26	\$493.36	202.10	\$72.82	\$274.92	
	\$1,150.00	\$1,050.00	\$1,043.66	(6.34)	\$100.00	\$93.66	FINALED
	\$400.00	\$200.00	\$200.00	0.00	\$200.00	\$200.00	

\$389.32	\$364.32	\$504.33	140.01	\$25.00	\$165.01
\$150.00	\$100.00	\$100.00	0.00	\$50.00	\$50.00
	\$300.00	\$327.17	27.17	\$100.00	\$127.17
	\$200.00	\$273.38	73.38	\$50.00	\$123.38
	\$200.00	\$200.00	0.00	\$50.00	\$50.00
	\$200.00	\$200.00	0.00	\$50.00	\$50.00
	\$300.00	\$302.03	2.03	\$50.00	\$52.03
	\$2,200.00	\$2,200.00	0.00	\$200.00	\$200.00
	\$400.00	\$400.00	0.00	\$50.00	\$50.00
	\$400.00	\$400.00	0.00	\$100.00	\$100.00
	\$800.00	\$824.82	24.82	\$100.00	\$124.82
	\$200.00	\$198.46	(1.54)	\$25.00	\$23.46
	\$200.00	\$214.35	14.35	\$50.00	\$64.35
	\$200.00	\$200.00	0.00	\$50.00	\$50.00
	\$200.00	\$200.00	0.00	\$100.00	\$100.00
	\$107,931.81	\$133,741.50			

Penalties?

Penalties + wrong acct. #?

Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#
72	YORK TOWER CONDO ASSOCIATION			1043	S.	YORK RD	214065	203593
92	CORAL MANAGEMENT			1084		INDUSTRIAL DR #5	237825	208647
128	WOODWARD,	JOHN M.		211		BEELINE DR #6	237515	208580
141	ALESSI,	MARY		1071	S.	CENTER	215535	203851
152	TORRES,	CARLOS & SANDRA		704	W.	HILLSIDE DRIVE	234005	207883
153	SHANNON,	BERNICE		202		JUSDON DR	219615	204725
154	SANJURJO,	CARMEN		228	S.	YORK RD	223785	205589
161	CAYETANO,	CLARA		1117	W.	IRVING PARK RD	247445	210648
167	MCNICHOLS,	BRANDON		1032	S.	CENTER ST	215095	12871
173	DISTINCTIVE FOODS LLC			450		EVERGREEN	228585	206720
177	GALEANA,	IVAN		711		MAIN	215595	203862
192	ORTIZ SR.,	JULIO C.		168	S.	ADDISON	224805	205846
195	SANCHEZ,	ALBERTO		506	E.	MEMEORIAL RD	201415	201060
196	BATTAGLIA,	FRANK		906		DOLORES DR	211685	203063
205	GARCIA,	ETELVINA		1018		BROOKWOOD	247575	210677
206	STOKLOSA,	GLORIA		342	S.	CHURCH RD	249175	210968
208	BLANCO,	DELIA		1009		MEDINAH	245065	210172
213	DIAZ,	DAISY		230		GRACE ST	230175	207079
223	EPLIN TOMMY		4N180			RIDGEWOOD	199575	200695
225	ECKER,	JOSEPH & ELLEN		733	W.	MEMORIAL DR	201935	201180
226	ALEJANDREZ			405		BARRON ST	202585	201327
227	CAYUELA,	TONY J.		909	W.	IRVING PARK RD	239115	208858
235	WEGMAN,	LISA		700		JOHN ST	208705	202559
237	MERCADO JR MILTON			222		TIOGA AVE	245635	210283
244	KELLY (DALY),	IMELDA		401		WALNUT ST	202895	201407
247	AYALA,	JUAN		339		PARK ST	229125	206833
250	KB TOOL INC			211		BEELINE DR #7	237545	208589
253	BENITEZ,	LORENA		419	W.	GROVE AVE	220615	204943
254	HAMGERI,	ANDREW D.		240		POPPY LN	244735	210105
256	FERG,	PAM	16W603			RED OAK AVE	198935	200588
260	PEACOCK,	PETER J	4N210			HAWTHORNE	196255	200101
261	STEVENS,	MICHAEL		830		JOHN ST	208945	202598
262	DEVON SRG, LLC			200		DEVON	244115	209943
263	LUNA,	MANUEL		139	N.	ADDISON	218225	204430
266	VELASQUEZ,	JOSE M.		1214		HAWTHORNE	237975	208672
271	SCHMIDT,	ROBERT		310		MASON ST	201445	201066
274	SHUAIPAJ,	SKENDER		834		CENTER ST	250875	211276
291	YATES,	VICTOR R		219		GRACE ST	230115	207057

299	ESPARZA,	JAVIER		122	SONNY LN	213685	203506
303	GARCIA,	NELLY		1207	GLENDALE ST	233265	207709
306	RAMOS,	RAMBERTO		168	MARTHA ST	218545	204507
307	ZARAGOZA,	ROSA		240	E. RED OAK AVE	205695	13169
308	ZUNIGA CARLOS			217	S. YORK RD	223735	205568
309	EDGEWOOD SQUARE CONDO ASSOC.			525	JEFFERSON	206695	202154
310	EDGEWOOD SQUARE CONDO ASSOC.			535	JEFFERSON	206905	202154
311	EDGEWOOD SQUARE CONDO ASSOC.			499	PARK ST	206405	202154
312	SOTO,	LUIS C		16	N ASHBY WAY	298345	212104
313	BOROWIEC,	ZOFIA		153	S. FRANZEN	247095	210576
314	WILLIAMS,	BLANCA CRUZ		500	W. HILLSIDE DR	233425	207746
315	SOFIA,	RAYMOND & ROXANNE		255	JUDSON ST	219945	204790
317	GARZA MARIA DE JESUS			213	GEORGE ST	207475	202330
319	PEBLER,	KRISTIN		802	S. ADDISON	251285	211308
322	LECLERCQ,	CLAUDIA		924	DAVID DR	210425	202858
324	RICCI,	DAVID		126	GERRY STEVENS	213115	203384
325	DEDE,	MARY		247	S. CENTER ST	223275	205467
326	UJWARY,	MIECZYSLAW		1301	MEDINAH	248535	210854
327	STEWART AARON & KRISTA			235	N. WALNUT ST	232955	207650
328	VALERIANO,	CRUZ		489	MARSHALL RD	239395	205920
331	LEE,	STEVE S	16W706		THIRD AVE	196805	200211
332	SLAKOVIC,	SABRIJA		312	W. GREEN ST	219195	204647
337	HOLLINGS,	KARIN		183	MARTHA ST	218795	204561
339	GARCIA,	OSCAR		232	S. BARRON ST	221235	13500
340	ANDERSON,	PENNY		114	E. JEFFERSON	207465	200849
342	DUSZYNSKI & KOLA			312	SPRUCE AVE	239795	208986
343	VILLA,	JUAN C.		1013	HILLSIDE DR	245915	210340
344	VERDONI,	PATTI/ JAMES		1008	HILLSIDE DR	233495001	16917
345	PILLIS,	PAMELA		414	S. YORK RD #2	204895	201816
347	BREUSCHER,	DONALD C.	4N366		BRIAR LN	197925	200422
349	SINACOLA,	KIMBERLY		165	FRANZEN	247165	210589
350	FLORES,	MARCO A.		203	PINE	229415001	16360
353	ZAYAS,	ORLANDO J.		617	W. HILLSIDE DR	233965	12174
356	KLOS,	TOMASZ		151	DOLORES DR	211505	12930
357	MARTIN,	JANE		195	GRACE ST	228755001	16654
362	KAMIDE,	DAN		185	S. YORK RD	223635	205547
363	KAMIDE,	DAN		747	BRENTWOOD DR	209575	202710
364	BUNKER, ANN	ANN		826	W. GROVE AVE	222485002	16653
367	ANTUNEZ,	ELVIA		421	S. YORK RD	204595	201744

368	DUDESEK,	MARK		423	S.	MASON ST	203395	201498
371	BRISCOE,	GERALD & DIANNA		534	E.	READ OAK AVE	205985	202060
372	SULLIVAN,	MARK P.		831		BRENTWOOD DR	209465	202690
374	DOLAN,	JOSEPH M.		247	S.	BARRON ST	221285	205091
376	MITO PROPERTIES			1042	S.	YORK RD	214055	203592
377	ALBANESE,	FE-ESPERANZA		427	N.	ILLINOIS RT 83	237645	208604
378	DIAZ,	JUAN		448		MAY ST	204835	201803
379	YORKBROOK APARTMENTS			110		GEORGE ST	207315	202302
381	ROSA KON			252	S.	YORK RD	223865	205607
382	GRANADOS,	CARLOS		219	N.	MARSHALL RD	230685	207180
383	WILLIAMS,	JOHN F		431	S	ADDISON ST	203765	201563
386	FELIX,	OMAR		751		GEORGE ST	208025002	17168
387	JOHNSON,	FLORENCE M.		406	S.	YORK RD	204485	201712
388	GORSKI,	RAFAL		851	S.	YORK RD	206515	202181
390	RIOS,	MINERVA		623		MCLEAN	220395	204895
391	KRZYSZTOF LECH			915		MEDINAH STREET	247985	210754
392	CASCADE BANQUETS			800	W	W IRVING PARK RD	217035	204150
393	BROWN JR,	GEORGE		230		PAMELA DR	212035	203123
394	LECLAIRE,	MICHAEL		306	S	WALNUT ST.	201105	200990
395	ORTIZ,	SUSANA		368		SPRUCE AVENUE	239625001	17355
396	RAMPERSAUD,	DAVE		314		JUDSON ST.	200845001	18388
397	MYUNG RHEEM			30	E.	GREEN ST.	228185	206642
398	MORMINO	JOE		343		MINER ST.	200415	200834
399	C/O TED LIS	CARRASQUILLO, TONI		420		JEFFERSON ST.	206465	12994
400	HERNANDEZ	NICHOLAS		867		JOHN ST.	209005	14409
401	STOLTMAN	JIM		1211		TWIN OAKS ST.	246245	210401
403	RAFIDA MUNIR			234		JACQUELYN DR.	279885	211777
404	PALACIOS	ERNESTINAA		520		PARK ST.	204865	201804
405	SEANZ SILVIA	C/O PATRICIA LUBY		220	S.	CENTER ST.	223135	205433
406	GUERRERO	HUMBERTO		722	W.	HILLSIDE DR.	234085	207572
407	HALL	HELEN		217	N.	WALNUT ST. B	298565	212126
408	DIXON	CAROL		212	S.	CENTER ST.	223095	13167
409	LEWIS,	HEIDE		457		MINER ST.	202275	13980
410	CRAWLEY,	RAYMOND J	4N621			ILLINOIS RT. 83	197005	200253
411	HOMME,	LINDA		440	S.	JUDSON ST.	202475	201302
412	OLAGUE ELISA			410	S.	MAY ST.	204365	201694
413	CAMPISE,	JASPER		337	N.	FRANZEN ST.	232615	207563
414	RIZZI,	JOE		720		INDUSTRIAL DR.	238065	208697
415	CUEVAS,	MANUEL		340		ROXAN AVE.	201655001	17270

416	FLORES,	BENITO		635	S.	YORK RD.	206145	202103
417	HEIL,	ARLENE		4	N.	YORK RD.	219715	204754
418	PILLIS,	MARY J.		189		Judson St.	219495	201734
419	MORALES,	JILL		208		GRACE ST.	230045	12986
420	SANCHEZ,	ARNULFO		609	W.	WOOD AVE.	218375	204462
421	LOPEZ,	HECTOR		149	S.	FRANZEN ST.	247045	210568
422	SCIBORSKI	RON		193	S.	MAT ST.	226405	206251
423	VICTORY AUTO WRECKERS			638	E.	GREEN ST.	252415	211524
424	LEONIDAS	BAIRAKTARIS		1313	W.	IRVING PARK RD.	238775	208816
425	HARRISON	JOHNNY & MELINDA		123	N.	OLD PLANK RD.	298285	212096
426	MENDOZA JOSE & CATALINA VEGA			1020	W.	HILLSIDE DR.	245995001	210353
427	KINNAMAN	HOLLY		809	W.	JEFFERSON ST.	196605	200167
428	AVILEZ-WILSON,	DAVINA		248	E.	RED OAK AVE.	205715	12991
429	MENNHEIM BAPTIST CHURCH	JOSUE REATEGUI		834		DOLORES DR.	211625	203054
430	ERIKSEN,	MR.		461		MARSHALL RD.	239065	208854
431	WOLVERTON	THEA		334	S.	MASON ST.	201525	13973
432	LOZADA	EDDIE & CARMEN		280	S.	MASON ST.	222835	205365
433	PIRTLE,	ROBERT		1107		STONEHAM ST.	231325	14060
434	BELTRAN JR.,	MARCIAL		1112		ARGYLE ST	232505	207546
435	PATINO,	EVA/LEOPOLDO		1118		STONHAM ST.	231405001	16546

Tot Amt	#			Date	Curr Bal	01/23/11	02/23/11	3/23/2011	4/23/2011	5/23/2011	6/23/2011	7/23/2011
\$5,417.30	12	x	\$451.45	03/23/11				\$4,965.85	\$4,514.40	\$4,062.95	\$3,611.50	\$3,160.05
\$2,464.12	16	x	\$154.01	01/23/11		\$2,310.11	\$2,156.10	\$2,002.09	\$1,848.08	\$1,694.07	\$1,540.06	\$1,386.05
\$1,115.28	6	x	\$200.00	02/23/11			\$915.28	\$715.28	\$515.28	\$315.28	\$115.28	\$0.00
\$320.73	3	x	\$106.87	05/23/11					\$320.73	\$213.86	\$106.99	\$0.00
\$773.77	7	x	\$112.02	01/23/11		\$661.75	\$549.73	\$437.71	\$325.69	\$213.67	\$101.65	\$0.00
\$2,649.63	35	x	\$75.00	09/23/11								
\$1,800.00	12	x	\$150.00	02/23/11			\$1,650.00	\$1,500.00	\$1,350.00	\$1,200.00	\$1,050.00	\$900.00
\$1,075.44	16	x	\$63.44	04/23/11					\$1,012.00	\$948.56	\$885.12	\$821.68
\$517.47	7	x	\$73.92	01/23/11		\$443.55	\$369.63	\$295.71	\$221.79	\$147.87	\$73.95	\$0.00
\$8,000.00	8	x	\$1,000.00	01/23/11		\$7,000.00	\$6,000.00	\$5,000.00	\$4,000.00	\$3,000.00	\$2,000.00	\$1,000.00
\$363.58	5	x	\$75.00	09/23/11								
\$579.75	8	x	\$72.47	02/23/11			\$507.28	\$434.81	\$362.34	\$289.87	\$217.40	\$144.93
\$780.00	12	x	\$65.00	09/23/11								
\$1,000.00	10	x	\$100.00	08/23/11								\$1,000.00
\$677.33	12	x	\$56.44	02/23/11			\$620.89	\$564.45	\$508.01	\$451.57	\$395.13	\$338.69
\$809.61	9	x	\$100.00	01/23/11		\$709.61	\$609.61	\$509.61	\$409.61	\$309.61	\$209.61	\$109.61
\$1,500.00	15	x	\$100.00	01/23/11		\$1,400.00	\$1,300.00	\$1,200.00	\$1,100.00	\$1,000.00	\$900.00	\$800.00
\$300.00	6	x	\$50.00	05/23/11					\$300.00	\$250.00	\$200.00	\$150.00
\$1,194.35	12	x	\$100.00	01/23/11		\$1,094.35	\$994.35	\$894.35	\$794.35	\$694.35	\$594.35	\$494.35
\$450.00	9	x	\$50.01	01/23/11		\$399.99	\$349.98	\$299.97	\$249.96	\$199.95	\$149.94	\$99.93
\$2,415.14	21	x	\$115.01	01/23/11		\$2,300.13	\$2,185.12	\$2,070.11	\$1,955.10	\$1,840.09	\$1,725.08	\$1,610.07
\$288.52	12	x	\$25.00	04/23/11				\$288.52	\$263.52	\$238.52	\$213.52	\$188.52
\$550.00	11	x	\$50.00	02/23/11			\$500.00	\$450.00	\$400.00	\$350.00	\$300.00	\$250.00
\$1,342.92	33	x	\$40.69	01/23/11		\$1,302.23	\$1,261.54	\$1,220.85	\$1,180.16	\$1,139.47	\$1,098.78	\$1,058.09
\$500.00	5	x	\$100.00	05/23/11					\$500.00	\$400.00	\$300.00	\$200.00
\$1,070.44	9	x	\$118.94	01/23/11		\$951.50	\$832.56	\$713.62	\$594.68	\$475.74	\$356.80	\$237.86
\$1,159.43	8	x	\$150.00	01/23/11		\$1,009.43	\$859.43	\$709.43	\$559.43	\$409.43	\$259.43	\$109.43
\$831.77	6	x	\$138.63	04/23/11				\$831.77	\$693.14	\$554.51	\$415.88	\$277.25
\$1,054.47	12	x	\$87.87	02/23/11			\$966.60	\$878.73	\$790.86	\$702.99	\$615.12	\$527.25
\$696.31	7	x	\$100.00	01/23/11		\$596.31	\$496.31	\$396.31	\$296.31	\$196.31	\$96.31	\$0.00
\$670.05	18	x	\$37.50	01/23/11		\$632.55	\$595.05	\$557.55	\$520.05	\$482.55	\$445.05	\$407.55
\$700.00	7	x	\$100.00	02/23/11			\$600.00	\$500.00	\$400.00	\$300.00	\$200.00	\$100.00
\$8,162.46	9	x	\$961.75	02/23/11			\$7,200.71	\$6,238.96	\$5,277.21	\$4,315.46	\$3,353.71	\$2,391.96
\$795.26	16	x	\$50.00	01/23/11		\$745.26	\$695.26	\$645.26	\$595.26	\$545.26	\$495.26	\$445.26
\$868.57	9	x	\$100.00	02/23/11			\$768.57	\$668.57	\$568.57	\$468.57	\$368.57	\$268.57
\$252.43	13	x	\$19.43	02/23/11			\$233.00	\$213.57	\$194.14	\$174.71	\$155.28	\$135.85
\$2,141.18	8	x	\$50.00	03/23/11				\$2,091.18	\$2,041.18	\$1,991.18	\$1,941.18	\$1,891.18
\$816.63	17	x	\$50.00	02/23/11			\$766.63	\$716.63	\$666.63	\$616.63	\$566.63	\$516.63

\$8,136.00	16	x	\$500.00	07/23/11
\$474.38	10	x	\$50.00	03/23/11
\$777.59	9	x	\$100.00	04/23/11
\$485.41	7	x	\$55.00	04/23/11
\$666.64	4	x	\$166.67	07/23/11
\$2,163.48	15	x	\$150.00	02/23/11
\$3,265.24	22	x	\$150.00	02/23/11
\$2,844.69	19	x	\$150.00	02/23/11
\$500.00	5	x	\$100.00	04/23/11
\$1,442.95	12	x	\$120.24	04/23/11
\$219.17	2	x	\$109.54	08/23/11
\$439.79	8	x	\$50.00	05/23/11
\$700.00	7	x	\$100.00	05/23/11
\$1,000.96	10	x	\$108.33	03/23/11
\$1,099.18	11	x	\$100.00	01/23/11
\$3,500.00	7	x	\$500.00	03/23/11
\$246.34	10	x	\$25.00	02/23/11
\$928.07	9	x	\$103.12	02/23/11
\$1,288.13	11	x	\$127.78	02/23/11
\$1,076.99	10	x	\$108.10	01/23/11
\$162.65	7	x	\$25.00	02/23/11
\$1,036.14	10	x	\$103.61	02/23/11
\$543.33	9	x	\$54.37	02/23/11
\$341.25	13	x	\$26.25	04/23/11
\$300.00	6	x	\$50.00	02/23/11
\$2,539.59	24	x	\$110.41	02/23/11
\$1,000.00	10	x	\$100.00	02/23/11
\$799.49	8	x	\$99.94	01/23/11
\$163.59	7	x	\$25.00	02/23/11
\$300.00	6	x	\$50.00	02/23/11
\$188.42	12	x	\$16.67	02/23/11
\$328.17	7	x	\$50.00	02/23/11
\$649.00	10	x	\$65.00	02/23/11
\$409.57	8	x	\$51.19	02/23/01
\$427.06	8	x	\$53.38	02/23/11
\$1,987.86	12	x	\$165.66	02/23/11
\$1,719.97	12	x	\$143.33	02/23/11
\$466.33	19	x	\$25.00	02/23/11
\$1,300.00	8	x	\$162.50	02/23/11

					\$8,136.00	\$7,500.00
		\$424.38	\$374.38	\$324.38	\$274.38	\$224.38
			\$707.60	\$607.60	\$507.60	\$407.60
		\$280.41	\$225.41	\$170.41	\$115.41	\$60.41
					\$666.64	\$499.97
	\$2,013.48	\$1,863.48	\$1,713.48	\$1,563.48	\$1,413.48	\$1,263.48
	\$3,115.24	\$2,965.24	\$2,815.24	\$2,665.24	\$2,515.24	\$2,365.24
	\$2,694.69	\$2,544.69	\$2,394.69	\$2,244.69	\$2,094.69	\$1,944.69
		\$500.00	\$400.00	\$300.00	\$200.00	\$100.00
	\$1,442.95	\$1,322.71	\$1,202.47	\$1,082.23		\$961.99
						\$219.17
			\$439.79	\$350.00	\$300.00	\$250.00
			\$700.00	\$600.00	\$500.00	\$400.00
		\$892.63	\$784.30	\$675.97	\$567.64	\$459.31
\$999.18	\$899.18	\$799.18	\$699.18	\$599.18	\$499.18	\$399.18
		\$3,000.00	\$2,500.00	\$2,000.00	\$1,500.00	\$1,000.00
	\$221.34	\$196.34	\$171.34	\$146.34	\$121.34	\$96.34
	\$824.95	\$721.83	\$618.71	\$515.59	\$412.47	\$309.35
	\$1,160.35	\$1,032.57	\$904.79	\$777.01	\$649.23	\$521.45
\$968.89	\$860.79	\$752.69	\$644.59	\$536.49	\$428.39	\$320.29
	\$137.65	\$112.65	\$87.65	\$62.65	\$37.65	\$12.65
	\$932.53	\$828.92	\$725.31	\$621.70	\$518.09	\$414.48
	\$488.96	\$434.59	\$380.22	\$325.85	\$271.48	\$217.11
		\$341.25	\$315.00	\$288.75	\$262.50	\$236.25
	\$250.00	\$200.00	\$150.00	\$100.00	\$50.00	\$0.00
	\$2,429.18	\$2,318.77	\$2,208.36	\$2,097.95	\$1,987.54	\$1,877.13
	\$900.00	\$800.00	\$700.00	\$600.00	\$500.00	\$400.00
\$699.55	\$599.61	\$499.67	\$399.73	\$299.79	\$199.85	\$99.91
	\$138.59	\$113.59	\$88.59	\$63.59	\$38.59	\$13.59
	\$250.00	\$200.00	\$150.00	\$100.00	\$50.00	\$0.00
	\$171.75	\$155.08	\$138.41	\$121.74	\$105.07	\$88.40
	\$278.17	\$228.17	\$178.17	\$128.17	\$78.17	\$28.17
	\$584.00	\$519.00	\$454.00	\$389.00	\$324.00	\$259.00
	\$358.38	\$307.19	\$256.00	\$204.81	\$153.62	\$102.43
	\$373.68	\$320.30	\$266.92	\$213.54	\$160.16	\$106.78
	\$1,822.20	\$1,656.54	\$1,490.88	\$1,325.22	\$1,159.56	\$993.90
	\$1,576.64	\$1,433.31	\$1,289.98	\$1,146.65	\$1,003.32	\$859.99
	\$441.33	\$416.33	\$391.33	\$366.33	\$341.33	\$316.33
	\$1,137.50	\$975.00	\$812.50	\$650.00	\$487.50	\$325.00

\$1,664.01	12	x	\$138.67	02/23/11
\$700.00	12	x	\$58.33	08/23/11
\$924.59	8	x	\$125.00	02/23/11
\$419.03	14	x	\$30.00	02/23/11
\$3,400.00	10	x	\$250.00	02/23/11
\$400.00	4	x	\$50.00	02/23/11
\$250.00	5	x	\$50.00	03/23/11
\$9,989.62	20	x	\$500.00	03/23/11
\$750.00	15	x	\$50.00	03/23/11
\$200.00	8	x	\$25.00	03/23/11
\$900.00	9	x	\$100.00	05/23/11
\$250.00	5	x	\$50.00	03/23/11
\$392.27	8	x	\$50.00	04/23/11
\$2,600.00	13	x	\$200.00	03/23/11
\$450.00	9	x	\$50.00	04/23/11
\$800.00	16	x	\$50.00	05/23/11
\$5,400.00	27	x	\$200.00	05/23/11
\$500.00	5	x	\$100.00	05/23/11
\$350.00	4	x	\$87.50	05/23/11
\$555.00	10	X	\$55.50	04/23/11
\$400.00	4	x	\$100.00	05/23/11
\$27,859.84	24	x	\$600.00	05/23/11
\$1,000.00	5	x	\$200.00	06/23/11
\$1,800.00	12	x	\$150.00	06/23/11
\$600.00	12	x	\$50.00	07/23/11
\$300.00	6	x	\$50.00	06/23/11
\$200.00	4	x	\$50.00	06/23/11
\$364.08	5	x	\$72.82	07/23/11
\$1,150.00	12	x	\$100.00	07/23/11
\$400.00	2	x	\$200.00	07/23/11
\$389.32	14	x	\$25.00	07/23/11
\$150.00	3	x	\$50.00	07/23/11
\$300.00	3	x	\$100.00	08/23/11
\$200.00	4	x	\$50.00	08/23/11
\$200.00	4	x	\$50.00	08/23/11
\$200.00	4	x	\$50.00	08/23/11
\$300.00	6	x	\$50.00	08/23/11
\$2,200.00	11	x	\$200.00	08/23/11
\$400.00	8	x	\$50.00	08/23/11

\$1,525.34	\$1,386.67	\$1,248.00	\$1,109.33	\$970.66	\$831.99
					\$700.00
\$799.59	\$674.59	\$549.59	\$424.59	\$299.59	\$174.59
\$389.03	\$359.03	\$329.03	\$299.03	\$269.03	\$239.03
\$3,150.00	\$2,900.00	\$2,650.00	\$2,400.00	\$2,150.00	\$2,000.00
\$350.00	\$300.00	\$250.00	\$200.00	\$150.00	\$100.00
	\$200.00	\$150.00	\$100.00	\$50.00	\$0.00
	\$9,489.62	\$8,989.62	\$8,489.62	\$7,989.62	\$7,489.62
	\$700.00	\$650.00	\$600.00	\$550.00	\$500.00
	\$175.00	\$150.00	\$125.00	\$100.00	\$75.00
		\$900.00	\$800.00	\$700.00	\$600.00
	\$200.00	\$150.00	\$100.00	\$50.00	\$0.00
	\$392.27	\$342.27	\$292.27	\$242.27	\$192.27
	\$2,400.00	\$2,200.00	\$2,000.00	\$1,800.00	\$1,600.00
	\$450.00	\$400.00	\$350.00	\$300.00	\$250.00
		\$800.00	\$750.00	\$700.00	\$650.00
		\$5,400.00	\$5,200.00	\$5,000.00	\$4,800.00
		\$500.00	\$400.00	\$300.00	\$200.00
		\$350.00	\$262.50	\$175.00	\$87.50
	\$555.00	\$499.50	\$444.00	\$388.50	\$333.00
		\$400.00	\$300.00	\$200.00	\$100.00
		\$27,859.84	\$27,259.84	\$26,659.84	\$26,059.84
			\$1,000.00	\$800.00	\$600.00
			\$1,800.00	\$1,650.00	\$1,500.00
				\$600.00	\$550.00
			\$300.00	\$250.00	\$200.00
			\$200.00	\$150.00	\$100.00
				\$364.08	\$291.26
				\$1,150.00	\$1,050.00
				\$400.00	\$200.00
				\$389.32	\$364.32
				\$150.00	\$100.00
					\$300.00
					\$200.00
					\$200.00
					\$200.00
					\$300.00
					\$2,200.00
					\$400.00

\$400.00	4	x	\$100.00	08/23/11
\$800.00	8	x	\$100.00	08/23/11
\$200.00	8	x	\$25.00	08/23/11
\$200.00	4	x	\$50.00	08/23/11
\$200.00	4	x	\$50.00	08/23/11
\$200.00	2	x	\$100.00	08/23/11
\$221.96	1	X	\$221.96	08/17/11
\$12,469.90	30	x	\$415.66	08/23/11
\$4,841.51	24	x	\$201.72	08/23/11
\$200.00	4	x	\$50.00	09/23/11
\$500.00	10	x	\$50.00	09/23/11
\$300.00	6	x	\$50.00	09/23/11
\$150.00	6	x	\$50.00	09/23/11
\$500.00	5	x	\$100.00	09/23/11
\$600.00	6	x	\$100.00	09/23/11
\$600.00	12	x	\$50.00	09/23/11
\$287.73	6	x	\$50.00	09/23/11
\$300.00	6	x	\$50.00	09/23/11
\$500.00	5	x	\$100.00	09/23/11
\$500.00	5	x	\$100.00	09/23/11

\$400.00
 \$800.00
 \$200.00
 \$200.00
 \$200.00
 \$200.00
 \$221.96
 \$12,469.90
 \$4,841.51

8/23/2011	Curr Bal	Difference	9/23/2011	Total
\$2,708.60	\$2,708.60	\$0.00	\$451.45	\$451.45
\$1,232.04	\$1,875.99	\$643.95	\$154.01	\$797.96
\$0.00	(\$0.06)	(\$0.06)	\$0.00	(\$0.06)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$173.61	\$173.61	\$0.00	\$173.61
\$2,649.63	\$2,647.64	(\$1.99)	\$75.00	\$73.01
\$750.00	\$750.00	\$0.00	\$150.00	\$150.00
\$758.24	\$758.24	\$0.00	\$63.44	\$63.44
\$0.00	\$142.22	\$142.22	\$0.00	\$142.22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$363.58	\$363.58	\$0.00	\$75.00	\$75.00
\$72.46	\$307.43	\$234.97	\$72.46	\$307.43
\$780.00	\$904.92	\$124.92	\$65.00	\$189.92
\$900.00	\$900.00	\$0.00	\$100.00	\$100.00
\$282.25	\$281.69	(\$0.56)	\$56.44	\$55.88
\$9.61	\$353.90	\$344.29	\$9.61	\$353.90
\$700.00	\$807.81	\$107.81	\$100.00	\$207.81
\$100.00	\$480.87	\$380.87	\$50.00	\$430.87
\$394.35	\$634.71	\$240.36	\$100.00	\$340.36
\$49.92	\$86.47	\$36.55	\$49.92	\$86.47
\$1,495.06	\$1,723.09	\$228.03	\$115.01	\$343.04
\$163.52	\$163.52	\$0.00	\$25.00	\$25.00
\$200.00	\$930.97	\$730.97	\$50.00	\$780.97
\$1,017.40	\$1,214.36	\$196.96	\$40.69	\$237.65
\$100.00	\$329.28	\$229.28	\$100.00	\$329.28
\$118.92	\$599.84	\$480.92	\$118.92	\$599.84
\$0.00	\$158.57	\$158.57	\$0.00	\$158.57
\$138.62	\$899.54	\$760.92	\$138.62	\$899.54
\$439.38	\$421.65	(\$17.73)	\$87.87	\$70.14
\$0.00	\$154.39	\$154.39	\$0.00	\$154.39
\$370.05	\$252.81	(\$117.24)	\$37.50	(\$79.74)
\$0.00	\$285.52	\$285.52	\$0.00	\$285.52
\$1,430.21	\$1,430.21	\$0.00	\$961.75	\$961.75
\$395.26	\$517.65	\$122.39	\$50.00	\$172.39
\$168.57	\$752.67	\$584.10	\$100.00	\$684.10
\$116.42	\$0.00	(\$116.42)	\$19.43	(\$96.99)
\$1,841.18	\$1,841.18	\$0.00	\$50.00	\$50.00
\$466.63	\$581.52	\$114.89	\$50.00	\$164.89

\$7,000.00	\$7,961.36	\$961.36	\$500.00	\$1,461.36
\$174.38	\$292.68	\$118.30	\$50.00	\$168.30
\$307.60	\$406.12	\$98.52	\$100.00	\$198.52
\$5.41	\$301.12	\$295.71	\$55.00	\$350.71
\$333.30	\$629.25	\$295.95	\$166.67	\$462.62
\$1,113.48	\$1,715.08	\$601.60	\$150.00	\$751.60
\$2,215.24	\$3,492.33	\$1,277.09	\$150.00	\$1,427.09
\$1,794.69	\$2,187.30	\$392.61	\$150.00	\$542.61
\$0.00	\$152.36	\$152.36	\$0.00	\$152.36
\$841.75	\$974.98	\$133.23	\$120.24	\$253.47
\$109.63	\$315.01	\$205.38	\$109.63	\$315.01
\$0.00	\$364.80	\$364.80	\$50.00	\$414.80
\$300.00	\$472.94	\$172.94	\$100.00	\$272.94
\$350.98	\$560.05	\$209.07	\$108.33	\$317.40
\$299.18	\$549.52	\$250.34	\$100.00	\$350.34
\$500.00	\$2,929.92	\$2,429.92	\$500.00	\$2,929.92
\$71.34	\$245.14	\$173.80	\$25.00	\$198.80
\$206.23	\$206.23	\$0.00	\$103.12	\$103.12
\$393.67	\$812.06	\$418.39	\$127.78	\$546.17
\$212.19	\$463.84	\$251.65	\$108.10	\$359.75
\$0.00	\$257.39	\$257.39	\$0.00	\$257.39
\$310.87	\$665.17	\$354.30	\$103.61	\$457.91
\$162.74	\$307.66	\$144.92	\$54.37	\$199.29
\$210.00	\$210.00	\$0.00	\$26.25	\$26.25
\$0.00	\$110.82	\$110.82	\$0.00	\$110.82
\$1,766.72	\$1,756.22	(\$10.50)	\$110.41	\$99.91
\$300.00	\$526.96	\$226.96	\$100.00	\$326.96
\$0.00	\$537.01	\$537.01	\$0.00	\$537.01
\$0.00	\$223.57	\$223.57	\$0.00	\$223.57
\$0.00	\$185.79	\$185.79	\$0.00	\$185.79
\$71.73	\$0.00	(\$71.73)	\$16.67	(\$55.06)
\$0.00	\$78.16	\$78.16	\$0.00	\$78.16
\$194.00	\$432.09	\$238.09	\$65.00	\$303.09
\$51.24	\$231.58	\$180.34	\$51.24	\$231.58
\$53.40	\$313.05	\$259.65	\$53.40	\$313.05
\$828.24	\$1,144.64	\$316.40	\$165.66	\$482.06
\$716.66	\$1,032.08	\$315.42	\$143.33	\$458.75
\$291.33	\$474.15	\$182.82	\$25.00	\$207.82
\$162.50	\$588.98	\$426.48	\$162.50	\$588.98

\$693.32	\$794.06	\$100.74	\$138.67	\$239.41
\$641.67	\$798.09	\$156.42	\$58.33	\$214.75
\$49.59	\$150.32	\$100.73	\$49.59	\$150.32
\$209.03	\$86.47	(\$122.56)	\$30.00	(\$92.56)
\$1,600.00	\$1,831.38	\$231.38	\$400.00	\$631.38
\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
\$0.00	\$206.59	\$206.59	\$0.00	\$206.59
\$6,989.62	\$6,989.62	(\$0.00)	\$500.00	\$500.00
\$450.00	\$450.00	\$0.00	\$50.00	\$50.00
\$50.00	\$50.00	\$0.00	\$25.00	\$25.00
\$500.00	\$500.00	\$0.00	\$100.00	\$100.00
\$0.00	\$63.73	\$63.73	\$0.00	\$63.73
\$142.27	\$139.86	(\$2.41)	\$50.00	\$47.59
\$1,400.00	\$1,400.00	\$0.00	\$200.00	\$200.00
\$200.00	\$200.00	\$0.00	\$50.00	\$50.00
\$600.00	\$478.95	(\$121.05)	\$50.00	(\$71.05)
\$4,600.00	\$4,600.00	\$0.00	\$200.00	\$200.00
\$100.00	\$0.00	(\$100.00)	\$100.00	\$0.00
\$0.00	\$294.09	\$294.09	\$0.00	\$294.09
\$277.50	(\$15.00)	(\$292.50)	\$55.50	(\$237.00)
\$0.00	\$143.42	\$143.42	\$0.00	\$143.42
\$25,459.84	\$25,459.84	\$0.00	\$600.00	\$600.00
\$400.00	\$172.09	(\$227.91)	\$200.00	(\$27.91)
\$1,350.00	\$1,650.00	\$300.00	\$150.00	\$450.00
\$500.00	\$687.32	\$187.32	\$50.00	\$237.32
\$150.00	\$147.82	(\$2.18)	\$50.00	\$47.82
\$50.00	\$252.82	\$202.82	\$50.00	\$252.82
\$218.44	\$622.64	\$404.20	\$72.82	\$477.02
\$950.00	\$943.66	(\$6.34)	\$100.00	\$93.66
\$0.00	\$544.93	\$544.93	\$0.00	\$544.93
\$339.32	\$400.80	\$61.48	\$25.00	\$86.48
\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
\$200.00	\$200.00	\$0.00	\$100.00	\$100.00
\$150.00	\$150.00	\$0.00	\$50.00	\$50.00
\$150.00	\$149.95	(\$0.05)	\$50.00	\$49.95
\$150.00	\$150.00	\$0.00	\$50.00	\$50.00
\$250.00	\$431.31	\$181.31	\$50.00	\$231.31
\$2,000.00	\$2,000.00	\$0.00	\$200.00	\$200.00
\$350.00	\$557.82	\$207.82	\$50.00	\$257.82

\$300.00	\$587.81	\$287.81	\$100.00	\$387.81
\$700.00	\$700.00	\$0.00	\$100.00	\$100.00
\$175.00	\$301.27	\$126.27	\$25.00	\$151.27
\$150.00	\$403.53	\$253.53	\$50.00	\$303.53
\$150.00	\$329.28	\$179.28	\$50.00	\$229.28
\$100.00	\$286.47	\$186.47	\$100.00	\$286.47
\$0.00	\$204.90	\$204.90	\$0.00	\$204.90
\$12,054.24	\$12,054.24	\$0.00	\$415.66	\$415.66
\$4,639.79	\$4,841.51	\$201.72	\$201.72	\$403.44
\$200.00	\$200.00	\$0.00	\$50.00	\$50.00
\$500.00	\$500.00	\$0.00	\$50.00	\$50.00
\$300.00	\$300.00	\$0.00	\$50.00	\$50.00
\$150.00	\$150.00	\$0.00	\$50.00	\$50.00
\$500.00	\$500.00	\$0.00	\$100.00	\$100.00
\$600.00	\$600.00	\$0.00	\$100.00	\$100.00
\$600.00	\$650.48	\$50.48	\$50.00	\$100.48
\$287.73	\$287.73	\$0.00	\$50.00	\$50.00
\$300.00	\$300.00	\$0.00	\$50.00	\$50.00
\$500.00	\$500.00	\$0.00	\$100.00	\$100.00
\$500.00	\$500.00	\$0.00	\$100.00	\$100.00
\$115,537.76	\$138,521.60	\$22,983.84	\$13,165.72	

Cat 45		Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#
	500197	Rev #14	72	YORK TOWER CONDO ASSOCI		1043	S.	YORK RD	214065	203593	\$5,417.30	12
	500003	ICR	92	CORAL MANAGEMENT		1084		INDUSTRI	237825	208647	\$2,464.12	16
153A	500019	Rev #33	153	SHANNON BERNICE		202		JUSDON I	219615	204725	\$2,649.63	35
	500150	Rev #88	154	SANJURJO CARMEN		228	S.	YORK RD	223785	205589	\$1,800.00	12
	500022		161	CAYETANI CLARA		1117	W.	IRVING PA	247445	210648	\$1,075.44	16
177A	500032		177	GALEANAN IVAN		711		MAIN	215595	203862	\$363.58	5
	500148		192	ORTIZ SR JULIO C.		168	S.	ADDISON	224805	205846	\$579.75	8
195A	500091		195	SANCHEZ ALBERTO		506	E.	MEMEORI	201415	201060	\$780.00	12
196A	500149		196	BATTAGLIA FRANK		906		DOLORES	211685	203063	\$1,000.00	10
	500151		205	GARCIA, ETEL VINA		1018		BROOKWOOD	247575	210677	\$677.33	12
	500046		206	STOKLOS GLORIA		342	S.	CHURCH	249175	210968	\$809.61	9
	500047		208	BLANCO, DELIA		1009		MEDINAH	245065	210172	\$1,500.00	15
213A	500152		213	DIAZ, DAISY		230		GRACE ST	230175	207079	\$300.00	6
	500055		223	EPLIN TOMMY	4N180			RIDGEWOOD	199575	200695	\$1,194.35	12
	500057		225	ECKER, JOSEPH & ELLEN		733	W.	MEMORIA	201935	201180	\$450.00	9
	500058		226	ALEJANDREZ		405		BARRON ST	202585	201327	\$2,415.14	21
Default N/A			227	CAYUELA TONY J.		909	W.	IRVING PA	239115	208858	\$288.52	12
	500062		235	WEGMAN, LISA		700		JOHN ST	208705	202559	\$550.00	11
	500064		237	MERCADO JR MILTON		222		TIOGA AV	245635	210283	\$1,342.92	33
244A	500068		244	KELLY (D) IMELDA		401		WALNUT ST	202895	201407	\$500.00	5
	500070		247	AYALA, JUAN		339		PARK ST	229125	206833	\$1,070.44	9
SPECIAL N/A			253	BENITEZ, LORENA		419	W.	GROVE A	220615	204943	\$831.77	6
	500073		254	HAMGERI ANDREW D.		240		POPPY LN	244735	210105	\$1,054.47	12
	500076		260	PEACOCK PETER J	4N210			HAWTHORN	196255	200101	\$670.05	18
	500175		262	DEVON SRG, LLC		200		DEVON	244115	209943	\$8,162.46	9
	500078	Rev #176	263	LUNA, MANUEL		139	N.	ADDISON	218225	204430	\$795.26	16
	500155		266	VELASQUEZ JOSE M.		1214		HAWTHORN	237975	208672	\$868.57	9
IRREGULAR N/A			274	SHUAIPA, SKENDER		834		CENTER ST	250875	211276	\$2,141.18	8
	500093		291	YATES, VICTOR R		219		GRACE ST	230115	207057	\$816.63	17
299A	500095	Rev#1	299	ESPARZA JAVIER		122		SONNY LN	213685	203506	\$8,136.00	16
	500185		303	GARCIA, NELLY		1207		GLENDALE	233265	207709	\$474.38	10
	500162		306	RAMOS, RAMBERTO		168		MARTHA ST	218545	204507	\$777.59	9
	500099		307	ZARAGOZA ROSA		240	E.	RED OAK	205695	13169	\$485.41	7
	500100		308	ZUNIGA CARLOS		217	S.	YORK RD	223735	205568	\$666.64	4
	500176		309	EDGEWOOD SQUARE CONDO		525		JEFFERSON	206695	202154	\$2,163.48	15
	500177		310	EDGEWOOD SQUARE CONDO		535		JEFFERSON	206905	202154	\$3,265.24	22
	500178		311	EDGEWOOD SQUARE CONDO		499		PARK ST	206405	202154	\$2,844.69	19
Default N/A			313	BOROWIEC ZOFIA		153	S.	FRANZEN	247095	210576	\$1,442.95	12

	500101		314	WILLIAMS	BLANCA CRUZ		500	W.	HILLSIDE	233425	207746	\$219.17	2
318A	500102	Rev# 215	315	SOFIA,	RAYMOND & ROXAN		255		JUDSON S	219945	204790	\$439.79	8
317A	500156	Rev # 31	317	GARZA MARIA DE JESUS			213		GEORGE	207475	202330	\$700.00	7
	500103	Rev# 126	319	PEBLER,	KRISTIN		802	S.	ADDISON	251285	211308	\$1,000.96	10
	500107	Rev# 189	322	LECLERC	CLAUDIA		924		DAVID DR	210425	202858	\$1,099.18	11
	500195	Rev 02/2	324	RICCI,	DAVID		126		GERRY S	213115	203384	\$3,500.00	7
	500109	Rev # 21	325	DEDE,	MARY		247	S.	CENTER S	223275	205467	\$246.34	10
	500110		326	UJWARY,	MIECZYSLAW		1301		MEDINAH	248535	210854	\$928.07	9
327A	500113		327	STEWART AARON & KRISTA			235	N.	WALNUT S	232955	207650	\$576.00	12
	500114	Rev # 11	328	VALERIAN	CRUZ		489		MARSHAL	239395	205920	\$213.23	2
	500117		332	SLAKOVIC	SABRIJA		312	W.	GREEN S	219195	204647	\$1,036.14	10
	500163	Rev # 16	337	HOLLINGS	KARIN		183		MARTHA S	218795	204561	\$543.33	9
	500164		339	GARCIA,	OSCAR		232	S.	BARRON	221235	13500	\$341.25	13
	500122	PENDING	342	DUSZYNSKI & KOLA			312		SPRUCE A	239795	208986	\$2,539.59	24
343A	500165	PENDING	343	VILLA,	JUAN C.		1013		HILLSIDE	245915	210340	\$526.96	11
	500168	Rev # 27	353	ZAYAS,	ORLANDO J.		617	W.	HILLSIDE	233965	12174	\$649.00	10
	500131		356	KLOS,	TOMASZ		151		DOLORES	211505	12930	\$409.57	8
	500132		357	MARTIN,	JANE		195		GRACE S	228755001	16654	\$427.06	8
	500136		362	KAMIDE,	DAN		185	S.	YORK RD	223635	205547	\$1,987.86	12
	500137		363	KAMIDE,	DAN		747		BRENTWC	209575	202710	\$1,719.97	12
	500139		364	BUNKER,	ANN		826	W.	GROVE A	222485002	16653	\$466.33	19
	500142	Rev # 29	367	ANTUNEZ	ELVIA		421	S.	YORK RD	204595	201744	\$1,300.00	8
	500143	Rev # 24	368	DUDESEK	MARK		423	S.	MASON S	203395	201498	\$1,664.01	12
371A	500146	Rev # 29	371	BRISCOE,	GERALD & DIANNA		534	E.	READ OA	205985	202060	\$700.00	12
	500158	Rev # 23	372	SULLIVAN	MARK P.		831		BRENTWC	209465	202690	\$924.59	8
	500159	Rev # 22	374	DOLAN,	JOSEPH M.		247	S.	BARRON S	221285	205091	\$419.03	14
IRREG N/A		Rev # 33	376	MITO PROPERTIES			1042	S.	YORK RD	214055	203592	\$3,400.00	10
	500183		377	ALBANES	FE-ESPERANZA		427	N.	ILLINOIS F	237645	208604	\$400.00	4
	500191		379	YORKBROOK APARTMENTS			110		GEORGE	207315	202302	\$9,989.62	20
	500193		381	ROSA KON			252	S.	YORK RD	223865	205607	\$750.00	15
	500189		382	GRANADO	CARLOS		219	N.	MARSHAL	230685	207180	\$200.00	8
383A	500190	Rev #383	383	WILLIAMS	JOHN F		431	S	ADDISON	203765	201563	\$900.00	9
			387	JOHNSON FLORENCE M.			406	S.	YORK RD	204485	201712	\$392.27	8
			388	GORSKI,	RAFAL		851	S.	YORK RD	206515	202181	\$2,600.00	13
			390	RIOS,	MINERVA		623		MCLEAN	220395	204895	\$450.00	9
			391	KRZYSZTOF LECH			915		MEDINAH	247985	210754	\$800.00	16
			392	CASCADE BANQUETS			800	W	W IRVING	217035	204150	\$5,400.00	27
IRREGULAR			397	MYUNG RHEEM			30	E.	GREEN S	228185	206642	\$27,859.84	24
			398	MORMINO	JOE		343		MINER ST	200415	200834	\$1,000.00	5

		399	C/O TED L	CARRASQUILLO, TO	420		JEFFERSO	206465	12994	\$1,800.00	12
		400	HERNAND	NICHOLAS	867		JOHN ST.	209005	14409	\$600.00	12
		401	STOLTMA	JIM	1211		TWIN OAK	246245	210401	\$300.00	6
		403	RAFIDA	MUNIR	234		JACQUEL	279885	211777	\$200.00	4
		404	PALACIOS	ERNESTINAA	520		PARK ST.	204865	201804	\$364.08	5
		405	SEANZ SII	C/O PATRICIA LUBY	220	S.	CENTER S	223135	205433	\$1,150.00	12
		407	HALL	HELEN	217	N.	WALNUT S	298565	212126	\$389.32	14
		408	DIXON	CAROL	212	S.	CENTER S	223095	13167	\$150.00	3
		409	LEWIS,	HEIDE	457		MINER ST	202275	13980	\$300.00	3
		410	CRAWLEY	RAYMOND 4N621			ILLINOIS F	197005	200253	\$200.00	4
		411	HOMME,	LINDA	440	S.	JUDSON S	202475	201302	\$200.00	4
		412	OLAGUE	ELISA	410	S.	MAY ST.	204365	201694	\$200.00	4
		413	CAMPISE,	JASPER	337	N.	FRANZEN	232615	207563	\$300.00	6
		414	RIZZI,	JOE	720		INDUSTRI	238065	208697	\$2,200.00	11
		415	CUEVAS,	MANUEL	340		ROXAN A	201655001	17270	\$400.00	8
		416	FLORES,	BENITO	635	S.	YORK RD.	206145	202103	\$400.00	4
		417	HEIL,	ARLENE	4	N.	YORK RD.	219715	204754	\$800.00	8
		418	PILLIS,	MARY J.	189		Judson St.	219495	201734	\$200.00	8
		419	MORALES	JILL	208		GRACE S	230045	12986	\$200.00	4
		420	SANCHEZ	ARNULFO	609	W.	WOOD AV	218375	204462	\$200.00	4
		421	LOPEZ,	HECTOR	149	S.	FRANZEN	247045	210568	\$200.00	2
		423	VICTORY	AUTO WRECKERS	638	E.	GREEN S	252415	211524	\$12,469.90	30
		424	LEONIDAS	BAIRAKTARIS	1313	W.	IRVING PA	238775	208816	\$4,841.51	24
		425	HARRISON	JOHNNY & MELINDA	123	N.	OLD PLAN	298285	212096	\$200.00	4
		426	MENDOZA	JOSE & CATALINA V	1020	W.	HILLSIDE	245995001	210353	\$500.00	10
		427	KINNAMA	HOLLY	809	W.	JEFFERSO	196605	200167	\$300.00	6
		428	AVILEZ-W	DAVINA	248	E.	RED OAK	205715	12991	\$150.00	6
		429	MENNHEI	JOSUE REATEGUI	834		DOLORES	211625	203054	\$500.00	5
		430	ERIKSEN,	MR.	461		MARSHAL	239065	208854	\$600.00	6
		431	WOLVERT	THEA	334	S.	MASON S	201525	13973	\$600.00	12
		432	LOZADA	EDDIE & CARMEN	280	S.	MASON S	222835	205365	\$287.73	6
		433	PIRTLE,	ROBERT	1107		STONEHA	231325	14060	\$300.00	6
		434	BELTRAN	MARCIAL	1112		ARGYLE S	232505	207546	\$500.00	5
		435	PATINO,	EVA/LEOPOLDO	1118		STONHAM	231405001	16546	\$500.00	5
		436	ANISA CHO	HAN C/O SABA LA	1109		MEDINAH	244865	13126	\$400.00	16
		437	WILLCOX,	ANGELA	511	W.	GROVE A	220685	12143	\$300.00	3
		438	LAKOMA,	WIOLETA 16W639			RED OAK	198975	200595	\$100.00	4
		439	CASTELL	JUAN	192		ROSE ST	232415	207533	500	5
		440	ARBOLED	JIMMY	220	S	YORK RD	223745	205574	\$200.00	4

	441	LOPEZ,	JOSE		945		BREITER	296665	212040	\$600.00	6
	442	BIRCHFIE	CHRISTINE		306	S	BARRON	200745	200913	\$150.00	3
	443	OCON,	LILIA		834	W	GREEN S	222515	12180	\$400.00	4
	444	JUSTIANG	PATRICIA		1202		GREEN VA	241875	200416	\$400.00	4
	445	OLSON,	WILLIAM E JR.		219	E	PINE AVE	229505	206917	\$400.00	2
	446	CANNON,			618		DIANA CT	211175	202984	\$800.00	8
	447	GUZMAN,	RICHARD		456	S	MINER ST	202265	201248	\$500.00	5
	448	RYAN,	JANIS M.		823	W	JEFFERSO	300205	212251	\$496.57	10
	449	RIVERA,	NORBERTO		272	S	MASON S	222805	309321	\$2,400.00	24
	450	DANCZAK	JOSEPH		259		MINER ST	219285	204664	\$200.00	8
	451	MORALES	LEONBARDO		319	E	JEFFERSO	205135	201861	\$200.00	4
	452	NUNEZ	SERGIO		430	S	BARRON	202735001	19142	\$400.00	8
	453	MORENO	ARMANDO		264	S	ADDISON	226475001	206276	\$500.00	10

		Date	Curr Bal	01/23/11	02/23/11	3/23/2011	4/23/2011	5/23/2011	6/23/2011	7/23/2011	8/23/2011
x	\$451.45	03/23/11				\$4,965.85	\$4,514.40	\$4,062.95	\$3,611.50	\$3,160.05	\$2,708.60
x	\$154.01	01/23/11	\$2,310.11	\$2,156.10	\$2,002.09	\$1,848.08	\$1,694.07	\$1,540.06	\$1,386.05		\$1,232.04
x	\$75.00	09/23/11									\$2,649.63
x	\$150.00	02/23/11		\$1,650.00	\$1,500.00	\$1,350.00	\$1,200.00	\$1,050.00	\$900.00		\$750.00
x	\$63.44	04/23/11				\$1,012.00	\$948.56	\$885.12	\$821.68		\$758.24
x	\$75.00	09/23/11									\$363.58
x	\$72.47	02/23/11		\$507.28	\$434.81	\$362.34	\$289.87	\$217.40	\$144.93		\$72.46
x	\$65.00	09/23/11									\$780.00
x	\$100.00	08/23/11							\$1,000.00		\$900.00
x	\$56.44	02/23/11		\$620.89	\$564.45	\$508.01	\$451.57	\$395.13	\$338.69		\$282.25
x	\$100.00	01/23/11	\$709.61	\$609.61	\$509.61	\$409.61	\$309.61	\$209.61	\$109.61		\$9.61
x	\$100.00	01/23/11	\$1,400.00	\$1,300.00	\$1,200.00	\$1,100.00	\$1,000.00	\$900.00	\$800.00		\$700.00
x	\$50.00	05/23/11				\$300.00	\$250.00	\$200.00	\$150.00		\$100.00
x	\$100.00	01/23/11	\$1,094.35	\$994.35	\$894.35	\$794.35	\$694.35	\$594.35	\$494.35		\$394.35
x	\$50.01	01/23/11	\$399.99	\$349.98	\$299.97	\$249.96	\$199.95	\$149.94	\$99.93		\$49.92
x	\$115.01	01/23/11	\$2,300.13	\$2,185.12	\$2,070.11	\$1,955.10	\$1,840.09	\$1,725.08	\$1,610.07		\$1,495.06
x	\$25.00	04/23/11			\$288.52	\$263.52	\$238.52	\$213.52	\$188.52		\$163.52
x	\$50.00	02/23/11		\$500.00	\$450.00	\$400.00	\$350.00	\$300.00	\$250.00		\$200.00
x	\$40.69	01/23/11	\$1,302.23	\$1,261.54	\$1,220.85	\$1,180.16	\$1,139.47	\$1,098.78	\$1,058.09		\$1,017.40
x	\$100.00	05/23/11				\$500.00	\$400.00	\$300.00	\$200.00		\$100.00
x	\$118.94	01/23/11	\$951.50	\$832.56	\$713.62	\$594.68	\$475.74	\$356.80	\$237.86		\$118.92
x	\$138.63	04/23/11			\$831.77	\$693.14	\$554.51	\$415.88	\$277.25		\$138.62
x	\$87.87	02/23/11		\$966.60	\$878.73	\$790.86	\$702.99	\$615.12	\$527.25		\$439.38
x	\$37.50	01/23/11	\$632.55	\$595.05	\$557.55	\$520.05	\$482.55	\$445.05	\$407.55		\$370.05
x	\$961.75	02/23/11		\$7,200.71	\$6,238.96	\$5,277.21	\$4,315.46	\$3,353.71	\$2,391.96		\$1,430.21
x	\$50.00	01/23/11	\$745.26	\$695.26	\$645.26	\$595.26	\$545.26	\$495.26	\$445.26		\$395.26
x	\$100.00	02/23/11		\$768.57	\$668.57	\$568.57	\$468.57	\$368.57	\$268.57		\$168.57
x	\$50.00	03/23/11			\$2,091.18	\$2,041.18	\$1,991.18	\$1,941.18	\$1,891.18		\$1,841.18
x	\$50.00	02/23/11		\$766.63	\$716.63	\$666.63	\$616.63	\$566.63	\$516.63		\$466.63
x	\$500.00	07/23/11						\$8,136.00	\$7,500.00		\$7,000.00
x	\$50.00	03/23/11			\$424.38	\$374.38	\$324.38	\$274.38	\$224.38		\$174.38
x	\$100.00	04/23/11				\$707.60	\$607.60	\$507.60	\$407.60		\$307.60
x	\$55.00	04/23/11			\$280.41	\$225.41	\$170.41	\$115.41	\$60.41		\$5.41
x	\$166.67	07/23/11						\$666.64	\$499.97		\$333.30
x	\$150.00	02/23/11		\$2,013.48	\$1,863.48	\$1,713.48	\$1,563.48	\$1,413.48	\$1,263.48		\$1,113.48
x	\$150.00	02/23/11		\$3,115.24	\$2,965.24	\$2,815.24	\$2,665.24	\$2,515.24	\$2,365.24		\$2,215.24
x	\$150.00	02/23/11		\$2,694.69	\$2,544.69	\$2,394.69	\$2,244.69	\$2,094.69	\$1,944.69		\$1,794.69
x	\$120.24	04/23/11			\$1,442.95	\$1,322.71	\$1,202.47	\$1,082.23	\$961.99		\$841.75

x	\$109.54	08/23/11							\$219.17	\$109.63
x	\$50.00	05/23/11				\$439.79	\$350.00	\$300.00	\$250.00	\$200.00
x	\$100.00	05/23/11				\$700.00	\$600.00	\$500.00	\$400.00	\$300.00
x	\$108.33	03/23/11			\$892.63	\$784.30	\$675.97	\$567.64	\$459.31	\$350.98
x	\$100.00	01/23/11	\$999.18	\$899.18	\$799.18	\$699.18	\$599.18	\$499.18	\$399.18	\$299.18
x	\$500.00	03/23/11			\$3,000.00	\$2,500.00	\$2,000.00	\$1,500.00	\$1,000.00	\$500.00
x	\$25.00	02/23/11		\$221.34	\$196.34	\$171.34	\$146.34	\$121.34	\$96.34	\$71.34
x	\$103.12	02/23/11		\$824.95	\$721.83	\$618.71	\$515.59	\$412.47	\$309.35	\$206.23
x	\$48.00	10/23/11								
x	\$108.10	09/23/11								\$213.23
x	\$103.61	02/23/11		\$932.53	\$828.92	\$725.31	\$621.70	\$518.09	\$414.48	\$310.87
x	\$54.37	02/23/11		\$488.96	\$434.59	\$380.22	\$325.85	\$271.48	\$217.11	\$162.74
x	\$26.25	04/23/11			\$341.25	\$315.00	\$288.75	\$262.50	\$236.25	\$210.00
x	\$110.41	02/23/11	\$2,429.18	\$2,318.77	\$2,208.36	\$2,097.95	\$1,987.54	\$1,877.13	\$1,766.72	
x	\$50.00	02/23/11							\$526.96	\$500.00
x	\$65.00	02/23/11		\$584.00	\$519.00	\$454.00	\$389.00	\$324.00	\$259.00	\$194.00
x	\$51.19	02/23/01		\$358.38	\$307.19	\$256.00	\$204.81	\$153.62	\$102.43	\$51.24
x	\$53.38	02/23/11		\$373.68	\$320.30	\$266.92	\$213.54	\$160.16	\$106.78	\$53.40
x	\$165.66	02/23/11	\$1,822.20	\$1,656.54	\$1,490.88	\$1,325.22	\$1,159.56	\$993.90	\$828.24	
x	\$143.33	02/23/11	\$1,576.64	\$1,433.31	\$1,289.98	\$1,146.65	\$1,003.32	\$859.99	\$716.66	
x	\$25.00	02/23/11	\$441.33	\$416.33	\$391.33	\$366.33	\$341.33	\$316.33	\$291.33	
x	\$162.50	02/23/11	\$1,137.50	\$975.00	\$812.50	\$650.00	\$487.50	\$325.00	\$162.50	
x	\$138.67	02/23/11	\$1,525.34	\$1,386.67	\$1,248.00	\$1,109.33	\$970.66	\$831.99	\$693.32	
x	\$58.33	08/23/11							\$700.00	\$641.67
x	\$125.00	02/23/11		\$799.59	\$674.59	\$549.59	\$424.59	\$299.59	\$174.59	\$49.59
x	\$30.00	02/23/11		\$389.03	\$359.03	\$329.03	\$299.03	\$269.03	\$239.03	\$209.03
x	\$250.00	02/23/11	\$3,150.00	\$2,900.00	\$2,650.00	\$2,400.00	\$2,150.00	\$2,000.00	\$1,600.00	
x	\$50.00	02/23/11		\$350.00	\$300.00	\$250.00	\$200.00	\$150.00	\$100.00	\$50.00
x	\$500.00	03/23/11		\$9,489.62	\$8,989.62	\$8,489.62	\$7,989.62	\$7,489.62	\$6,989.62	
x	\$50.00	03/23/11		\$700.00	\$650.00	\$600.00	\$550.00	\$500.00	\$450.00	
x	\$25.00	03/23/11		\$175.00	\$150.00	\$125.00	\$100.00	\$75.00	\$50.00	
x	\$100.00	05/23/11				\$900.00	\$800.00	\$700.00	\$600.00	\$500.00
x	\$50.00	04/23/11		\$392.27	\$342.27	\$292.27	\$242.27	\$192.27	\$142.27	
x	\$200.00	03/23/11		\$2,400.00	\$2,200.00	\$2,000.00	\$1,800.00	\$1,600.00	\$1,400.00	
x	\$50.00	04/23/11		\$450.00	\$400.00	\$350.00	\$300.00	\$250.00	\$200.00	
x	\$50.00	05/23/11				\$800.00	\$750.00	\$700.00	\$650.00	\$600.00
x	\$200.00	05/23/11				\$5,400.00	\$5,200.00	\$5,000.00	\$4,800.00	\$4,600.00
x	\$600.00	05/23/11				\$27,859.84	\$27,259.84	\$26,659.84	\$26,059.84	\$25,459.84
x	\$200.00	06/23/11				\$1,000.00	\$800.00	\$600.00	\$400.00	

x	\$150.00	06/23/11	\$1,800.00	\$1,650.00	\$1,500.00	\$1,350.00
x	\$50.00	07/23/11		\$600.00	\$550.00	\$500.00
x	\$50.00	06/23/11	\$300.00	\$250.00	\$200.00	\$150.00
x	\$50.00	06/23/11	\$200.00	\$150.00	\$100.00	\$50.00
x	\$72.82	07/23/11		\$364.08	\$291.26	\$218.44
x	\$100.00	07/23/11		\$1,150.00	\$1,050.00	\$950.00
x	\$25.00	07/23/11		\$389.32	\$364.32	\$339.32
x	\$50.00	07/23/11		\$150.00	\$100.00	\$50.00
x	\$100.00	08/23/11			\$300.00	\$200.00
x	\$50.00	08/23/11			\$200.00	\$150.00
x	\$50.00	08/23/11			\$200.00	\$150.00
x	\$50.00	08/23/11			\$200.00	\$150.00
x	\$50.00	08/23/11			\$300.00	\$250.00
x	\$200.00	08/23/11			\$2,200.00	\$2,000.00
x	\$50.00	08/23/11			\$400.00	\$350.00
x	\$100.00	08/23/11			\$400.00	\$300.00
x	\$100.00	08/23/11			\$800.00	\$700.00
x	\$25.00	08/23/11			\$200.00	\$175.00
x	\$50.00	08/23/11			\$200.00	\$150.00
x	\$50.00	08/23/11			\$200.00	\$150.00
x	\$100.00	08/23/11			\$200.00	\$100.00
x	\$415.66	08/23/11			\$12,469.90	\$12,054.24
x	\$201.72	08/23/11			\$4,841.51	\$4,639.79
x	\$50.00	09/23/11				\$200.00
x	\$50.00	09/23/11				\$500.00
x	\$50.00	09/23/11				\$300.00
x	\$50.00	09/23/11				\$150.00
x	\$100.00	09/23/11				\$500.00
x	\$100.00	09/23/11				\$600.00
x	\$50.00	09/23/11				\$600.00
x	\$50.00	09/23/11				\$287.73
x	\$50.00	09/23/11				\$300.00
x	\$100.00	09/23/11				\$500.00
x	\$100.00	09/23/11				\$500.00
x	\$25.00	10/23/11				
x	\$100.00	10/23/11				
x	\$25.00	10/23/11				\$183.22
x	\$100.00	10/23/11				
x	\$50.00	10/23/11				\$200.00

x	\$100.00	10/23/11
x	\$50.00	10/23/11
x	\$100.00	10/23/11
x	\$100.00	10/23/11
x	\$200.00	10/23/11
x	\$100.00	10/23/11
x	\$100.00	10/23/11
x	\$50.00	10/23/11
x	\$100.00	10/23/11
x	\$25.00	10/23/11
x	\$50.00	10/23/11
x	\$50.00	10/23/11
x	\$50.00	10/23/11

\$600.00

\$400.00

\$400.00

9/23/2011	Curr Bal	Difference	10/23/2011	Total
\$2,257.15	\$2,257.15	(0.00)	\$451.45	\$451.45
\$1,078.03	\$1,637.18	559.15	\$154.01	\$713.16
\$2,574.63	\$2,653.38	78.75	\$75.00	\$153.75
\$600.00	\$600.00	0.00	\$150.00	\$150.00
\$694.80	\$694.80	0.00	\$63.44	\$63.44
\$288.58	\$398.59	110.01	\$75.00	\$185.01
\$0.00	\$275.99	275.99	\$0.00	\$275.99
\$715.00	\$875.66	160.66	\$65.00	\$225.66
\$800.00	\$1,087.81	287.81	\$100.00	\$387.81
\$225.81	\$225.25	(0.56)	\$56.44	\$55.88
\$0.00	\$138.89	138.89	\$0.00	\$138.89
\$600.00	\$607.81	7.81	\$100.00	\$107.81
\$50.00	\$524.53	474.53	\$50.00	\$524.53
\$294.35	\$534.71	240.36	\$100.00	\$340.36
\$0.00	\$158.67	158.67	\$0.00	\$158.67
\$1,380.05	\$1,583.58	203.53	\$115.01	\$318.54
\$138.52	\$135.72	(2.80)	\$25.00	\$22.20
\$150.00	\$974.63	824.63	\$50.00	\$874.63
\$976.71	\$1,159.40	182.69	\$40.69	\$223.38
\$0.00	\$115.01	115.01	\$0.00	\$115.01
\$0.00	\$700.00	700.00	\$0.00	\$700.00
\$0.00	\$500.28	500.28	\$0.00	\$500.28
\$351.51	\$333.78	(17.73)	\$87.87	\$70.14
\$332.55	\$309.07	(23.48)	\$37.50	\$14.02
\$468.46	\$468.46	(0.00)	\$468.46	\$468.46
\$345.26	\$172.56	(172.70)	\$50.00	(\$122.70)
\$68.57	\$824.87	756.30	\$68.57	\$824.87
\$1,791.18	\$1,791.18	0.00	\$1,791.18	\$1,791.18
\$416.63	\$503.10	86.47	\$50.00	\$136.47
\$6,500.00	\$8,087.12	1,587.12	\$500.00	\$2,087.12
\$124.38	\$144.88	20.50	\$50.00	\$70.50
\$207.60	\$495.41	287.81	\$100.00	\$387.81
\$0.00	\$208.94	208.94	\$5.41	\$214.35
\$166.63	\$295.91	129.28	\$166.63	\$295.91
\$963.48	\$985.58	22.10	\$150.00	\$172.10
\$2,065.24	\$3,093.23	1,027.99	\$150.00	\$1,177.99
\$1,644.69	\$2,037.30	392.61	\$150.00	\$542.61
\$721.51	\$755.41	33.90	\$120.24	\$154.14

\$0.00	\$209.75	209.75	\$0.00	\$209.75
\$150.00	\$149.79	(0.21)	\$50.00	\$49.79
\$200.00	\$630.76	430.76	\$100.00	\$530.76
\$242.65	\$465.99	223.34	\$108.33	\$331.67
\$199.18	\$433.07	233.89	\$100.00	\$333.89
\$0.00	\$4,017.04	4,017.04	\$0.00	\$4,017.04
\$46.34	\$145.88	99.54	\$25.00	\$124.54
\$103.11	\$103.11	(0.00)	\$103.11	\$103.11
\$576.00	\$576.00	0.00	\$48.00	\$48.00
\$105.13	\$328.24	223.11	\$105.13	\$328.24
\$207.26	\$207.26	0.00	\$103.61	\$103.61
\$108.37	\$322.67	214.30	\$54.37	\$268.67
\$183.75	\$183.75	0.00	\$26.25	\$26.25
\$1,656.31	\$1,645.81	(10.50)	\$110.41	\$99.91
\$450.00	\$626.24	176.24	\$50.00	\$226.24
\$129.00	\$382.74	253.74	\$65.00	\$318.74
\$0.00	\$115.01	115.01	\$0.00	\$115.01
\$0.00	\$485.14	485.14	\$0.00	\$485.14
\$662.58	\$964.72	302.14	\$165.66	\$467.80
\$573.33	\$983.07	409.74	\$143.33	\$553.07
\$266.33	\$115.01	(151.32)	\$25.00	(\$126.32)
\$0.00	\$378.25	378.25	\$0.00	\$378.25
\$554.65	\$794.06	239.41	\$138.67	\$378.08
\$583.34	\$785.22	201.88	\$58.33	\$260.21
\$0.00	\$50.74	50.74	\$0.00	\$50.74
\$179.03	\$172.94	(6.09)	\$30.00	\$23.91
\$1,200.00	\$2,005.68	805.68	\$400.00	\$1,205.68
\$0.00	\$0.00	0.00	\$0.00	\$0.00
\$6,489.62	\$6,489.62	(0.00)	\$500.00	\$500.00
\$400.00	\$400.74	0.74	\$50.00	\$50.74
\$25.00	\$25.00	0.00	\$25.00	\$25.00
\$400.00	\$399.60	(0.40)	\$100.00	\$99.60
\$92.27	\$89.86	(2.41)	\$50.00	\$47.59
\$1,200.00	\$1,550.74	350.74	\$200.00	\$550.74
\$150.00	\$150.00	0.00	\$50.00	\$50.00
\$550.00	\$401.15	(148.85)	\$50.00	(\$98.85)
\$4,400.00	\$4,400.00	0.00	\$200.00	\$200.00
\$24,859.84	\$24,859.84	0.00	\$600.00	\$600.00
\$200.00	\$0.00	(200.00)	\$200.00	\$0.00

\$1,200.00	\$1,650.00	450.00	\$150.00	\$600.00
\$450.00	\$730.98	280.98	\$50.00	\$330.98
\$100.00	\$97.82	(2.18)	\$50.00	\$47.82
\$0.00	\$179.28	179.28	\$0.00	\$179.28
\$145.62	\$145.62	0.00	\$72.82	\$72.82
\$850.00	\$843.66	(6.34)	\$100.00	\$93.66
\$314.32	\$0.00	(314.32)	\$25.00	(\$289.32)
\$0.00	\$107.93	107.93	\$0.00	\$107.93
\$100.00	\$100.00	0.00	\$100.00	\$100.00
\$100.00	\$173.38	73.38	\$50.00	\$123.38
\$100.00	\$99.95	(0.05)	\$50.00	\$49.95
\$100.00	\$100.00	0.00	\$50.00	\$50.00
\$200.00	\$352.77	152.77	\$50.00	\$202.77
\$1,800.00	\$1,800.00	0.00	\$200.00	\$200.00
\$300.00	\$301.37	1.37	\$50.00	\$51.37
\$200.00	\$200.00	0.00	\$100.00	\$100.00
\$600.00	\$933.95	333.95	\$100.00	\$433.95
\$150.00	\$99.20	(50.80)	\$25.00	(\$25.80)
\$100.00	\$161.35	61.35	\$50.00	\$111.35
\$100.00	\$387.21	287.21	\$50.00	\$337.21
\$0.00	\$401.48	401.48	\$0.00	\$401.48
\$11,638.58	\$11,638.58	0.00	\$415.66	\$415.66
\$4,438.07	\$5,218.53	780.46	\$201.72	\$982.18
\$150.00	\$0.00	(150.00)	\$50.00	(\$100.00)
\$450.00	\$669.44	219.44	\$50.00	\$269.44
\$250.00	\$415.01	165.01	\$50.00	\$215.01
\$100.00	\$172.29	72.29	\$50.00	\$122.29
\$400.00	\$515.01	115.01	\$100.00	\$215.01
\$500.00	\$803.53	303.53	\$100.00	\$403.53
\$550.00	\$744.03	194.03	\$50.00	\$244.03
\$237.73	\$374.20	136.47	\$50.00	\$186.47
\$250.00	\$250.00	0.00	\$50.00	\$50.00
\$400.00	\$619.25	219.25	\$100.00	\$319.25
\$400.00	\$634.97	234.97	\$100.00	\$334.97
\$400.00	\$171.47	(228.53)	\$25.00	(\$203.53)
\$300.00	\$298.88	(1.12)	\$100.00	\$98.88
\$100.00	\$99.94	(0.06)	\$25.00	\$24.94
\$500.00	\$500.00	0.00	\$100.00	\$100.00
\$150.00	\$150.00	0.00	\$50.00	\$50.00

\$500.00	\$850.69	350.69	\$100.00	\$450.69
\$150.00	\$150.00	0.00	\$50.00	\$50.00
\$300.00	\$400.00	100.00	\$100.00	\$200.00
\$300.00	\$400.00	100.00	\$100.00	\$200.00
\$400.00	\$400.00	0.00	\$200.00	\$200.00
\$800.00	\$800.00	0.00	\$100.00	\$100.00
\$500.00	\$500.00	0.00	\$100.00	\$100.00
\$496.57	\$496.57	0.00	\$50.00	\$50.00
\$2,400.00	\$2,400.00	0.00	\$100.00	\$100.00
\$200.00	\$200.00	0.00	\$25.00	\$25.00
\$200.00	\$200.00	0.00	\$50.00	\$50.00
\$400.00	\$400.00	0.00	\$50.00	\$50.00
\$500.00	\$552.02	52.02	\$50.00	\$102.02
\$111,405.30	\$134,280.69	22,875.39	\$13,717.30	

Cat 45		Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#
	500197	Rev #14	72	YORK TOWER CONDO ASSOCIATION		1043	S.	YORK RD	214065	203593
	500003	ICR	92	CORAL MANAGEMENT		1084		INDUSTRIAL DR #5	237825	208647
153A	500019	Rev #33	153	SHANNON,	BERNICE	202		JUSDON DR	219615	204725
	500150	Rev #88	154	SANJURJO,	CARMEN	228	S.	YORK RD	223785	205589
	500022		161	CAYETANO,	CLARA	1117	W.	IRVING PARK RD	247445	210648
177A	500032		177	GALEANA,	IVAN	711		MAIN	215595	203862
195A	500091		195	SANCHEZ,	ALBERTO	506	E.	MEMEORIAL RD	201415	201060
196A	500149		196	BATTAGLIA,	FRANK	906		DOLORES DR	211685	203063
	500151		205	GARCIA,	ETELVINA	1018		BROOKWOOD	247575	210677
	500047		208	BLANCO,	DELIA	1009		MEDINAH	245065	210172
213A	500152		213	DIAZ,	DAISY	230		GRACE ST	230175	207079
	500055		223	EPLIN TOMMY		4N180		RIDGEWOOD	199575	200695
	500058		226	ALEJANDREZ		405		BARRON ST	202585	201327
Defaulted	N/A		227	CAYUELA,	TONY J.	909	W.	IRVING PARK RD	239115	208858
	500062		235	WEGMAN,	LISA	700		JOHN ST	208705	202559
	500064		237	MERCADO JR MILTON		222		TIOGA AVE	245635	210283
	500070		247	AYALA,	JUAN	339		PARK ST	229125	206833
	500073		254	HAMGERI,	ANDREW D.	240		POPPY LN	244735	210105
	500076		260	PEACOCK,	PETER J	4N210		HAWTHORNE	196255	200101
	500078	Rev #176	263	LUNA,	MANUEL	139	N.	ADDISON	218225	204430
	500155		266	VELASQUEZ,	JOSE M.	1214		HAWTHORNE	237975	208672
IRREGULAR	N/A		274	SHUAIPAJ,	SKENDER	834		CENTER ST	250875	211276
	500093		291	YATES,	VICTOR R	219		GRACE ST	230115	207057
299A	500095	Rev#1	299	ESPARZA,	JAVIER	122		SONNY LN	213685	203506
	500185		303	GARCIA,	NELLY	1207		GLENDALE ST	233265	207709
	500162		306	RAMOS,	RAMBERTO	168		MARTHA ST	218545	204507
	500099		307	ZARAGOZA,	ROSA	240	E.	RED OAK AVE	205695	13169
	500100		308	ZUNIGA CARLOS		217	S.	YORK RD	223735	205568
	500176		309	EDGEWOOD SQUARE CONDO ASSOC.		525		JEFFERSON	206695	202154
	500177		310	EDGEWOOD SQUARE CONDO ASSOC.		535		JEFFERSON	206905	202154
	500178		311	EDGEWOOD SQUARE CONDO ASSOC.		499		PARK ST	206405	202154
Defaulted	N/A		313	BOROWIEC,	ZOFIA	153	S.	FRANZEN	247095	210576
318A	500102	Rev# 215	315	SOFIA,	RAYMOND & ROXANNE	255		JUDSON ST	219945	204790
317A	500156	Rev # 317	317	GARZA MARIA DE JESUS		213		GEORGE ST	207475	202330
	500103	Rev# 126	319	PEBLER,	KRISTIN	802	S.	ADDISON	251285	211308
	500107	Rev# 189	322	LECLERCQ,	CLAUDIA	924		DAVID DR	210425	202858
	500109	Rev # 217	325	DEDE,	MARY	247	S.	CENTER ST	223275	205467
	500110		326	UJWARY,	MIECZYSLAW	1301		MEDINAH	248535	210854

327A	500113		327	STEWART AARON & KRISTA		235	N.	WALNUT ST	232955	207650
	500114	Rev # 113	328	VALERIANO,	CRUZ	489		MARSHALL RD	239395	205920
	500164		339	GARCIA,	OSCAR	232	S.	BARRON ST	221235	13500
343A	500122	PENDING	342	DUSZYNSKI & KOLA		312		SPRUCE AVE	239795	208986
	500165	PENDING	343	VILLA,	JUAN C.	1013		HILLSIDE DR	245915	210340
	500168	Rev # 279	353	ZAYAS,	ORLANDO J.	617	W.	HILLSIDE DR	233965	12174
	500136		362	KAMIDE,	DAN	185	S.	YORK RD	223635	205547
	500137		363	KAMIDE,	DAN	747		BRENTWOOD DR	209575	202710
371A	500139		364	BUNKER, ANN	ANN	826	W.	GROVE AVE	222485002	16653
	500143	Rev # 240	368	DUDESEK,	MARK	423	S.	MASON ST	203395	201498
	500146	Rev # 295	371	BRISCOE,	GERALD & DIANNA	534	E.	READ OAK AVE	205985	202060
	500159	Rev # 228	374	DOLAN,	JOSEPH M.	247	S.	BARRON ST	221285	205091
	IRREGULAR	N/A	Rev # 334	376	MITO PROPERTIES	1042	S.	YORK RD	214055	203592
IRREGULAR	500191		379	YORKBROOK APARTMENTS		110		GEORGE ST	207315	202302
	500193		381	ROSA KON		252	S.	YORK RD	223865	205607
	500189		382	GRANADOS,	CARLOS	219	N.	MARSHALL RD	230685	207180
			387	JOHNSON,	FLORENCE M.	406	S.	YORK RD	204485	201712
			388	GORSKI,	RAFAL	851	S.	YORK RD	206515	202181
			390	RIOS,	MINERVA	623		MCLEAN	220395	204895
			391	KRZYSZTOF LECH		915		MEDINAH STREET	247985	210754
			392	CASCADE BANQUETS		800	W	W IRVING PARK RD	217035	204150
			397	MYUNG RHEEM		30	E.	GREEN ST.	228185	206642
			399	C/O TED LIS	CARRASQUILLO, TONI	420		JEFFERSON ST.	206465	12994
			400	HERNANDEZ	NICHOLAS	867		JOHN ST.	209005	14409
			401	STOLTMAN	JIM	1211		TWIN OAKS ST.	246245	210401
			404	PALACIOS	ERNESTINAA	520		PARK ST.	204865	201804
			405	SEANZ SILVIA	C/O PATRICIA LUBY	220	S.	CENTER ST.	223135	205433
			410	CRAWLEY,	RAYMOND J	4N621		ILLINOIS RT. 83	197005	200253
			411	HOMME,	LINDA	440	S.	JUDSON ST.	202475	201302
			412	OLAGUE ELISA		410	S.	MAY ST.	204365	201694
			413	CAMPISE,	JASPER	337	N.	FRANZEN ST.	232615	207563
			414	RIZZI,	JOE	720		INDUSTRIAL DR.	238065	208697
			415	CUEVAS,	MANUEL	340		ROXAN AVE.	201655001	17270
			416	FLORES,	BENITO	635	S.	YORK RD.	206145	202103
			417	HEIL,	ARLENE	4	N.	YORK RD.	219715	204754
			418	PILLIS,	MARY J.	189		Judson St.	219495	201734
			419	MORALES,	JILL	208		GRACE ST.	230045	12986
			420	SANCHEZ,	ARNULFO	609	W.	WOOD AVE.	218375	204462
			423	VICTORY AUTO WRECKERS		638	E.	GREEN ST.	252415	211524

	424	LEONIDAS	BAIRAKTARIS		1313	W.	IRVING PARK RD.	238775	208816
	425	HARRISON	JOHNNY & MELINDA		123	N.	OLD PLANK RD.	298285	212096
	426	MENDOZA JOSE & CATALINA VEGA			1020	W.	HILLSIDE DR.	245995001	210353
	427	KINNAMAN	HOLLY		809	W.	JEFFERSON ST.	196605	200167
	428	AVILEZ-WILSON,	DAVINA		248	E.	RED OAK AVE.	205715	12991
	429	MENNHEIM BAPTIS	JOSUE REATEGUI		834		DOLORES DR.	211625	203054
	430	ERIKSEN,	MR.		461		MARSHALL RD.	239065	208854
	431	WOLVERTON	THEA		334	S.	MASON ST.	201525	13973
	432	LOZADA	EDDIE & CARMEN		280	S.	MASON ST.	222835	205365
	433	PIRTLE,	ROBERT		1107		STONEHAM ST.	231325	14060
	434	BELTRAN JR.,	MARCIAL		1112		ARGYLE ST	232505	207546
	435	PATINO,	EVA/LEOPOLDO		1118		STONHAM ST.	231405001	16546
	436	ANISA CHOCHAN C/O SABA LATIF			1109		MEDINAH ST.	244865	13126
	437	WILLCOX,	ANGELA		511	W.	GROVE AVE.	220685	12143
	438	LAKOMA,	WIOLETA	16W639			RED OAK AVE	198975	200595
	439	CASTELLANOS,	JUAN		192		ROSE ST	232415	207533
	440	ARBOLEDA,	JIMMY		220	S	YORK RD	223745	205574
	441	LOPEZ,	JOSE		945		BREITER CT	296665	212040
	442	BIRCHFIELD,	CHRISTINE		306	S	BARRON ST	200745	200913
	443	OCON,	LILIA		834	W	GREEN ST	222515	12180
	444	JUSTIANO,	PATRICIA		1202		GREEN VALLEY ST	241875	200416
	445	OLSON,	WILLIAM E JR.		219	E	PINE AVE	229505	206917
	446	CANNON,			618		DIANA CT.	211175	202984
	447	GUZMAN,	RICHARD		456	S	MINER ST.	202265	201248
	448	RYAN,	JANIS M.		823	W	JEFFERSON	300205	212251
	449	RIVERA,	NORBERTO		272	S	MASON ST	222805	309321
	450	DANCZAK,	JOSEPH		259		MINER ST.	219285	204664
	451	MORALES,	LEONBARDO		319	E	JEFFERSON ST.	205135	201861
	452	NUNEZ	SERGIO		430	S	BARRON ST.	202735001	19142
	453	MORENO	ARMANDO		264	S	ADDISON ST.	226475001	206276
	454	LOPEZ,	HECTOR		149	S	FRANZEN	247045	210568
	455	ACUNA,	JESUS		335		MARSHALL RD.	231115	207273
	456	BREUSCHER,	DONALD	4N366			BRIAR LN.	197925	200422
	457	SANCHEZ,	MARCO		196	S	WALNUT ST.	220985	205025
	458	SIMONCELLI,	RUSSELL & LIS	4N323			RIDGEWOOD AVE.	199765	200733
	459	WUNCH,	LETICIA		256	S	YORK RD.	223875	205613
	460	BUCHANAN,	ANGELO		514	W	GREEN ST.	220195	13511
	461	LECLAIRE,	MICHAEL		306	S	WALNUT ST.	201105	200990
	462	PEREZ	ELIZABETH		214		JACQUELYN DR	207075	202264

[illegible]

Tot Amt	#			Date	Curr Bal	01/23/11	02/23/11	3/23/2011	4/23/2011	5/23/2011	6/23/2011	7/23/2011
\$5,417.30	12	x	\$451.45	03/23/11				\$4,965.85	\$4,514.40	\$4,062.95	\$3,611.50	\$3,160.05
\$2,464.12	16	x	\$154.01	01/23/11		\$2,310.11	\$2,156.10	\$2,002.09	\$1,848.08	\$1,694.07	\$1,540.06	\$1,386.05
\$2,649.63	35	x	\$75.00	09/23/11								
\$1,800.00	12	x	\$150.00	02/23/11			\$1,650.00	\$1,500.00	\$1,350.00	\$1,200.00	\$1,050.00	\$900.00
\$1,075.44	16	x	\$63.44	04/23/11					\$1,012.00	\$948.56	\$885.12	\$821.68
\$363.58	5	x	\$75.00	09/23/11								
\$780.00	12	x	\$65.00	09/23/11								
\$1,000.00	10	x	\$100.00	08/23/11								\$1,000.00
\$677.33	12	x	\$56.44	02/23/11			\$620.89	\$564.45	\$508.01	\$451.57	\$395.13	\$338.69
\$1,500.00	15	x	\$100.00	01/23/11		\$1,400.00	\$1,300.00	\$1,200.00	\$1,100.00	\$1,000.00	\$900.00	\$800.00
\$300.00	6	x	\$50.00	05/23/11					\$300.00	\$250.00	\$200.00	\$150.00
\$1,194.35	12	x	\$100.00	01/23/11		\$1,094.35	\$994.35	\$894.35	\$794.35	\$694.35	\$594.35	\$494.35
\$2,415.14	21	x	\$115.01	01/23/11								
\$288.52	12	x	\$25.00	04/23/11				\$288.52	\$263.52	\$238.52	\$213.52	\$188.52
\$550.00	11	x	\$50.00	02/23/11			\$500.00	\$450.00	\$400.00	\$350.00	\$300.00	\$250.00
\$1,342.92	33	x	\$40.69	01/23/11		\$1,302.23	\$1,261.54	\$1,220.85	\$1,180.16	\$1,139.47	\$1,098.78	\$1,058.09
\$700.00	14	x	\$50.00	10/23/11								
\$1,054.47	12	x	\$87.87	02/23/11			\$966.60	\$878.73	\$790.86	\$702.99	\$615.12	\$527.25
\$670.05	18	x	\$37.50	01/23/11		\$632.55	\$595.05	\$557.55	\$520.05	\$482.55	\$445.05	\$407.55
\$795.26	16	x	\$50.00	01/23/11		\$745.26	\$695.26	\$645.26	\$595.26	\$545.26	\$495.26	\$445.26
\$868.57	9	x	\$100.00	02/23/11			\$768.57	\$668.57	\$568.57	\$468.57	\$368.57	\$268.57
\$2,141.18	8	x	\$50.00	03/23/11				\$2,091.18	\$2,041.18	\$1,991.18	\$1,941.18	\$1,891.18
\$816.63	17	x	\$50.00	02/23/11			\$766.63	\$716.63	\$666.63	\$616.63	\$566.63	\$516.63
\$8,136.00	16	x	\$500.00	07/23/11							\$8,136.00	\$7,500.00
\$474.38	10	x	\$50.00	03/23/11				\$424.38	\$374.38	\$324.38	\$274.38	\$224.38
\$777.59	9	x	\$100.00	04/23/11					\$707.60	\$607.60	\$507.60	\$407.60
\$485.41	7	x	\$55.00	04/23/11				485.41	\$280.41	\$225.41	\$170.41	\$115.41
\$666.64	4	x	\$166.67	07/23/11							\$666.64	\$499.97
\$2,163.48	15	x	\$150.00	02/23/11			\$2,013.48	\$1,863.48	\$1,713.48	\$1,563.48	\$1,413.48	\$1,263.48
\$3,265.24	22	x	\$150.00	02/23/11			\$3,115.24	\$2,965.24	\$2,815.24	\$2,665.24	\$2,515.24	\$2,365.24
\$2,844.69	19	x	\$150.00	02/23/11			\$2,694.69	\$2,544.69	\$2,394.69	\$2,244.69	\$2,094.69	\$1,944.69
\$1,442.95	12	x	\$120.24	04/23/11				\$1,442.95	\$1,322.71	\$1,202.47	\$1,082.23	\$961.99
\$439.79	8	x	\$50.00	05/23/11					\$439.79	\$350.00	\$300.00	\$250.00
\$700.00	7	x	\$100.00	05/23/11					\$700.00	\$600.00	\$500.00	\$400.00
\$1,000.96	10	x	\$108.33	03/23/11				\$892.63	\$784.30	\$675.97	\$567.64	\$459.31
\$1,099.18	11	x	\$100.00	01/23/11		\$999.18	\$899.18	\$799.18	\$699.18	\$599.18	\$499.18	\$399.18
\$246.34	10	x	\$25.00	02/23/11			\$221.34	\$196.34	\$171.34	\$146.34	\$121.34	\$96.34
\$928.07	9	x	\$103.12	02/23/11			\$824.95	\$721.83	\$618.71	\$515.59	\$412.47	\$309.35

\$576.00	12	x	\$48.00	10/23/11
\$213.23	2	x	\$108.10	09/23/11
\$341.25	13	x	\$26.25	04/23/11
\$2,539.59	24	x	\$110.41	02/23/11
\$526.96	11	x	\$50.00	02/23/11
\$649.00	10	x	\$65.00	02/23/11
\$1,987.86	12	x	\$165.66	02/23/11
\$1,719.97	12	x	\$143.33	02/23/11
\$466.33	19	x	\$25.00	02/23/11
\$1,664.01	12	x	\$138.67	02/23/11
\$700.00	12	x	\$58.33	08/23/11
\$419.03	14	x	\$30.00	02/23/11
\$3,400.00	10	x	\$250.00	02/23/11
\$9,989.62	20	x	\$500.00	03/23/11
\$750.00	15	x	\$50.00	03/23/11
\$200.00	8	x	\$25.00	03/23/11
\$392.27	8	x	\$50.00	04/23/11
\$2,600.00	13	x	\$200.00	03/23/11
\$450.00	9	x	\$50.00	04/23/11
\$800.00	16	x	\$50.00	05/23/11
\$5,400.00	27	x	\$200.00	05/23/11
\$27,859.84	24	x	\$600.00	05/23/11
\$1,800.00	12	x	\$150.00	06/23/11
\$600.00	12	x	\$50.00	07/23/11
\$300.00	6	x	\$50.00	06/23/11
\$364.08	5	x	\$72.82	07/23/11
\$1,150.00	12	x	\$100.00	07/23/11
\$200.00	4	x	\$50.00	08/23/11
\$200.00	4	x	\$50.00	08/23/11
\$200.00	4	x	\$50.00	08/23/11
\$300.00	6	x	\$50.00	08/23/11
\$2,200.00	11	x	\$200.00	08/23/11
\$400.00	8	x	\$50.00	08/23/11
\$400.00	4	x	\$100.00	08/23/11
\$800.00	8	x	\$100.00	08/23/11
\$200.00	8	x	\$25.00	08/23/11
\$200.00	4	x	\$50.00	08/23/11
\$200.00	4	x	\$50.00	08/23/11
\$12,469.90	30	x	\$415.66	08/23/11

	\$341.25	\$315.00	\$288.75	\$262.50	\$236.25
\$2,429.18	\$2,318.77	\$2,208.36	\$2,097.95	\$1,987.54	\$1,877.13
					\$526.96
\$584.00	\$519.00	\$454.00	\$389.00	\$324.00	\$259.00
\$1,822.20	\$1,656.54	\$1,490.88	\$1,325.22	\$1,159.56	\$993.90
\$1,576.64	\$1,433.31	\$1,289.98	\$1,146.65	\$1,003.32	\$859.99
\$441.33	\$416.33	\$391.33	\$366.33	\$341.33	\$316.33
\$1,525.34	\$1,386.67	\$1,248.00	\$1,109.33	\$970.66	\$831.99
					\$700.00
\$389.03	\$359.03	\$329.03	\$299.03	\$269.03	\$239.03
\$3,150.00	\$2,900.00	\$2,650.00	\$2,400.00	\$2,150.00	\$2,000.00
	\$9,489.62	\$8,989.62	\$8,489.62	\$7,989.62	\$7,489.62
	\$700.00	\$650.00	\$600.00	\$550.00	\$500.00
	\$175.00	\$150.00	\$125.00	\$100.00	\$75.00
	\$392.27	\$342.27	\$292.27	\$242.27	\$192.27
	\$2,400.00	\$2,200.00	\$2,000.00	\$1,800.00	\$1,600.00
	\$450.00	\$400.00	\$350.00	\$300.00	\$250.00
		\$800.00	\$750.00	\$700.00	\$650.00
		\$5,400.00	\$5,200.00	\$5,000.00	\$4,800.00
		\$27,859.84	\$27,259.84	\$26,659.84	\$26,059.84
			\$1,800.00	\$1,650.00	\$1,500.00
				\$600.00	\$550.00
			\$300.00	\$250.00	\$200.00
				\$364.08	\$291.26
				\$1,150.00	\$1,050.00
					\$200.00
					\$200.00
					\$200.00
					\$300.00
					\$2,200.00
					\$400.00
					\$400.00
					\$800.00
					\$200.00
					\$200.00
					\$200.00
					\$12,469.90

\$4,841.51	24	x	\$201.72	08/23/11
\$200.00	4	x	\$50.00	09/23/11
\$500.00	10	x	\$50.00	09/23/11
\$300.00	6	x	\$50.00	09/23/11
\$150.00	6	x	\$50.00	09/23/11
\$500.00	5	x	\$100.00	09/23/11
\$600.00	6	x	\$100.00	09/23/11
\$600.00	12	x	\$50.00	09/23/11
\$287.73	6	x	\$50.00	09/23/11
\$300.00	6	x	\$50.00	09/23/11
\$500.00	5	x	\$100.00	09/23/11
\$500.00	5	x	\$100.00	09/23/11
\$400.00	16	x	\$25.00	10/23/11
\$300.00	3	x	\$100.00	10/23/11
\$100.00	4	x	\$25.00	10/23/11
500	5	x	\$100.00	10/23/11
\$200.00	4	x	\$50.00	10/23/11
\$600.00	6	x	\$100.00	10/23/11
\$150.00	3	x	\$50.00	10/23/11
\$400.00	4	x	\$100.00	10/23/11
\$400.00	4	x	\$100.00	10/23/11
\$400.00	2	x	\$200.00	10/23/11
\$800.00	8	x	\$100.00	10/23/11
\$500.00	5	x	\$100.00	10/23/11
\$496.57	10	x	\$50.00	10/23/11
\$2,400.00	24	x	\$100.00	10/23/11
\$200.00	8	x	\$25.00	10/23/11
\$200.00	4	x	\$50.00	10/23/11
\$400.00	8	x	\$50.00	10/23/11
\$500.00	10	x	\$50.00	10/23/11
\$200.00	2	x	\$100.00	11/23/11
\$1,188.00	36	x	\$33.00	11/23/11
\$200.00	2	x	\$100.00	11/23/11
\$400.00	4	x	\$100.00	11/23/11
\$363.22	2	x	\$181.61	11/23/11
\$200.00	4	x	\$50.00	10/23/11
\$180.39	2	x	\$90.20	11/23/11
\$147.79	2	x	\$73.89	10/23/11
\$100.00	4	x	\$25.00	11/23/11

\$4,841.51

[illegible]

8/23/2011	9/23/2011	10/23/2011	Curr Bal	Difference	11/23/2011	Total
\$2,708.60	\$2,257.15	\$1,805.70	\$1,805.70	(0.00)	\$451.45	\$451.45
\$1,232.04	\$1,078.03	\$924.02	\$1,483.17	559.15	\$154.01	\$713.16
\$2,649.63	\$2,574.63	\$2,499.63	\$2,478.39	(21.24)	\$75.00	\$53.76
\$750.00	\$600.00	\$450.00	\$450.00	0.00	\$150.00	\$150.00
\$758.24	\$694.80	\$631.36	\$631.35	(0.01)	\$63.44	\$63.43
\$363.58	\$288.58	\$213.58	\$328.59	115.01	\$75.00	\$190.01
\$780.00	\$715.00	\$650.00	\$806.40	156.40	\$65.00	\$221.40
\$900.00	\$800.00	\$700.00	\$700.00	0.00	\$100.00	\$100.00
\$282.25	\$225.81	\$169.37	\$168.25	(1.12)	\$56.44	\$55.32
\$700.00	\$600.00	\$500.00	\$507.81	7.81	\$100.00	\$107.81
\$100.00	\$50.00	\$0.00	\$568.19	568.19	\$0.00	\$568.19
\$394.35	\$294.35	\$194.35	\$406.17	211.82	\$100.00	\$311.82
		\$1,285.74	\$1,285.74	0.00	\$116.86	\$116.86
\$163.52	\$138.52	\$113.52	\$86.47	(27.05)	\$25.00	(\$2.05)
\$200.00	\$150.00	\$100.00	\$1,018.29	918.29	\$50.00	\$968.29
\$1,017.40	\$976.71	\$936.02	\$1,118.71	182.69	\$40.69	\$223.38
	\$700.00	\$650.00	\$190.90	(459.10)	\$50.00	(\$409.10)
\$439.38	\$351.51	\$263.64	\$477.33	213.69	\$87.87	\$301.56
\$370.05	\$332.55	\$295.05	\$275.35	(19.70)	\$37.50	\$17.80
\$395.26	\$345.26	\$295.26	\$316.11	20.85	\$50.00	\$70.85
\$168.57	\$68.57	\$0.00	\$500.00	500.00	\$0.00	\$500.00
\$1,841.18	\$1,791.18	\$0.00	\$1,741.18	1,741.18	\$0.00	\$1,741.18
\$466.63	\$416.63	\$366.63	\$503.10	136.47	\$50.00	\$186.47
\$7,000.00	\$6,500.00	\$6,000.00	\$7,571.40	1,571.40	\$500.00	\$2,071.40
\$174.38	\$124.38	\$74.38	\$117.08	42.70	\$50.00	\$92.70
\$307.60	\$207.60	\$107.60	\$395.41	287.81	\$100.00	\$387.81
\$60.41	\$5.41	\$0.00	\$216.76	216.76	\$0.00	\$216.76
\$333.30	\$166.63	\$0.00	\$281.64	281.64	\$0.00	\$281.64
\$1,113.48	\$963.48	\$813.48	\$354.24	(459.24)	\$150.00	(\$309.24)
\$2,215.24	\$2,065.24	\$1,915.24	\$2,896.07	980.83	\$150.00	\$1,130.83
\$1,794.69	\$1,644.69	\$1,494.69	\$1,887.30	392.61	\$150.00	\$542.61
\$841.75	\$721.51	\$601.27	\$813.34	212.07	\$120.24	\$332.31
\$200.00	\$150.00	\$100.00	\$99.79	(0.21)	\$50.00	\$49.79
\$300.00	\$200.00	\$100.00	\$774.31	674.31	\$100.00	\$774.31
\$350.98	\$242.65	\$134.32	\$242.98	108.66	\$108.33	\$216.99
\$299.18	\$199.18	\$99.18	\$187.81	88.63	\$99.18	\$187.81
\$71.34	\$46.34	\$21.34	\$260.89	239.55	\$21.34	\$260.89
\$206.23	\$103.11	\$0.00	\$143.55	143.55	\$0.00	\$143.55

	\$576.00	\$528.00	\$662.47	134.47	\$48.00	\$182.47	
\$213.23	\$105.13	\$0.00	\$220.24	220.24	\$0.00	\$220.24	
\$210.00	\$183.75	\$157.50	\$157.50	0.00	\$26.25	\$26.25	
\$1,766.72	\$1,656.31	\$1,545.90	\$1,534.81	(11.09)	\$110.41	\$99.32	
\$500.00	\$450.00	\$400.00	\$541.25	141.25	\$50.00	\$191.25	
\$194.00	\$129.00	\$64.00	\$301.40	237.40	\$64.00	\$301.40	
\$828.24	\$662.58	\$496.92	\$827.59	330.67	\$165.66	\$496.33	
\$716.66	\$573.33	\$430.00	\$716.88	286.88	\$143.33	\$430.21	
\$291.33	\$266.33	\$241.33	\$244.29	2.96	\$25.00	\$27.96	
\$693.32	\$554.65	\$415.98	\$516.72	100.74	\$138.67	\$239.41	
\$641.67	\$583.34	\$525.01	\$526.89	1.88	\$58.33	\$60.21	
\$209.03	\$179.03	\$149.03	\$100.74	(48.29)	\$30.00	(\$18.29)	
\$1,600.00	\$1,200.00	\$800.00	\$2,208.52	1,408.52	\$400.00	\$1,808.52	
\$6,989.62	\$6,489.62	\$5,989.62	\$5,989.62	(0.00)	\$500.00	\$500.00	
\$450.00	\$400.00	\$350.00	\$350.00	0.00	\$50.00	\$50.00	
\$50.00	\$25.00	\$0.00	\$143.55	143.55	\$0.00	\$143.55	
\$142.27	\$92.27	\$42.27	\$37.79	(4.48)	\$42.27	\$37.79	
\$1,400.00	\$1,200.00	\$1,000.00	\$1,000.00	0.00	\$200.00	\$200.00	
\$200.00	\$150.00	\$100.00	\$100.00	0.00	\$50.00	\$50.00	
\$600.00	\$550.00	\$500.00	\$473.35	(26.65)	\$50.00	\$23.35	
\$4,600.00	\$4,400.00	\$4,200.00	\$4,200.00	0.00	\$200.00	\$200.00	
\$25,459.84	\$24,859.84	\$24,259.84	\$24,259.84	0.00	\$600.00	\$600.00	
\$1,350.00	\$1,200.00	\$1,050.00	\$1,500.00	450.00	\$150.00	\$600.00	
\$500.00	\$450.00	\$400.00	\$774.64	374.64	\$50.00	\$424.64	
\$150.00	\$100.00	\$50.00	\$47.84	(2.16)	\$50.00	\$47.84	
\$218.44	\$145.62	\$72.80	\$260.63	187.83	\$72.80	\$260.63	
\$950.00	\$850.00	\$750.00	\$743.66	(6.34)	\$100.00	\$93.66	
\$150.00	\$100.00	\$50.00	\$123.38	73.38	\$50.00	\$123.38	
\$150.00	\$100.00	\$50.00	\$157.88	107.88	\$50.00	\$157.88	
\$150.00	\$100.00	\$50.00	\$186.47	136.47	\$50.00	\$186.47	
\$250.00	\$200.00	\$150.00	\$300.74	150.74	\$50.00	\$200.74	
\$2,000.00	\$1,800.00	\$1,600.00	\$1,600.00	0.00	\$200.00	\$200.00	
\$350.00	\$300.00	\$250.00	\$364.38	114.38	\$50.00	\$164.38	
\$300.00	\$200.00	\$100.00	\$372.09	272.09	\$100.00	\$372.09	
\$700.00	\$600.00	\$500.00	\$848.22	348.22	\$100.00	\$448.22	
\$175.00	\$150.00	\$125.00	\$74.20	(50.80)	\$25.00	(\$25.80)	
\$150.00	\$100.00	\$50.00	\$149.17	99.17	\$50.00	\$149.17	
\$150.00	\$100.00	\$50.00	\$430.87	380.87	\$50.00	\$430.87	
\$12,054.24	\$11,638.58	\$11,222.92	\$11,222.92	0.00	\$415.66	\$415.66	

\$4,639.79	\$4,438.07	\$4,236.35	\$4,832.05	595.70	\$201.72	\$797.42
\$200.00	\$150.00	\$100.00	\$72.20	(27.80)	\$50.00	\$22.20
\$500.00	\$450.00	\$400.00	\$653.72	253.72	\$50.00	\$303.72
\$300.00	\$250.00	\$200.00	\$372.20	172.20	\$50.00	\$222.20
\$150.00	\$100.00	\$50.00	\$244.40	194.40	\$50.00	\$244.40
\$500.00	\$400.00	\$300.00	\$300.00	0.00	\$100.00	\$100.00
\$600.00	\$500.00	\$400.00	\$203.06	(196.94)	\$100.00	(\$96.94)
\$600.00	\$550.00	\$500.00	\$916.12	416.12	\$50.00	\$466.12
\$287.73	\$237.73	\$187.73	\$60.67	(127.06)	\$50.00	(\$77.06)
\$300.00	\$250.00	\$200.00	\$200.00	0.00	\$50.00	\$50.00
\$500.00	\$400.00	\$300.00	\$619.25	319.25	\$100.00	\$419.25
\$500.00	\$400.00	\$300.00	\$300.00	0.00	\$100.00	\$100.00
	\$400.00	\$375.00	\$146.47	(228.53)	\$25.00	(\$203.53)
	\$300.00	\$200.00	\$399.62	199.62	\$100.00	\$299.62
\$183.22	\$100.00	\$75.00	\$183.22	108.22	\$25.00	\$133.22
	\$500.00	\$400.00	\$400.00	0.00	\$100.00	\$100.00
\$200.00	\$150.00	\$100.00	\$100.00	0.00	\$50.00	\$50.00
\$600.00	\$500.00	\$400.00	\$557.82	157.82	\$100.00	\$257.82
	\$150.00	\$100.00	\$236.47	136.47	\$50.00	\$186.47
\$400.00	\$300.00	\$200.00	\$85.00	(115.00)	\$100.00	(\$15.00)
\$400.00	\$300.00	\$200.00	\$100.74	(99.26)	\$100.00	\$0.74
	\$400.00	\$200.00	\$200.00	0.00	\$200.00	\$200.00
	\$800.00	\$700.00	\$1,050.69	350.69	\$100.00	\$450.69
	\$500.00	\$400.00	\$657.82	257.82	\$100.00	\$357.82
	\$496.57	\$446.57	\$446.57	0.00	\$50.00	\$50.00
	\$2,400.00	\$2,300.00	\$2,300.00	0.00	\$100.00	\$100.00
	\$200.00	\$175.00	\$84.93	(90.07)	\$25.00	(\$65.07)
	\$200.00	\$150.00	\$150.00	0.00	\$50.00	\$50.00
	\$400.00	\$350.00	\$350.00	0.00	\$50.00	\$50.00
	\$500.00	\$450.00	\$493.66	43.66	\$50.00	\$93.66
		\$200.00	\$200.00	0.00	\$100.00	\$100.00
		\$1,188.00	\$1,188.00	0.00	\$33.00	\$33.00
		\$200.00	\$200.00	0.00	\$100.00	\$100.00
		\$400.00	\$400.00	0.00	\$100.00	\$100.00
		\$363.22	\$363.22	0.00	\$181.61	\$181.61
	\$200.00	\$150.00	\$300.74	150.74	\$50.00	\$200.74
		\$180.39	\$180.39	0.00	\$90.20	\$90.20
	\$147.79	\$73.90	\$335.60	261.70	\$73.89	\$335.59
		\$100.00	\$100.00	0.00	\$25.00	\$25.00







Cat 45		Plan#	Last Name	First Name	#1	#2	Dir	Street
	500197	Rev #14	72	YORK TOWER CONDO ASSOCIATION		1043	S.	YORK RD
	500003	ICR	92	CORAL MANAGEMENT		1084		INDUSTRIAL DR #5
153A	500019	Rev #33	153	SHANNON,	BERNICE	202		JUSDON DR
	500150	Rev #88	154	SANJURJO,	CARMEN	228	S.	YORK RD
	500022		161	CAYETANO,	CLARA	1117	W.	IRVING PARK RD
177A	500032		177	GALEANA,	IVAN	711		MAIN
195A	500091		195	SANCHEZ,	ALBERTO	506	E.	MEMEORIAL RD
196A	500149		196	BATTAGLIA,	FRANK	906		DOLORES DR
	500151		205	GARCIA,	ETELVINA	1018		BROOKWOOD
	500047		208	BLANCO,	DELIA	1009		MEDINAH
213A	500152		213	DIAZ,	DAISY	230		GRACE ST
	500055		223	EPLIN TOMMY		4N180		RIDGEWOOD
	500058		226	ALEJANDREZ		405		BARRON ST
Defaulted	N/A		227	CAYUELA,	TONY J.	909	W.	IRVING PARK RD
	500062		235	WEGMAN,	LISA	700		JOHN ST
	500064		237	MERCADO JR MILTON		222		TIOGA AVE
	500070		247	AYALA,	JUAN	339		PARK ST
	500073		254	HAMGERI,	ANDREW D.	240		POPPY LN
	500076		260	PEACOCK,	PETER J	4N210		HAWTHORNE
	500078	Rev #176	263	LUNA,	MANUEL	139	N.	ADDISON
	500155		266	VELASQUEZ,	JOSE M.	1214		HAWTHORNE
	500093		291	YATES,	VICTOR R	219		GRACE ST
299A	500095	Rev#1	299	ESPARZA,	JAVIER	122		SONNY LN
	500185		303	GARCIA,	NELLY	1207		GLENDALE ST
	500162		306	RAMOS,	RAMBERTO	168		MARTHA ST
	500099		307	ZARAGOZA,	ROSA	240	E.	RED OAK AVE
	500100		308	ZUNIGA CARLOS		217	S.	YORK RD
	500176		309	EDGEWOOD SQUARE CONDO ASSOC.		525		JEFFERSON
	500177		310	EDGEWOOD SQUARE CONDO ASSOC.		535		JEFFERSON
	500178		311	EDGEWOOD SQUARE CONDO ASSOC.		499		PARK ST
Defaulted	N/A		313	BOROWIEC,	ZOFIA	153	S.	FRANZEN
318A	500102	Rev# 215	315	SOFIA,	RAYMOND & ROXANNE	255		JUDSON ST
317A	500156	Rev # 317	317	GARZA MARIA DE JESUS		213		GEORGE ST
	500103	Rev# 126	319	PEBLER,	KRISTIN	802	S.	ADDISON
	500107	Rev# 189	322	LECLERCQ,	CLAUDIA	924		DAVID DR
	500109	Rev # 217	325	DEDE,	MARY	247	S.	CENTER ST
	500110		326	UJWARY,	MIECZYSLAW	1301		MEDINAH
327A	500113		327	STEWART AARON & KRISTA		235	N.	WALNUT ST

343A	500114	Rev # 113	328	VALERIANO,	CRUZ		489		MARSHALL RD
	500164		339	GARCIA,	OSCAR		232	S.	BARRON ST
	500122	PENDING	342	DUSZYNSKI & KOLA			312		SPRUCE AVE
	500165	PENDING	343	VILLA,	JUAN C.		1013		HILLSIDE DR
	500168	Rev # 279	353	ZAYAS,	ORLANDO J.		617	W.	HILLSIDE DR
371A	500136		362	KAMIDE,	DAN		185	S.	YORK RD
	500137		363	KAMIDE,	DAN		747		BRENTWOOD DR
	500139		364	BUNKER, ANN	ANN		826	W.	GROVE AVE
	500143	Rev # 240	368	DUDESEK,	MARK		423	S.	MASON ST
	500146	Rev # 295	371	BRISCOE,	GERALD & DIANNA		534	E.	READ OAK AVE
IRREGULAR	500159	Rev # 228	374	DOLAN,	JOSEPH M.		247	S.	BARRON ST
	N/A	Rev # 334	376	MITO PROPERTIES			1042	S.	YORK RD
	500191		379	YORKBROOK APARTMENTS			110		GEORGE ST
	500193		381	ROSA KON			252	S.	YORK RD
	500189		382	GRANADOS,	CARLOS		219	N.	MARSHALL RD
IRREGULAR			387	JOHNSON,	FLORENCE M.		406	S.	YORK RD
			388	GORSKI,	RAFAL		851	S.	YORK RD
			390	RIOS,	MINERVA		623		MCLEAN
			391	KRZYSZTOF LECH			915		MEDINAH STREET
			392	CASCADE BANQUETS			800	W	W IRVING PARK RD
			397	MYUNG RHEEM			30	E.	GREEN ST.
			399	C/O TED LIS			420		JEFFERSON ST.
			400	HERNANDEZ			867		JOHN ST.
			401	STOLTMAN			1211		TWIN OAKS ST.
			404	PALACIOS			520		PARK ST.
			405	SEANZ SILVIA			220	S.	CENTER ST.
			410	CRAWLEY,	RAYMOND J	4N621			ILLINOIS RT. 83
			411	HOMME,	LINDA		440	S.	JUDSON ST.
			412	OLAGUE ELISA			410	S.	MAY ST.
			413	CAMPISE,	JASPER		337	N.	FRANZEN ST.
			414	RIZZI,	JOE		720		INDUSTRIAL DR.
			415	CUEVAS,	MANUEL		340		ROXAN AVE.
			416	FLORES,	BENITO		635	S.	YORK RD.
			417	HEIL,	ARLENE		4	N.	YORK RD.
			418	PILLIS,	MARY J.		189		Judson St.
			419	MORALES,	JILL		208		GRACE ST.
			420	SANCHEZ,	ARNULFO		609	W.	WOOD AVE.
			423	VICTORY AUTO WRECKERS			638	E.	GREEN ST.
			424	LEONIDAS	BAIRAKTARIS		1313	W.	IRVING PARK RD.

	425	HARRISON	JOHNNY & MELINDA		123	N.	OLD PLANK RD.
	426	MENDOZA JOSE & CATALINA VEGA			1020	W.	HILLSIDE DR.
	427	KINNAMAN	HOLLY		809	W.	JEFFERSON ST.
	428	AVILEZ-WILSON,	DAVINA		248	E.	RED OAK AVE.
	429	MENNHEIM BAPTIST CHU	JOSUE REATEGUI		834		DOLORES DR.
	430	ERIKSEN,	MR.		461		MARSHALL RD.
	431	WOLVERTON	THEA		334	S.	MASON ST.
	432	LOZADA	EDDIE & CARMEN		280	S.	MASON ST.
	433	PIRTLE,	ROBERT		1107		STONEHAM ST.
	434	BELTRAN JR.,	MARCIAL		1112		ARGYLE ST
	435	PATINO,	EVA/LEOPOLDO		1118		STONHAM ST.
	436	ANISA CHOCHAN C/O SABA LATIF			1109		MEDINAH ST.
	437	WILLCOX,	ANGELA		511	W.	GROVE AVE.
	438	LAKOMA,	WIOLETA	16W639			RED OAK AVE
	439	CASTELLANOS,	JUAN		192		ROSE ST
	440	ARBOLEDA,	JIMMY		220	S	YORK RD
	441	LOPEZ,	JOSE		945		BREITER CT
	442	BIRCHFIELD,	CHRISTINE		306	S	BARRON ST
	443	OCON,	LILIA		834	W	GREEN ST
	444	JUSTIANO,	PATRICIA		1202		GREEN VALLEY ST
	445	OLSON,	WILLIAM E JR.		219	E	PINE AVE
	446	CANNON,			618		DIANA CT.
	447	GUZMAN,	RICHARD		456	S	MINER ST.
	448	RYAN,	JANIS M.		823	W	JEFFERSON
	449	RIVERA,	NORBERTO		272	S	MASON ST
	450	DANCZAK,	JOSEPH		259		MINER ST.
	451	MORALES,	LEONBARDO		319	E	JEFFERSON ST.
	452	NUNEZ	SERGIO		430	S	BARRON ST.
	453	MORENO	ARMANDO		264	S	ADDISON ST.
	454	LOPEZ,	HECTOR		149	S	FRANZEN
	455	ACUNA,	JESUS		335		MARSHALL RD.
	456	BREUSCHER,	DONALD	4N366			BRIAR LN.
	457	SANCHEZ,	MARCO		196	S	WALNUT ST.
	458	SIMONCELLI,	RUSSELL & LISA	4N323			RIDGEWOOD AVE.
	459	WUNCH,	LETICIA		256	S	YORK RD.
	460	BUCHANAN,	ANGELO		514	W	GREEN ST.
	462	PEREZ	ELIZABETH		214		JACQUELYN DR
	463	LOZADA	JUAN		405	E	CREST AVE
	464	AL'S BEEF RESTAURANT	C/O SUNNY CHERIAN		1100	N	ILLINOIS RTE 83

	465	OLEA	KIMBERLY		916	W	HILLSIDE DR.
	466	MAIN ST. WESTWOOD APARTMENTS			13	W	MAIN
	467	LACLAIRE	MICHAEL		306	S	WALNUT ST.
	468	CAPITOL AUTO ENT.	C/O ANTHONY ODDO		211		BEELINE DR. #11
	469	SALDANA	CATHY & LUIS		608	E.	JEFFERSON ST.
	470	DELEON	EVARISTO B.		227	S.	MINER ST.
	471	KING POINT			920	S.	COUNTY LINE RD.
	472	WASSINGER	JOHN & LAURA		255	S.	CHURCH RD.
	473	SHUAIPAJ, SKENDER	C/O TAHER ABURUMMAN		834	S.	CENTER ST.
	474	INGRAM	ROSA		196	S.	BARRON ST.

Acct#	Cust#	Tot Amt	#			Date	Curr Bal	01/23/11	02/23/11	3/23/2011	4/23/2011	5/23/2011
214065	203593	\$5,417.30	12	x	\$451.45	03/23/11				\$4,965.85	\$4,514.40	\$4,062.95
237825	208647	\$2,464.12	16	x	\$154.01	01/23/11	\$2,310.11	\$2,156.10	\$2,002.09	\$1,848.08	\$1,694.07	
219615	204725	\$2,649.63	35	x	\$75.00	09/23/11						
223785	205589	\$1,800.00	12	x	\$150.00	02/23/11		\$1,650.00	\$1,500.00	\$1,350.00	\$1,200.00	
247445	210648	\$1,075.44	16	x	\$63.44	04/23/11				\$1,012.00	\$948.56	
215595	203862	\$363.58	5	x	\$75.00	09/23/11						
201415	201060	\$780.00	12	x	\$65.00	09/23/11						
211685	203063	\$1,000.00	10	x	\$100.00	08/23/11						
247575	210677	\$677.33	12	x	\$56.44	02/23/11		\$620.89	\$564.45	\$508.01	\$451.57	
245065	210172	\$1,500.00	15	x	\$100.00	01/23/11	\$1,400.00	\$1,300.00	\$1,200.00	\$1,100.00	\$1,000.00	
230175	207079	\$300.00	6	x	\$50.00	05/23/11				\$300.00	\$250.00	
199575	200695	\$1,194.35	12	x	\$100.00	01/23/11	\$1,094.35	\$994.35	\$894.35	\$794.35	\$694.35	
202585	201327	\$1,285.74	11	x	\$116.86	11/23/11						
239115	208858	\$288.52	12	x	\$25.00	04/23/11			\$288.52	\$263.52	\$238.52	
208705	202559	\$550.00	11	x	\$50.00	02/23/11		\$500.00	\$450.00	\$400.00	\$350.00	
245635	210283	\$1,342.92	33	x	\$40.69	01/23/11	\$1,302.23	\$1,261.54	\$1,220.85	\$1,180.16	\$1,139.47	
229125	206833	\$700.00	14	x	\$50.00	10/23/11						
244735	210105	\$1,054.47	12	x	\$87.87	02/23/11		\$966.60	\$878.73	\$790.86	\$702.99	
196255	200101	\$670.05	18	x	\$37.50	01/23/11	\$632.55	\$595.05	\$557.55	\$520.05	\$482.55	
218225	204430	\$795.26	16	x	\$50.00	01/23/11	\$745.26	\$695.26	\$645.26	\$595.26	\$545.26	
237975	208672	\$868.57	9	x	\$100.00	02/23/11		\$768.57	\$668.57	\$568.57	\$468.57	
230115	207057	\$816.63	17	x	\$50.00	02/23/11		\$766.63	\$716.63	\$666.63	\$616.63	
213685	203506	\$8,136.00	16	x	\$500.00	07/23/11						
233265	207709	\$474.38	10	x	\$50.00	03/23/11			\$424.38	\$374.38	\$324.38	
218545	204507	\$777.59	9	x	\$100.00	04/23/11				\$707.60	\$607.60	
205695	13169	\$485.41	7	x	\$55.00	04/23/11			\$485.41	\$280.41	\$225.41	
223735	205568	\$666.64	4	x	\$166.67	07/23/11						
206695	202154	\$2,163.48	15	x	\$150.00	02/23/11		\$2,013.48	\$1,863.48	\$1,713.48	\$1,563.48	
206905	202154	\$3,265.24	22	x	\$150.00	02/23/11		\$3,115.24	\$2,965.24	\$2,815.24	\$2,665.24	
206405	202154	\$2,844.69	19	x	\$150.00	02/23/11		\$2,694.69	\$2,544.69	\$2,394.69	\$2,244.69	
247095	210576	\$1,442.95	12	x	\$120.24	04/23/11			\$1,442.95	\$1,322.71	\$1,202.47	
219945	204790	\$439.79	8	x	\$50.00	05/23/11				\$439.79	\$350.00	
207475	202330	\$700.00	7	x	\$100.00	05/23/11				\$700.00	\$600.00	
251285	211308	\$1,000.96	10	x	\$108.33	03/23/11			\$892.63	\$784.30	\$675.97	
210425	202858	\$1,099.18	11	x	\$100.00	01/23/11	\$999.18	\$899.18	\$799.18	\$699.18	\$599.18	
223275	205467	\$246.34	10	x	\$25.00	02/23/11		\$221.34	\$196.34	\$171.34	\$146.34	
248535	210854	\$928.07	9	x	\$103.12	02/23/11		\$824.95	\$721.83	\$618.71	\$515.59	
232955	207650	\$576.00	12	x	\$48.00	10/23/11						

239395	205920	\$213.23	2 x	\$108.10	09/23/11
221235	13500	\$341.25	13 x	\$26.25	04/23/11
239795	208986	\$2,539.59	24 x	\$110.41	02/23/11
245915	210340	\$526.96	11 x	\$50.00	02/23/11
233965	12174	\$649.00	10 x	\$65.00	02/23/11
223635	205547	\$1,987.86	12 x	\$165.66	02/23/11
209575	202710	\$1,719.97	12 x	\$143.33	02/23/11
222485002	16653	\$466.33	19 x	\$25.00	02/23/11
203395	201498	\$1,664.01	12 x	\$138.67	02/23/11
205985	202060	\$700.00	12 x	\$58.33	08/23/11
221285	205091	\$419.03	14 x	\$30.00	02/23/11
214055	203592	\$3,400.00	10 x	\$250.00	02/23/11
207315	202302	\$9,989.62	20 x	\$500.00	03/23/11
223865	205607	\$750.00	15 x	\$50.00	03/23/11
230685	207180	\$200.00	8 x	\$25.00	03/23/11
204485	201712	\$392.27	8 x	\$50.00	04/23/11
206515	202181	\$2,600.00	13 x	\$200.00	03/23/11
220395	204895	\$450.00	9 x	\$50.00	04/23/11
247985	210754	\$800.00	16 x	\$50.00	05/23/11
217035	204150	\$5,400.00	27 x	\$200.00	05/23/11
228185	206642	\$27,859.84	24 x	\$600.00	05/23/11
206465	12994	\$1,800.00	12 x	\$150.00	06/23/11
209005	14409	\$600.00	12 x	\$50.00	07/23/11
246245	210401	\$300.00	6 x	\$50.00	06/23/11
204865	201804	\$364.08	5 x	\$72.82	07/23/11
223135	205433	\$1,150.00	12 x	\$100.00	07/23/11
197005	200253	\$200.00	4 x	\$50.00	08/23/11
202475	201302	\$200.00	4 x	\$50.00	08/23/11
204365	201694	\$200.00	4 x	\$50.00	08/23/11
232615	207563	\$300.00	6 x	\$50.00	08/23/11
238065	208697	\$2,200.00	11 x	\$200.00	08/23/11
201655001	17270	\$400.00	8 x	\$50.00	08/23/11
206145	202103	\$400.00	4 x	\$100.00	08/23/11
219715	204754	\$800.00	8 x	\$100.00	08/23/11
219495	201734	\$200.00	8 x	\$25.00	08/23/11
230045	12986	\$200.00	4 x	\$50.00	08/23/11
218375	204462	\$200.00	4 x	\$50.00	08/23/11
252415	211524	\$12,469.90	30 x	\$415.66	08/23/11
238775	208816	\$4,841.51	24 x	\$201.72	08/23/11

	\$341.25	\$315.00	\$288.75
\$2,429.18	\$2,318.77	\$2,208.36	\$2,097.95
\$584.00	\$519.00	\$454.00	\$389.00
\$1,822.20	\$1,656.54	\$1,490.88	\$1,325.22
\$1,576.64	\$1,433.31	\$1,289.98	\$1,146.65
\$441.33	\$416.33	\$391.33	\$366.33
\$1,525.34	\$1,386.67	\$1,248.00	\$1,109.33
\$389.03	\$359.03	\$329.03	\$299.03
\$3,150.00	\$2,900.00	\$2,650.00	\$2,400.00
	\$9,489.62	\$8,989.62	\$8,489.62
	\$700.00	\$650.00	\$600.00
	\$175.00	\$150.00	\$125.00
	\$392.27	\$342.27	\$292.27
	\$2,400.00	\$2,200.00	\$2,000.00
	\$450.00	\$400.00	\$350.00
		\$800.00	\$750.00
		\$5,400.00	\$5,200.00
		\$27,859.84	\$27,259.84
			\$1,800.00
			\$300.00

298285	212096	\$200.00	4	x	\$50.00	09/23/11
245995001	210353	\$500.00	10	x	\$50.00	09/23/11
196605	200167	\$300.00	6	x	\$50.00	09/23/11
205715	12991	\$150.00	6	x	\$50.00	09/23/11
211625	203054	\$500.00	5	x	\$100.00	09/23/11
239065	208854	\$600.00	6	x	\$100.00	09/23/11
201525	13973	\$600.00	12	x	\$50.00	09/23/11
222835	205365	\$287.73	6	x	\$50.00	09/23/11
231325	14060	\$300.00	6	x	\$50.00	09/23/11
232505	207546	\$500.00	5	x	\$100.00	09/23/11
231405001	16546	\$500.00	5	x	\$100.00	09/23/11
244865	13126	\$400.00	16	x	\$25.00	10/23/11
220685	12143	\$300.00	3	x	\$100.00	10/23/11
198975	200595	\$100.00	4	x	\$25.00	10/23/11
232415	207533	500	5	x	\$100.00	10/23/11
223745	205574	\$200.00	4	x	\$50.00	10/23/11
296665	212040	\$600.00	6	x	\$100.00	10/23/11
200745	200913	\$150.00	3	x	\$50.00	10/23/11
222515	12180	\$400.00	4	x	\$100.00	10/23/11
241875	200416	\$400.00	4	x	\$100.00	10/23/11
229505	206917	\$400.00	2	x	\$200.00	10/23/11
211175	202984	\$800.00	8	x	\$100.00	10/23/11
202265	201248	\$500.00	5	x	\$100.00	10/23/11
300205	212251	\$496.57	10	x	\$50.00	10/23/11
222805	309321	\$2,400.00	24	x	\$100.00	10/23/11
219285	204664	\$200.00	8	x	\$25.00	10/23/11
205135	201861	\$200.00	4	x	\$50.00	10/23/11
202735001	19142	\$400.00	8	x	\$50.00	10/23/11
226475001	206276	\$500.00	10	x	\$50.00	10/23/11
247045	210568	\$200.00	2	x	\$100.00	11/23/11
231115	207273	\$1,188.00	36	x	\$33.00	11/23/11
197925	200422	\$200.00	2	x	\$100.00	11/23/11
220985	205025	\$400.00	4	x	\$100.00	11/23/11
199765	200733	\$363.22	2	x	\$181.61	11/23/11
223875	205613	\$200.00	4	x	\$50.00	10/23/11
220195	13511	\$180.39	2	x	\$90.20	11/23/11
207075	202264	\$100.00	4	x	\$25.00	11/23/11
205335	12987	\$400.00	8	x	\$50.00	11/23/11
237915	12145	\$4,849.10	15	x	\$323.28	11/23/11

233125	207681	\$250.00	10	x	\$25.00	11/23/11
215175	203778	\$3,457.28	9	x	\$425.00	12/25/11
201105	200990	\$300.00	3	x	\$100.00	12/23/11
240965	208534	\$1,556.20	8	x	\$200.00	12/23/11
207245	202293	\$200.00	2	x	\$100.00	12/23/11
219065	204622	\$235.10	5	x	\$50.00	12/23/11
250585	211212	\$600.00	10	x	\$600.00	12/23/11
198615	200531	\$530.07	12	x	\$44.00	01/23/12
250875	211276	\$1,350.00	18	x	\$75.00	12/23/11
221155	205060	\$500.00	2	x	\$250.00	12/23/11

6/23/2011	7/23/2011	8/23/2011	9/23/2011	10/23/2011	11/23/2011	Curr Bal	Difference	12/23/2011	Total
\$3,611.50	\$3,160.05	\$2,708.60	\$2,257.15	\$1,805.70	\$1,354.25	\$10,682.80	9,328.55	\$451.45	\$9,780.00
\$1,540.06	\$1,386.05	\$1,232.04	\$1,078.03	\$924.02	\$770.01	\$1,652.38	882.37	\$154.01	\$1,036.38
		\$2,649.63	\$2,574.63	\$2,499.63	\$2,424.63	\$2,607.67	183.04	\$75.00	\$258.04
\$1,050.00	\$900.00	\$750.00	\$600.00	\$450.00	\$300.00	\$593.55	293.55	\$150.00	\$443.55
\$885.12	\$821.68	\$758.24	\$694.80	\$631.36	\$567.92	\$567.90	(0.02)	\$63.44	\$63.42
		\$363.58	\$288.58	\$213.58	\$138.58	\$0.00	(138.58)	\$75.00	(\$63.58)
		\$780.00	\$715.00	\$650.00	\$585.00	\$750.74	165.74	\$65.00	\$230.74
	\$1,000.00	\$900.00	\$800.00	\$700.00	\$600.00	\$815.01	215.01	\$100.00	\$315.01
\$395.13	\$338.69	\$282.25	\$225.81	\$169.37	\$112.93	\$268.99	156.06	\$56.44	\$212.50
\$900.00	\$800.00	\$700.00	\$600.00	\$500.00	\$400.00	\$407.81	7.81	\$100.00	\$107.81
\$200.00	\$150.00	\$100.00	\$50.00	\$0.00	\$0.00	\$611.85	611.85	\$0.00	\$611.85
\$594.35	\$494.35	\$394.35	\$294.35	\$194.35	\$94.35	\$305.99	211.64	\$94.35	\$305.99
				\$1,285.74	\$1,168.88	\$1,386.48	217.60	\$116.86	\$334.46
\$213.52	\$188.52	\$163.52	\$138.52	\$113.52	\$55.52	\$86.47	30.95	\$25.00	\$55.95
\$300.00	\$250.00	\$200.00	\$150.00	\$100.00	\$50.00	\$1,061.95	1,011.95	\$50.00	\$1,061.95
\$1,098.78	\$1,058.09	\$1,017.40	\$976.71	\$936.02	\$895.33	\$895.33	0.00	\$40.69	\$40.69
			\$700.00	\$650.00	\$600.00	\$400.36	(199.64)	\$50.00	(\$149.64)
\$615.12	\$527.25	\$439.38	\$351.51	\$263.64	\$175.77	\$389.46	213.69	\$87.87	\$301.56
\$445.05	\$407.55	\$370.05	\$332.55	\$295.05	\$257.55	\$231.61	(25.94)	\$37.50	\$11.56
\$495.26	\$445.26	\$395.26	\$345.26	\$295.26	\$245.26	\$266.11	20.85	\$50.00	\$70.85
\$368.57	\$268.57	\$168.57	\$68.57	\$0.00	\$0.00	\$586.47	586.47	\$0.00	\$586.47
\$566.63	\$516.63	\$466.63	\$416.63	\$366.63	\$316.63	\$467.37	150.74	\$50.00	\$200.74
\$8,136.00	\$7,500.00	\$7,000.00	\$6,500.00	\$6,000.00	\$5,500.00	\$6,508.52	1,008.52	\$500.00	\$1,508.52
\$274.38	\$224.38	\$174.38	\$124.38	\$74.38	\$24.38	\$189.29	164.91	\$24.38	\$189.29
\$507.60	\$407.60	\$307.60	\$207.60	\$107.60	\$7.60	\$165.52	157.92	\$7.60	\$165.52
\$170.41	\$115.41	\$60.41	\$5.41	\$0.00	\$0.00	\$244.58	244.58	\$0.00	\$244.58
\$666.64	\$499.97	\$333.30	\$166.63	\$0.00	\$0.00	\$182.38	182.38	\$0.00	\$182.38
\$1,413.48	\$1,263.48	\$1,113.48	\$963.48	\$813.48	\$663.48	\$204.24	(459.24)	\$150.00	(\$309.24)
\$2,515.24	\$2,365.24	\$2,215.24	\$2,065.24	\$1,915.24	\$1,765.24	\$2,028.93	263.69	\$150.00	\$413.69
\$2,094.69	\$1,944.69	\$1,794.69	\$1,644.69	\$1,494.69	\$1,344.69	\$1,083.04	(261.65)	\$150.00	(\$111.65)
\$1,082.23	\$961.99	\$841.75	\$721.51	\$601.27	\$481.03	\$659.20	178.17	\$120.24	\$298.41
\$300.00	\$250.00	\$200.00	\$150.00	\$100.00	\$50.00	\$171.99	121.99	\$50.00	\$171.99
\$500.00	\$400.00	\$300.00	\$200.00	\$100.00	\$0.00	\$932.13	932.13	\$0.00	\$932.13
\$567.64	\$459.31	\$350.98	\$242.65	\$134.32	\$25.99	\$134.65	108.66	\$25.99	\$134.65
\$499.18	\$399.18	\$299.18	\$199.18	\$99.18	\$0.00	\$131.36	131.36	\$0.00	\$131.36
\$121.34	\$96.34	\$71.34	\$46.34	\$21.34	\$0.00	\$147.36	147.36	\$0.00	\$147.36
\$412.47	\$309.35	\$206.23	\$103.11	\$0.00	\$0.00	\$287.10	287.10	\$0.00	\$287.10
			\$576.00	\$528.00	\$480.00	\$611.15	131.15	\$48.00	\$179.15

		\$213.23	\$105.13	\$0.00	\$0.00	\$129.28	129.28	\$0.00	\$129.28
\$262.50	\$236.25	\$210.00	\$183.75	\$157.50	\$131.25	\$131.25	0.00	\$26.25	\$26.25
\$1,987.54	\$1,877.13	\$1,766.72	\$1,656.31	\$1,545.90	\$1,435.49	\$1,424.40	(11.09)	\$110.41	\$99.32
	\$526.96	\$500.00	\$450.00	\$400.00	\$350.00	\$515.01	165.01	\$50.00	\$215.01
\$324.00	\$259.00	\$194.00	\$129.00	\$64.00	\$0.00	\$167.14	167.14	\$0.00	\$167.14
\$1,159.56	\$993.90	\$828.24	\$662.58	\$496.92	\$331.26	\$647.66	316.40	\$165.66	\$482.06
\$1,003.32	\$859.99	\$716.66	\$573.33	\$430.00	\$286.67	\$587.82	301.15	\$143.33	\$444.48
\$341.33	\$316.33	\$291.33	\$266.33	\$241.33	\$216.33	\$373.57	157.24	\$25.00	\$182.24
\$970.66	\$831.99	\$693.32	\$554.65	\$415.98	\$277.31	\$516.72	239.41	\$138.67	\$378.08
	\$700.00	\$641.67	\$583.34	\$525.01	\$466.68	\$656.17	189.49	\$58.33	\$247.82
\$269.03	\$239.03	\$209.03	\$179.03	\$149.03	\$119.03	\$187.21	68.18	\$30.00	\$98.18
\$2,150.00	\$2,000.00	\$1,600.00	\$1,200.00	\$800.00	\$400.00	\$1,191.41	791.41	\$0.00	\$791.41
\$7,989.62	\$7,489.62	\$6,989.62	\$6,489.62	\$5,989.62	\$5,489.62	\$5,489.62	(0.00)	\$500.00	\$500.00
\$550.00	\$500.00	\$450.00	\$400.00	\$350.00	\$300.00	\$300.00	0.00	\$50.00	\$50.00
\$100.00	\$75.00	\$50.00	\$25.00	\$0.00	\$0.00	\$129.28	129.28	\$0.00	\$129.28
\$242.27	\$192.27	\$142.27	\$92.27	\$42.27	\$0.00	\$0.00	0.00	\$0.00	\$0.00
\$1,800.00	\$1,600.00	\$1,400.00	\$1,200.00	\$1,000.00	\$800.00	\$1,165.01	365.01	\$200.00	\$565.01
\$300.00	\$250.00	\$200.00	\$150.00	\$100.00	\$50.00	\$50.00	0.00	\$50.00	\$50.00
\$700.00	\$650.00	\$600.00	\$550.00	\$500.00	\$450.00	\$409.82	(40.18)	\$50.00	\$9.82
\$5,000.00	\$4,800.00	\$4,600.00	\$4,400.00	\$4,200.00	\$4,000.00	\$4,577.02	577.02	\$200.00	\$777.02
\$26,659.84	\$26,059.84	\$25,459.84	\$24,859.84	\$24,259.84	\$23,659.84	\$23,659.84	0.00	\$600.00	\$600.00
\$1,650.00	\$1,500.00	\$1,350.00	\$1,200.00	\$1,050.00	\$900.00	\$1,500.00	600.00	\$150.00	\$750.00
\$600.00	\$550.00	\$500.00	\$450.00	\$400.00	\$350.00	\$818.30	468.30	\$50.00	\$518.30
\$250.00	\$200.00	\$150.00	\$100.00	\$50.00	\$0.00	\$205.66	205.66	\$0.00	\$205.66
\$364.08	\$291.26	\$218.44	\$145.62	\$72.80	\$0.00	\$243.91	243.91	\$0.00	\$243.91
\$1,150.00	\$1,050.00	\$950.00	\$850.00	\$750.00	\$650.00	\$643.66	(6.34)	\$100.00	\$93.66
	\$200.00	\$150.00	\$100.00	\$50.00	\$0.00	\$196.76	196.76	\$0.00	\$196.76
	\$200.00	\$150.00	\$100.00	\$50.00	\$0.00	\$122.08	122.08	\$0.00	\$122.08
	\$200.00	\$150.00	\$100.00	\$50.00	\$0.00	\$136.47	136.47	\$0.00	\$136.47
	\$300.00	\$250.00	\$200.00	\$150.00	\$100.00	\$250.74	150.74	\$50.00	\$200.74
	\$2,200.00	\$2,000.00	\$1,800.00	\$1,600.00	\$1,400.00	\$1,400.00	0.00	\$200.00	\$200.00
	\$400.00	\$350.00	\$300.00	\$250.00	\$200.00	\$507.93	307.93	\$50.00	\$357.93
	\$400.00	\$300.00	\$200.00	\$100.00	\$0.00	\$319.25	319.25	\$0.00	\$319.25
	\$800.00	\$700.00	\$600.00	\$500.00	\$400.00	\$263.93	(136.07)	\$100.00	(\$36.07)
	\$200.00	\$175.00	\$150.00	\$125.00	\$100.00	\$49.20	(50.80)	\$25.00	(\$25.80)
	\$200.00	\$150.00	\$100.00	\$50.00	\$0.00	\$272.72	272.72	\$0.00	\$272.72
	\$200.00	\$150.00	\$100.00	\$50.00	\$0.00	\$474.53	474.53	\$0.00	\$474.53
	\$12,469.90	\$12,054.24	\$11,638.58	\$11,222.92	\$10,807.26	\$10,807.26	0.00	\$415.66	\$415.66
	\$4,841.51	\$4,639.79	\$4,438.07	\$4,236.35	\$4,034.63	\$4,863.48	828.85	\$201.72	\$1,030.57

	\$200.00	\$150.00	\$100.00	\$50.00	\$72.20	22.20	\$50.00	\$72.20
	\$500.00	\$450.00	\$400.00	\$350.00	\$588.00	238.00	\$50.00	\$288.00
	\$300.00	\$250.00	\$200.00	\$150.00	\$272.20	122.20	\$50.00	\$172.20
	\$150.00	\$100.00	\$50.00	\$0.00	\$57.93	57.93	\$50.00	\$107.93
	\$500.00	\$400.00	\$300.00	\$200.00	\$415.01	215.01	\$100.00	\$315.01
	\$600.00	\$500.00	\$400.00	\$300.00	\$102.59	(197.41)	\$100.00	(\$97.41)
	\$600.00	\$550.00	\$500.00	\$450.00	\$531.63	81.63	\$50.00	\$131.63
	\$287.73	\$237.73	\$187.73	\$137.73	\$147.14	9.41	\$50.00	\$59.41
	\$300.00	\$250.00	\$200.00	\$150.00	\$286.47	136.47	\$50.00	\$186.47
	\$500.00	\$400.00	\$300.00	\$200.00	\$503.53	303.53	\$100.00	\$403.53
	\$500.00	\$400.00	\$300.00	\$200.00	\$200.00	0.00	\$100.00	\$100.00
		\$400.00	\$375.00	\$350.00	\$121.47	(228.53)	\$25.00	(\$203.53)
		\$300.00	\$200.00	\$100.00	\$186.09	86.09	\$100.00	\$186.09
	\$183.22	\$100.00	\$75.00	\$50.00	\$69.01	19.01	\$25.00	\$44.01
		\$500.00	\$400.00	\$300.00	\$300.00	0.00	\$100.00	\$100.00
	\$200.00	\$150.00	\$100.00	\$50.00	\$172.20	122.20	\$50.00	\$172.20
	\$600.00	\$500.00	\$400.00	\$300.00	\$457.82	157.82	\$100.00	\$257.82
		\$150.00	\$100.00	\$50.00	\$72.20	22.20	\$50.00	\$72.20
	\$400.00	\$300.00	\$200.00	\$100.00	\$214.28	114.28	\$100.00	\$214.28
	\$400.00	\$300.00	\$200.00	\$100.00	\$215.75	115.75	\$100.00	\$215.75
		\$400.00	\$200.00	\$0.00	\$458.52	458.52	\$0.00	\$458.52
		\$800.00	\$700.00	\$600.00	\$950.69	350.69	\$100.00	\$450.69
		\$500.00	\$400.00	\$300.00	\$443.55	143.55	\$100.00	\$243.55
		\$496.57	\$446.57	\$396.57	\$396.57	0.00	\$50.00	\$50.00
	\$2,400.00	\$2,300.00	\$2,200.00	\$2,200.00	\$2,200.00	0.00	\$100.00	\$100.00
	\$200.00	\$175.00	\$150.00	\$150.00	\$155.59	5.59	\$25.00	\$30.59
	\$200.00	\$150.00	\$100.00	\$100.00	\$100.00	0.00	\$50.00	\$50.00
	\$400.00	\$350.00	\$300.00	\$300.00	\$300.00	0.00	\$50.00	\$50.00
	\$500.00	\$450.00	\$400.00	\$400.00	\$443.66	43.66	\$50.00	\$93.66
		\$200.00	\$100.00	\$100.00	\$243.66	143.66	\$100.00	\$243.66
		\$1,188.00	\$1,155.00	\$1,155.00	\$1,155.00	0.00	\$33.00	\$33.00
		\$200.00	\$100.00	\$100.00	\$100.00	0.00	\$100.00	\$100.00
		\$400.00	\$300.00	\$300.00	\$300.00	0.00	\$100.00	\$100.00
		\$363.22	\$181.61	\$181.61	\$181.61	0.00	\$181.61	\$181.61
	\$200.00	\$150.00	\$100.00	\$100.00	\$186.47	86.47	\$50.00	\$136.47
		\$180.39	\$90.19	\$90.19	\$265.34	175.15	\$90.19	\$265.34
		\$100.00	\$75.00	\$75.00	\$0.00	(75.00)	\$25.00	(\$50.00)
		\$400.00	\$350.00	\$350.00	\$350.00	0.00	\$50.00	\$50.00
		\$4,849.10	\$4,525.82	\$4,525.82	\$4,525.82	(0.00)	\$323.28	\$323.28

\$250.00	\$225.00	\$364.29	139.29	\$25.00	\$164.29
	\$3,457.28	\$3,457.28	0.00	\$425.00	\$425.00
	\$300.00	\$300.69	0.69	\$100.00	\$100.69
	\$1,556.20	\$4,893.36	3,337.16	\$200.00	\$3,537.16
	\$200.00	\$200.00	0.00	\$100.00	\$100.00
	\$235.10	\$369.47	134.37	\$50.00	\$184.37
	\$6,000.00	\$5,997.36	(2.64)	\$600.00	\$597.36
	\$530.07	\$645.08	115.01	\$0.00	\$115.01
	\$1,350.00	\$1,350.00	0.00	\$75.00	\$75.00
	\$500.00	\$500.00	0.00	\$250.00	\$250.00
	\$108,525.96	139,921.38			











Yellow bar

Yellow bar

Red bar

Red bar

Cat 45		Plan#	Last Name	First Name	#1	#2
	500197	Rev #14	72	YORK TOWER CONDO ASSOCIATION		1043
	500003	ICR	92	CORAL MANAGEMENT		1084
153A	500019	Rev #33	153	SHANNON,	BERNICE	202
154A	500150	Rev #88	154	SANJURJO,	CARMEN	228
	500022		161	CAYETANO,	CLARA	1117
195A	500091		195	SANCHEZ,	ALBERTO	506
196A	500149		196	BATTAGLIA,	FRANK	906
	500151		205	GARCIA,	ETELVINA	1018
	500047		208	BLANCO,	DELIA	1009
	500055		223	EPLIN TOMMY		4N180
	500058		226	ALEJANDREZ		405
Defaulted N/A			227	CAYUELA,	TONY J.	909
	500062		235	WEGMAN,	LISA	700
	500064		237	MERCADO JR MILTON		222
	500070		247	AYALA,	JUAN	339
	500073		254	HAMGERI,	ANDREW D.	240
	500076		260	PEACOCK,	PETER J	4N210
	500078	Rev #176	263	LUNA,	MANUEL	139
	500093		291	YATES,	VICTOR R	219
299A	500095	Rev#1	299	ESPARZA,	JAVIER	122
	500185		303	GARCIA,	NELLY	1207
	500162		306	RAMOS,	RAMBERTO	168
	500176		309	EDGEWOOD SQUARE CONDO ASSOC.		525
	500177		310	EDGEWOOD SQUARE CONDO ASSOC.		535
	500178		311	EDGEWOOD SQUARE CONDO ASSOC.		499
Defaulted N/A			313	BOROWIEC,	ZOFIA	153
318A	500102	Rev# 215	315	SOFIA,	RAYMOND & ROXANNE	255
317A	500156	Rev # 317	317	GARZA MARIA DE JESUS		213
	500103	Rev# 126	319	PEBLER,	KRISTIN	802
	500107	Rev# 189	322	LECLERCQ,	CLAUDIA	924
	500109	Rev # 217	325	DEDE,	MARY	247
327A	500113		327	STEWART AARON & KRISTA		235
	500164		339	GARCIA,	OSCAR	232
	500122	PENDING	342	DUSZYNSKI & KOLA		312
343A	500165	PENDING	343	VILLA,	JUAN C.	1013
	500168	Rev # 279	353	ZAYAS,	ORLANDO J.	617
	500136		362	KAMIDE,	DAN	185
	500137		363	KAMIDE,	DAN	747

364A	500139	Rev # 364	364	BUNKER, ANN	ANN		826
	500143	Rev # 240	368	DUDESEK,	MARK		423
371A	500146	Rev # 295	371	BRISCOE,	GERALD & DIANNA		534
	500159	Rev # 228	374	DOLAN,	JOSEPH M.		247
IRREGUL/N/A		Rev # 334	376	MITO PROPERTIES			1042
	500191		379	YORKBROOK APARTMENTS			110
	500193		381	ROSA KON			252
			388	GORSKI,	RAFAL		851
			390	RIOS,	MINERVA		623
			391	KRZYSZTOF LECH			915
			392	CASCADE BANQUETS			800
IRREGULAR			397	MYUNG RHEEM			30
			399	C/O TED LIS	CARRASQUILLO, TONI		420
			400	HERNANDEZ	NICHOLAS		867
			401	STOLTMAN	JIM		1211
			404	PALACIOS	ERNESTINAA		520
			405	SEANZ SILVIA	C/O PATRICIA LUBY		220
			410	CRAWLEY,	RAYMOND J	4N621	
			411	HOMME,	LINDA		440
			412	OLAGUE ELISA			410
			413	CAMPISE,	JASPER		337
			414	RIZZI,	JOE		720
			416	FLORES,	BENITO		635
			417	HEIL,	ARLENE		4
			418	PILLIS,	MARY J.		189
			419	MORALES,	JILL		208
			420	SANCHEZ,	ARNULFO		609
			423	VICTORY AUTO WRECKERS			638
			424	LEONIDAS	BAIRAKTARIS		1313
			425	HARRISON	JOHNNY & MELINDA		123
			426	MENDOZA JOSE & CATALINA VEGA			1020
			427	KINNAMAN	HOLLY		809
			428	AVILEZ-WILSON,	DAVINA		248
			429	MENNHEIM BAPTIST CHURCH	JOSUE REATEGUI		834
			430	ERIKSEN,	MR.		461
			431	WOLVERTON	THEA		334
			432	LOZADA	EDDIE & CARMEN		280
			433	PIRTLE,	ROBERT		1107
			434	BELTRAN JR.,	MARCIAL		1112

		435	PATINO,	EVA/LEOPOLDO		1118
		436	ANISA CHOCHAN C/O SABA LATIF			1109
		437	WILLCOX,	ANGELA		511
		438	LAKOMA,	WIOLETA	16W639	
		439	CASTELLANOS,	JUAN		192
		440	ARBOLEDA,	JIMMY		220
		441	LOPEZ,	JOSE		945
		442	BIRCHFIELD,	CHRISTINE		306
		443	OCON,	LILIA		834
		444	JUSTIANO,	PATRICIA		1202
		445	OLSON,	WILLIAM E JR.		219
		446	CANNON,			618
		447	GUZMAN,	RICHARD		456
		448	RYAN,	JANIS M.		823
		449	RIVERA,	NORBERTO		272
		450	DANCZAK,	JOSEPH		259
		451	MORALES,	LEONBARD0		319
		452	NUNEZ	SERGIO		430
		453	MORENO	ARMANDO		264
		454	LOPEZ,	HECTOR		149
		455	ACUNA,	JESUS		335
		456	BREUSCHER,	DONALD	4N366	
		457	SANCHEZ,	MARCO		196
		458	SIMONCELLI,	RUSSELL & LISA	4N323	
		459	WUNCH,	LETICIA		256
460A	Rev #460	460	BUCHANAN,	ANGELO		514
		463	LOZADA	JUAN		405
		464	AL'S BEEF RESTAURANT	C/O SUNNY CHERIAN		1100
		465	OLEA	KIMBERLY		916
		466	MAIN ST. WESTWOOD APARTMENTS			13
		467	LACLAIRE	MICHAEL		306
		468	CAPITOL AUTO ENT.	C/O ANTHONY ODDO		211
		469	SALDANA	CATHY & LUIS		608
		470	DELEON	EVARISTO B.		227
		471	KING POINT			920
		472	WASSINGER	JOHN & LAURA		255
		473	SHUAIPAJ, SKENDER	C/O TAHER ABURUMMAN		834
		474	INGRAM	ROSA		196
		475	CUEVAS,	MANUEL		340

	476	PEPPER MFG LLC C/O MARK TUKIENDORF			218
	477	ESCOBAR	BEATRIZ & JOEL		572
	478	RICHARDSON	JAMES L.		220
	479	GONZALEZ	MIGUEL		305
	480	VALESQUEZ	JOSE		1214
	481	MORENO	DAVID		429
	482	MORENO	FRANCISCO		255
	483	LAYVA	MARIO		214
	484	LARSEN	GEORGE		1011

Dir	Street	Acct#	Cust#	Tot Amt	#			Date	Curr Bal	01/23/11	02/23/11	3/23/2011
S.	YORK RD	214065	203593	\$5,417.30	12	x	\$451.45	03/23/11				\$4,965.85
	INDUSTRIAL DR #5	237825	208647	\$2,464.12	16	x	\$154.01	01/23/11	\$2,310.11	\$2,156.10	\$2,002.09	
	JUSDON DR	219615	204725	\$2,649.63	35	x	\$75.00	09/23/11				
S.	YORK RD	223785	205589	\$450.00	9	x	\$50.00	12/23/11				
W.	IRVING PARK RD	247445	210648	\$1,075.44	16	x	\$63.44	04/23/11				
E.	MEMEORIAL RD	201415	201060	\$780.00	12	x	\$65.00	09/23/11				
	DOLORES DR	211685	203063	\$1,000.00	10	x	\$100.00	08/23/11				
	BROOKWOOD	247575	210677	\$677.33	12	x	\$56.44	02/23/11			\$620.89	\$564.45
	MEDINAH	245065	210172	\$1,500.00	15	x	\$100.00	01/23/11	\$1,400.00	\$1,300.00	\$1,200.00	
	RIDGEWOOD	199575	200695	\$1,194.35	12	x	\$100.00	01/23/11	\$1,094.35	\$994.35	\$894.35	
	BARRON ST	202585	201327	\$1,285.74	11	x	\$116.86	11/23/11				
W.	IRVING PARK RD	239115	208858	\$288.52	12	x	\$25.00	04/23/11				\$288.52
	JOHN ST	208705	202559	\$550.00	11	x	\$50.00	02/23/11			\$500.00	\$450.00
	TIOGA AVE	245635	210283	\$1,342.92	33	x	\$40.69	01/23/11	\$1,302.23	\$1,261.54	\$1,220.85	
	PARK ST	229125	206833	\$700.00	14	x	\$50.00	10/23/11				
	POPPY LN	244735	210105	\$1,054.47	12	x	\$87.87	02/23/11			\$966.60	\$878.73
	HAWTHORNE	196255	200101	\$670.05	18	x	\$37.50	01/23/11	\$632.55	\$595.05	\$557.55	
N.	ADDISON	218225	204430	\$795.26	16	x	\$50.00	01/23/11	\$745.26	\$695.26	\$645.26	
	GRACE ST	230115	207057	\$816.63	17	x	\$50.00	02/23/11			\$766.63	\$716.63
	SONNY LN	213685	203506	\$8,136.00	16	x	\$500.00	07/23/11				
	GLENDALE ST	233265	207709	\$474.38	10	x	\$50.00	03/23/11				\$424.38
	MARTHA ST	218545	204507	\$777.59	9	x	\$100.00	04/23/11				
	JEFFERSON	206695	202154	\$2,163.48	15	x	\$150.00	02/23/11			\$2,013.48	\$1,863.48
	JEFFERSON	206905	202154	\$3,265.24	22	x	\$150.00	02/23/11			\$3,115.24	\$2,965.24
	PARK ST	206405	202154	\$2,844.69	19	x	\$150.00	02/23/11			\$2,694.69	\$2,544.69
S.	FRANZEN	247095	210576	\$1,442.95	12	x	\$120.24	04/23/11				\$1,442.95
	JUDSON ST	219945	204790	\$439.79	8	x	\$50.00	05/23/11				
	GEORGE ST	207475	202330	\$700.00	7	x	\$100.00	05/23/11				
S.	ADDISON	251285	211308	\$1,000.96	10	x	\$108.33	03/23/11				\$892.63
	DAVID DR	210425	202858	\$1,099.18	11	x	\$100.00	01/23/11	\$999.18	\$899.18	\$799.18	
S.	CENTER ST	223275	205467	\$246.34	10	x	\$25.00	02/23/11			\$221.34	\$196.34
N.	WALNUT ST	232955	207650	\$576.00	12	x	\$48.00	10/23/11				
S.	BARRON ST	221235	13500	\$341.25	13	x	\$26.25	04/23/11				\$341.25
	SPRUCE AVE	239795	208986	\$2,539.59	24	x	\$110.41	02/23/11			\$2,429.18	\$2,318.77
	HILLSIDE DR	245915	210340	\$526.96	11	x	\$50.00	02/23/11				
W.	HILLSIDE DR	233965	12174	\$649.00	10	x	\$65.00	02/23/11			\$584.00	\$519.00
S.	YORK RD	223635	205547	\$1,987.86	12	x	\$165.66	02/23/11			\$1,822.20	\$1,656.54
	BRENTWOOD DR	209575	202710	\$1,719.97	12	x	\$143.33	02/23/11			\$1,576.64	\$1,433.31

W.	GROVE AVE	222485002	16653	\$300.00	12 x	\$25.00	12/27/11
S.	MASON ST	203395	201498	\$1,664.01	12 x	\$138.67	02/23/11
E.	READ OAK AVE	205985	202060	\$700.00	12 x	\$58.33	08/23/11
S.	BARRON ST	221285	205091	\$419.03	14 x	\$30.00	02/23/11
S.	YORK RD	214055	203592	\$3,400.00	10 x	\$250.00	02/23/11
	GEORGE ST	207315	202302	\$9,989.62	20 x	\$500.00	03/23/11
S.	YORK RD	223865	205607	\$750.00	15 x	\$50.00	03/23/11
S.	YORK RD	206515	202181	\$2,600.00	13 x	\$200.00	03/23/11
	MCLEAN	220395	204895	\$450.00	9 x	\$50.00	04/23/11
	MEDINAH STREET	247985	210754	\$800.00	16 x	\$50.00	05/23/11
W	W IRVING PARK RD	217035	204150	\$5,400.00	27 x	\$200.00	05/23/11
E.	GREEN ST.	228185	206642	\$27,859.84	24 x	\$600.00	05/23/11
	JEFFERSON ST.	206465	12994	\$1,800.00	12 x	\$150.00	06/23/11
	JOHN ST.	209005	14409	\$600.00	12 x	\$50.00	07/23/11
	TWIN OAKS ST.	246245	210401	\$300.00	6 x	\$50.00	06/23/11
	PARK ST.	204865	201804	\$364.08	5 x	\$72.82	07/23/11
S.	CENTER ST.	223135	205433	\$1,150.00	12 x	\$100.00	07/23/11
	ILLINOIS RT. 83	197005	200253	\$200.00	4 x	\$50.00	08/23/11
S.	JUDSON ST.	202475	201302	\$200.00	4 x	\$50.00	08/23/11
S.	MAY ST.	204365	201694	\$200.00	4 x	\$50.00	08/23/11
N.	FRANZEN ST.	232615	207563	\$300.00	6 x	\$50.00	08/23/11
	INDUSTRIAL DR.	238065	208697	\$2,200.00	11 x	\$200.00	08/23/11
S.	YORK RD.	206145	202103	\$400.00	4 x	\$100.00	08/23/11
N.	YORK RD.	219715	204754	\$800.00	8 x	\$100.00	08/23/11
	Judson St.	219495	201734	\$200.00	8 x	\$25.00	08/23/11
	GRACE ST.	230045	12986	\$200.00	4 x	\$50.00	08/23/11
W.	WOOD AVE.	218375	204462	\$200.00	4 x	\$50.00	08/23/11
E.	GREEN ST.	252415	211524	\$12,469.90	30 x	\$415.66	08/23/11
W.	IRVING PARK RD.	238775	208816	\$4,841.51	24 x	\$201.72	08/23/11
N.	OLD PLANK RD.	298285	212096	\$200.00	4 x	\$50.00	09/23/11
W.	HILLSIDE DR.	245995001	210353	\$500.00	10 x	\$50.00	09/23/11
W.	JEFFERSON ST.	196605	200167	\$300.00	6 x	\$50.00	09/23/11
E.	RED OAK AVE.	205715	12991	\$150.00	6 x	\$25.00	09/23/11
	DOLORES DR.	211625	203054	\$500.00	5 x	\$100.00	09/23/11
	MARSHALL RD.	239065	208854	\$600.00	6 x	\$100.00	09/23/11
S.	MASON ST.	201525	13973	\$600.00	12 x	\$50.00	09/23/11
S.	MASON ST.	222835	205365	\$287.73	6 x	\$50.00	09/23/11
	STONEHAM ST.	231325	14060	\$300.00	6 x	\$50.00	09/23/11
	ARGYLE ST	232505	207546	\$500.00	5 x	\$100.00	09/23/11

\$1,525.34 \$1,386.67

\$389.03 \$359.03

\$3,150.00 \$2,900.00

\$9,489.62

\$700.00

\$2,400.00

\$450.00

	STONHAM ST.	231405001	16546	\$500.00	5 x	\$100.00	09/23/11
	MEDINAH ST.	244865	13126	\$400.00	16 x	\$25.00	10/23/11
W.	GROVE AVE.	220685	12143	\$300.00	3 x	\$100.00	10/23/11
	RED OAK AVE	198975	200595	\$100.00	4 x	\$25.00	10/23/11
	ROSE ST	232415	207533	500	5 x	\$100.00	10/23/11
S	YORK RD	223745	205574	\$200.00	4 x	\$50.00	10/23/11
	BREITER CT	296665	212040	\$600.00	6 x	\$100.00	10/23/11
S	BARRON ST	200745	200913	\$150.00	3 x	\$50.00	10/23/11
W	GREEN ST	222515	12180	\$400.00	4 x	\$100.00	10/23/11
	GREEN VALLEY ST	241875	200416	\$400.00	4 x	\$100.00	10/23/11
E	PINE AVE	229505	206917	\$400.00	2 x	\$200.00	10/23/11
	DIANA CT.	211175	202984	\$800.00	8 x	\$100.00	10/23/11
S	MINER ST.	202265	201248	\$500.00	5 x	\$100.00	10/23/11
W	JEFFERSON	300205	212251	\$496.57	10 x	\$50.00	10/23/11
S	MASON ST	222805	309321	\$2,400.00	24 x	\$100.00	10/23/11
	MINER ST.	219285	204664	\$200.00	8 x	\$25.00	10/23/11
E	JEFFERSON ST.	205135	201861	\$200.00	4 x	\$50.00	10/23/11
S	BARRON ST.	202735001	19142	\$400.00	8 x	\$50.00	10/23/11
S	ADDISON ST.	226475001	206276	\$500.00	10 x	\$50.00	10/23/11
S	FRANZEN	247045	210568	\$200.00	2 x	\$100.00	11/23/11
	MARSHALL RD.	231115	207273	\$1,188.00	36 x	\$33.00	11/23/11
	BRIAR LN.	197925	200422	\$200.00	2 x	\$100.00	11/23/11
S	WALNUT ST.	220985	205025	\$400.00	4 x	\$100.00	11/23/11
	RIDGEWOOD AVE.	199765	200733	\$363.22	2 x	\$181.61	11/23/11
S	YORK RD.	223875	205613	\$200.00	4 x	\$50.00	10/23/11
W	GREEN ST.	220195	13511	\$100.00	2 x	\$50.00	12/23/11
E	CREST AVE	205335	12987	\$400.00	8 x	\$50.00	11/23/11
N	ILLINOIS RTE 83	237915	12145	\$4,849.10	15 x	\$323.28	11/23/11
W	HILLSIDE DR.	233125	207681	\$250.00	10 x	\$25.00	11/23/11
W	MAIN	215175	203778	\$3,457.28	9 x	\$425.00	12/25/11
S	WALNUT ST.	201105	200990	\$300.00	3 x	\$100.00	12/23/11
	BEE LINE DR. #11	240965	208534	\$1,556.20	8 x	\$200.00	12/23/11
E.	JEFFERSON ST.	207245	202293	\$200.00	2 x	\$100.00	12/23/11
S.	MINER ST.	219065	204622	\$235.10	5 x	\$50.00	12/23/11
S.	COUNTY LINE RD.	250585	211212	\$600.00	10 x	\$600.00	12/23/11
S.	CHURCH RD.	198615	200531	\$530.07	12 x	\$44.00	01/23/12
S.	CENTER ST.	250875	211276	\$1,350.00	18 x	\$75.00	12/23/11
S.	BARRON ST.	221155	205060	\$500.00	2 x	\$250.00	12/23/11
	ROXAN AVE.	201655001	17270	\$300.00	3 X	\$100.00	12/23/11

	PARK ST.	228835	206764	\$3,982.00	13	x	\$83.33	01/23/12
	SPRUCE AVE	239955	209018	\$400.00	8	x	\$50.00	12/23/11
	JUDSON ST.	219725	204755	\$352.93	7	x	\$50.00	01/23/12
	GEORGE ST	207775	13765	\$2,500.00	25	x	\$100.00	01/23/12
	HAWTHORNE AVE.	237975	208672	\$400.00	4	x	\$100.00	01/23/12
S	YORK RD.	204635	201754	\$300.00	12	x	\$25.00	12/23/11
S	ADDISON	226245	206215	\$500.00	5	x	\$100.00	01/23/12
	MARION ST	226845001	18111	\$300.00	6	x	\$50.00	01/23/12
W	HILLSIDE DR	233555001	16980	\$400.00	16	x	\$25.00	01/23/12

4/23/2011	5/23/2011	6/23/2011	7/23/2011	8/23/2011	9/23/2011	10/23/2011	11/23/2011	12/23/2011	Curr Bal	Difference
\$4,514.40	\$4,062.95	\$3,611.50	\$3,160.05	\$2,708.60	\$2,257.15	\$1,805.70	\$1,354.25	\$902.80	\$902.80	(0.00)
\$1,848.08	\$1,694.07	\$1,540.06	\$1,386.05	\$1,232.04	\$1,078.03	\$924.02	\$770.01	\$616.00	\$1,175.15	559.15
				\$2,649.63	\$2,574.63	\$2,499.63	\$2,424.63	\$2,349.63	\$2,532.68	183.05
							\$450.00	\$400.00	\$400.00	0.00
\$1,012.00	\$948.56	\$885.12	\$821.68	\$758.24	\$694.80	\$631.36	\$567.92	\$504.48	\$504.46	(0.02)
				\$780.00	\$715.00	\$650.00	\$585.00	\$520.00	\$681.48	161.48
			\$1,000.00	\$900.00	\$800.00	\$700.00	\$600.00	\$500.00	\$694.29	194.29
\$508.01	\$451.57	\$395.13	\$338.69	\$282.25	\$225.81	\$169.37	\$112.93	\$56.49	\$168.75	112.26
\$1,100.00	\$1,000.00	\$900.00	\$800.00	\$700.00	\$600.00	\$500.00	\$400.00	\$300.00	\$407.81	107.81
\$794.35	\$694.35	\$594.35	\$494.35	\$394.35	\$294.35	\$194.35	\$94.35	\$0.00	\$199.99	199.99
						\$1,285.74	\$1,168.88	\$1,052.02	\$1,283.89	231.87
\$263.52	\$238.52	\$213.52	\$188.52	\$163.52	\$138.52	\$113.52	\$55.52	\$30.52	\$86.47	55.95
\$400.00	\$350.00	\$300.00	\$250.00	\$200.00	\$150.00	\$100.00	\$50.00	\$0.00	\$1,105.61	1,105.61
\$1,180.16	\$1,139.47	\$1,098.78	\$1,058.09	\$1,017.40	\$976.71	\$936.02	\$895.33	\$854.64	\$1,053.15	198.51
					\$700.00	\$650.00	\$600.00	\$550.00	\$609.82	59.82
\$790.86	\$702.99	\$615.12	\$527.25	\$439.38	\$351.51	\$263.64	\$175.77	\$87.90	\$67.91	(19.99)
\$520.05	\$482.55	\$445.05	\$407.55	\$370.05	\$332.55	\$295.05	\$257.55	\$220.05	\$187.87	(32.18)
\$595.26	\$545.26	\$495.26	\$445.26	\$395.26	\$345.26	\$295.26	\$245.26	\$195.26	\$439.95	244.69
\$666.63	\$616.63	\$566.63	\$516.63	\$466.63	\$416.63	\$366.63	\$316.63	\$266.63	\$553.84	287.21
		\$8,136.00	\$7,500.00	\$7,000.00	\$6,500.00	\$6,000.00	\$5,500.00	\$5,000.00	\$4,999.97	(0.03)
\$374.38	\$324.38	\$274.38	\$224.38	\$174.38	\$124.38	\$74.38	\$24.38	\$0.00	\$261.48	261.48
\$707.60	\$607.60	\$507.60	\$407.60	\$307.60	\$207.60	\$107.60	\$7.60	\$0.00	\$195.41	195.41
\$1,713.48	\$1,563.48	\$1,413.48	\$1,263.48	\$1,113.48	\$963.48	\$813.48	\$663.48	\$513.48	\$504.14	(9.34)
\$2,815.24	\$2,665.24	\$2,515.24	\$2,365.24	\$2,215.24	\$2,065.24	\$1,915.24	\$1,765.24	\$1,615.24	\$1,615.24	0.00
\$2,394.69	\$2,244.69	\$2,094.69	\$1,944.69	\$1,794.69	\$1,644.69	\$1,494.69	\$1,344.69	\$1,194.69	\$1,194.69	0.00
\$1,322.71	\$1,202.47	\$1,082.23	\$961.99	\$841.75	\$721.51	\$601.27	\$481.03	\$360.79	\$537.13	176.34
\$439.79	\$350.00	\$300.00	\$250.00	\$200.00	\$150.00	\$100.00	\$50.00	\$0.00	\$0.00	0.00
\$700.00	\$600.00	\$500.00	\$400.00	\$300.00	\$200.00	\$100.00	\$0.00	\$0.00	\$1,089.95	1,089.95
\$784.30	\$675.97	\$567.64	\$459.31	\$350.98	\$242.65	\$134.32	\$25.99	\$0.00	\$86.47	86.47
\$699.18	\$599.18	\$499.18	\$399.18	\$299.18	\$199.18	\$99.18	\$0.00	\$0.00	\$115.01	115.01
\$171.34	\$146.34	\$121.34	\$96.34	\$71.34	\$46.34	\$21.34	\$0.00	\$0.00	\$233.83	233.83
					\$576.00	\$528.00	\$480.00	\$432.00	\$561.88	129.88
\$315.00	\$288.75	\$262.50	\$236.25	\$210.00	\$183.75	\$157.50	\$131.25	\$105.00	\$105.00	0.00
\$2,208.36	\$2,097.95	\$1,987.54	\$1,877.13	\$1,766.72	\$1,656.31	\$1,545.90	\$1,435.49	\$1,325.08	\$1,567.95	242.87
			\$526.96	\$500.00	\$450.00	\$400.00	\$350.00	\$300.00	\$468.00	168.00
\$454.00	\$389.00	\$324.00	\$259.00	\$194.00	\$129.00	\$64.00	\$0.00	\$0.00	\$152.61	152.61
\$1,490.88	\$1,325.22	\$1,159.56	\$993.90	\$828.24	\$662.58	\$496.92	\$331.26	\$165.60	\$798.40	632.80
\$1,289.98	\$1,146.65	\$1,003.32	\$859.99	\$716.66	\$573.33	\$430.00	\$286.67	\$143.34	\$731.37	588.03

								\$300.00	\$275.00	\$415.01	140.01
\$1,248.00	\$1,109.33	\$970.66	\$831.99	\$693.32	\$554.65	\$415.98	\$277.31	\$138.64	\$320.97	182.33	
			\$700.00	\$641.67	\$583.34	\$525.01	\$466.68	\$408.35	\$627.45	219.10	
\$329.03	\$299.03	\$269.03	\$239.03	\$209.03	\$179.03	\$149.03	\$119.03	\$89.03	\$287.95	198.92	
\$2,650.00	\$2,400.00	\$2,150.00	\$2,000.00	\$1,600.00	\$1,200.00	\$800.00	\$400.00	\$0.00	\$791.41	791.41	
\$8,989.62	\$8,489.62	\$7,989.62	\$7,489.62	\$6,989.62	\$6,489.62	\$5,989.62	\$5,489.62	\$4,989.62	\$4,989.62	(0.00)	
\$650.00	\$600.00	\$550.00	\$500.00	\$450.00	\$400.00	\$350.00	\$300.00	\$250.00	\$250.00	0.00	
\$2,200.00	\$2,000.00	\$1,800.00	\$1,600.00	\$1,400.00	\$1,200.00	\$1,000.00	\$800.00	\$600.00	\$901.48	301.48	
\$400.00	\$350.00	\$300.00	\$250.00	\$200.00	\$150.00	\$100.00	\$50.00	\$0.00	\$0.00	0.00	
\$800.00	\$750.00	\$700.00	\$650.00	\$600.00	\$550.00	\$500.00	\$450.00	\$400.00	\$346.29	(53.71)	
\$5,400.00	\$5,200.00	\$5,000.00	\$4,800.00	\$4,600.00	\$4,400.00	\$4,200.00	\$4,000.00	\$3,800.00	\$4,207.42	407.42	
\$27,859.84	\$27,259.84	\$26,659.84	\$26,059.84	\$25,459.84	\$24,859.84	\$24,259.84	\$23,659.84	\$23,059.84	\$23,059.84	0.00	
	\$1,800.00	\$1,650.00	\$1,500.00	\$1,350.00	\$1,200.00	\$1,050.00	\$900.00	\$750.00	\$1,500.00	750.00	
		\$600.00	\$550.00	\$500.00	\$450.00	\$400.00	\$350.00	\$300.00	\$866.96	566.96	
	\$300.00	\$250.00	\$200.00	\$150.00	\$100.00	\$50.00	\$0.00	\$0.00	\$0.00	0.00	
		\$364.08	\$291.26	\$218.44	\$145.62	\$72.80	\$0.00	\$0.00	\$358.92	358.92	
		\$1,150.00	\$1,050.00	\$950.00	\$850.00	\$750.00	\$650.00	\$550.00	\$543.66	(6.34)	
			\$200.00	\$150.00	\$100.00	\$50.00	\$0.00	\$0.00	\$270.14	270.14	
			\$200.00	\$150.00	\$100.00	\$50.00	\$0.00	\$0.00	\$180.01	180.01	
			\$200.00	\$150.00	\$100.00	\$50.00	\$0.00	\$0.00	\$86.47	86.47	
			\$300.00	\$250.00	\$200.00	\$150.00	\$100.00	\$50.00	\$200.74	150.74	
			\$2,200.00	\$2,000.00	\$1,800.00	\$1,600.00	\$1,400.00	\$1,200.00	\$1,200.00	0.00	
			\$400.00	\$300.00	\$200.00	\$100.00	\$0.00	\$0.00	\$477.07	477.07	
			\$800.00	\$700.00	\$600.00	\$500.00	\$400.00	\$300.00	\$233.95	(66.05)	
			\$200.00	\$175.00	\$150.00	\$125.00	\$100.00	\$75.00	\$24.20	(50.80)	
			\$200.00	\$150.00	\$100.00	\$50.00	\$0.00	\$0.00	\$386.27	386.27	
			\$200.00	\$150.00	\$100.00	\$50.00	\$0.00	\$0.00	\$518.19	518.19	
			\$12,469.90	\$12,054.24	\$11,638.58	\$11,222.92	\$10,807.26	\$10,391.60	\$10,391.60	0.00	
			\$4,841.51	\$4,639.79	\$4,438.07	\$4,236.35	\$4,034.63	\$3,832.91	\$3,832.91	0.00	
				\$200.00	\$150.00	\$100.00	\$50.00	\$0.00	\$130.13	130.13	
				\$500.00	\$450.00	\$400.00	\$350.00	\$300.00	\$538.00	238.00	
				\$300.00	\$250.00	\$200.00	\$150.00	\$100.00	\$222.20	122.20	
				\$150.00	\$125.00	\$100.00	\$75.00	\$50.00	\$72.20	22.20	
				\$500.00	\$400.00	\$300.00	\$200.00	\$100.00	\$114.28	14.28	
				\$600.00	\$500.00	\$400.00	\$300.00	\$200.00	\$306.12	106.12	
				\$600.00	\$550.00	\$500.00	\$450.00	\$400.00	\$255.89	(144.11)	
				\$287.73	\$237.73	\$187.73	\$137.73	\$87.73	\$0.00	(87.73)	
				\$300.00	\$250.00	\$200.00	\$150.00	\$100.00	\$250.74	150.74	
				\$500.00	\$400.00	\$300.00	\$200.00	\$100.00	\$645.01	545.01	

	\$500.00	\$400.00	\$300.00	\$200.00	\$100.00	\$397.85	297.85
		\$400.00	\$375.00	\$350.00	\$325.00	\$96.47	(228.53)
		\$300.00	\$200.00	\$100.00	\$0.00	\$286.83	286.83
	\$183.22	\$100.00	\$75.00	\$50.00	\$25.00	\$83.28	58.28
		\$500.00	\$400.00	\$300.00	\$200.00	\$443.55	243.55
	\$200.00	\$150.00	\$100.00	\$50.00	\$0.00	\$0.00	0.00
	\$600.00	\$500.00	\$400.00	\$300.00	\$200.00	\$372.09	172.09
		\$150.00	\$100.00	\$50.00	\$0.00	\$144.40	144.40
	\$400.00	\$300.00	\$200.00	\$100.00	\$0.00	\$115.01	115.01
	\$400.00	\$300.00	\$200.00	\$100.00	\$0.00	\$345.03	345.03
		\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00
		\$800.00	\$700.00	\$600.00	\$500.00	\$819.25	319.25
		\$500.00	\$400.00	\$300.00	\$200.00	\$129.28	(70.72)
		\$496.57	\$446.57	\$396.57	\$346.57	\$346.57	0.00
		\$2,400.00	\$2,300.00	\$2,200.00	\$2,100.00	\$2,100.00	0.00
		\$200.00	\$175.00	\$150.00	\$125.00	\$211.98	86.98
		\$200.00	\$150.00	\$100.00	\$50.00	\$200.74	150.74
		\$400.00	\$350.00	\$300.00	\$250.00	\$250.00	0.00
		\$500.00	\$450.00	\$400.00	\$350.00	\$393.66	43.66
			\$200.00	\$100.00	\$0.00	\$301.59	301.59
			\$1,188.00	\$1,155.00	\$1,122.00	\$1,122.00	0.00
			\$200.00	\$100.00	\$0.00	\$0.00	0.00
			\$400.00	\$300.00	\$200.00	\$200.00	0.00
			\$363.22	\$181.61	\$0.00	\$168.90	168.90
		\$200.00	\$150.00	\$100.00	\$50.00	\$115.01	65.01
				\$100.00	\$50.00	\$172.20	122.20
			\$400.00	\$350.00	\$300.00	\$300.00	0.00
			\$4,849.10	\$4,525.82	\$4,202.54	\$3,425.82	(776.72)
			\$250.00	\$225.00	\$200.00	\$406.30	206.30
				\$3,457.28	\$3,032.28	\$3,032.28	0.00
				\$300.00	\$200.00	\$443.54	243.54
				\$1,556.20	\$1,356.20	\$4,664.20	3,308.00
				\$200.00	\$100.00	\$300.74	200.74
				\$235.10	\$185.10	\$364.38	179.28
				\$6,000.00	\$5,400.00	\$5,997.36	597.36
				\$530.07	\$530.07	\$745.82	215.75
				\$1,350.00	\$1,275.00	\$1,275.00	0.00
				\$500.00	\$250.00	\$250.00	0.00
				\$300.00	\$200.00	\$336.47	136.47

	\$3,982.00	\$3,982.00	0.00
\$400.00	\$350.00	\$515.01	165.01
	\$352.93	\$352.93	0.00
	\$2,500.00	\$2,617.83	117.83
	\$400.00	\$400.00	0.00
\$300.00	\$275.00	\$300.00	25.00
	\$500.00	\$500.00	0.00
	\$300.00	\$300.00	0.00
	\$450.00	\$400.00	(50.00)
	\$105,994.05	\$127,802.92	

1/23/2012 Total

\$451.45	\$451.45
\$154.01	\$713.16
\$75.00	\$258.05
\$50.00	\$50.00
\$63.44	\$63.42
\$65.00	\$226.48
\$100.00	\$294.29
\$56.49	\$168.75
\$100.00	\$207.81
\$0.00	\$199.99
\$116.86	\$348.73
\$25.00	\$80.95
\$0.00	\$1,105.61
\$40.69	\$239.20
\$50.00	\$109.82
\$87.90	\$67.91
\$37.50	\$5.32
\$50.00	\$294.69
\$50.00	\$337.21
\$500.00	\$499.97
\$0.00	\$261.48
\$0.00	\$195.41
\$150.00	\$140.66
\$150.00	\$150.00
\$150.00	\$150.00
\$120.24	\$296.58
\$0.00	\$0.00
\$0.00	\$1,089.95
\$0.00	\$86.47
\$0.00	\$115.01
\$0.00	\$233.83
\$48.00	\$177.88
\$26.25	\$26.25
\$110.41	\$353.28
\$50.00	\$218.00
\$0.00	\$152.61
\$165.60	\$798.40
\$143.34	\$731.37

\$25.00	\$165.01	
\$138.64	\$320.97	
\$58.33	\$277.43	
\$30.00	\$228.92	
\$0.00	\$791.41	
\$500.00	\$500.00	
\$50.00	\$50.00	
\$200.00	\$501.48	
\$0.00	\$0.00	
\$50.00	(\$3.71)	
\$200.00	\$607.42	
\$600.00	\$600.00	
\$150.00	\$900.00	
\$50.00	\$616.96	
\$0.00	\$0.00	
\$0.00	\$358.92	
\$100.00	\$93.66	
\$0.00	\$270.14	
\$0.00	\$180.01	
\$0.00	\$86.47	
\$50.00	\$200.74	
\$200.00	\$200.00	
\$0.00	\$477.07	
\$100.00	\$33.95	
\$25.00	(\$25.80)	
\$0.00	\$386.27	
\$0.00	\$518.19	
\$415.66	\$415.66	
\$201.72	\$201.72	
\$0.00	\$130.13	
\$50.00	\$288.00	
\$50.00	\$172.20	
\$50.00	\$72.20	CORRECTION
\$100.00	\$114.28	
\$100.00	\$206.12	
\$50.00	(\$94.11)	
\$50.00	(\$37.73)	
\$50.00	\$200.74	
\$100.00	\$645.01	

\$100.00	\$397.85
\$25.00	(\$203.53)
\$0.00	\$286.83
\$25.00	\$83.28
\$100.00	\$343.55
\$0.00	\$0.00
\$100.00	\$272.09
\$0.00	\$144.40
\$0.00	\$115.01
\$0.00	\$345.03
\$0.00	\$0.00
\$100.00	\$419.25
\$100.00	\$29.28
\$50.00	\$50.00
\$100.00	\$100.00
\$25.00	\$111.98
\$50.00	\$200.74
\$50.00	\$50.00
\$50.00	\$93.66
\$0.00	\$301.59
\$33.00	\$33.00
\$0.00	\$0.00
\$100.00	\$100.00
\$0.00	\$168.90
\$50.00	\$115.01
\$50.00	\$172.20
\$50.00	\$50.00
\$323.28	(\$453.44)
\$25.00	\$231.30
\$425.00	\$425.00
\$100.00	\$343.54
\$200.00	\$3,508.00
\$100.00	\$300.74
\$50.00	\$229.28
\$600.00	\$1,197.36
\$44.00	\$259.75
\$75.00	\$75.00
\$250.00	\$250.00
\$100.00	\$236.47

\$83.33	\$83.33
\$50.00	\$215.01
\$50.00	\$50.00
\$100.00	\$217.83
\$100.00	\$100.00
\$25.00	\$50.00
\$100.00	\$100.00
\$50.00	\$50.00
\$25.00	(\$25.00)

Car	Plan#	Last Name	First Name	#1	#2	Dir	Street	Acres	Cust#	Tot Amt	#	Date	Curr Bal	01/23/11	02/23/11	03/23/11	04/23/11	05/23/11	06/23/11	07/23/11	08/23/11	09/23/11	10/23/11	11/23/11	12/23/11	1/23/12	Curr Bal	Difference	2/23/12 Total		
100181	Rev 414	727	C/O TORRE CONDO ASSOCIATION	106	106	S	YORK ST	2.0000	200000	\$4,477.00	1	02/23/11																			
000003	026	182	C/O JAL MANAGEMENT	1084	1084	S	INDUSTRIAL DR #5	237625	200847	\$2,464.12	136	11/14/11	11/23/11																		
000019	Rev #12	147	JUDSON DR	1085	1085	S	YORK ST	2.0000	200000	\$4,477.00	1	02/23/11																			
153A	000159	Rev 268	228 S	1086	1086	S	YORK ST	2.0000	200000	\$4,477.00	1	02/23/11																			
000022	160	107	AVYFANG	1117	1117	W	IRVING PARK DR	247440	210648	\$1,076.44	170	08/14/11	08/23/11																		
000091	195A	000091	195A	1118	1118	S	YORK ST	2.0000	200000	\$4,477.00	1	02/23/11																			
000148	196A	000148	196A	1119	1119	S	YORK ST	2.0000	200000	\$4,477.00	1	02/23/11																			
000154	206	206	CAROL	1018	1018	S	BROOKWOOD	247578	210677	\$677.33	132	106/44	10/23/11																		
000047	208	208	LANCO	1006	1006	S	MEDNAT ST	245052	210712	\$1,500.00	136	10/06/11	11/23/11																		
000058	226	226	ALJ ANDREZ	202560	201327	\$1,285.74	116	\$116.88	11/23/11																						
000064	227	227	EDWARD JR MILTON	369	369	W	IRVING PARK DR	248114	200622	\$2,327.32	132	02/26/11	02/23/11																		
000076	340	340	AYALA	225125	206833	\$770.00	134	\$58.00	10/23/11																						
000077	340	340	AYALA	225125	206833	\$770.00	134	\$58.00	10/23/11																						
000078	340	340	AYALA	225125	206833	\$770.00	134	\$58.00	10/23/11																						
000079	Rev #175	340	AYALA	225125	206833	\$770.00	134	\$58.00	10/23/11																						
000080	340	340	AYALA	225125	206833	\$770.00	134	\$58.00	10/23/11																						
000089	Rev 21	340	AYALA	225125	206833	\$770.00	134	\$58.00	10/23/11																						
000176	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000177	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000178	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000179	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000180	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000181	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000182	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000183	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000184	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000185	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000186	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000187	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000188	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000189	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000190	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000191	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000192	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000193	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000194	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000195	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000196	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000197	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000198	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000199	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000200	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000201	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000202	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000203	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000204	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000205	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000206	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000207	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000208	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000209	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000210	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000211	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000212	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000213	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000214	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000215	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$2,865.24	129	11/13/11	11/23/11																		
000216	310	310	EDGEWOOD SQUARE CONDO ASSOC	245	245	S	JEFFERSON	200505	201524	\$																					

Cat 45		Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#		Date	1/23/2012	2/23/2012	Curr Bal	Difference	3/23/2012	Total	
	500197	Rev #14	72	YORK TOWER CONDO ASSOC	1043	S.	YORK RD	214065	203593	\$5,417.30	12	x	\$451.45	03/23/11	\$451.35	\$0.00	\$0.00	0.00	\$0.00	\$0.00	Paid 2/22
	500003	ICR	92	CORAL MANAGEMENT	1084	INDUSTRI	237825	208647	\$2,464.12	16	x	\$154.01	01/23/11	\$461.99	\$307.98	\$1,482.43	1,174.45	\$154.01	\$1,328.46		
153A	500019	Rev #33	153	SHANNON BERNICE		202	JUSDON	219615	204725	\$2,649.63	35	x	\$75.00	09/23/11	\$2,274.63	\$2,199.63	\$2,368.42	168.79	\$75.00	\$243.79	
154A	500150	Rev #88	154	SANJURJ CARMEN		228	S. YORK RD	223785	205589	\$450.00	9	x	\$50.00	12/23/11	\$350.00	\$300.00	\$300.00	0.00	\$50.00	\$50.00	
	500022		161	CAYETAN CLARA		1117	W. IRVING PA	247445	210648	\$1,075.44	16	x	\$63.44	04/23/11	\$441.04	\$377.60	\$377.58	(0.02)	\$63.44	\$63.42	
195A	500091		195	SANCHEZ ALBERTO		506	E. MEMEORI	201415	201060	\$780.00	12	x	\$65.00	09/23/11	\$455.00	\$390.00	\$561.50	171.50	\$65.00	\$236.50	
196A	500149		196	BATTAGL FRANK		906	DOLORES	211685	203063	\$1,000.00	10	x	\$100.00	08/23/11	\$400.00	\$300.00	\$529.28	229.28	\$100.00	\$329.28	
	500151		205	GARCIA, ETEL VINA		1018	BROOKWAY	247575	210677	\$677.33	12	x	\$56.44	02/23/11	\$0.00	\$0.00	\$290.60	290.60	\$0.00	\$290.60	VOID/Expired 1/23
	500047		208	BLANCO, DELIA		1009	MEDINAH	245065	210172	\$1,500.00	15	x	\$100.00	01/23/11	\$200.00	\$100.00	\$157.82	57.82	\$100.00	\$157.82	
	500058		226	ALEJANDREZ		405	BARRON	202585	201327	\$1,285.74	11	x	\$116.86	11/23/11	\$935.16	\$818.30	\$935.16	116.86	\$116.86	\$233.72	
Defaulted N/A			227	CAYUELA TONY J.		909	W. IRVING PA	239115	208858	\$288.52	12	x	\$25.00	04/23/11	\$5.52	\$0.00	\$86.47	86.47	\$13.52	\$99.99	
	500064		237	MERCADO JR MILTON		222	TIOGA AV	245635	210283	\$1,342.92	33	x	\$40.69	01/23/11	\$813.95	\$773.26	\$86.04	212.78	\$40.69	\$253.47	
	500070		247	AYALA, JUAN		339	PARK ST	29125	206833	\$700.00	14	x	\$50.00	10/23/11	\$500.00	\$450.00	\$741.20	291.20	\$50.00	\$341.20	
	500073		254	HAMGERI ANDREW D.		240	POPPY LN	244735	210105	\$1,054.47	12	x	\$87.87	02/23/11	\$0.00	\$0.00	\$157.90	157.90	\$0.00	\$157.90	VOID/Expired 1/23
	500076		260	PEACOCK PETER J	4N210		HAWTHOR	196255	200101	\$670.05	18	x	\$37.50	01/23/11	\$182.55	\$145.05	\$90.37	(54.68)	\$37.50	(\$17.18)	
	500078	Rev #176	263	LUNA, MANUEL		139	N. ADDISON	218225	204430	\$795.26	16	x	\$50.00	01/23/11	\$145.26	\$95.26	\$644.17	548.91	\$50.00	\$598.91	
	500093		291	YATES, VICTOR R		219	GRACE S	230115	207057	\$816.63	17	x	\$50.00	02/23/11	\$216.63	\$166.63	\$655.32	488.69	\$50.00	\$538.69	
299A	500095	Rev #1	299	ESPARZA JAVIER		122	SONNY LN	213685	203506	\$8,136.00	16	x	\$500.00	07/23/11	\$4,500.00	\$4,000.00	\$3,999.91	(0.09)	\$500.00	\$499.91	
	500176		309	EDGEWOOD SQUARE CONDO		525	JEFFERS	206695	202154	\$2,163.48	15	x	\$150.00	02/23/11	\$363.48	\$213.48	\$54.14	(159.34)	\$150.00	(\$9.34)	
	500177		310	EDGEWOOD SQUARE CONDO		535	JEFFERS	206905	202154	\$3,265.24	22	x	\$150.00	02/23/11	\$1,465.24	\$1,315.24	\$1,315.24	0.00	\$150.00	\$150.00	
	500178		311	EDGEWOOD SQUARE CONDO		499	PARK ST	206405	202154	\$2,844.69	19	x	\$150.00	02/23/11	\$1,044.69	\$894.69	\$1,044.69	150.00	\$150.00	\$300.00	
313A		Revised #	313	BOROWIEZOFIA		153	S. FRANZEN	247095	210576	\$400.00	8	x	\$50.00	03/23/12	\$0.00	\$400.00	\$400.00	0.00	\$50.00	\$50.00	
327A	500113		327	STEWART AARON & KRISTA		235	N. WALNUT	232955	207650	\$576.00	12	x	\$48.00	10/23/11	\$384.00	\$336.00	\$0.00	(336.00)	\$48.00	(\$288.00)	Paid 2/7
	500164		339	GARCIA, OSCAR		232	S. BARRON	221235	13500	\$341.25	13	x	\$26.25	04/23/11	\$78.75	\$52.50	\$52.50	0.00	\$26.25	\$26.25	
	500122	PENDING	342	DUSZYNSKI & KOLA		312	SPRUCE A	239795	208986	\$2,539.59	24	x	\$110.41	02/23/11	\$1,214.67	\$1,104.26	\$1,143.95	39.69	\$110.41	\$150.10	
343A	500165	PENDING	343	VILLA, JUAN C.		1013	HILLSIDE	245915	210340	\$526.96	11	x	\$50.00	02/23/11	\$250.00	\$200.00	\$405.82	205.82	\$50.00	\$255.82	
	500136		362	KAMIDE, DAN		185	S. YORK RD	223635	205547	\$1,987.86	12	x	\$165.66	02/23/11	\$0.00	\$0.00	\$513.55	513.55	\$0.00	\$513.55	VOID/Expired 1/23
	500137		363	KAMIDE, DAN		747	BRENTWOOD	209575	202710	\$1,719.97	12	x	\$143.33	02/23/11	\$0.00	\$0.00	\$473.33	473.33	\$0.00	\$473.33	VOID/Expired 1/23
364A	500139	Rev # 364	364	BUNKER, ANN		826	W. GROVE A	222485002	16653	\$300.00	12	x	\$25.00	12/27/11	\$250.00	\$225.00	\$330.76	105.76	\$25.00	\$130.76	
368A		Revised #	368	DUDASEK MARK		423	S. MASON S	203395	201498	\$300.00	2	x	\$150.00	03/23/12	\$0.00	\$300.00	\$400.00	100.00	\$150.00	\$250.00	
371A	500146	Rev # 295	371	BRISCOE GERALD & DIANNA		534	E. READ OAK	205985	202060	\$700.00	12	x	\$58.33	08/23/11	\$350.02	\$291.69	\$871.74	580.05	\$58.33	\$638.38	
	500159	Rev # 228	374	DOLAN, JOSEPH M.		247	S. BARRON	221285	205091	\$419.03	14	x	\$30.00	02/23/11	\$59.03	\$29.03	\$159.77	130.74	\$29.03	\$159.77	
500191			379	YORKBROOK APARTMENTS		110	GEORGE	207315	202302	\$9,989.62	20	x	\$500.00	03/23/11	\$4,489.62	\$3,989.62	\$3,989.62	(0.00)	\$500.00	\$500.00	
500193			381	ROSA KON		252	S. YORK RD	223865	205607	\$750.00	15	x	\$50.00	03/23/11	\$200.00	\$150.00	\$258.67	108.67	\$50.00	\$158.67	
			388	GORSKI, RAFAL		851	S. YORK RD	206515	202181	\$2,600.00	13	x	\$200.00	03/23/11	\$400.00	\$200.00	\$550.74	350.74	\$200.00	\$550.74	
			391	KRZYSZTOF LECH		915	MEDINAH	247985	210754	\$800.00	16	x	\$50.00	05/23/11	\$350.00	\$300.00	\$54.96	(245.04)	\$50.00	(\$195.04)	
IRREGULAR			392	CASCADE BANQUETS		800	W IRVING	217035	204150	\$5,400.00	27	x	\$200.00	05/23/11	\$3,600.00	\$3,400.00	\$3,600.00	200.00	\$200.00	\$400.00	
			397	MYUNG RHEEM		30	E. GREEN S	228185	206642	\$27,859.84	24	x	\$600.00	05/23/11	\$22,459.84	\$21,859.84	\$21,859.84	0.00	\$600.00	\$600.00	
			399	C/O TED L CARRASQUILLO, TO		420	JEFFERS	206465	12994	\$1,800.00	12	x	\$150.00	06/23/11	\$600.00	\$450.00	\$1,350.00	900.00	\$150.00	\$1,050.00	
			400	HERNANDEZ NICHOLAS		867	JOHN ST.	209005	14409	\$600.00	12	x	\$50.00	07/23/11	\$250.00	\$200.00	\$949.28	749.28	\$50.00	\$799.28	
			405	SEANZ S/C/O PATRICIA LUBY		220	S. CENTER S	223135	205433	\$1,150.00	12	x	\$100.00	07/23/11	\$450.00	\$350.00	\$343.66	(6.34)	\$100.00	\$93.66	
			413	CAMPISE, JASPER		337	N. FRANZEN	232615	207563	\$300.00	6	x	\$50.00	08/23/11	\$0.00	\$0.00	\$86.47	86.47	\$0.00	\$86.47	VOID/Expired 1/23
			414	RIZZI, JOE		720	INDUSTRI	238065	208697	\$2,200.00	11	x	\$200.00	08/23/11	\$1,000.00	\$800.00	\$800.00	0.00	\$200.00	\$200.00	
			417	HEIL, ARLENE		4	N. YORK RD	219715	204754	\$800.00	8	x	\$100.00	08/23/11	\$200.00	\$100.00	\$248.22	148.22	\$100.00	\$248.22	
			423	VICTORY AUTO WRECKERS		638	E. GREEN S	252415	211524	\$12,469.90	30	x	\$415.66	08/23/11	\$9,975.94	\$9,560.28	\$9,560.28	0.00	\$415.66	\$415.66	
			424	LEONIDAS BAIKAKTARIS		1313	W. IRVING PA	238775	208816	\$4,841.51	24	x	\$201.72	08/23/11	\$3,631.19	\$3,429.47	\$4,314.83	885.36	\$201.72	\$1,087.08	
			426	MENDOZA JOSE & CATALINA V		1020	W. HILLSIDE	245995001	210353	\$500.00	10	x	\$50.00	09/23/11	\$250.00	\$200.00	\$415.72	215.72	\$50.00	\$265.72	
			427	KINNAMAN HOLLY		809	W. JEFFERS	196605	200167	\$300.00	6	x	\$50.00	09/23/11	\$50.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	Paid 2/10
			428	AVILEZ-W DAVINA		248	E. RED OAK	205715	12991	\$150.00	6	x	\$25.00	09/23/11	\$25.00	\$0.00	\$72.20	72.20	\$0.00	\$72.20	
			430	ERIKSEN, MR.		461	MARSHAL	239065	208854	\$600.00	6	x	\$100.00	09/23/11	\$100.00	\$0.00	\$219.25	219.25	\$0.00	\$219.25	
			431	WOLVERTHEA		334	S. MASON S	201525	13973	\$600.00	12	x	\$50.00	09/23/11	\$350.00	\$300.00	\$306.63	6.63	\$50.00	\$56.63	
			433	PIRTLE, ROBERT		1107	STONEHA	231325	14060	\$300.00	6	x	\$50.00	09/23/11	\$50.00	\$0.00	\$82.94	82.94	\$0.00	\$82.94	
			434	BELTRAN MARCIAL		1112	ARGYLE S	232505	207546	\$500.00	5	x	\$100.00	09/23/11	\$0.00	\$0.00	\$317.18	317.18	\$0.00	\$317.18	VOID/Expired 1/23
			435	PATINO, EVA/LEOPOLDO		1118	STONHAM	231405001	16546	\$500.00	5	x	\$100.00	09/23/11	\$0.00	\$0.00	\$487.15	487.15	\$0.00	\$487.15	VOID/Expired 1/23
			438	LAKOMA, WIOLETA	16W639		RED OAK	198975	200595	\$100.00	4	x	\$25.00	10/23/11	\$0.00	\$0.00	\$144.92	144.92	\$0.00	\$144.92	VOID/Expired 1/23
			439	CASTELLA JUAN		192	ROSE ST	232415	207533	\$500.00	5	x	\$100.00	10/23/11	\$100.00	\$0.00	\$229.28	229.28	\$0.00	\$229.28	
			441	LOPEZ, JOSE		945	BREITER	296665	212040	\$600.00	6	x	\$100.00	10/23/11	\$100.00	\$0.00	\$580.60	580.60	\$0.00	\$580.60	
			446	CANNON,		618	DIANA CT	211175	202984	\$800.00	8	x	\$100.00	10/23/11	\$400.00	\$300.00	\$650.69	350.69	\$100.00	\$450.69	
			447	GUZMAN, RICHARD		456	S. MINER ST	202265	201248	\$500.00	5	x	\$100.00	10/23/11	\$100.00	\$0.00	\$387.84	387.84	\$0.00	\$387.84	
			448	RYAN, JANIS M.		823	W JEFFERS	300205	212251	\$496.57	10	x	\$50.00	10/23/11	\$296.57	\$246.57	\$484.38	237.81	\$50.00	\$287.81	
			449	RIVERA, NORBERTO		272	S. MASON S	22													

	463	LOZADA JUAN	405	E	CREST AV	205335	12987	\$400.00	8	x	\$50.00	11/23/11	\$250.00	\$200.00	\$393.55	193.55	\$50.00	\$243.55
	464	AL'S BEER C/O SUNNY CHERIA	1100	N	ILLINOIS F	237915	12145	\$4,849.10	15	x	\$323.28	11/23/11	\$3,879.26	\$3,555.98	\$2,676.72	(879.26)	\$323.28	(\$555.98)
	465	OLEA KIMBERLY	916	W	HILLSIDE	233125	207681	\$250.00	10	x	\$25.00	11/23/11	\$175.00	\$150.00	\$636.32	486.32	\$25.00	\$511.32
	466	MAIN ST. WESTWOOD APARTM	13	W	MAIN	215175	203778	\$3,457.28	9	x	\$425.00	12/25/11	\$2,607.28	\$2,182.28	\$2,182.28	0.00	\$425.00	\$425.00
	467	LACLAIRE MICHAEL	306	S	WALNUT S	201105	200990	\$300.00	3	x	\$100.00	12/23/11	\$100.00	\$0.00	\$372.09	372.09	\$0.00	\$372.09
	468	CAPITOL C/O ANTHONY ODDO	211		BEE LINE S	240965	208534	\$1,556.20	8	x	\$200.00	12/23/11	\$1,156.20	\$956.20	\$4,264.20	3,308.00	\$200.00	\$3,508.00
	469	SALDANA CATHY & LUIS	608	E.	JEFFERS S	207245	202293	\$200.00	2	x	\$100.00	12/23/11	\$0.00	\$0.00	\$115.01	115.01	\$0.00	\$115.01
470A	Rev #470	470 DELEON EVARISTO B.	227	S.	MINER ST	219065	204622	\$350.00	14	x	\$25.00	02/23/12	\$350.00	\$325.00	\$325.00	0.00	\$25.00	\$25.00
	471	KING POINT	920	S.	COUNTY U	250585	211212	\$600.00	10	x	\$600.00	12/23/11	\$4,800.00	\$4,200.00	\$5,997.36	1,797.36	\$600.00	\$2,397.36
472A	Rev #472	472 WASSING JOHN & LAURA	255	S.	CHURCH S	198615	200531	\$600.00	12	x	\$50.00	01/23/12	\$550.00	\$500.00	\$615.01	115.01	\$50.00	\$165.01
	473	SHUAIPA C/O TAHER ABURUM	834	S.	CENTER S	250875	211276	\$1,350.00	18	x	\$75.00	12/23/11	\$1,200.00	\$1,125.00	\$1,125.00	0.00	\$75.00	\$75.00
	476	PEPPER MFG LLC C/O MARK T	218		PARK ST.	228835	206764	\$3,982.00	13	x	\$83.33	01/23/12	\$3,898.67	\$3,815.34	\$3,982.00	166.66	\$83.33	\$249.99
	477	ESCOBAR BEATRIZ & JOEL	572		SPRUCE A	239955	209018	\$400.00	8	x	\$50.00	12/23/11	\$300.00	\$250.00	\$309.30	59.30	\$50.00	\$109.30
	478	RICHARD JAMES L.	220		JUDSON S	219725	204755	\$352.93	7	x	\$50.00	01/23/12	\$302.93	\$252.93	\$238.66	(14.27)	\$50.00	\$35.73
	479	GONZALE MIGUEL	305		GEORGE	207775	13765	\$2,500.00	25	x	\$100.00	01/23/12	\$2,400.00	\$2,300.00	\$2,299.00	(1.00)	\$100.00	\$99.00
	480	VALESQU JOSE	1214		HAWTHOR	237975	208672	\$400.00	4	x	\$100.00	01/23/12	\$300.00	\$200.00	\$387.21	187.21	\$100.00	\$287.21
	481	MORENO DAVID	429	S	YORK RD	204635	201754	\$300.00	12	x	\$25.00	12/23/11	\$250.00	\$225.00	\$0.00	(225.00)	\$25.00	(\$200.00)
	482	MORENO FRANCISCO	255	S	ADDISON	226245	206215	\$500.00	5	x	\$100.00	01/23/12	\$400.00	\$300.00	\$603.53	303.53	\$100.00	\$403.53
	483	LAYVA MARIO	214		MARION S	226845001	18111	\$300.00	6	x	\$50.00	01/23/12	\$250.00	\$200.00	\$393.55	193.55	\$50.00	\$243.55
	484	LARSEN GEORGE	1011	W	HILLSIDE	233555001	16980	\$400.00	16	x	\$25.00	01/23/12	\$425.00	\$400.00	\$418.66	18.66	\$25.00	\$43.66
	485	DISTINCTIVE FOODS LLC.	450		EVERGRE	228585	206720	\$5,000.00	5	x	\$1,000.00	02/23/12	\$5,000.00	\$4,000.00	\$4,000.00	0.00	\$1,000.00	\$1,000.00
	486	PATEL CHIMAN	17		GATEWAY	236275	208350	\$2,000.00	2	x	\$1,000.00	02/23/12	\$2,000.00	\$1,000.00	\$2,059.34	1,059.34	\$1,000.00	\$2,059.34
	487	ARIZMENI ALFONSO	322		BARRON S	200855	200938	\$400.00	8	x	\$50.00	02/23/12	\$400.00	\$350.00	\$348.45	(1.55)	\$50.00	\$48.45
	488	GARDENA DENISE	440		WALNUT S	203105	201450	\$450.00	9	x	\$50.00	02/23/12	\$450.00	\$400.00	\$622.09	222.09	\$50.00	\$272.09
	489	RAMPERS DAVE	314	S	JUDSON S	200845001	18388	\$450.00	9	x	\$50.00	03/23/12		\$450.00	\$350.00	(100.00)	\$50.00	(\$50.00)
	490	CORNEJO JOSE	156	S.	MASON S	221515	205125	\$200.00	8	x	\$25.00	03/23/12		\$200.00	\$279.93	79.93	\$25.00	\$104.93
	491	SULLIVAN MARK	831		BRENTWO	209465	202690	\$300.00	4	x	\$75.00	03/23/12		\$300.00	\$300.00	0.00	\$75.00	\$75.00
	492	SANDOVA VICTOR	629	W	WOOD AV	218435	204482	\$708.27	12	x	\$50.00	03/23/12		\$600.00	\$600.00	0.00	\$50.00	\$50.00
	493	LELITO JOSEPH M.	161		HENDERS	295765	15682	\$400.00	4	x	\$100.00	03/23/12		\$400.00	\$368.05	(31.95)	\$100.00	\$68.05
	494	BAXTER GORDON	210	S	ADDISON	225455	206000	\$200.00	2	x	\$100.00	03/23/12		\$200.00	\$200.00	0.00	\$100.00	\$100.00
	495	FRYE JOHN	1003		MEDINAH	247925	14753	\$330.00	6	x	\$55.00	03/23/12		\$330.00	\$659.86	329.86	\$55.00	\$384.86
	496	CRAWFORD CHARLES	1229	W	ITASCA S	231175002	17868	\$350.00	7	x	\$50.00	03/23/12		\$350.00	\$350.00	0.00	\$50.00	\$50.00
	497	TORRES MARIA	1019		MEDINAH	244955	210145	\$200.00	2	x	\$100.00	03/23/12		\$200.00	\$200.00	0.00	\$100.00	\$100.00
	498	NAVA VICTOR	158		JUDSON S	219435	204703	\$300.00	3	x	\$100.00	03/23/12		\$300.00	\$300.00	0.00	\$100.00	\$100.00
	499	CATHLEY LINDA	410	S	BARRON S	202625001	21149	\$300.00	3	x	\$100.00	03/23/12		\$300.00	\$499.50	199.50	\$100.00	\$299.50
	500	SALVATO FARAONE	332		GLORIA J	298595	212131	\$300.00	3	x	\$100.00	03/23/12		\$300.00	\$300.00	0.00	\$100.00	\$100.00
	501	MESA EVELIO	301		MARION C	227085	206414	\$350.00	2	x	\$175.00	03/23/12		\$350.00	\$350.00	0.00	\$175.00	\$175.00
	502	ECKER JOSEPH & ELLEN	733		MEMORIA	201935	201180	\$300.00	12	x	\$25.00	03/23/12		\$300.00	\$299.67	(0.33)	\$25.00	\$24.67
	503	JURAN TIMOTHY	193	S	BARRON S	221145	15672	\$300.00	3	x	\$100.00	03/23/12		\$300.00	\$300.00	0.00	\$100.00	\$100.00
	504	HOMME LINDA	440	S	JUDSON S	202475	201302	\$200.00	8	x	\$25.00	03/23/12		\$200.00	\$200.00	0.00	\$25.00	\$25.00
	505	GARCIA NELLY	1207		GLENDAL	233265	207709	\$250.00	5	x	\$50.00	03/23/12		\$250.00	\$250.00	0.00	\$50.00	\$50.00
	506	LENCZOW ELIZABET	16W721		RED OAK	199085	200611	\$300.00	6	x	\$50.00	03/23/12		\$300.00	\$300.00	0.00	\$50.00	\$50.00
	507	KAUFMAN BETTY	4N311		BRIAR LN	197825	200396	\$900.00	9	x	\$100.00	03/23/12		\$900.00	\$900.00	0.00	\$100.00	\$100.00
	508	SCHMIDT ROBERT	310	S	MASON S	201445	201066	\$450.00	9	x	\$50.00	03/23/12		\$450.00	\$450.00	0.00	\$50.00	\$50.00
	509	MERCY GUZMAN & JOSE SAN	116	E	JEFFERS S	207355	202310	\$500.00	5	x	\$100.00	03/23/12		\$500.00	\$500.00	0.00	\$100.00	\$100.00
	510	FLORES BENITO	635	S	YORK RD	206145	202103	\$250.00	5	x	\$50.00	03/23/12		\$250.00	\$250.00	0.00	\$50.00	\$50.00

VOID/Expired 1/23

Paid 2/18

\$99,670.11 \$119,007.33

[illegible]

Cat 45		Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#		Date	3/23/2012	4/23/2012	Curr Bal	Difference	5/23/2012	Total
500003	ICR	92	CORAL MANAGEMENT			1084		INDUSTRIAL DR #5	237825	208647	\$2,464.12	16	x	01/23/11	\$153.97	\$0.00	\$710.52	710.52	\$0.00	\$710.52
153A	500019	Rev #33	153	SHANNON,	BERNICE	202		JUSDON DR	219615	204725	\$2,649.63	35	x	09/23/11	\$2,124.63	\$2,049.63	\$2,194.16	144.53	\$75.00	\$219.53
154A	500150	Rev #88	154	SANJURJO,	CARMEN	228	S.	YORK RD	223785	205589	\$450.00	9	x	12/23/11	\$250.00	\$200.00	\$200.00	0.00	\$50.00	\$50.00
500022			161	CAYETANO,	CLARA	1117	W.	IRVING PARK RD	247445	210648	\$1,075.44	16	x	04/23/11	\$314.16	\$250.72	\$260.70	(0.02)	\$63.44	\$63.42
195A	500091		195	SANCHEZ,	ALBERTO	506	E.	MEMORIAL RD	201415	201060	\$780.00	12	x	09/23/11	\$325.00	\$260.00	\$748.71	488.71	\$65.00	\$553.71
196A	500149		196	BATTAGLIA,	FRANK	906		DOLORES DR	211685	203063	\$1,000.00	10	x	08/23/11	\$200.00	\$100.00	\$530.02	430.02	\$100.00	\$530.02
500047			208	BLANCO,	DELIA	1009		MEDINAH	245065	210172	\$1,500.00	15	x	01/23/11	\$0.00	\$0.00	\$29.99	29.99	\$0.00	\$29.99
500058			405	ALEJANDREZ,		202585		BARRON ST	201327	\$1,285.74	11	x	11/23/11	\$701.44	\$584.58	\$699.59	115.01	\$116.86	\$231.87	
Defaulted	N/A	227	GAYUELA,	TONY J.	909	W.	IRVING PARK RD	239118	208858	\$288.52	12	x	04/23/11	\$0.00	\$0.00	\$86.47	86.47	\$0.00	\$86.47	
500064			237	MERCADO JR MILTON		222		TIOGA AVE	246835	210283	\$1,342.92	33	x	01/23/11	\$732.57	\$691.88	\$804.56	212.78	\$40.69	\$253.47
500070			247	AYALA,	JUAN	339		PARK ST	229125	206833	\$700.00	14	x	10/23/11	\$400.00	\$350.00	\$595.19	245.19	\$50.00	\$295.19
500076			260	PEACOCK,	PETER J		4N210	HAWTHORNE	196255	200101	\$670.05	18	x	01/23/11	\$107.55	\$70.05	\$2.89	(67.16)	\$37.50	(\$29.66)
500078	Rev #176	263	LUNA,	MANUEL	139	N.	ADDISON	218225	204430	\$795.26	16	x	01/23/11	\$45.26	\$0.00	\$604.07	604.07	\$0.00	\$604.07	
500093			291	YATES,	VICTOR R	219		GRACE ST	230115	207057	\$816.63	17	x	02/23/11	\$116.63	\$66.63	\$592.47	525.84	\$50.00	\$575.84
299A	500095	Rev#1	299	ESPARZA,	JAVIER	122		SONNY LN	213885	203506	\$8,136.00	16	x	07/23/11	\$3,500.00	\$3,000.00	\$3,744.32	744.32	\$500.00	\$1,244.32
500176			309	EDGEWOOD SQUARE CONDO ASSOC.		525		JEFFERSON	206695	202154	\$2,163.48	15	x	02/23/11	\$63.48	\$0.00	\$0.00	0.00	\$0.00	\$0.00
500177			310	EDGEWOOD SQUARE CONDO ASSOC.		535		JEFFERSON	206905	202154	\$3,265.24	22	x	02/23/11	\$1,165.24	\$1,015.24	\$1,015.24	0.00	\$150.00	\$150.00
500178			311	EDGEWOOD SQUARE CONDO ASSOC.		499		PARK ST	206405	202154	\$2,844.69	19	x	02/23/11	\$744.69	\$594.69	\$594.69	0.00	\$150.00	\$150.00
313A	Revised # 313	313	BOROWIEC	ZOFIA	153	S.	FRANZEN ST.	247095	210576	\$400.00	8	x	03/23/12	\$350.00	\$300.00	\$393.66	93.66	\$50.00	\$143.66	
500164			339	GARCIA,	OSCAR	232	S.	BARRON ST	212235	13500	\$341.25	13	x	04/23/11	\$62.25	\$0.00	\$0.00	0.00	\$0.00	\$0.00
500122	PENDING	342	DUSZYNSKI & KOLA		312		SPRUCE AVE	239795	208986	\$2,539.59	24	x	01/23/11	\$993.85	\$883.44	\$882.85	(0.59)	\$110.41	\$109.82	
343A	500165	PENDING	343	VILLA,	JUAN C.	1013		HILLSIDE DR	245915	210340	\$526.96	11	x	02/23/11	\$150.00	\$100.00	\$278.65	178.65	\$50.00	\$228.65
364A	500139	Rev # 364	364	BUNKER, ANN	ANN	826	W.	GROVE AVE	222485002	16653	\$300.00	12	x	12/27/11	\$200.00	\$175.00	\$129.28	(45.72)	\$25.00	(\$20.72)
368B	Revised # 240 & 368 & 368A	368	DUDASEK	MARK	423	S.	MASON ST.	203395	201498	\$150.00	3	x	05/23/12	\$150.00	\$150.00	\$150.00	0.00	\$50.00	\$50.00	
371A	500146	Rev # 295	371	BRISCOE,	GERALD & DIANNA	534	E.	READ OAK AVE	205985	202600	\$700.00	12	x	08/23/11	\$233.36	\$175.03	\$959.06	784.03	\$58.33	\$842.36
500159	Rev # 228	374	DOLAN,	JOSEPH M.	247	S.	BARRON ST	212185	205091	\$419.03	14	x	02/23/11	\$0.00	\$0.00	\$332.71	332.71	\$0.00	\$332.71	
500191			379	YORKBROOK APARTMENTS		110		GEORGE ST	207315	202302	\$9,989.62	20	x	03/23/11	\$3,489.62	\$2,989.62	\$2,989.62	(0.00)	\$500.00	\$500.00
500193			381	ROSA KON		252	S.	YORK RD	232865	205607	\$750.00	15	x	03/23/11	\$100.00	\$50.00	\$95.14	45.14	\$50.00	\$95.14
			388	GORSKI,	RAFAL	851	S.	YORK RD	206515	202181	\$2,600.00	13	x	02/23/11	\$0.00	\$0.00	\$315.75	315.75	\$0.00	\$315.75
			392	CASCADE BANQUETS		800	W	W IRVING PARK RD	217035	204150	\$5,400.00	27	x	05/23/11	\$3,200.00	\$3,000.00	\$2,600.00	(400.00)	\$200.00	(\$200.00)
IRREGULAR			397	MYUNG RHEIM		30	E.	GREEN ST.	228185	206642	\$27,859.84	24	x	05/23/11	\$21,259.84	\$20,659.84	\$20,659.84	0.00	\$600.00	\$600.00
			399	C/O TED LIS	CARRASQUILLO, TONI	420		JEFFERSON ST.	206465	12994	\$1,800.00	12	x	06/23/11	\$300.00	\$150.00	\$1,350.00	1,200.00	\$150.00	\$1,350.00
			400	HERNANDEZ	NICHOLAS	867		JOHN ST.	209005	14409	\$600.00	12	x	05/23/11	\$150.00	\$100.00	\$1,036.60	936.60	\$50.00	\$986.60
			405	SEANZ SILVIA	C/O PATRICIA LUBY	220	S.	CENTER ST.	223135	205433	\$1,150.00	12	x	07/23/11	\$250.00	\$150.00	\$143.56	(6.44)	\$100.00	\$93.56
			414	RIZZI,	JOE	720		INDUSTRIAL DR.	238065	206697	\$2,200.00	11	x	08/23/11	\$600.00	\$400.00	\$400.00	0.00	\$200.00	\$200.00
			417	HEIL	ARLENE	4	N.	YORK RD.	219715	204754	\$800.00	8	x	10/23/11	\$0.00	\$0.00	\$248.22	248.22	\$0.00	\$248.22
			423	VICTORY AUTO WRECKERS		638	E.	GREEN ST.	252415	211524	\$12,469.90	30	x	08/23/11	\$9,144.62	\$8,728.96	\$8,728.96	(0.00)	\$415.66	\$415.66
			424	LEONIDAS	BAIRAKTARIS	1313	W.	IRVING PARK RD.	238775	208816	\$4,841.51	24	x	08/23/11	\$3,227.75	\$3,026.03	\$2,996.53	(29.50)	\$201.72	\$172.22
			426	MENDOZA JOSE & CATALINA VEGA		1020	W.	HILLSIDE DR.	245995001	210353	\$500.00	10	x	09/23/11	\$150.00	\$100.00	\$203.72	103.72	\$50.00	\$153.72
			431	WOLVERTON	THEA	334	S.	MASON ST.	201525	13973	\$600.00	12	x	05/23/11	\$250.00	\$200.00	\$100.74	(99.26)	\$50.00	(\$49.26)
			448	CANNON,		618		DIANA CT.	211175	202984	\$800.00	8	x	10/23/11	\$200.00	\$100.00	\$794.91	694.91	\$100.00	\$794.91
			448	RYAN,	JANIS M.	823	W.	JEFFERSON	300205	212251	\$496.57	10	x	05/23/11	\$196.57	\$146.57	\$350.10	203.53	\$50.00	\$253.53
450A			450	FAUST DANCZAK	LILLIAN J.	259		MINER ST.	219285	204664	\$500.00	5	x	05/23/12	\$500.00	\$500.00	\$982.33	482.33	\$100.00	\$582.33
			452	NUNEZ	SERGIO	430	S.	BARRON ST.	202735001	19142	\$400.00	8	x	10/23/11	\$100.00	\$50.00	\$50.00	0.00	\$50.00	\$50.00
			453	MORENO	ARMANDO	264	S.	ADDISON ST.	226475001	206276	\$500.00	10	x	10/23/11	\$200.00	\$150.00	\$200.00	50.00	\$50.00	\$100.00
			455	ACUNA,	JESUS	335		MARSHALL RD.	231115	207273	\$1,188.00	36	x	11/23/11	\$1,023.00	\$990.00	\$990.00	0.00	\$33.00	\$33.00
			463	LOZADA	JUAN	405	E.	CREST AVE	205335	12987	\$400.00	8	x	11/23/11	\$150.00	\$100.00	\$0.00	(100.00)	\$50.00	(\$50.00)
			464	AL'S BEEF RESTAURANT	C/O SUNNY CHERIAN	1100	N.	ILLINOIS RTE 83	237915	12145	\$4,849.10	15	x	11/23/11	\$3,232.70	\$2,909.42	\$2,030.16	(879.26)	\$333.28	(\$555.98)
			465	OLEA	KIMBERLY	916	W.	HILLSIDE DR.	233125	207681	\$250.00	10	x	11/23/11	\$125.00	\$100.00	\$287.80	187.80	\$25.00	\$212.80
			466	MAIN ST. WESTWOOD APARTMENTS		13	W	MAIN	215175	203778	\$3,457.28	9	x	12/25/11	\$1,757.28	\$1,332.28	\$1,332.28	(0.00)	\$425.00	\$425.00
			468	CAPITOL AUTO ENT.	C/O ANTHONY ODDO	211		BEELINE DR. #11	240965	208534	\$1,556.20	8	x	12/23/11	\$756.20	\$556.20	\$3,864.20	3,308.00	\$200.00	\$3,504.20
470A	Rev #470	227	S. MINER ST.	EVARISTO B.	219065	204622	\$350.00	14	x	\$25.00	02/23/12	\$300.00	\$275.00	\$0.00	\$25.00	\$275.00	0.00	\$25.00	\$25.00	
			471	KING POINT		920	S.	COUNTY LINE RD.	205085	211212	\$600.00	10	x	06/23/11	\$3,600.00	\$3,000.00	\$5,997.36	2,997.36	\$600.00	\$3,597.36
472A	Rev #472	256	S. CHURCH RD.	JOHN & LAURA	198615	200531	\$600.00	12	x	\$50.00	01/23/12	\$450.00	\$400.00	\$802.22	402.22	\$50.00	\$452.22	\$50.00	\$452.22	
			473	SHUAIPAJ, SKENDER	C/O TAHER ABURUMMAN	834	S.	CENTER ST.	205075	211276	\$1,350.00	18	x	12/23/11	\$1,050.00	\$975.00	\$975.00	0.00	\$75.00	\$75.00
			476	PEPPER MFG LLC	C/O MARK TUKIEDORF	218		PARK ST.	228835	206764	\$3,982.00	13	x	01/23/12	\$3,732.01	\$3,648.68	\$3,982.00	333.32	\$83.33	\$416.65
			477	ESCOBAR	BEATRIZ & JOEL	572		SPRUCE AVE	239955	209018	\$400.00	8	x	12/23/11	\$200.00	\$150.00	\$53.58	(96.42)	\$50.00	(\$46.42)
			478	RICHARDSON	JAMES L.	220		JUDSON ST.	219725	204755	\$352.93	7	x	01/23/12	\$202.93	\$152.93	\$171.76	18.63	\$50.00	\$68.63
			479	GONZALEZ	MIGUEL	305		GEORGE ST	207775	13765	\$2,500.00	25	x	01/23/12	\$2,200.00	\$2,100.00	\$2,659.49	559.49	\$100.00	\$659.49
			480	VALESQUEZ	JOSE	1214		HAWTHORNE AVE.	237975	208672	\$400.00	4	x	01/23/12	\$100.00	\$0.00	\$531.61	531.61	\$0.00	\$531.61
			482	MORENO	FRANCISCO	265	S.	ADDISON	226245	206215	\$500.00	5	x	01/23/12	\$200.00	\$100.00	\$800.00	700.00	\$100.00	\$800.00
			483	LAYVA	MARIO	214		MARION ST.	226845001	18111	\$300.00	6	x	01/23/12	\$150.00	\$100.00	\$0.00	(100.00)	\$50.00	(\$50.00)
			484	LARSEN	GEORGE	1011	W	HILLSIDE DR	233555001	16980	\$400.00	16	x	01/23/12	\$375.00	\$350.00	\$300.00	(50.00)	\$25.00	(\$25.00)
			485	DISTINCTIVE FOODS LLC.		450		EVERGREEN AVE.	228585	206720										

508	SCHMIDT	ROBERT		310 S	MASON ST.	201445	201066	\$450.00	9 x	\$50.00	03/23/12	\$400.00	\$350.00	\$0.00	(350.00)	\$50.00	(\$300.00)	Paid 04/24/12
509	MERCY GUZMAN & JOSE SANCHEZ		116 E	JEFFERSON ST.	207355	202310	\$500.00	5 x	\$100.00	03/23/12	\$400.00	\$300.00	\$486.47	186.47	\$100.00	\$286.47		
510	FLORES	BENITO	635 S	YORK RD	206145	202103	\$250.00	5 x	\$50.00	03/23/12	\$200.00	\$150.00	\$200.00	50.00	\$50.00	\$100.00		
511	DIAZ	JUAN	448	MAY ST	204835	201803	\$700.00	14 x	\$50.00	03/23/12	\$650.00	\$600.00	\$743.55	143.55	\$50.00	\$193.55		
512	NELLY	PAULA	213 S	ROSE ST	225835	206118	\$330.92	7 x	\$50.00	04/23/12	\$330.92	\$280.92	\$410.20	129.28	\$50.00	\$179.28		
513	SRRANO	DIANA	925 W	IRVING PARK RD	239345001	18596	\$800.00	8 x	\$100.00	02/23/12	\$600.00	\$500.00	\$857.82	357.82	\$100.00	\$457.82		
514	BAILEY	SALMA	617	DIANA CT	211115	202973	\$300.00	3 x	\$100.00	03/23/12	\$200.00	\$100.00	\$329.28	229.28	\$100.00	\$329.28		
515	VALERIUS	WILLIAM	605 E	JEFFERSON ST	207215	202280	\$1,000.00	10 x	\$100.00	04/23/12	\$1,000.00	\$900.00	\$900.00	0.00	\$100.00	\$100.00		
516	REBA MACHINE COMPANY		828	EAGLE DR	242375	209584	\$3,900.00	12 x	\$325.00	03/23/12	\$3,575.00	\$3,250.00	\$3,975.69	725.69	\$325.00	\$1,050.69		
517	OLAGUE	ELISA	410 S	MAY ST	204365	201694	\$150.00	2 x	\$75.00	04/25/12	\$150.00	\$75.00	\$75.00	0.00	\$75.00	\$75.00		
518	DAHLSTROM	BETTY J.	445 S	MASON ST.	203355	201519	\$400.00	4 x	\$100.00	04/24/12	\$400.00	\$300.00	\$499.20	199.20	\$100.00	\$299.20		
519	FRANCISCO	TORRES	1322	GLENDALE ST.	234605001	16783	\$1,400.00	14 x	\$100.00	05/23/12	\$1,400.00	\$1,400.00	\$700.00	(700.00)	\$100.00	\$600.00		
520	OHLSON	MICHAEL	523	THOMAS DR.	251495	211335	\$2,500.00	12 x	\$200.00	05/23/12	\$2,500.00	\$2,500.00	\$2,500.00	0.00	\$200.00	\$200.00		
521	WEST SUBARBAN DENTAL CTR.		229 W	GRAND AVE.	214845	203714	\$1,200.00	12 x	\$100.00	05/23/12	\$1,200.00	\$1,200.00	\$1,200.00	0.00	\$100.00	\$100.00		
522	MITO PROPERTIES C/O TOM REID		1042 S	YORK RD	214055	203592	\$700.00	7 x	\$100.00	05/23/12	\$700.00	\$700.00	\$700.00	0.00	\$100.00	\$100.00		
523	CAMPOS	ISABEL C.	318 E.	JEFFERSON ST.	205105	201854	\$400.00	8 x	\$50.00	05/23/12	\$400.00	\$400.00	\$400.00	0.00	\$50.00	\$50.00		
524	ANTUNEZ	ELVIA	421	YORK RD	204585	201144	\$400.00	4 x	\$100.00	05/23/12	\$400.00	\$400.00	\$400.00	0.00	\$100.00	\$100.00		
525	VASQUEZ	RAYMOND	222 N.	WALNUT ST. F	287385	211856	\$100.00	4 x	\$25.00	05/23/12	\$100.00	\$100.00	\$101.45	1.45	\$25.00	\$26.45		
526	JAJE	TOM	413 E.	JEFFERSON ST.	206065	202072	\$400.00	4 x	\$100.00	05/23/12	\$400.00	\$400.00	\$400.00	0.00	\$100.00	\$100.00		
527	KELLY (DALY)	IMELDA	401 S.	WALNUT ST.	202895	201407	\$500.00	10 x	\$50.00	05/23/12	\$500.00	\$500.00	\$500.00	0.00	\$50.00	\$50.00		
528	KRYCKA	ZIGGY	120 E.	GREEN ST. - HOUSE	298535	206665	\$300.00	3 x	\$100.00	05/23/12	\$300.00	\$300.00	\$300.00	0.00	\$100.00	\$100.00		
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Cat	Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#		Date	5/23/2012	Curr Bal	Difference	6/23/2012	Total	
153A	500019	Rev #33	153 SHANNON,	BERNICE		202	JUDSON DR	219615	204725	\$2,649.63	35	x	\$75.00	09/23/11	\$1,974.63	\$2,104.90	130.27	\$75.00	\$205.27
154A	500150	Rev #88	154 SANJURJO,	CARMEN		228	YORK RD	223785	205589	\$450.00	9	x	\$50.00	12/23/11	\$150.00	\$150.00	0.00	\$50.00	\$50.00
	500022		161 CAYETANO,	CLARA		1117	W. IRVING PARK RD	247445	210648	\$1,075.44	16	x	\$63.44	04/23/11	\$187.28	\$187.26	(0.02)	\$63.44	\$63.42
195A	500091		195 SANCHEZ,	ALBERTO		506	E. MEMORIAL RD	201415	210160	\$780.00	12	x	\$65.00	09/23/11	\$195.00	\$360.45	165.45	\$65.00	\$230.45
196A	500049		196 BATTAGLIA,	FRANK		906	DOLORES DR	211685	203063	\$1,000.00	10	x	\$100.00	08/23/11	\$0.00	\$215.01	215.01	\$0.00	\$215.01
	500058		226 ALEJANDREZ			405	BARRON ST	202585	201327	\$1,285.74	11	x	\$116.86	11/23/11	\$467.72	\$528.87	61.15	\$116.86	\$178.01
	500064		237 MERCADO JR MILTON			222	TIOGA AVE	245635	210283	\$1,342.92	33	x	\$40.69	01/23/11	\$651.19	\$895.41	244.22	\$40.69	\$284.91
	500070		247 AYALA,	JUAN		339	PARK ST	229125	206833	\$700.00	14	x	\$50.00	10/23/11	\$300.00	\$545.19	245.19	\$50.00	\$295.19
291A	500093	Revised # 291	291 YATES	VICTOR		219	GRACE ST.	230115	207057	\$350.00	7	x	\$50.00	06/26/12	\$350.00	\$415.94	65.94	\$50.00	\$115.94
299A	500095	Rev#1	299 ESPARZA,	JAVIER		122	SONNY LN	213685	203506	\$8,136.00	16	x	\$500.00	07/23/11	\$2,500.00	\$2,051.52	(448.48)	\$500.00	\$51.52
	500177		310 EDGEWOOD SQUARE CONDO ASSOC.			535	JEFFERSON	206905	202154	\$3,265.24	22	x	\$150.00	02/23/11	\$865.24	\$865.24	0.00	\$150.00	\$150.00
	500178		311 EDGEWOOD SQUARE CONDO ASSOC.			499	PARK ST.	206405	202154	\$2,844.69	19	x	\$150.00	02/23/11	\$444.69	\$1,020.35	575.66	\$150.00	\$725.66
313A		Revised # 313	313 BOROWIEC	ZOFIA		153	S. FRANZEN ST.	247095	210576	\$400.00	8	x	\$50.00	03/23/12	\$250.00	\$448.23	198.23	\$50.00	\$248.23
	500122	PENDING	342 DUSZYNSKI & KOLA			312	SPRUCE AVE	239795	208986	\$2,539.59	24	x	\$110.41	02/23/11	\$773.03	\$771.82	(1.21)	\$110.41	\$109.20
343A	500165	PENDING	343 VILLA,	JUAN C.		1013	HILLSIDE DR	245915	210340	\$526.96	11	x	\$50.00	02/23/11	\$50.00	\$407.93	357.93	\$50.00	\$407.93
364A	500139	Rev # 364	364 BUNKER, ANN	ANN		826	W. GROVE AVE	222485002	16653	\$300.00	12	x	\$25.00	12/27/11	\$150.00	\$272.83	122.83	\$25.00	\$147.83
368B		Revised # 240 & 368 & 368A	368 DUDASEK	MARK		423	S. MASON ST.	203395	201498	\$150.00	3	x	\$50.00	05/23/12	\$100.00	\$222.20	122.20	\$50.00	\$172.20
371A	500146	Rev # 295	371 BRISCOE,	GERALD & DIANNA		534	E. READ OAK AVE	205985	202060	\$700.00	12	x	\$58.33	08/23/11	\$116.70	\$1,002.72	886.02	\$58.33	\$944.35
	500191		379 YORKBROOK APARTMENTS			110	GEORGE ST	207315	202302	\$9,989.62	20	x	\$500.00	03/23/11	\$2,489.62	\$2,489.62	(0.00)	\$500.00	\$500.00
			392 CASCADE BANQUETS			800	W IRVING PARK RD	217035	204150	\$5,400.00	27	x	\$200.00	05/23/11	\$2,800.00	\$2,400.00	(400.00)	\$200.00	(\$200.00)
IRREGULAR			397 MYUNG RHEEM			30	E. GREEN ST.	228185	206642	\$27,859.84	24	x	\$600.00	05/23/11	\$20,059.84	\$20,059.84	0.00	\$600.00	\$600.00
			399 C/O TED LIS	CARRASQUILLO, TONI		420	JEFFERSON ST.	206465	12994	\$1,800.00	12	x	\$150.00	06/23/11	\$0.00	\$1,350.00	1,350.00	\$0.00	\$1,350.00
			400 HERNANDEZ	NICHOLAS		867	JOHN ST.	209005	14409	\$600.00	12	x	\$50.00	07/23/11	\$50.00	\$1,080.26	1,030.26	\$50.00	\$1,080.26
			408 SEANZ SILVIA	C/O PATRICIA LUBY		220	S. CENTER ST.	223135	205433	\$1,150.00	12	x	\$100.00	07/23/11	\$50.00	\$143.66	93.66	\$50.00	\$143.66
			423 VICTORY AUTO WRECKERS			638	E. GREEN ST.	252415	211524	\$12,469.90	30	x	\$415.66	08/23/11	\$8,313.30	\$8,313.30	(0.00)	\$415.66	\$415.66
			424 LEONIDAS	BAIRAKTARIS		1313	W. IRVING PARK RD.	238775	208816	\$4,841.51	24	x	\$201.72	08/23/11	\$2,824.31	\$3,712.70	888.39	\$201.72	\$1,090.11
			426 MENDOZA JOSE & CATALINA VEGA			1020	W. HILLSIDE DR.	245995001	210353	\$500.00	10	x	\$50.00	09/23/11	\$50.00	\$407.44	357.44	\$50.00	\$407.44
			431 WOLVERTON	THEA		334	S. MASON ST.	201525	13973	\$600.00	12	x	\$50.00	09/23/11	\$150.00	\$115.75	(34.25)	\$50.00	\$15.75
			446 CANNON,			618	DIANA CT.	211175	202984	\$800.00	8	x	\$100.00	10/23/11	\$0.00	\$234.97	234.97	\$0.00	\$234.97
			448 RYAN,	JANIS M.		823	W. JEFFERSON	300205	212251	\$496.57	10	x	\$50.00	10/23/11	\$96.57	\$219.25	122.68	\$50.00	\$172.68
450A			450 FAUST DANCZAK	LILLIAN J.		259	MINER ST.	219285	204664	\$500.00	5	x	\$100.00	05/23/12	\$400.00	\$499.20	99.20	\$100.00	\$199.20
			453 MORENO	ARMANDO		264	S. ADDISON ST.	226475001	206276	\$500.00	10	x	\$50.00	10/23/11	\$100.00	\$200.00	100.00	\$50.00	\$150.00
			455 ACUNA,	JESUS		335	W. MARSHALL RD.	231115	207273	\$1,188.00	36	x	\$33.00	11/23/11	\$957.00	\$957.00	0.00	\$33.00	\$33.00
			464 AL'S BEEF RESTAURANT	C/O SUNNY CHERIAN		1100	N. ILLINOIS RTE 83	237915	12145	\$4,849.10	15	x	\$323.28	11/23/11	\$2,586.14	\$2,030.16	(555.98)	\$323.28	(\$232.70)
			465 OLEA	KIMBERLY		916	W. HILLSIDE DR.	233125	207681	\$250.00	10	x	\$25.00	11/23/11	\$75.00	\$186.47	111.47	\$25.00	\$136.47
			466 MAIN ST. WESTWOOD APARTMENTS			13	W. MAIN	215175	203778	\$3,457.28	9	x	\$425.00	12/25/11	\$907.28	\$907.28	(0.00)	\$425.00	\$425.00
			468 CAPITOL AUTO ENT.	C/O ANTHONY ODDO		211	BEELINE DR. #11	240965	208534	\$1,556.20	8	x	\$200.00	12/23/11	\$356.20	\$3,664.20	3,308.00	\$200.00	\$3,508.00
470A		Rev #470	470 DELEON	EVARISTO B.		227	S. MINER ST.	219065	204622	\$350.00	14	x	\$25.00	02/23/12	\$250.00	\$250.00	0.00	\$25.00	\$25.00
			471 KING POINT			920	S. COUNTY LINE RD.	250585	211212	\$600.00	10	x	\$600.00	12/23/11	\$2,400.00	\$5,997.36	\$3,597.36	\$600.00	\$4,197.36
472A		Rev #472	472 WASSINGER	JOHN & LAURA		255	S. CHURCH RD.	198615	200531	\$600.00	12	x	\$50.00	01/23/12	\$350.00	\$906.96	556.96	\$50.00	\$606.96
			473 SHUAIPAJ, SKENDER	C/O TAHER ABURUMMAN		834	S. CENTER ST.	250875	211276	\$1,350.00	18	x	\$75.00	12/23/11	\$900.00	\$900.00	0.00	\$75.00	\$75.00
			476 PEPPER MFG LLC C/O MARK TUKIENDORF			218	PARK ST.	228835	206764	\$3,982.00	13	x	\$83.33	01/23/12	\$3,565.35	\$3,982.00	416.65	\$83.33	\$499.98
			478 RICHARDSON	JAMES L.		220	JUDSON ST.	219725	204755	\$352.93	7	x	\$50.00	01/23/12	\$102.93	\$129.20	26.27	\$50.00	\$76.27
			479 GONZALEZ	MIGUEL		305	GEORGE ST	207775	13765	\$2,500.00	25	x	\$100.00	01/23/12	\$2,000.00	\$2,774.50	774.50	\$100.00	\$874.50
482A		Rev #482	482 MORENO	FRANCISCO		255	S. ADDISON	226245	206215	\$500.00	5	x	\$100.00	05/23/12	\$400.00	\$797.85	397.85	\$100.00	\$497.85
			484 LARSEN	GEORGE		1011	W. HILLSIDE DR	233555001	16980	\$400.00	16	x	\$25.00	01/23/12	\$325.00	\$275.00	(50.00)	\$25.00	(\$25.00)
			485 DISTINCTIVE FOODS LLC.			450	EVERGREEN AVE.	228585	206720	\$5,000.00	5	x	\$1,000.00	02/23/12	\$1,000.00	\$1,000.00	0.00	\$1,000.00	\$1,000.00
			487 ARIZMENDI	ALFONSO		322	BARRON ST.	200855	200938	\$400.00	8	x	\$50.00	02/23/12	\$200.00	\$198.45	(1.55)	\$50.00	\$48.45
			488 GARDENAS	DENISE		440	WALNUT ST.	203105	201450	\$450.00	9	x	\$50.00	02/23/12	\$250.00	\$175.74	(74.26)	\$50.00	(\$24.26)
			489 RAMPERSAUD	DAVE		314	S. JUDSON ST.	200845001	18388	\$450.00	9	x	\$50.00	03/23/12	\$300.00	\$400.00	100.00	\$50.00	\$150.00
			490 CORNEJO	JOSE		156	S. MASON ST.	221515	205125	\$200.00	8	x	\$25.00	03/23/12	\$125.00	\$125.00	0.00	\$25.00	\$25.00
			491 SULLIVAN	MARK		831	BRENTWOOD DR.	209465	202690	\$300.00	4	x	\$75.00	03/23/12	\$75.00	\$159.41	84.41	\$75.00	\$159.41
			492 SANDOVAL	VICTOR		629	W. WOOD AVE.	218435	204482	\$708.27	12	x	\$50.00	03/23/12	\$450.00	\$671.35	221.35	\$50.00	\$271.35
			493 LELITO	JOSEPH M.		161	HENDERSON ST.	295765	15682	\$400.00	4	x	\$100.00	03/23/12	\$100.00	\$300.74	200.74	\$100.00	\$300.74
495A		Rev # 495	495 FRYE	JOHN		1003	S. MEDINAH	247925	14753	\$450.00	9	x	\$50.00	04/23/12	\$350.00	\$350.00	0.00	\$50.00	\$50.00
			496 CRAWFORD	CHARLES		1229	W. ITASCA ST.	231175002	17868	\$350.00	7	x	\$50.00	03/23/12	\$200.00	\$365.01	165.01	\$50.00	\$215.01
			498 NAVA	VICTOR		158	JUDSON ST.	219435	204703	\$300.00	3	x	\$100.00	03/23/12	\$0.00	\$229.28	229.28	\$0.00	\$229.28
499A		Rev # 499	499 CATHLEY	LINDA		410	S. BARRON ST.	202625001	21149	\$300.00	3	x	\$100.00	06/26/12	\$300.00	\$400.74	100.74	\$100.00	\$200.74
			500 SALVATORE	FARAOE		332	GLORIA JEAN	298595	212131	\$300.00	3	x	\$100.00	03/23/12	\$0.00	\$302.38	302.38	\$0.00	\$302.38
			502 ECKER	JOSEPH & ELLEN		733	MEMORIAL RD.	201935	201180	\$300.00	12	x	\$25.00	03/23/12	\$225.00	\$304.14	79.14	\$25.00	\$104.14
			503 JURAN	TIMOTHY		193	S. BARRON ST.	221145	15672	\$300.00	3	x	\$100.00	03/23/12	\$0.00	\$187.21	187.21	\$0.00	\$187.21
			504 HOMME	LINDA		440	S. JUDSON ST.	202475	201302	\$200.00	8	x	\$25.00	03/23/12	\$125.00	\$125.00	0.00	\$25.00	\$25.00
			505 GARCIA	NELLY		1207	GLENDAL ST.	233265	207709	\$250.00	5	x	\$50.00	03/23/12	\$100.00	\$222.20	122.20	\$50.00	\$172.20
			506 LENCZOWSKI	ELIZABETH	16W721		RED OAK AVE.	199085	200611	\$300.00	6	x	\$50.00	03/23/12	\$150.00	\$352.60	202.60	\$50.00	\$252.60
			509 MERCY GUZMAN & JOSE SANCHEZ			116	E. JEFFERSON ST.	207355	202310	\$500.00	5	x	\$100.00	03/23/12	\$200.00	\$372.20	172.20	\$100.00	\$272.20
			510 FLORES	BENITO		63													

	524	ANTUNEZ	ELVIA	421	S.	YORK RD.	204595	201744	\$400.00	4	x	\$100.00	05/23/12	\$300.00	\$329.28	29.28	\$100.00	\$129.28	
	525	VASQUEZ	RAYMOND	222	N.	WALNUT ST. F	287385	211856	\$100.00	4	x	\$25.00	05/23/12	\$75.00	\$75.00	0.00	\$25.00	\$25.00	
	526	JAJE	TOM	413	E.	JEFFERSON ST.	206065	202072	\$400.00	4	x	\$100.00	05/23/12	\$300.00	\$500.74	200.74	\$100.00	\$300.74	
	527	KELLY (DALY)	IMELDA	401	S.	WALNUT ST.	202895	201407	\$500.00	10	x	\$50.00	05/23/12	\$450.00	\$629.28	179.28	\$50.00	\$229.28	
	528	KRYCKA	ZIGGY	120	E.	GREEN ST. - HOUSE	298535	206665	\$300.00	3	x	\$100.00	05/23/12	\$200.00	\$200.00	0.00	\$100.00	\$100.00	
	529	MIKE'S AUTO FORUM		758		INDUSTRIAL DR.	238015001	208687	\$700.00	7	x	\$100.00	05/23/12	\$600.00	\$744.67	144.67	\$100.00	\$244.67	
	530	MARIA DE JESUS GARZA		213		GEORGE ST.	207475	202330	\$1,000.00	10	x	\$100.00	06/26/12	\$1,000.00	\$1,400.00	400.00	\$100.00	\$500.00	
	531	CRUZ	VALERIANO	489		MARSHALL RD.	239395	205920	\$240.00	6	x	\$40.00	06/26/12	\$240.00	\$240.00	0.00	\$40.00	\$40.00	
	532	SENSEVILLE HOSPITALITY INC.		777	E.	GRAND AVE.	300085001	21820	\$12,000.00	12		\$1,000.00	06/26/12	\$12,000.00	\$12,000.00	0.00	\$1,000.00	\$1,000.00	
														\$92,354.94	\$112,256.76				
500076	260	PEACOCK,	PETER J	4N210		HAWTHORNE	196255	200101	\$670.05	18	x	\$37.50	01/23/11	\$32.55	(\$40.00)	(72.55)	\$32.55	(\$40.00)	Paid 4/30
500164	339	GARCIA,	OSCAR	232	S.	BARRON ST	221235	13500	\$341.25	13	x	\$26.25	04/23/11	\$0.00	\$0.00	0.00	\$0.00	\$0.00	Paid 4/20
500193	381	ROSA KON		252	S.	YORK RD	223865	205607	\$750.00	15	x	\$50.00	03/23/11	\$0.00	\$0.00	0.00	\$0.00	\$0.00	Paid 5/23
	414	RIZZI,	JOE	720		INDUSTRIAL DR.	238065	208697	\$2,200.00	11	x	\$200.00	08/23/11	\$200.00	(\$200.00)	(400.00)	\$200.00	(\$200.00)	Paid 5/14
	452	NUNEZ	SERGIO	430	S	BARRON ST.	202735001	19142	\$400.00	8	x	\$50.00	10/23/11	\$0.00	\$0.00	0.00	\$0.00	\$0.00	Paid 5/22
	463	LOZADA	JUAN	405	E	CREST AVE	205335	12987	\$400.00	8	x	\$50.00	11/23/11	\$50.00	\$0.00	(50.00)	\$50.00	\$0.00	Paid 5/17
	477	ESCOBAR	BEATRIZ & JOEL	572		SPRUCE AVE	239955	209018	\$400.00	8	x	\$50.00	12/23/11	\$100.00	\$0.00	(100.00)	\$50.00	(\$50.00)	Paid 5/14
	483	LAYVA	MARIO	214		MARION ST	226845001	18111	\$300.00	6	x	\$50.00	01/23/12	\$50.00	\$0.00	(50.00)	\$50.00	\$0.00	Paid 5/15
	494	BAXTER	GORDON	210	S	ADDISON ST.	225455	206000	\$200.00	2	x	\$100.00	03/23/12	\$0.00	\$0.00	0.00	\$0.00	\$0.00	Paid 4/24
	507	KAUFMANN	BETTY	4N311		BRIAR LN.	197825	200396	\$900.00	9	x	\$100.00	03/23/12	\$600.00	\$0.00	(600.00)	\$100.00	(\$500.00)	Paid 4/23
	508	SCHMIDT	ROBERT	310	S	MASON ST.	201445	201066	\$450.00	9	x	\$50.00	03/23/12	\$300.00	\$0.00	(300.00)	\$50.00	(\$250.00)	Paid 4/24
	514	BAILEY	SALMA	617		DIANA CT	211115	202973	\$300.00	3	x	\$100.00	03/23/12	\$0.00	\$0.00	0.00	\$0.00	\$0.00	Paid 5/11
500003	ICR	82	CORAL MANAGEMENT	1084		INDUSTRIAL DR #5	237625	208647	\$2,464.12	16	x	\$154.01	01/23/11	\$0.00	\$355.26	355.26	\$0.00	\$355.26	Void/Expired 4/23
500047		208	BLANCO,	1009		MEDINAH	245065	210172	\$1,500.00	15	x	\$100.00	01/23/11	\$0.00	\$217.80	217.80	\$0.00	\$217.80	Void/Expired 3/23
Defaulted	N/A	227	CAYUELA,	909	W.	IRVING PARK RD	239115	208858	\$288.52	12	x	\$25.00	04/23/11	\$0.00	\$86.47	86.47	\$0.00	\$86.47	Void/Expired 2/23
500078	Rev #176	263	LUNA,	139	N.	ADDISON	218225	204430	\$795.26	16	x	\$50.00	01/23/11	\$0.00	\$471.96	471.96	\$0.00	\$471.96	Void/Expired 4/23
500176		309	EDGEWOOD SQUARE CONDO ASSOC.	525		JEFFERSON	206695	202154	\$2,163.48	15	x	\$150.00	02/23/11	\$0.00	\$339.86	339.86	\$0.00	\$339.86	Void/Expired 4/23
500159	Rev # 228	374	DOLAN,	247	S.	BARRON ST	221285	205091	\$419.03	14	x	\$30.00	02/23/11	\$0.00	\$100.74	100.74	\$0.00	\$100.74	Void/Expired 3/23
		388	GORSKI,	851	S.	YORK RD	206515	202181	\$2,600.00	13	x	\$200.00	03/23/11	\$0.00	\$466.49	466.49	\$0.00	\$466.49	Void/Expired 3/23
		417	HEIL,	4	N.	YORK RD.	219715	204754	\$800.00	8	x	\$100.00	08/23/11	\$0.00	\$527.88	527.88	\$0.00	\$527.88	Void/Expired 3/23
		480	VALESQUEZ	1214		HAWTHORNE AVE.	237975	208672	\$400.00	4	x	\$100.00	01/23/12	\$0.00	\$86.47	86.47	\$0.00	\$86.47	Void/Expired 4/23
		486	PATEL	17		GATEWAY RD.	236275	208350	\$2,000.00	2	x	\$1,000.00	02/23/12	\$0.00	\$959.34	959.34	\$0.00	\$959.34	Void/Expired 3/23
		497	TORRES	1019		MEDINAH ST.	244955	210145	\$200.00	2	x	\$100.00	03/23/12	\$0.00	\$255.87	255.87	\$0.00	\$255.87	Void/Expired 4/23
		501	MESA	301		MARION CT #D	227085	206414	\$350.00	2	x	\$175.00	03/23/12	\$0.00	\$439.49	439.49	\$0.00	\$439.49	Void/Expired 4/23

	Cat 45		Plan#	Last Name	First Name	#1
153A	500019	Rev #33	153	SHANNON,	BERNICE	
154A	500150	Rev #88	154	SANJURJO,	CARMEN	
	500022		161	CAYETANO,	CLARA	
195A	500091		195	SANCHEZ,	ALBERTO	
	500058		226	ALEJANDREZ		
	500064		237	MERCADO JR MILTON		
	500070		247	AYALA,	JUAN	
291A	500093	Revised # 291	291	YATES	VICTOR	
299A	500095	Rev#1	299	ESPARZA,	JAVIER	
	500177		310	EDGEWOOD SQUARE CONDO ASSOC.		
	500178		311	EDGEWOOD SQUARE CONDO ASSOC.		
	500122	PENDING	342	DUSZYNSKI & KOLA		
343A	500165	PENDING	343	VILLA,	JUAN C.	
364A	500139	Rev # 364	364	BUNKER, ANN	ANN	
368B		Revised # 240 & 368 & 368A	368	DUDASEK	MARK	
371A	500146	Rev # 295	371	BRISCOE,	GERALD & DIANNA	
	500191		379	YORKBROOK APARTMENTS		
			392	CASCADE BANQUETS		
IRREGULAR			397	MYUNG RHEEM		
			400	HERNANDEZ	NICHOLAS	
			423	VICTORY AUTO WRECKERS		
			424	LEONIDAS	BAIRAKTARIS	
			426	MENDOZA JOSE & CATALINA VEGA		
			431	WOLVERTON	THEA	
			448	RYAN,	JANIS M.	
450A			450	FAUST DANCZAK	LILLIAN J.	
			453	MORENO	ARMANDO	
			455	ACUNA,	JESUS	
			464	AL'S BEEF RESTAURANT	C/O SUNNY CHERIAN	
			465	OLEA	KIMBERLY	
			466	MAIN ST. WESTWOOD APARTMENTS		
470A		Rev #470	470	DELEON	EVARISTO B.	
			471	KING POINT		
472A		Rev #472	472	WASSINGER	JOHN & LAURA	
			473	SHUAIPAJ, SKENDER	C/O TAHER ABURUMMAN	
			476	PEPPER MFG LLC C/O MARK TUKIENDORF		
			478	RICHARDSON	JAMES L.	
			479	GONZALEZ	MIGUEL	

499A

Rev #482	482 MORENO	FRANCISCO	
	484 LARSEN	GEORGE	
	487 ARIZMENDI	ALFONSO	
	488 GARDENAS	DENISE	
	489 RAMPERSAUD	DAVE	
	490 CORNEJO	JOSE	
	491 SULLIVAN	MARK	
	492 SANDOVAL	VICTOR	
	493 LELITO	JOSEPH M.	
Rev # 495	495 FRYE	JOHN	
	496 CRAWFORD	CHARLES	
Rev # 499	499 CATHLEY	LINDA	
	500 SALVATORE	FARAONE	
	502 ECKER	JOSEPH & ELLEN	
	504 HOMME	LINDA	
	505 GARCIA	NELLY	
	506 LENCZOWSKI	ELIZABETH	16W721
	509 MERCY GUZMAN & JOSE SANCHEZ		
	510 FLORES	BENITO	
	511 DIAZ	JUAN	
	512 NELLY	PAULA	
	513 SERRANO	DIANA	
	515 VALERIUS	WILLIAM	
	516 REBA MACHINE COMPANY		
	518 DAHLSTROM	BETTY J.	
	519 FRANCISCO	TORRES	
	520 OHLSON	MICHAEL	
	521 WEST SUBARBAN DENTAL CTR.		
	522 MITO PROPERTIES C/O TOM REID		
	523 CAMPOS	ISABEL C.	
	524 ANTUNEZ	ELVIA	
	526 JAJE	TOM	
	527 KELLY (DALY)	IMELDA	
	528 KRYCKA	ZIGGY	
	529 MIKE'S AUTO FORUM		
	530 MARIA DE JESUS GARZA		
	531 CRUZ	VALERIANO	
	532 BENSENVILLE HOSPITALITY INC.		
	533 SVELNYTE	JULIANA	

		534	A & E PRECISION, ALLAN OCHOA		
		535	SALDANA	KATHY & LUIS	
		536	BOBO	PATRICIA	

		405	SEANZ SILVIA	C/O PATRICIA LUBY	
		485	DISTINCTIVE FOODS LLC.		
		525	VASQUEZ	RAYMOND	

196A	500149		196	BATTAGLIA,	FRANK	
			399	C/O TED LIS	CARRASQUILLO, TONI	
			446	CANNON,		
			498	NAVA	VICTOR	
			503	JURAN	TIMOTHY	
			517	OLAGUE	ELISA	

#2	Dir	Street	Acct#	Cust#	Tot Amt	#		Date	Curr Bal	01/23/11	02/23/11	3/23/2011	4/23/2011
202		JUSDON DR	219615	204725	\$2,649.63	35	x	\$75.00	09/23/11				
228	S.	YORK RD	223785	205589	\$450.00	9	x	\$50.00	12/23/11				
1117	W.	IRVING PARK RD	247445	210648	\$1,075.44	16	x	\$63.44	04/23/11				\$1,012.00
506	E.	MEMEORIAL RD	201415	201060	\$780.00	12	x	\$65.00	09/23/11				
405		BARRON ST	202585	201327	\$1,285.74	11	x	\$116.86	11/23/11				
222		TIOGA AVE	245635	210283	\$1,342.92	33	x	\$40.69	01/23/11	\$1,302.23	\$1,261.54	\$1,220.85	\$1,180.16
339		PARK ST	229125	206833	\$700.00	14	x	\$50.00	10/23/11				
219		GRACE ST.	230115	207057	\$350.00	7	x	\$50.00	06/26/12				
122		SONNY LN	213685	203506	\$8,136.00	16	x	\$500.00	07/23/11				
535		JEFFERSON	206905	202154	\$3,265.24	22	x	\$150.00	02/23/11		\$3,115.24	\$2,965.24	\$2,815.24
499		PARK ST	206405	202154	\$2,844.69	19	x	\$150.00	02/23/11		\$2,694.69	\$2,544.69	\$2,394.69
312		SPRUCE AVE	239795	208986	\$2,539.59	24	x	\$110.41	02/23/11		\$2,429.18	\$2,318.77	\$2,208.36
1013		HILLSIDE DR	245915	210340	\$526.96	11	x	\$50.00	02/23/11				
826	W.	GREEN AVE.	222485002	16653	\$300.00	12	x	\$25.00	12/27/11				
423	S.	MASON ST.	203395	201498	\$150.00	3	x	\$50.00	05/23/12				
534	E.	READ OAK AVE	205985	202060	\$700.00	12	x	\$58.33	08/23/11				
110		GEORGE ST	207315	202302	\$9,989.62	20	x	\$500.00	03/23/11		\$9,489.62		\$8,989.62
800	W	W IRVING PARK RD	217035	204150	\$5,400.00	27	x	\$200.00	05/23/11				\$5,400.00
30	E.	GREEN ST.	228185	206642	\$27,859.84	24	x	\$600.00	05/23/11				\$27,859.84
867		JOHN ST.	209005	14409	\$600.00	12	x	\$50.00	07/23/11				
638	E.	GREEN ST.	252415	211524	\$12,469.90	30	x	\$415.66	08/23/11				
1313	W.	IRVING PARK RD.	238775	208816	\$4,841.51	24	x	\$201.72	08/23/11				
1020	W.	HILLSIDE DR.	245995001	210353	\$500.00	10	x	\$50.00	09/23/11				
334	S.	MASON ST.	201525	13973	\$600.00	12	x	\$50.00	09/23/11				
823	W	JEFFERSON	300205	212251	\$496.57	10	x	\$50.00	10/23/11				
259		MINER ST.	219285	204664	\$500.00	5		\$100.00	05/23/12				
264	S	ADDISON ST.	226475001	206276	\$500.00	10	x	\$50.00	10/23/11				
335		MARSHALL RD.	231115	207273	\$1,188.00	36	x	\$33.00	11/23/11				
1100	N	ILLINOIS RTE 83	237915	12145	\$4,849.10	15	x	\$323.28	11/23/11				
916	W	HILLSIDE DR.	233125	207681	\$250.00	10	x	\$25.00	11/23/11				
13	W	MAIN	215175	203778	\$3,457.28	9	x	\$425.00	12/25/11				
227	S.	MINER ST.	219065	204622	\$350.00	14	x	\$25.00	02/23/12				
920	S.	COUNTY LINE RD.	250585	211212	\$600.00	10	x	\$600.00	12/23/11				
255	S.	CHURCH RD.	198615	200531	\$600.00	12	x	\$50.00	01/23/12				
834	S.	CENTER ST.	250875	211276	\$1,350.00	18	x	\$75.00	12/23/11				
218		PARK ST.	228835	206764	\$3,982.00	13	x	\$83.33	01/23/12				
220		JUDSON ST.	219725	204755	\$352.93	7	x	\$50.00	01/23/12				
305		GEORGE ST	207775	13765	\$2,500.00	25	x	\$100.00	01/23/12				

255	S	ADDISON	226245	206215	\$500.00	5	x	\$100.00	05/23/12
1011	W	HILLSIDE DR	233555001	16980	\$400.00	16	x	\$25.00	01/23/12
322		BARRON ST.	200855	200938	\$400.00	8	x	\$50.00	02/23/12
440		WALNUT ST.	203105	201450	\$450.00	9	x	\$50.00	02/23/12
314	S	JUDSON ST.	200845001	18388	\$450.00	9	x	\$50.00	03/23/12
156	S	MASON ST.	221515	205125	\$200.00	8	x	\$25.00	03/23/12
831		BRENTWOOD DR.	209465	202690	\$300.00	4	x	\$75.00	03/23/12
629	W	WOOD AVE.	218435	204482	\$708.27	12	x	\$50.00	03/23/12
161		HENDERSON ST.	295765	15682	\$400.00	4	x	\$100.00	03/23/12
1003		MEDINAH	247925	14753	\$450.00	9	x	\$50.00	04/23/12
1229	W	ITASCA ST.	231175002	17868	\$350.00	7	x	\$50.00	03/23/12
410	S	BARRON ST.	202625001	21149	\$300.00	3	x	\$100.00	06/26/12
332		GLORIA JEAN	298595	212131	\$300.00	3	x	\$100.00	03/23/12
733		MEMORIAL RD.	201935	201180	\$300.00	12	x	\$25.00	03/23/12
440	S	JUDSON ST.	202475	201302	\$200.00	8	x	\$25.00	03/23/12
1207		GLENDALE ST.	233265	207709	\$250.00	5	x	\$50.00	03/23/12
		RED OAK AVE.	199085	200611	\$300.00	6	x	\$50.00	03/23/12
116	E	JEFFERSON ST.	207355	202310	\$500.00	5	x	\$100.00	03/23/12
635	S	YORK RD	206145	202103	\$250.00	5	x	\$50.00	03/23/12
448		MAY ST	204835	201803	\$700.00	14	x	\$50.00	03/23/12
213	S	ROSE ST	225835	206118	\$330.92	7	x	\$50.00	04/23/12
925	W	IRVING PARK RD	239345001	18596	\$800.00	8	x	\$100.00	03/27/12
605	E	JEFFERSON ST	207215	202280	\$1,000.00	10	x	\$100.00	04/23/12
828		EAGLE DR	242375	209584	\$3,900.00	12	x	\$325.00	03/23/12
445	S	MASON ST.	203535	201519	\$400.00	4	x	\$100.00	04/24/12
1322		GLENDALE ST.	234605001	16783	\$1,400.00	14	x	\$100.00	05/23/12
523		THOMAS DR.	251495	211335	\$2,500.00	12	x	\$200.00	05/23/12
229	W	GRAND AVE.	214845	203714	\$1,200.00	12	x	\$100.00	05/23/12
1042	S	YORK RD.	214055	203592	\$700.00	7	x	\$100.00	05/23/12
318	E.	JEFFERSON ST.	205105	201854	\$400.00	8		\$50.00	05/23/12
421	S.	YORK RD.	204595	201744	\$400.00	4	x	\$100.00	05/23/12
413	E.	JEFFERSON ST.	206065	202072	\$400.00	4	x	\$100.00	05/23/12
401	S.	WALNUT ST.	202895	201407	\$500.00	10	x	\$50.00	05/23/12
120	E.	GREEN ST. - HOUSE	298535	206665	\$300.00	3	x	\$100.00	05/23/12
758		INDUSTRIAL DR.	238015001	208687	\$700.00	7	x	\$100.00	05/23/12
213		GEORGE ST.	207475	202330	\$1,000.00	10	x	\$100.00	06/26/12
489		MARSHALL RD.	239395	205920	\$240.00	6	x	\$40.00	06/26/12
777	E.	GRAND AVE.	300085001	21820	\$12,000.00	12		\$1,000.00	06/26/12
267	S.	CENTER ST.	223375	14769	\$400.00	4	x	\$100.00	06/26/12

1091		ENTRY DR.	212965	13519	\$900.00	5 x	\$180.00	07/25/12
608	E.	JEFFERSON ST.	207245	202293	\$300.00	3 x	\$100.00	07/25/12
1202		GREEN VALLEY ST.	241875	200416	\$300.00	3 x	\$100.00	07/25/12

220	S.	CENTER ST.	223135	205433	\$1,150.00	12 x	\$100.00	07/23/11
450		EVERGREEN AVE.	228585	206720	\$5,000.00	5 x	\$1,000.00	02/23/12
222	N.	WALNUT ST. F	287385	211856	\$100.00	4 x	\$25.00	05/23/12

906		DOLORES DR	211685	203063	\$1,000.00	10 x	\$100.00	08/23/11
420		JEFFERSON ST.	206465	12994	\$1,800.00	12 x	\$150.00	06/23/11
618		DIANA CT.	211175	202984	\$800.00	8 x	\$100.00	10/23/11
158		JUDSON ST.	219435	204703	\$300.00	3 x	\$100.00	03/23/12
193	S	BARRON ST.	221145	15672	\$300.00	3 x	\$100.00	03/23/12
410	S	MAY ST	204365	201694	\$150.00	2	\$75.00	04/25/12

5/23/2011	6/23/2011	7/23/2011	8/23/2011	9/23/2011	10/23/2011	11/23/2011	12/23/2011	1/23/2012	2/23/2012	3/23/2012	4/23/2012
			\$2,649.63	\$2,574.63	\$2,499.63	\$2,424.63	\$2,349.63	\$2,274.63	\$2,199.63	\$2,124.63	\$2,049.63
						\$450.00	\$400.00	\$350.00	\$300.00	\$250.00	\$200.00
\$948.56	\$885.12	\$821.68	\$758.24	\$694.80	\$631.36	\$567.92	\$504.48	\$441.04	\$377.60	\$314.16	\$250.72
			\$780.00	\$715.00	\$650.00	\$585.00	\$520.00	\$455.00	\$390.00	\$325.00	\$260.00
					\$1,285.74	\$1,168.88	\$1,052.02	\$935.16	\$818.30	\$701.44	\$584.58
\$1,139.47	\$1,098.78	\$1,058.09	\$1,017.40	\$976.71	\$936.02	\$895.33	\$854.64	\$813.95	\$773.26	\$732.57	\$691.88
				\$700.00	\$650.00	\$600.00	\$550.00	\$500.00	\$450.00	\$400.00	\$350.00
	\$8,136.00	\$7,500.00	\$7,000.00	\$6,500.00	\$6,000.00	\$5,500.00	\$5,000.00	\$4,500.00	\$4,000.00	\$3,500.00	\$3,000.00
\$2,665.24	\$2,515.24	\$2,365.24	\$2,215.24	\$2,065.24	\$1,915.24	\$1,765.24	\$1,615.24	\$1,465.24	\$1,315.24	\$1,165.24	\$1,015.24
\$2,244.69	\$2,094.69	\$1,944.69	\$1,794.69	\$1,644.69	\$1,494.69	\$1,344.69	\$1,194.69	\$1,044.69	\$894.69	\$744.69	\$594.69
\$2,097.95	\$1,987.54	\$1,877.13	\$1,766.72	\$1,656.31	\$1,545.90	\$1,435.49	\$1,325.08	\$1,214.67	\$1,104.26	\$993.85	\$883.44
		\$526.96	\$500.00	\$450.00	\$400.00	\$350.00	\$300.00	\$250.00	\$200.00	\$150.00	\$100.00
						\$300.00	\$275.00	\$250.00	\$225.00	\$200.00	\$175.00
											\$150.00
		\$700.00	\$641.67	\$583.34	\$525.01	\$466.68	\$408.35	\$350.02	\$291.69	\$233.36	\$175.03
\$8,489.62	\$7,989.62	\$7,489.62	\$6,989.62	\$6,489.62	\$5,989.62	\$5,489.62	\$4,989.62	\$4,489.62	\$3,989.62	\$3,489.62	\$2,989.62
\$5,200.00	\$5,000.00	\$4,800.00	\$4,600.00	\$4,400.00	\$4,200.00	\$4,000.00	\$3,800.00	\$3,600.00	\$3,400.00	\$3,200.00	\$3,000.00
\$27,259.84	\$26,659.84	\$26,059.84	\$25,459.84	\$24,859.84	\$24,259.84	\$23,659.84	\$23,059.84	\$22,459.84	\$21,859.84	\$21,259.84	\$20,659.84
	\$600.00	\$550.00	\$500.00	\$450.00	\$400.00	\$350.00	\$300.00	\$250.00	\$200.00	\$150.00	\$100.00
		\$12,469.90	\$12,054.24	\$11,638.58	\$11,222.92	\$10,807.26	\$10,391.60	\$9,975.94	\$9,560.28	\$9,144.62	\$8,728.96
		\$4,841.51	\$4,639.79	\$4,438.07	\$4,236.35	\$4,034.63	\$3,832.91	\$3,631.19	\$3,429.47	\$3,227.75	\$3,026.03
			\$500.00	\$450.00	\$400.00	\$350.00	\$300.00	\$250.00	\$200.00	\$150.00	\$100.00
			\$600.00	\$550.00	\$500.00	\$450.00	\$400.00	\$350.00	\$300.00	\$250.00	\$200.00
				\$496.57	\$446.57	\$396.57	\$346.57	\$296.57	\$246.57	\$196.57	\$146.57
											\$500.00
				\$500.00	\$450.00	\$400.00	\$350.00	\$300.00	\$250.00	\$200.00	\$150.00
					\$1,188.00	\$1,155.00	\$1,122.00	\$1,089.00	\$1,056.00	\$1,023.00	\$990.00
					\$4,849.10	\$4,525.82	\$4,202.54	\$3,879.26	\$3,555.98	\$3,232.70	\$2,909.42
					\$250.00	\$225.00	\$200.00	\$175.00	\$150.00	\$125.00	\$100.00
						\$3,457.28	\$3,032.28	\$2,607.28	\$2,182.28	\$1,757.28	\$1,332.28
								\$350.00	\$325.00	\$300.00	\$275.00
						\$6,000.00	\$5,400.00	\$4,800.00	\$4,200.00	\$3,600.00	\$3,000.00
							\$600.00	\$550.00	\$500.00	\$450.00	\$400.00
					\$1,350.00	\$1,275.00	\$1,200.00	\$1,125.00	\$1,050.00	\$975.00	
							\$3,982.00	\$3,898.67	\$3,815.34	\$3,732.01	\$3,648.68
							\$352.93	\$302.93	\$252.93	\$202.93	\$152.93
							\$2,500.00	\$2,400.00	\$2,300.00	\$2,200.00	\$2,100.00

				\$500.00
\$450.00	\$425.00	\$400.00	\$375.00	\$350.00
	\$400.00	\$350.00	\$300.00	\$250.00
	\$450.00	\$400.00	\$350.00	\$300.00
		\$450.00	\$400.00	\$350.00
		\$200.00	\$175.00	\$150.00
		\$300.00	\$225.00	\$150.00
		\$600.00	\$550.00	\$500.00
		\$400.00	\$300.00	\$200.00
		\$0.00	\$450.00	\$400.00
		\$350.00	\$300.00	\$250.00
		\$300.00	\$200.00	\$100.00
		\$300.00	\$275.00	\$250.00
		\$200.00	\$175.00	\$150.00
		\$250.00	\$200.00	\$150.00
		\$300.00	\$250.00	\$200.00
		\$500.00	\$400.00	\$300.00
		\$250.00	\$200.00	\$150.00
		\$700.00	\$650.00	\$600.00
		\$0.00	\$330.92	\$280.92
		\$800.00	\$700.00	\$600.00
		\$0.00	\$1,000.00	\$900.00
		\$3,900.00	\$3,575.00	\$3,250.00
			\$400.00	\$300.00
				\$1,400.00
				\$2,500.00
				\$1,200.00
				\$700.00
				\$400.00
				\$400.00
				\$400.00
				\$500.00
				\$300.00
				\$700.00

5/23/2012	6/23/2012	Curr Bal	Difference	7/23/2012	Total
\$1,974.63	\$1,899.63	\$1,917.84	18.21	\$75.00	\$93.21
\$150.00	\$100.00	\$293.55	193.55	\$50.00	\$243.55
\$187.28	\$123.84	\$123.82	(0.02)	\$60.40	\$60.38
\$195.00	\$130.00	\$289.73	159.73	\$65.00	\$224.73
\$467.72	\$350.86	\$235.86	(115.00)	\$116.86	\$1.86
\$651.19	\$610.50	\$839.00	228.50	\$40.69	\$269.19
\$300.00	\$250.00	\$241.09	(8.91)	\$50.00	\$41.09
\$350.00	\$300.00	\$300.00	0.00	\$50.00	\$50.00
\$2,500.00	\$2,000.00	\$3,374.44	1,374.44	\$500.00	\$1,874.44
\$865.24	\$715.24	\$1,290.90	575.66	\$150.00	\$725.66
\$444.69	\$294.69	\$776.03	481.34	\$150.00	\$631.34
\$773.03	\$662.62	\$661.44	(1.18)	\$110.41	\$109.23
\$50.00	\$0.00	\$312.94	312.94	\$0.00	\$312.94
\$150.00	\$125.00	\$387.84	262.84	\$25.00	\$287.84
\$100.00	\$50.00	\$265.86	215.86	\$50.00	\$265.86
\$116.70	\$58.37	\$1,046.38	988.01	\$58.37	\$1,046.38
\$2,489.62	\$1,989.62	\$1,989.62	(0.00)	\$500.00	\$500.00
\$2,800.00	\$2,600.00	\$2,777.02	177.02	\$200.00	\$377.02
\$20,059.84	\$19,459.84	\$19,459.84	0.00	\$600.00	\$600.00
\$50.00	\$0.00	\$1,123.92	1,123.92	\$0.00	\$1,123.92
\$8,313.30	\$7,897.64	\$7,926.80	29.16	\$415.66	\$444.82
\$2,824.31	\$2,622.59	\$3,767.15	1,144.56	\$201.72	\$1,346.28
\$50.00	\$0.00	\$282.60	282.60	\$0.00	\$282.60
\$150.00	\$100.00	\$273.57	173.57	\$50.00	\$223.57
\$96.57	\$46.57	\$234.38	187.81	\$46.57	\$234.38
\$400.00	\$300.00	\$400.40	100.40	\$100.00	\$200.40
\$100.00	\$50.00	\$200.00	150.00	\$50.00	\$200.00
\$957.00	\$924.00	\$924.00	0.00	\$33.00	\$33.00
\$2,586.14	\$2,262.86	\$2,030.16	(232.70)	\$323.28	\$90.58
\$75.00	\$50.00	\$208.67	158.67	\$25.00	\$183.67
\$907.28	\$482.28	\$482.28	(0.00)	\$425.00	\$425.00
\$250.00	\$225.00	\$225.00	0.00	\$25.00	\$25.00
\$2,400.00	\$1,800.00	\$5,997.36	4,197.36	\$600.00	\$4,797.36
\$350.00	\$300.00	\$882.24	582.24	\$50.00	\$632.24
\$900.00	\$825.00	\$825.00	0.00	\$75.00	\$75.00
\$3,565.35	\$3,482.02	\$3,982.00	499.98	\$83.33	\$583.31
\$102.93	\$52.93	\$301.29	248.36	\$52.93	\$301.29
\$2,000.00	\$1,900.00	\$2,720.62	820.62	\$100.00	\$920.62

\$400.00	\$300.00	\$1,079.98	779.98	\$100.00	\$879.98
\$325.00	\$300.00	\$318.66	18.66	\$25.00	\$43.66
\$200.00	\$150.00	\$148.45	(1.55)	\$50.00	\$48.45
\$250.00	\$200.00	\$125.74	(74.26)	\$50.00	(\$24.26)
\$300.00	\$250.00	\$250.00	0.00	\$50.00	\$50.00
\$125.00	\$100.00	\$182.93	82.93	\$25.00	\$107.93
\$75.00	\$0.00	\$160.15	160.15	\$0.00	\$160.15
\$450.00	\$400.00	\$614.02	214.02	\$50.00	\$264.02
\$100.00	\$0.00	\$265.75	265.75	\$0.00	\$265.75
\$350.00	\$300.00	\$300.00	0.00	\$50.00	\$50.00
\$200.00	\$150.00	\$324.29	174.29	\$50.00	\$224.29
\$300.00	\$200.00	\$100.74	(99.26)	\$100.00	\$0.74
\$0.00	\$0.00	\$130.92	130.92	\$0.00	\$130.92
\$225.00	\$200.00	\$311.47	111.47	\$25.00	\$136.47
\$125.00	\$100.00	\$100.00	0.00	\$25.00	\$25.00
\$100.00	\$50.00	\$172.20	122.20	\$50.00	\$172.20
\$150.00	\$100.00	\$85.92	(14.08)	\$50.00	\$35.92
\$200.00	\$100.00	\$272.20	172.20	\$100.00	\$272.20
\$100.00	\$50.00	\$303.53	253.53	\$50.00	\$303.53
\$550.00	\$500.00	\$643.55	143.55	\$50.00	\$193.55
\$230.92	\$180.92	\$131.66	(49.26)	\$50.00	\$0.74
\$500.00	\$400.00	\$657.64	257.64	\$100.00	\$357.64
\$800.00	\$700.00	\$791.20	91.20	\$100.00	\$191.20
\$2,925.00	\$2,600.00	\$4,272.46	1,672.46	\$325.00	\$1,997.46
\$200.00	\$100.00	\$176.14	76.14	\$100.00	\$176.14
\$1,300.00	\$1,200.00	\$500.00	(700.00)	\$100.00	(\$600.00)
\$2,300.00	\$2,100.00	\$1,959.34	(140.66)	\$200.00	\$59.34
\$1,100.00	\$1,000.00	\$1,000.00	0.00	\$100.00	\$100.00
\$600.00	\$500.00	\$1,119.95	619.95	\$100.00	\$719.95
\$350.00	\$300.00	\$422.20	122.20	\$50.00	\$172.20
\$300.00	\$200.00	\$458.56	258.56	\$100.00	\$358.56
\$300.00	\$200.00	\$572.94	372.94	\$100.00	\$472.94
\$450.00	\$400.00	\$579.28	179.28	\$50.00	\$229.28
\$200.00	\$100.00	\$243.66	143.66	\$100.00	\$243.66
\$600.00	\$500.00	\$789.34	289.34	\$100.00	\$389.34
\$1,000.00	\$900.00	\$1,100.74	200.74	\$100.00	\$300.74
\$240.00	\$200.00	\$200.00	0.00	\$40.00	\$40.00
\$12,000.00	\$11,000.00	\$11,000.00	0.00	\$1,000.00	\$1,000.00
\$400.00	\$300.00	\$343.66	43.66	\$100.00	\$143.66

\$900.00	\$983.36	83.36	\$180.00	\$263.36
\$300.00	\$300.00	0.00	\$100.00	\$100.00
\$300.00	\$300.00	0.00	\$100.00	\$100.00

\$82,872.02 \$103,163.27

\$50.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	Pd 5/24
\$1,000.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	Pd 6/21
\$75.00	\$50.00	\$0.00	(50.00)	\$25.00	(\$25.00)	Pd 6/22

\$0.00	\$0.00	\$115.01	115.01	\$0.00	\$115.01	VOID/EXPIRED 5/23
\$0.00	\$0.00	\$1,200.00	1,200.00	\$0.00	\$1,200.00	VOID/EXPIRED 5/23
\$0.00	\$0.00	\$214.13	214.13	\$0.00	\$214.13	VOID/EXPIRED 5/23
\$0.00	\$0.00	\$372.83	372.83	\$0.00	\$372.83	VOID/EXPIRED 5/23
\$0.00	\$0.00	\$86.47	86.47	\$0.00	\$86.47	VOID/EXPIRED 5/23
\$0.00	\$0.00	\$247.94	247.94	\$0.00	\$247.94	VOID/EXPIRED 5/23

	Cat 45	Plan#	Last Name	First Name	#1
153A	500019 Rev #33	153	SHANNON,	BERNICE	
154A	500150 Rev #88	154	SANJURJO,	CARMEN	
	500022	161	CAYETANO,	CLARA	
195A	500091	195	SANCHEZ,	ALBERTO	
	500058	226	ALEJANDREZ		
	500064	237	MERCADO JR MILTON		
	500070	247	AYALA,	JUAN	
291A	500093 Revised # 291	291	YATES	VICTOR	
299A	500095 Rev#1	299	ESPARZA,	JAVIER	
	500177	310	EDGEWOOD SQUARE CONDO ASSOC.		
	500178	311	EDGEWOOD SQUARE CONDO ASSOC.		
	500122 PENDING	342	DUSZYNSKI & KOLA		
364A	500139 Rev # 364	364	BUNKER, ANN	ANN	
368B	Revised # 240 & 368 & 368A	368	DUDASEK	MARK	
371A	500146 Rev # 295	371	BRISCOE,	GERALD & DIANNA	
	500191	379	YORKBROOK APARTMENTS		
		392	CASCADE BANQUETS		
IRREGULAR		397	MYUNG RHEEM		
		423	VICTORY AUTO WRECKERS		
		424	LEONIDAS	BAIRAKTARIS	
		431	WOLVERTON	THEA	
		448	RYAN,	JANIS M.	
450A		450	FAUST DANCZAK	LILLIAN J.	
		455	ACUNA,	JESUS	
		464	AL'S BEEF RESTAURANT	C/O SUNNY CHERIAN	
		465	OLEA	KIMBERLY	
		466	MAIN ST. WESTWOOD APARTMENTS		
470A	Rev #470	470	DELEON	EVARISTO B.	
		471	KING POINT		
472A	Rev #472	472	WASSINGER	JOHN & LAURA	
		473	SHUAIPAJ, SKENDER	C/O TAHER ABURUMMAN	
		476	PEPPER MFG LLC C/O MARK TUKIENDORF		
		478	RICHARDSON	JAMES L.	
		479	GONZALEZ	MIGUEL	
482A	Rev #482	482	MORENO	FRANCISCO	
		484	LARSEN	GEORGE	
		487	ARIZMENDI	ALFONSO	
		488	GARDENAS	DENISE	

495A

499A

		489	RAMPERSAUD	DAVE	
		490	CORNEJO	JOSE	
		492	SANDOVAL	VICTOR	
	Rev # 495	495	FRYE	JOHN	
		496	CRAWFORD	CHARLES	
	Rev # 499	499	CATHLEY	LINDA	
		502	ECKER	JOSEPH & ELLEN	
		504	HOMME	LINDA	
		505	GARCIA	NELLY	
		506	LENCZOWSKI	ELIZABETH	16W721
		510	FLORES	BENITO	
		511	DIAZ	JUAN	
		512	NELLY	PAULA	
		513	SERRANO	DIANA	
		515	VALERIUS	WILLIAM	
		516	REBA MACHINE COMPANY		
		518	DAHLSTROM	BETTY J.	
		519	FRANCISCO	TORRES	
		520	OHLSON	MICHAEL	
		521	WEST SUBARBAN DENTAL CTR.		
		522	MITO PROPERTIES C/O TOM REID		
		523	CAMPOS	ISABEL C.	
		524	ANTUNEZ	ELVIA	
		527	KELLY (DALY)	IMELDA	
		528	KRYCKA	ZIGGY	
		529	MIKE'S AUTO FORUM		
		530	MARIA DE JESUS GARZA		
		531	CRUZ	VALERIANO	
		532	BENSENVILLE HOSPITALITY INC.		
		533	SVELNYTE	JULIANA	
		534	A & E PRECISION, ALLAN OCHOA		
		535	SALDANA	KATHY & LUIS	
		536	BOBO	PATRICIA	
		537	KALLIS	KENDRA	
	Rev # 538	538	BENSENVILLE SCREW PRODUCTS		
		539	B & M MACHINE INC.		
		540	WILLIAMS	RICHARD	
		541	MARTINEZ	EDITH	
		542	NATIVIDAD NOGUEDA		

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#2	Dir	Street	Acct#	Cust#	Tot Amt	#			Date	Curr Bal	01/23/11	02/23/11
202		JUSDON DR	219615	204725	\$2,649.63	35	x	\$75.00	09/23/11			
228	S.	YORK RD	223785	205589	\$450.00	9	x	\$50.00	12/23/11			
1117	W.	IRVING PARK RD	247445	210648	\$1,075.44	16	x	\$63.44	04/23/11			
506	E.	MEMEORIAL RD	201415	201060	\$780.00	12	x	\$65.00	09/23/11			
405		BARRON ST	202585	201327	\$1,285.74	11	x	\$116.86	11/23/11			
222		TIOGA AVE	245635	210283	\$1,342.92	33	x	\$40.69	01/23/11	\$1,302.23		\$1,261.54
339		PARK ST	229125	206833	\$700.00	14	x	\$50.00	10/23/11			
219		GRACE ST.	230115	207057	\$350.00	7	x	\$50.00	06/26/12			
122		SONNY LN	213685	203506	\$8,136.00	16	x	\$500.00	07/23/11			
535		JEFFERSON	206905	202154	\$3,265.24	22	x	\$150.00	02/23/11			\$3,115.24
499		PARK ST	206405	202154	\$2,844.69	19	x	\$150.00	02/23/11			\$2,694.69
312		SPRUCE AVE	239795	208986	\$2,539.59	24	x	\$110.41	02/23/11			\$2,429.18
826	W.	GROVE AVE	222485002	16653	\$300.00	12	x	\$25.00	12/27/11			
423	S.	MASON ST.	203395	201498	\$150.00	3	x	\$50.00	05/23/12			
534	E.	READ OAK AVE	205985	202060	\$700.00	12	x	\$58.33	08/23/11			
110		GEORGE ST	207315	202302	\$9,989.62	20	x	\$500.00	03/23/11			
800	W	W IRVING PARK RD	217035	204150	\$5,400.00	27	x	\$200.00	05/23/11			
30	E.	GREEN ST.	228185	206642	\$27,859.84	24	x	\$600.00	05/23/11			
638	E.	GREEN ST.	252415	211524	\$12,469.90	30	x	\$415.66	08/23/11			
1313	W.	IRVING PARK RD.	238775	208816	\$4,841.51	24	x	\$201.72	08/23/11			
334	S.	MASON ST.	201525	13973	\$600.00	12	x	\$50.00	09/23/11			
823	W	JEFFERSON	300205	212251	\$496.57	10	x	\$50.00	10/23/11			
259		MINER ST.	219285	204664	\$500.00	5		\$100.00	05/23/12			
335		MARSHALL RD.	231115	207273	\$1,188.00	36	x	\$33.00	11/23/11			
1100	N	ILLINOIS RTE 83	237915	12145	\$4,849.10	15	x	\$323.28	11/23/11			
916	W	HILLSIDE DR.	233125	207681	\$250.00	10	x	\$25.00	11/23/11			
13	W	MAIN	215175	203778	\$3,457.28	9	x	\$425.00	12/25/11			
227	S.	MINER ST.	219065	204622	\$350.00	14	x	\$25.00	02/23/12			
920	S.	COUNTY LINE RD.	250585	211212	\$600.00	10	x	\$600.00	12/23/11			
255	S.	CHURCH RD.	198615	200531	\$600.00	12	x	\$50.00	01/23/12			
834	S.	CENTER ST.	250875	211276	\$1,350.00	18	x	\$75.00	12/23/11			
218		PARK ST.	228835	206764	\$3,982.00	13	x	\$83.33	01/23/12			
220		JUDSON ST.	219725	204755	\$352.93	7	x	\$50.00	01/23/12			
305		GEORGE ST	207775	13765	\$2,500.00	25	x	\$100.00	01/23/12			
255	S	ADDISON	226245	206215	\$500.00	5	x	\$100.00	05/23/12			
1011	W	HILLSIDE DR	233555001	16980	\$400.00	16	x	\$25.00	01/23/12			
322		BARRON ST.	200855	200938	\$400.00	8	x	\$50.00	02/23/12			
440		WALNUT ST.	203105	201450	\$450.00	9	x	\$50.00	02/23/12			

314	S	JUDSON ST.	200845001	18388	\$450.00	9	x	\$50.00	03/23/12
156	S	MASON ST.	221515	205125	\$200.00	8	x	\$25.00	03/23/12
629	W	WOOD AVE.	218435	204482	\$708.27	12	x	\$50.00	03/23/12
1003		MEDINAH	247925	14753	\$450.00	9	x	\$50.00	04/23/12
1229	W	ITASCA ST.	231175002	17868	\$350.00	7	x	\$50.00	03/23/12
410	S	BARRON ST.	202625001	21149	\$300.00	3	x	\$100.00	06/26/12
733		MEMORIAL RD.	201935	201180	\$300.00	12	x	\$25.00	03/23/12
440	S	JUDSON ST.	202475	201302	\$200.00	8	x	\$25.00	03/23/12
1207		GLENDALE ST.	233265	207709	\$250.00	5	x	\$50.00	03/23/12
		RED OAK AVE.	199085	200611	\$300.00	6	x	\$50.00	03/23/12
635	S	YORK RD	206145	202103	\$250.00	5	x	\$50.00	03/23/12
448		MAY ST	204835	201803	\$700.00	14	x	\$50.00	03/23/12
213	S	ROSE ST	225835	206118	\$330.92	7	x	\$50.00	04/23/12
925	W	IRVING PARK RD	239345001	18596	\$800.00	8	x	\$100.00	03/27/12
605	E	JEFFERSON ST	207215	202280	\$1,000.00	10	x	\$100.00	04/23/12
828		EAGLE DR	242375	209584	\$3,900.00	12	x	\$325.00	03/23/12
445	S	MASON ST.	203535	201519	\$400.00	4	x	\$100.00	04/24/12
1322		GLENDALE ST.	234605001	16783	\$1,400.00	14	x	\$100.00	05/23/12
523		THOMAS DR.	251495	211335	\$2,500.00	12	x	\$200.00	05/23/12
229	W	GRAND AVE.	214845	203714	\$1,200.00	12	x	\$100.00	05/23/12
1042	S	YORK RD.	214055	203592	\$700.00	7	x	\$100.00	05/23/12
318	E.	JEFFERSON ST.	205105	201854	\$400.00	8		\$50.00	05/23/12
421	S.	YORK RD.	204595	201744	\$400.00	4	x	\$100.00	05/23/12
401	S.	WALNUT ST.	202895	201407	\$500.00	10	x	\$50.00	05/23/12
120	E.	GREEN ST. - HOUSE	298535	206665	\$300.00	3	x	\$100.00	05/23/12
758		INDUSTRIAL DR.	238015001	208687	\$700.00	7	x	\$100.00	05/23/12
213		GEORGE ST.	207475	202330	\$1,000.00	10	x	\$100.00	06/26/12
489		MARSHALL RD.	239395	205920	\$240.00	6	x	\$40.00	06/26/12
777	E.	GRAND AVE.	300085001	21820	\$12,000.00	12		\$1,000.00	06/26/12
267	S.	CENTER ST.	223375	14769	\$400.00	4	x	\$100.00	06/26/12
1091		ENTRY DR.	212965	13519	\$900.00	5	x	\$180.00	07/25/12
608	E.	JEFFERSON ST.	207245	202293	\$300.00	3	x	\$100.00	07/25/12
1202		GREEN VALLEY ST.	241875	200416	\$300.00	3	x	\$100.00	07/25/12
159	S	MASON ST	221555	13030	\$300.00	3	x	\$100.00	07/25/12
792		COUNTY LINE RD.	287495	211860	\$900.00	9	x	\$100.00	08/23/12
768		INDUSTRIAL DR	245805	210316	\$2,130.00	21	x	\$100.00	08/23/12
500	W.	HILLSIDE	233425	207746	\$300.00	3	x	\$100.00	08/23/12
125		FOLEY ST.	299765	12907	\$421.64	3	x	\$100.00	08/23/12
1112		MEDINAH	244915	210136	\$300.00	3	x	\$100.00	08/23/12

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2/23/2012	3/23/2012	4/23/2012	5/23/2012	6/23/2012	7/23/2012	Curr Bal	Difference	8/23/2012	Total
\$2,199.63	\$2,124.63	\$2,049.63	\$1,974.63	\$1,899.63	\$1,824.63	\$1,925.06	100.43	\$75.00	\$175.43
\$300.00	\$250.00	\$200.00	\$150.00	\$100.00	\$50.00	\$50.00	0.00	\$50.00	\$50.00
\$377.60	\$314.16	\$250.72	\$187.28	\$123.84	\$0.00	\$63.42	63.42	\$0.00	\$63.42
\$390.00	\$325.00	\$260.00	\$195.00	\$130.00	\$65.00	\$270.95	205.95	\$65.00	\$270.95
\$818.30	\$701.44	\$584.58	\$467.72	\$350.86	\$234.00	\$378.08	144.08	\$116.86	\$260.94
\$773.26	\$732.57	\$691.88	\$651.19	\$610.50	\$569.81	\$886.27	316.46	\$40.69	\$357.15
\$450.00	\$400.00	\$350.00	\$300.00	\$250.00	\$200.00	\$445.80	245.80	\$50.00	\$295.80
			\$350.00	\$300.00	\$250.00	\$250.00	0.00	\$50.00	\$50.00
\$4,000.00	\$3,500.00	\$3,000.00	\$2,500.00	\$2,000.00	\$1,500.00	\$3,420.63	1,920.63	\$500.00	\$2,420.63
\$1,315.24	\$1,165.24	\$1,015.24	\$865.24	\$715.24	\$565.24	\$565.24	0.00	\$150.00	\$150.00
\$894.69	\$744.69	\$594.69	\$444.69	\$294.69	\$144.69	\$144.69	(0.00)	\$144.69	\$144.69
\$1,104.26	\$993.85	\$883.44	\$773.03	\$662.62	\$552.21	\$868.03	315.82	\$110.41	\$426.23
\$225.00	\$200.00	\$175.00	\$150.00	\$125.00	\$100.00	\$129.28	29.28	\$25.00	\$54.28
		\$150.00	\$100.00	\$50.00	\$0.00	\$48.03	48.03	\$0.00	\$48.03
\$291.69	\$233.36	\$175.03	\$116.70	\$58.37	\$0.00	\$1,094.41	1,094.41	\$0.00	\$1,094.41
\$3,989.62	\$3,489.62	\$2,989.62	\$2,489.62	\$1,989.62	\$1,489.62	\$1,489.62	(0.00)	\$500.00	\$500.00
\$3,400.00	\$3,200.00	\$3,000.00	\$2,800.00	\$2,600.00	\$2,400.00	\$2,000.00	(400.00)	\$200.00	(\$200.00)
\$21,859.84	\$21,259.84	\$20,659.84	\$20,059.84	\$19,459.84	\$18,859.84	\$18,859.84	0.00	\$600.00	\$600.00
\$9,560.28	\$9,144.62	\$8,728.96	\$8,313.30	\$7,897.64	\$7,481.98	\$7,511.14	29.16	\$415.66	\$444.82
\$3,429.47	\$3,227.75	\$3,026.03	\$2,824.31	\$2,622.59	\$2,420.87	\$2,422.59	1.72	\$201.72	\$203.44
\$300.00	\$250.00	\$200.00	\$150.00	\$100.00	\$50.00	\$462.87	412.87	\$50.00	\$462.87
\$246.57	\$196.57	\$146.57	\$96.57	\$46.57	\$0.00	\$189.30	189.30	\$0.00	\$189.30
		\$500.00	\$400.00	\$300.00	\$200.00	\$606.84	406.84	\$100.00	\$506.84
\$1,056.00	\$1,023.00	\$990.00	\$957.00	\$924.00	\$891.00	\$891.00	0.00	\$33.00	\$33.00
\$3,555.98	\$3,232.70	\$2,909.42	\$2,586.14	\$2,262.86	\$1,939.58	\$2,030.16	90.58	\$323.28	\$413.86
\$150.00	\$125.00	\$100.00	\$75.00	\$50.00	\$25.00	\$163.79	138.79	\$25.00	\$163.79
\$2,182.28	\$1,757.28	\$1,332.28	\$907.28	\$482.28	\$57.28	\$482.28	425.00	\$57.28	\$482.28
\$325.00	\$300.00	\$275.00	\$250.00	\$225.00	\$200.00	\$200.00	0.00	\$25.00	\$25.00
\$4,200.00	\$3,600.00	\$3,000.00	\$2,400.00	\$1,800.00	\$1,200.00	\$5,997.36	4,797.36	\$600.00	\$5,397.36
\$500.00	\$450.00	\$400.00	\$350.00	\$300.00	\$250.00	\$1,040.14	790.14	\$50.00	\$840.14
\$1,125.00	\$1,050.00	\$975.00	\$900.00	\$825.00	\$750.00	\$750.00	0.00	\$75.00	\$75.00
\$3,815.34	\$3,732.01	\$3,648.68	\$3,565.35	\$3,482.02	\$3,398.69	\$3,982.00	583.31	\$83.33	\$666.64
\$252.93	\$202.93	\$152.93	\$102.93	\$52.93	\$0.00	\$425.18	425.18	\$0.00	\$425.18
\$2,300.00	\$2,200.00	\$2,100.00	\$2,000.00	\$1,900.00	\$1,800.00	\$2,655.12	855.12	\$100.00	\$955.12
		\$500.00	\$400.00	\$300.00	\$200.00	\$979.98	779.98	\$100.00	\$879.98
\$400.00	\$375.00	\$350.00	\$325.00	\$300.00	\$275.00	\$318.66	43.66	\$25.00	\$68.66
\$350.00	\$300.00	\$250.00	\$200.00	\$150.00	\$100.00	\$98.45	(1.55)	\$50.00	\$48.45
\$400.00	\$350.00	\$300.00	\$250.00	\$200.00	\$150.00	\$75.74	(74.26)	\$50.00	(\$24.26)

\$450.00	\$400.00	\$350.00	\$300.00	\$250.00	\$200.00	\$200.00	0.00	\$50.00	\$50.00	
\$200.00	\$175.00	\$150.00	\$125.00	\$100.00	\$75.00	\$86.47	11.47	\$25.00	\$36.47	
\$600.00	\$550.00	\$500.00	\$450.00	\$400.00	\$350.00	\$594.08	244.08	\$50.00	\$294.08	
\$0.00	\$450.00	\$400.00	\$350.00	\$300.00	\$250.00	\$250.00	0.00	\$50.00	\$50.00	
\$350.00	\$300.00	\$250.00	\$200.00	\$150.00	\$100.00	\$416.51	316.51	\$50.00	\$366.51	
			\$300.00	\$200.00	\$100.00	\$211.56	111.56	\$100.00	\$211.56	
\$300.00	\$275.00	\$250.00	\$225.00	\$200.00	\$175.00	\$295.12	120.12	\$25.00	\$145.12	
\$200.00	\$175.00	\$150.00	\$125.00	\$100.00	\$75.00	\$75.00	0.00	\$25.00	\$25.00	
\$250.00	\$200.00	\$150.00	\$100.00	\$50.00	\$0.00	\$251.62	251.62	\$0.00	\$251.62	
\$300.00	\$250.00	\$200.00	\$150.00	\$100.00	\$50.00	\$35.22	(14.78)	\$50.00	\$35.22	
\$250.00	\$200.00	\$150.00	\$100.00	\$50.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	Pd 7/28
\$700.00	\$650.00	\$600.00	\$550.00	\$500.00	\$450.00	\$656.59	206.59	\$50.00	\$256.59	
\$0.00	\$330.92	\$280.92	\$230.92	\$180.92	\$130.92	\$291.75	160.83	\$50.00	\$210.83	
\$800.00	\$700.00	\$600.00	\$500.00	\$400.00	\$300.00	\$638.82	338.82	\$100.00	\$438.82	
\$0.00	\$1,000.00	\$900.00	\$800.00	\$700.00	\$600.00	\$666.20	66.20	\$100.00	\$166.20	
\$3,900.00	\$3,575.00	\$3,250.00	\$2,925.00	\$2,600.00	\$2,275.00	\$4,321.60	2,046.60	\$325.00	\$2,371.60	
	\$400.00	\$300.00	\$200.00	\$100.00	\$0.00	\$109.13	109.13	\$0.00	\$109.13	
		\$1,400.00	\$1,300.00	\$1,200.00	\$1,100.00	\$400.00	(700.00)	\$100.00	(\$600.00)	
		\$2,500.00	\$2,300.00	\$2,100.00	\$1,900.00	\$2,024.62	124.62	\$200.00	\$324.62	
		\$1,200.00	\$1,100.00	\$1,000.00	\$900.00	\$906.39	6.39	\$100.00	\$106.39	
		\$700.00	\$600.00	\$500.00	\$400.00	\$1,343.08	943.08	\$100.00	\$1,043.08	
		\$400.00	\$350.00	\$300.00	\$250.00	\$395.12	145.12	\$50.00	\$195.12	
		\$400.00	\$300.00	\$200.00	\$100.00	\$441.18	341.18	\$100.00	\$441.18	
		\$500.00	\$450.00	\$400.00	\$350.00	\$526.51	176.51	\$50.00	\$226.51	
		\$300.00	\$200.00	\$100.00	\$0.00	\$238.78	238.78	\$0.00	\$238.78	
		\$700.00	\$600.00	\$500.00	\$400.00	\$821.42	421.42	\$100.00	\$521.42	
			\$1,000.00	\$900.00	\$800.00	\$1,290.04	490.04	\$100.00	\$590.04	
			\$240.00	\$200.00	\$160.00	\$357.90	197.90	\$40.00	\$237.90	
		\$12,000.00	\$11,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00	\$1,000.00	\$1,000.00	
		\$400.00	\$300.00	\$200.00	\$200.00	\$237.32	37.32	\$100.00	\$137.32	
			\$900.00	\$720.00	\$720.00	\$1,066.62	346.62	\$180.00	\$526.62	
			\$300.00	\$200.00	\$200.00	\$200.00	0.00	\$100.00	\$100.00	
			\$300.00	\$200.00	\$200.00	\$200.55	0.55	\$100.00	\$100.55	
			\$300.00	\$200.00	\$200.00	\$200.01	0.01	\$100.00	\$100.01	
				\$900.00	\$900.00	\$900.00	0.00	\$100.00	\$100.00	
				\$2,100.00	\$2,100.00	\$2,100.00	0.00	\$100.00	\$100.00	
				\$300.00	\$300.00	\$300.00	0.00	\$100.00	\$100.00	
					\$399.97	\$349.97	(50.00)	\$100.00	\$50.00	
					\$300.00	\$175.00	(125.00)	\$100.00	(\$25.00)	

\$500.00	\$500.00	0.00	\$100.00	\$100.00
\$500.00	\$824.92	324.92	\$100.00	\$424.92
\$300.00	\$616.64	316.64	\$50.00	\$366.64
\$1,000.00	\$1,427.04	427.04	\$100.00	\$527.04
\$300.00	\$299.80	(0.20)	\$100.00	\$99.80
\$79,805.33	\$101,414.53			

	Cat 45		Plan#	Last Name	First Name	#1	#2	St#	Street	Acct#	Cust#	Tot Amt	#	Date	8/23/2012	Curr Bal	Difference	8/23/2012 Total		
193A	80091	Rev #193		186	LANCHER	ALBERTO	608		MEMORIAL RD	204143	207680	\$765.00	1	8/6/00	\$635.17	\$0.00	\$635.17	\$0.00		
	80094			237	MERCADO JR	MILTON	222		IRDOGA AVE	245832	170280	\$1,342.92	13	8/4/89	01/23/01	\$029.12	\$845.58	\$16.48	\$40.89	
	80097			347	RYVAL	LJUAN	339		PARK ST	255125	158230	\$762.00	6	8/25/00	12/23/01	\$762.00	\$762.00	\$0.00	\$660.48	
	291A	80098	Rev #291	219	YATES	VICTOR	122		GRADE ST	128018	207679	\$350.00	7	8/6/00	06/26/02	\$0200.00	\$200.74	0.74	\$50.00	
	80099	Rev #293		510	EDGEMOND SOLAR	CONROY ASSOC	126		SPRING LN	216860	207680	\$1,406.07	1	8/1/00	06/26/02	\$1,406.07	\$1,406.07	\$0.00	\$1,406.07	
	80117			510	EDGEMOND SOLAR	CONROY ASSOC	126		SPRING LN	216860	207680	\$1,406.07	1	8/1/00	06/26/02	\$1,406.07	\$1,406.07	\$0.00	\$1,406.07	
	60112	PENDING		542	OSZYMINSKI & NOLA		312		SPRICE AVE	208792	206880	\$2,639.59	13	8/15/01	02/23/01	\$441.00	\$489.39	47.39	\$110.41	
	364A	80119	Rev #364	126	WINNER	ANN	126		DRIVE AVE	222486	1880	\$380.00	1	8/7/00	12/23/01	\$75.00	\$271.00	\$96.00	\$25.00	
	IRREGULAR				979	FORBESBROOK APARTMENTS		110		GEORGE ST	287713	203100	\$8,989.82	13	8/5/00	03/23/01	\$989.62	\$989.62	(0.00)	\$0.00
					800	CADIZAC BANGERS		800		WY PRING PARK RD	217013	203100	\$1,454.40	1	8/2/00	03/23/01	\$2,200.00	\$1,454.40	\$0.00	\$0.00
				979	WYPRING RHEEN		302		OREEN ST	228183	206440	\$27,859.34	13	8/6/00	06/23/01	\$16,259.84	\$16,259.84	0.00	\$0.00	
				402	WYPRING PARK RD		127		WYPRING PARK RD	217013	203100	\$1,454.40	1	8/2/00	03/23/01	\$2,200.00	\$1,454.40	\$0.00	\$0.00	
				402	WYPRING PARK RD		127		WYPRING PARK RD	217013	203100	\$1,454.40	1	8/2/00	03/23/01	\$2,200.00	\$1,454.40	\$0.00	\$0.00	
				402	WYPRING PARK RD		127		WYPRING PARK RD	217013	203100	\$1,454.40	1	8/2/00	03/23/01	\$2,200.00	\$1,454.40	\$0.00	\$0.00	
				402	WYPRING PARK RD		127		WYPRING PARK RD	217013	203100	\$1,454.40	1	8/2/00	03/23/01	\$2,200.00	\$1,454.40	\$0.00	\$0.00	
				402	WYPRING PARK RD		127		WYPRING PARK RD	217013	203100	\$1,454.40	1	8/2/00	03/23/01	\$2,200.00	\$1,454.40	\$0.00	\$0.00	
				402	WYPRING PARK RD		127		WYPRING PARK RD	217013	203100	\$1,454.40	1	8/2/00	03/23/01	\$2,200.00	\$1,454.40	\$0.00	\$0.00	
				402	WYPRING PARK RD		127		WYPRING PARK RD	217013	203100	\$1,454.40	1	8/2/00	03/23/01	\$2,200.00	\$1,454.40	\$0.00	\$0.00	
450A				424	LEONIDAS	BANIKATYARD	131379		RYVAL PARK RD	128713	206810	\$1,847.15	1	8/21/02	07/23/01	\$2,219.15	\$2,218.33	(0.82)	\$201.72	
				424	WOLVERTON	THE	13643		MAISON ST	201620	1880	\$600.00	1	8/6/00	06/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
470A				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
472A				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
482B				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
490A				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
492A				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	
				440	ADRI DANCEAK	L L L L L J	440		MAISON ST	218380	204460	\$400.00	1	8/2/00	03/23/01	\$1,176.81	\$1,176.81	0.00	\$176.81	

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Plant	Last Name	First Name	#1	#2010	Street	Acct#	Coast	Yr Acd	#	Date	8/20/2012	9/20/2012	Cur Bal	Difference	9/20/2012	Total	
50004	MIRACADO	JEROME	231	222	TRIGUA AVE	246551	21020	\$1,344.92	131	140.83	01/21/11			\$168.48	\$168.48	\$168.48	
50005	MAYALA	LEON	231	222	TRIGUA AVE	246551	21020	\$169.20	131	140.83	01/21/11			\$169.20	\$169.20	\$169.20	
50017	TAYES	DETROIT	231	230	GRACE ST	238118	27070	\$130.00	131	85.00	06/28/12	\$200.00	\$100.00	\$119.20	(10.80)	\$30.20	
50018	WILLIAMS	DETROIT	231	230	GRACE ST	238118	27070	\$1,000.00	131	85.00	06/28/12	\$200.00	\$100.00	\$119.20	(10.80)	\$30.20	
50019	ROCKWOOD SQUARE CONDO ASSOC	430	430	JEFFERSON	200905	20071	\$2,384.24	221	110.00	02/22/11	\$415.24	\$265.24	\$265.24	0.00	\$150.00	\$150.00	
50019	ROCKWOOD SQUARE CONDO ASSOC	430	430	JEFFERSON	200905	20071	\$2,384.24	221	110.00	02/22/11	\$415.24	\$265.24	\$265.24	0.00	\$150.00	\$150.00	
50019	Rev #24	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
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50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
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50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
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50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
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50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
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50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
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50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
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50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82
50019	50019	BUCKNER AND JAIN	132	132	GREEN AVE	22424501	16631	\$100.00	124	126.00	12/21/11	\$176.00	\$100.00	\$169.82	158.82	\$28.00	\$168.82

Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#		
237	MERCADO JR MILTON			222		TIOGA AVE	245635	210283	\$1,342.92	33	x	\$40.69
247	AYALA,	JUAN		339		PARK ST	229125	206833	\$700.00	14	x	\$50.00
291	YATES	VICTOR		219		GRACE ST	230115	207057	\$350.00	7	x	\$50.00
310	EDGEWOOD SQUARE CONDO ASSOC.			535	E	JEFFERSON ST	206905	202154	\$3,265.24	22	x	\$150.00
342	DUSZYNSKI & KOLA			312		SPRUCE AVE	239795	208986	\$2,539.59	24	x	\$110.41
364	BUNKER, ANN	ANN		826	W	GREEN ST	222485002	16653	\$300.00	12	x	\$25.00
392	CASCADE BANQUETS			800	W	IRVING PARK RD	217035	204150	\$5,400.00	27	x	\$200.00
397	MYUNG RHEEM			30	E	GREEN ST	228185	206642	\$27,859.84	24	x	\$600.00
399	CARRASQUILLO, TON	C/O TED LIS		420		JEFFERSON ST.	206465	12994	\$900.00	9	x	\$100.00
423	VICTORY AUTO WRECKERS			638	E	GREEN ST	252415	211524	\$12,469.90	30	x	\$415.66
424	LEONIDAS	BAIRAKTARIS		1313	W	IRVING PARK RD	238775	208816	\$4,841.51	24	x	\$201.72
455	ACUNA,	JESUS		335		MARSHALL RD	231115	207273	\$1,188.00	36	x	\$33.00
464	AL'S BEEF RESTAURA	C/O SUNNY CHERIAN		1100	N	ILLINOIS RTE 83	237915	12145	\$4,849.10	15	x	\$323.28
470	DELEON	EVARISTO B.		227	S	MINER ST	219065	204622	\$350.00	14	x	\$25.00
472	WASSINGER	JOHN & LAURA		255	S	CHURCH RD	198615	200531	\$600.00	12	x	\$50.00
479	GONZALEZ	MIGUEL		305		GEORGE ST	207775	13765	\$2,500.00	25	x	\$100.00
482	MORENO	FRANCISCO		255	S	ADDISON ST	226245	206215	\$500.00	5	x	\$100.00
484	LARSEN	GEORGE		1011	W	HILLSIDE DR	233555001	16980	\$400.00	16	x	\$25.00
489	RAMPERSAUD	DAVE		314	S	JUDSON ST	200845001	18388	\$450.00	9	x	\$50.00
492	SANDOVAL	VICTOR		629	W	WOOD AVE	218435	204482	\$708.27	12	x	\$50.00
495	FRYE	JOHN		1003		MEDINAH ST	247925	14753	\$450.00	9	x	\$50.00
502	ECKER	JOSEPH & ELLEN		733		MEMORIAL RD	201935	201180	\$300.00	12	x	\$25.00
511	DIAZ	JUAN		448		MAY ST	204835	201803	\$700.00	14	x	\$50.00
515	VALERIUS	WILLIAM		605	E	JEFFERSON ST	207215	202280	\$1,000.00	10	x	\$100.00
516	REBA MACHINE COMPANY			828		EAGLE DR	242375	209584	\$2,185.36	2	x	\$1,092.68
519	FRANCISCO	TORRES		1322		GLENDALE ST	234605001	16783	\$1,400.00	14	x	\$100.00
520	OHLSON	MICHAEL		523		THOMAS DR	251495	211335	\$2,500.00	12	x	\$200.00
521	WEST SUBARBAN DENTAL CTR.			229	W	GRAND AVE	214845	203714	\$1,200.00	12	x	\$100.00
522	MITO PROPERTIES C/O TOM REID			1042	S	YORK RD	214055	203592	\$700.00	7	x	\$100.00
523	CAMPOS	ISABEL C.		318	E	JEFFERSON ST	205105	201854	\$400.00	8		\$50.00
527	KELLY (DALY)	IMELDA		401	S	WALNUT ST	202895	201407	\$500.00	10	x	\$50.00
529	MIKE'S AUTO FORUM			758		INDUSTRIAL DR	238015001	208687	\$1,393.34	13	x	\$106.50
530	MARIA DE JESUS GARZA			213		GEORGE ST	207475	202330	\$1,000.00	10	x	\$100.00
531	CRUZ	VALERIANO		489		MARSHALL RD	239395	205920	\$240.00	6	x	\$40.00
532	BENSENVILLE HOSPITALITY INC.			777	E	GRAND AVE	300085001	21820	\$12,000.00	12		\$1,000.00
534	A & E PRECISION, ALLAN OCHOA			1091		ENTRY DR	212965	13519	\$900.00	5	x	\$180.00
538	BENSENVILLE SCREW PRODUCTS			792		COUNTY LINE RD	287495	211860	\$900.00	9	x	\$100.00
539	B & M MACHINE INC.			768		INDUSTRIAL DR	245805	210316	\$2,130.00	21	x	\$100.00

546	CASTRO REYNA C/O MIKE CHATALBASHEV		121	E	PINE AVE	226235001	20292	\$1,000.00	5 x	\$200.00
554	RAMIREZ	ENEDINA	151		HENDERSON ST	250755	211252	\$500.00	5 x	\$100.00
557	LECLERCQ	CLAUDIA	924		DAVID DR	210425	202858	\$400.00	8 x	\$50.00
558	CARPET TOWN INC.		480	W	IRVING PARK RD	216845	204116	\$1,302.35	7 x	\$200.00
559	CARPET TOWN INC.		500	W	IRVING PARK RD	216885001	22429	\$578.48	3 x	\$200.00
561	PATINO, EVA/LEOPOLDO & DELAPAZ, VIRGINIA		1118		STONEHAM ST	231405001	16546	\$500.00	5 x	\$100.00
563	HERNANDEZ, NICOLAS & ENGEL, CHRISTINA		867		JOHN ST	209005	14409	\$300.00	6 x	\$50.00
564	VEGAS	EVERADO	1040	S	YORK RD	214045	203588	\$1,200.00	12 x	\$100.00
565	DECORATION	SAMANTHA	789		FAIRWAY DR	248205002	17145	\$400.00	4 x	\$100.00
566	ADVANCED MFG SYSTEMS, INC C/O VEJAY OZA		793		GOLF LANE	248235	210813	\$2,000.00	8 x	\$250.00
567	Y-NOT AUTO BODY		211		BEELINE DR #13	244635	210084	\$2,400.00	10 x	\$240.00
568	BEELINE TRUCK CENTER INC.		133		BEELINE DR	236965	208495	\$10,000.00	20 x	\$500.00
569	ROPER BROS INC.		211		BEELINE DR #4	237495	208578	\$4,000.00	10 x	\$400.00
570	ROPER BROS		211		BEELINE DR #3	237465	208569	\$5,000.00	10 x	\$500.00
571	DANNA POOLS & CONSTRUCTION		361		COUNTY LINE RD	227915	206587	\$2,000.00	10 x	\$200.00
572	THE EXPRESSO SHOPPE		524	N	YORK RD	236545	208397	\$3,506.92	24 x	\$146.12
573	ELVIRA CASAS		1215		ARGYLE ST	233215	207701	\$200.00	4 x	\$50.00
574	CONSOLIDATED STEEL & SUPPLY		1079		ENTRY DR	212875	203331	\$1,921.73	12 x	\$160.10
575	HEIDE LEWIS		457		MINER DR	202275	13980	\$400.00	8 x	\$50.00
576	AERO PRECISION MAC INC		411		COUNTY LINE RD	227895	206584	\$2,400.00	12 x	\$200.00
577	OCON, LILIA		834	W	GREEN ST	222515	12180	\$200.00	2 x	\$100.00
578	CARLOS ZUNIGA		217	S	YORK RD	223735	205568	\$400.00	4 x	\$100.00
580	CAROL DIXON		212	S	CENTER ST	223095	13167	\$150.00	3 x	\$50.00
581	BACCI PIZZERIA		1100		ILLINOIS RTE 83	237915001	208660	\$1,598.16	10 x	\$100.00
582	VICTOR NAVA		158		JUDSON ST	219435	204703	\$300.00	3 x	\$100.00
583	NORWOOD STEEL CO INC.		108		FOSTER AVE.	245755	208806	\$3,600.00	24 x	\$150.00
584	RAE ELLEN RUGLIESE		741		DOLORES DR	211515	203036	\$500.00	10 x	\$50.00
585	STONE CRAFT USA		1091	E	GREEN ST	227385	206401	\$7,000.00	7 x	\$1,000.00
586	HOLLISTER KINNAMAN		809	W	JEFFERSON ST	196605	200167	\$200.00	2 x	\$100.00
587	GARCIA, GERARDO & ROSA		109	E	CREST AVE	208175	202450	\$150.00	2 x	\$75.00
588	POELSTERL	EDWARD	209	W	BELMONT AVE	210675	202902	\$400.00	8 x	\$50.00
589	TELSA RESEARCH C/O ARNA SKULIC		159		BEELINE RD	237185	208530	\$5,213.82	12 x	\$434.49
590	VILLADONGA	EDWARD	782		COUNTY LINE RD	278985	211741	\$4,160.13	24 x	\$173.33
591	OLSON	WILLIAM E JR.	219	E	PINE AVE	229505	206917	\$500.00	5 x	\$100.00
592	PEREZ	RALPH	1020		JUDSON ST	212735	203306	\$200.00	2	\$100.00
593	MORALES	JILL	208		GRACE ST	230045	12986	\$300.00	6 x	\$50.00
594	MORALES	PEDRO	165		RIDGEWOOD AVE	218635001	22076	\$200.00	4 x	\$50.00
595	JKM PARTNERSHIP		125		WILSON CT	240235	14063	\$2,500.00	25 x	\$100.00
596	ODDO	ANTHONY	211		BEELINE #11	240965	209226	\$1,500.00	12 x	\$125.00

[illegible]

Date	9/23/2012	10/23/2012	Curr Bal	Difference	11/23/2012	Total
01/23/11	\$488.43	\$447.74	\$695.02	247.28	\$40.69	\$287.97
10/23/11	\$100.00	\$50.00	\$413.71	363.71	\$50.00	\$413.71
06/26/12	\$150.00	\$100.00	\$89.92	(10.08)	\$50.00	\$39.92
02/23/11	\$265.24	\$115.24	\$265.24	150.00	\$115.24	\$265.24
02/23/11	\$331.39	\$220.98	\$220.98	(0.00)	\$110.41	\$110.41
12/27/11	\$50.00	\$25.00	\$135.82	110.82	\$25.00	\$135.82
05/23/11	\$2,000.00	\$1,800.00	\$1,454.66	(345.34)	\$200.00	(\$145.34)
05/23/11	\$17,659.84	\$17,059.84	\$17,059.84	0.00	\$600.00	\$600.00
11/27/12		\$900.00	\$900.00	0.00	\$100.00	\$0.00 Mailed 10/29
08/23/11	\$6,650.66	\$6,235.00	\$6,296.24	61.24	\$415.66	\$476.90
08/23/11	\$2,017.43	\$1,815.71	\$1,814.89	(0.82)	\$201.72	\$200.90
11/23/11	\$825.00	\$792.00	\$792.00	0.00	\$33.00	\$33.00
11/23/11	\$1,293.02	\$969.74	\$150.00	(819.74)	\$323.28	(\$496.46) OK
02/23/12	\$150.00	\$125.00	\$125.00	0.00	\$25.00	\$25.00
01/23/12	\$150.00	\$100.00	\$986.08	886.08	\$50.00	\$936.08
01/23/12	\$1,600.00	\$1,500.00	\$1,719.29	219.29	\$100.00	\$319.29
08/23/12	\$300.00	\$200.00	\$442.22	242.22	\$100.00	\$342.22
01/23/12	\$225.00	\$200.00	\$248.03	48.03	\$25.00	\$73.03
03/23/12	\$100.00	\$50.00	\$324.09	274.09	\$50.00	\$324.09
03/23/12	\$250.00	\$200.00	\$421.79	221.79	\$50.00	\$271.79
04/23/12	\$150.00	\$100.00	\$263.85	163.85	\$50.00	\$213.85
03/23/12	\$125.00	\$100.00	\$371.64	271.64	\$25.00	\$296.64
03/23/12	\$350.00	\$300.00	\$457.90	157.90	\$50.00	\$207.90
04/23/12	\$400.00	\$300.00	\$462.17	162.17	\$100.00	\$262.17
10/23/12	\$2,187.37	\$1,094.69	\$2,064.55	969.86	\$1,092.69	\$2,062.55
05/23/12	\$900.00	\$500.00	\$115.01	(384.99)	\$100.00	(\$284.99)
05/23/12	\$1,500.00	\$1,300.00	\$1,598.12	298.12	\$200.00	\$498.12
05/23/12	\$700.00	\$600.00	\$754.58	154.58	\$100.00	\$254.58
05/23/12	\$200.00	\$100.00	\$454.52	354.52	\$100.00	\$454.52
05/23/12	\$150.00	\$100.00	\$253.79	153.79	\$50.00	\$203.79
05/23/12	\$250.00	\$200.00	\$295.12	95.12	\$50.00	\$145.12
11/27/12	\$167.50	\$1,393.34	\$1,393.34	0.00	\$100.00	\$100.00
06/26/12	\$600.00	\$500.00	\$1,892.52	1,392.52	\$100.00	\$1,492.52
06/26/12	\$80.00	\$40.00	\$331.51	291.51	\$40.00	\$331.51
06/26/12	\$8,000.00	\$7,000.00	\$7,000.00	0.00	\$1,000.00	\$1,000.00
07/25/12	\$360.00	\$180.00	\$672.40	492.40	\$180.00	\$672.40
08/23/12	\$700.00	\$600.00	\$783.70	183.70	\$100.00	\$283.70
08/23/12	\$1,900.00	\$1,800.00	\$1,832.08	32.08	\$100.00	\$132.08

10/23/12	\$1,000.00	\$800.00	\$1,694.84	894.84	\$200.00	\$1,094.84
09/23/12	\$400.00	\$300.00	\$300.00	0.00	\$100.00	\$100.00
09/26/12	\$350.00	\$300.00	\$520.84	220.84	\$50.00	\$270.84
09/26/12	\$1,102.35	\$902.35	\$1,127.65	225.30	\$200.00	\$425.30
09/26/12	\$378.48	\$178.48	\$467.76	289.28	\$178.48	\$467.76
09/23/12	\$400.00	\$300.00	\$506.93	206.93	\$100.00	\$306.93
09/23/12	\$250.00	\$200.00	\$169.20	(30.80)	\$50.00	\$19.20
10/23/12	\$1,200.00	\$1,100.00	\$1,668.17	568.17	\$100.00	\$668.17
09/26/12	\$300.00	\$200.00	\$328.10	128.10	\$100.00	\$228.10
09/26/12	\$1,750.00	\$1,500.00	\$1,821.22	321.22	\$250.00	\$571.22
09/26/12	\$2,160.00	\$1,920.00	\$2,211.55	291.55	\$240.00	\$531.55
09/26/12	\$9,500.00	\$9,000.00	\$10,138.03	1,138.03	\$500.00	\$1,638.03
09/26/12	\$3,600.00	\$3,200.00	\$4,164.48	964.48	\$400.00	\$1,364.48
09/26/12	\$4,500.00	\$4,000.00	\$5,096.24	1,096.24	\$500.00	\$1,596.24
09/26/12	\$1,800.00	\$1,600.00	\$1,800.00	200.00	\$200.00	\$400.00
09/26/12	\$3,360.80	\$3,214.68	\$3,263.82	49.14	\$146.12	\$195.26
09/26/12	\$150.00	\$100.00	\$100.00	0.00	\$50.00	\$50.00
09/26/12	\$1,761.63	\$1,601.52	\$1,796.59	195.07	\$160.14	\$355.21
10/26/12	\$400.00	\$350.00	\$350.00	0.00	\$50.00	\$50.00
10/23/12	\$2,400.00	\$2,200.00	\$2,320.98	120.98	\$200.00	\$320.98
10/23/12	\$200.00	\$100.00	\$103.63	3.63	\$100.00	\$103.63
10/23/12	\$400.00	\$300.00	\$400.00	100.00	\$100.00	\$200.00
10/23/12	\$150.00	\$100.00	\$100.00	0.00	\$50.00	\$50.00
10/23/12	\$1,000.00	\$900.00	\$629.30	(270.70)	\$100.00	(\$170.70)
10/23/12	\$300.00	\$200.00	\$457.90	257.90	\$100.00	\$357.90
10/23/12	\$3,600.00	\$3,450.00	\$3,450.00	0.00	\$150.00	\$150.00
10/23/12	\$500.00	\$450.00	\$448.04	(1.96)	\$50.00	\$48.04
10/23/12	\$7,000.00	\$6,000.00	\$7,186.07	1,186.07	\$1,000.00	\$2,186.07
10/23/12	\$200.00	\$100.00	\$421.63	321.63	\$100.00	\$421.63
10/23/12	\$150.00	\$75.00	\$213.73	138.73	\$75.00	\$213.73
10/23/12	\$400.00	\$350.00	\$493.43	143.43	\$50.00	\$193.43
10/23/12	\$5,213.82	\$4,779.33	\$5,221.43	442.10	\$434.49	\$876.59
10/23/12	\$4,160.13	\$3,986.80	\$4,019.56	32.76	\$173.33	\$206.09
11/27/12		\$500.00	\$300.00	(200.00)	\$100.00	(\$100.00)
10/23/12	\$200.00	\$100.00	\$704.15	604.15	\$50.00	\$654.15
10/23/12	\$300.00	\$250.00	\$506.59	256.59	\$50.00	\$306.59
11/27/12		\$200.00	\$357.90	157.90	\$50.00	\$207.90
11/27/12		\$2,500.00	\$2,500.00	0.00	\$100.00	\$100.00
11/27/12		\$1,500.00	\$1,500.00	0.00	\$125.00	\$125.00

11/27/12
11/27/12

\$670.15	\$670.15	0.00	\$55.85	\$55.85
\$1,700.00	\$1,729.16	29.16	\$141.67	\$170.83
\$110,292.59	\$126,810.69	16,518.10	\$12,991.10	

Cat 45		Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#		Date	10/23/2012	11/23/2012	Curr Bal	Difference	12/23/2012	Total		
500064		237	MERCADO JR	MILTON		222		TIOGA AVE	245635	210283	\$1,342.92	33	x	\$40.69	01/23/11	\$447.74	\$407.05	\$624.34	217.29	\$40.69	\$257.98	
291A	500093	Rev #291	231	YATES	VICTOR		219	GRACE ST	230115	207057	\$350.00	7	x	\$50.00	06/26/12	\$100.00	\$50.00	\$40.66	(9.34)	\$50.00	\$40.66	
	500122	PENDING	342	DUSZYNSKI &	KOLA		312	SPRUCE AVE	239795	208986	\$2,539.59	24	x	\$110.41	02/23/11	\$220.98	\$110.57	\$350.26	239.69	\$110.57	\$350.26	
			392	CASCADE BANQUETS			800	W IRVING PARK RD	217035	204150	\$5,400.00	27	x	\$200.00	05/23/11	\$1,800.00	\$1,600.00	\$1,254.66	(345.34)	\$200.00	(\$145.34)	
IRREGULAR			397	MYUNG RHEEM			30	E GREEN ST	228185	206642	\$27,859.84	24	x	\$600.00	05/23/11	\$17,059.84	\$16,459.84	\$16,758.72	298.88	\$600.00	\$898.88	
399A		Rev #399	399	CARRAS	C/O TED LIS		420	JEFFERSON ST	206465	12994	\$900.00	9	x	\$100.00	11/27/12	\$900.00	\$800.00	\$900.00	100.00	\$100.00	\$200.00	\$100.00 past due
			423	VICTORY AUTO WRECKERS			638	E GREEN ST	252415	211524	\$12,469.90	30	x	\$415.66	08/23/11	\$6,235.00	\$5,819.34	\$5,819.34	(0.00)	\$415.66	\$415.66	
			424	LEONIDAS	BAIRAKTARIS		1313	W IRVING PARK RD	238775	208816	\$4,841.51	24	x	\$201.72	08/23/11	\$1,815.71	\$1,613.99	\$2,361.51	747.52	\$201.72	\$949.24	
			455	ACUNA,	JESUS		335	MARSHALL RD	231115	207273	\$1,188.06	36	x	\$33.00	11/23/11	\$792.00	\$759.00	\$759.00	0.00	\$33.00	\$33.00	
			464	AL'S BEE C/O SUNNY CHERIAN		1100	N	ILLINOIS RTE 83	237915	12145	\$4,849.10	15	x	\$323.28	11/23/11	\$969.74	\$646.46	\$115.00	(496.46)	323.28	(\$173.18)	OK
470A		Rev #470	470	DELEON	EVARISTO B.		227	S MINER ST	219065	204622	\$350.00	14	x	\$25.00	02/23/12	\$125.00	\$100.00	\$100.00	0.00	\$25.00	\$25.00	
472A		Rev #472	472	WASSING	JOHN & LAURA		255	S CHURCH RD	198615	200531	\$600.00	12	x	\$50.00	01/23/12	\$100.00	\$50.00	\$886.82	836.82	\$50.00	\$886.82	
			479	GONZALEZ	MIGUEL		305	GEORGE ST	207775	13765	\$2,500.00	25	x	\$100.00	01/23/12	\$1,500.00	\$1,400.00	\$1,400.00	0.00	\$100.00	\$100.00	
482B		Rev #482 & #482A	482	MORENO	FRANCISCO		255	S ADDISON ST	226245	206215	\$500.00	5	x	\$100.00	08/23/12	\$200.00	\$100.00	\$315.01	215.01	\$100.00	\$315.01	
495A		Rev #495	495	FRYE	JOHN		1003	S MEDINAH ST	247925	14753	\$450.00	9	x	\$50.00	04/23/12	\$100.00	\$50.00	\$100.32	50.32	\$50.00	\$100.32	
			502	ECKER	JOSEPH & ELLEN		733	MEMORIAL RD	201935	201180	\$300.00	12	x	\$25.00	03/23/12	\$100.00	\$75.00	\$186.47	111.47	\$25.00	\$136.47	
			511	DIAZ	JUAN		448	MAY ST	204835	201803	\$700.00	14	x	\$50.00	03/23/12	\$300.00	\$250.00	\$407.82	157.82	\$50.00	\$207.82	
			515	VALERIU	WILLIAM		605	E JEFFERSON ST	207215	202280	\$1,000.00	10	x	\$100.00	04/23/12	\$300.00	\$200.00	\$406.71	206.71	\$100.00	\$306.71	
			520	OHLSON	MICHAEL		523	THOMAS DR	251495	211335	\$2,500.00	12	x	\$200.00	05/23/12	\$1,300.00	\$1,100.00	\$1,079.44	(20.56)	\$200.00	\$179.44	
			521	WEST SUBARBAN DENTAL CTR.			229	W GRAND AVE	214845	203714	\$1,200.00	12	x	\$100.00	05/23/12	\$600.00	\$500.00	\$649.62	149.62	\$100.00	\$249.62	
			523	CAMPOS	ISABEL C.		318	E JEFFERSON ST	205105	201854	\$400.00	8	x	\$50.00	05/23/12	\$100.00	\$50.00	\$72.99	22.99	\$50.00	\$72.99	
			527	KELLY (D)	MELDA		401	S WALNUT ST	202895	201407	\$500.00	10	x	\$50.00	05/23/12	\$200.00	\$150.00	\$236.47	86.47	\$50.00	\$136.47	
529A		Rev #529	529	MIKE'S AUTO FORUM			758	INDUSTRIAL DR	238015001	208687	\$1,393.34	13	x	\$106.50	11/27/12	\$1,393.34	\$1,286.84	\$1,438.01	151.17	\$106.50	\$257.67	
			530	MARIA DE JESUS	GARZA		213	GEORGE ST	207475	202330	\$1,000.00	10	x	\$100.00	06/26/12	\$500.00	\$400.00	\$2,096.05	1,696.05	\$100.00	\$1,796.05	
			532	BENSENVILLE HOSPITALITY INC			777	E GRAND AVE	300085001	21820	\$12,000.00	12		\$1,000.00	06/26/12	\$7,000.00	\$6,000.00	\$6,000.00	0.00	\$1,000.00	\$1,000.00	
538A		Rev #538	538	BENSENVILLE SCREW PRODUCTS			792	S COUNTY LINE RD	287495	211860	\$900.00	9	x	\$100.00	08/23/12	\$600.00	\$500.00	\$540.97	40.97	\$100.00	\$140.97	
			539	B & M MACHINE INC.			768	INDUSTRIAL DR	245805	210316	\$2,130.00	21	x	\$100.00	08/23/12	\$1,800.00	\$1,700.00	\$1,700.00	0.00	\$100.00	\$100.00	OK
546A		Rev #546	546	MIKE CHATALBASHEV			121	E PINE AVE	226235002	24096	\$1,000.00	5	x	\$200.00	10/23/12	\$800.00	\$600.00	\$1,742.87	1,142.87	\$200.00	\$1,342.87	
			554	RAMIREZ	ENEDINA		151	HENDERSON ST	250755	211252	\$500.00	5	x	\$100.00	09/23/12	\$300.00	\$200.00	\$200.00	0.00	\$100.00	\$100.00	
			557	LECLERC	CLAUDIA		924	DAVID DR	210425	202858	\$400.00	8	x	\$50.00	09/26/12	\$300.00	\$250.00	\$314.39	64.39	\$50.00	\$114.39	
			558	CARPET TOWN INC.			480	W IRVING PARK RD	216845	204116	\$1,302.35	7	x	\$200.00	09/26/12	\$902.35	\$702.35	\$927.65	225.30	\$200.00	\$425.30	
			561	PATINO, EVA/LEOPOLDO & DELAPA			1118	STONEHAM ST	231405001	16546	\$500.00	5	x	\$100.00	09/23/12	\$300.00	\$200.00	\$726.18	526.18	\$100.00	\$626.18	
			563	HERNANDEZ, NICOLAS & ENGEL, C			867	JOHN ST	209005	14409	\$300.00	6	x	\$50.00	09/23/12	\$200.00	\$150.00	\$212.68	62.68	\$50.00	\$112.68	
564A		Rev #564	564	VEGAS	EVERADO		1040	S YORK RD	214045	203588	\$1,200.00	12	x	\$100.00	10/23/12	\$1,100.00	\$1,000.00	\$1,042.56	42.56	\$100.00	\$142.56	
			565	DECORA	SAMANTHA		789	FAIRWAY DR	248205002	17145	\$400.00	4	x	\$100.00	09/26/12	\$200.00	\$100.00	\$100.00	0.00	\$100.00	\$100.00	
			566	ADVANCED MFG SYSTEMS, INC C/O			793	GOLF LANE	248235	210813	\$2,000.00	8	x	\$250.00	09/26/12	\$1,500.00	\$1,250.00	\$1,559.34	309.34	\$250.00	\$559.34	
			567	Y-NOT AUTO BODY			211	BEE LINE DR #13	244635	210084	\$2,400.00	10	x	\$240.00	09/26/12	\$1,920.00	\$1,680.00	\$1,709.16	29.16	\$240.00	\$269.16	
			568	BEE LINE TRUCK CENTER INC.			133	BEE LINE DR	236965	208495	\$10,000.00	20	x	\$500.00	09/26/12	\$9,000.00	\$8,500.00	\$8,560.18	60.18	\$500.00	\$560.18	
			569	ROPER BROS INC.			211	BEE LINE DR #4	237495	208578	\$4,000.00	10	x	\$400.00	09/26/12	\$3,200.00	\$2,800.00	\$3,244.67	444.67	\$400.00	\$844.67	
			570	ROPER BROS			211	BEE LINE DR #3	237465	208569	\$5,000.00	10	x	\$500.00	09/26/12	\$4,000.00	\$3,500.00	\$4,029.16	529.16	\$500.00	\$1,029.16	
			571	DANNA POOLS & CONSTRUCTION			361	S COUNTY LINE RD	227915	206587	\$2,000.00	10	x	\$200.00	09/26/12	\$1,800.00	\$1,600.00	\$1,600.00	0.00	\$200.00	\$200.00	
			572	THE EXPRESSO SHOPPE			524	N YORK RD	236545	208397	\$3,506.92	24	x	\$146.12	09/26/12	\$3,214.68	\$3,068.56	\$3,292.98	224.42	\$146.12	\$370.54	
			573	ELVIRA CASAS			1215	W ARGYLE ST	233215	207701	\$200.00	4	x	\$50.00	09/26/12	\$100.00	\$50.00	\$50.00	0.00	\$50.00	\$50.00	
			574	CONSOLIDATED STEEL & SUPPLY			1079	ENTRY DR	212875	203331	\$1,921.73	12	x	\$160.10	09/26/12	\$1,601.52	\$1,441.42	\$1,825.75	384.33	\$160.14	\$544.47	
			575	HEIDE LEWIS			457	MINER DR	202275	13980	\$400.00	8	x	\$50.00	10/26/12	\$350.00	\$300.00	\$300.00	0.00	\$50.00	\$50.00	
			576	AERO PRECISION MAC INC			411	S COUNTY LINE RD	227895	206584	\$2,400.00	12	x	\$200.00	10/23/12	\$2,200.00	\$2,000.00	\$2,000.29	0.29	\$200.00	\$200.29	
			578	CARLOS ZUNIGA			217	S YORK RD	223735	205568	\$400.00	4	x	\$100.00	10/23/12	\$300.00	\$200.00	\$582.13	382.13	\$100.00	\$482.13	
			580	CAROL DIXON			212	S CENTER ST	223095	13167	\$150.00	3	x	\$50.00	10/23/12	\$100.00	\$50.00	\$50.00	0.00	\$50.00	\$50.00	
			581	BACCI PIZZERIA			1100	S ILLINOIS RTE 83	237915002	24214	\$1,598.16	10	x	\$100.00	10/23/12	\$900.00	\$800.00	\$498.31	(301.69)	\$100.00	(\$201.69)	
			583	NORWOOD STEEL CO INC.			108	S FOSTER AVE	245755	208806	\$3,600.00	24	x	\$150.00	10/23/12	\$3,450.00	\$3,300.00	\$3,300.00	0.00	\$150.00	\$150.00	
			584	RAE ELLEN RUGLIESE			741	S DOLORES DR	211515	203036	\$500.00	10	x	\$50.00	10/23/12	\$450.00	\$40					

Plant	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#		
237	MERCADO JR MILTON			222		TIOGA	245635	210283	\$1,342.92	33	x	\$40.69
392	CASCADE BANQUETS			800	W	IRVING	217035	204150	\$5,400.00	27	x	\$200.00
IR 397	MYUNG RHEEM			30	E	GREEN	228185	206642	\$27,859.84	24	x	\$600.00
398	CARRASQUILLO, TONI	C/O TED LIS		420	E	JEFFERSON	206465	12994	\$900.00	9	x	\$100.00
423	VICTORY AUTO WRECKERS			638	E	GREEN	252415	211524	\$12,469.90	30	x	\$415.66
424	LEONIDAS	BAIRAKTARIS		1313	W	IRVING	238775	208816	\$4,841.51	24	x	\$201.72
455	ACUNA,	JESUS		335		MARSHALL	231115	207273	\$1,188.00	36	x	\$33.00
471	DELEON	EVARISTO B.		227	S	MINER	219065	204622	\$350.00	14	x	\$25.00
479	GONZALEZ	MIGUEL		305		GEORGETOWN	207775	13765	\$2,500.00	25	x	\$100.00
502	ECKER	JOSEPH & ELLEN		733	W	MEMO	201935	201180	\$300.00	12	x	\$25.00
511	DIAZ	JUAN		448		MAY S	204835	201803	\$700.00	14	x	\$50.00
515	VALERIUS	WILLIAM		605	E	JEFFERSON	207215	202280	\$1,000.00	10	x	\$100.00
520	OHLSON	MICHAEL		523		THOMAS	251495	211335	\$2,500.00	12	x	\$200.00
521	WEST SUBARBAN DENTAL CTR.			229	W	GRAND	214845	203714	\$1,200.00	12	x	\$100.00
527	KELLY (DALY)	IMELDA		401	S	WALNUT	202895	201407	\$500.00	10	x	\$50.00
529	MIKE'S AUTO FORUM			758		INDUS	238015001	208687	\$1,393.34	13	x	\$106.50
530	MARIA DE JESUS GARZA			213		GEORGETOWN	207475	202330	\$1,000.00	10	x	\$100.00
532	BENSENVILLE HOSPITALITY INC.			777	E	GRAND	300085001	21820	\$12,000.00	12		\$1,000.00
538	BENSENVILLE SCREW PRODUCTS			792		COUN	287495	211860	\$900.00	9	x	\$100.00
539	B & M MACHINE INC.			768		INDUS	245805	210316	\$2,130.00	21	x	\$100.00
544	MIKE CHATALBASHEV			121	E	PINE A	226235002	24096	\$1,000.00	5	x	\$200.00
557	LECLERCQ	CLAUDIA		924		DAVID	210425	202858	\$400.00	8	x	\$50.00
558	CARPET TOWN INC.			480	W	IRVING	216845	204116	\$1,302.35	7	x	\$200.00
561	PATINO, EVA/LEOPOLDO & DELAPAZ, VIRGINIA			1118		STONE	231405001	16546	\$500.00	5	x	\$100.00
563	HERNANDEZ, NICOLAS & ENGEL, CHRISTINA			867		JOHN	209005	14409	\$300.00	6	x	\$50.00
564	VEGAS	EVERADO		1040	S	YORK	214045	203588	\$1,200.00	12	x	\$100.00
566	ADVANCED MFG SYSTEMS, INC C/O VEJAY OZA			793		GOLF	248235	210813	\$2,000.00	8	x	\$250.00
567	Y-NOT AUTO BODY			211		BEELINE	244635	210084	\$2,400.00	10	x	\$240.00
568	BEELINE TRUCK CENTER INC.			133		BEELINE	236965	208495	\$10,000.00	20	x	\$500.00
569	ROPER BROS INC.			211		BEELINE	237495	208578	\$4,000.00	10	x	\$400.00
570	ROPER BROS			211		BEELINE	237465	208569	\$5,000.00	10	x	\$500.00
571	DANNA POOLS & CONSTRUCTION			361		COUN	227915	206587	\$2,000.00	10	x	\$200.00
572	THE EXPRESSO SHOPPE			524	N	YORK	236545	208397	\$3,506.92	24	x	\$146.12
574	CONSOLIDATED STEEL & SUPPLY			1079		ENTRY	212875	203331	\$1,921.73	12	x	\$160.10
575	HEIDE LEWIS			457		MINER	202275	13980	\$400.00	8	x	\$50.00
576	AERO PRECISION MAC INC			411		COUN	227895	206584	\$2,400.00	12	x	\$200.00
578	CARLOS ZUNIGA			217	S	YORK	223735	205568	\$400.00	4	x	\$100.00
583	NORWOOD STEEL CO INC.			108		FOSTER	245755	208806	\$3,600.00	24	x	\$150.00

[illegible]

Date	11/23/2012	12/23/2012	Curr Bal	Difference	1/23/2013	Total
01/23/11	\$407.05	\$366.36	\$630.92	\$264.56	\$40.69	\$305.25
05/23/11	\$1,600.00	\$1,400.00	\$1,669.38	\$269.38	\$200.00	\$469.38
05/23/11	\$16,459.84	\$15,859.84	\$15,859.84	\$0.00	\$600.00	\$600.00
11/27/12	\$800.00	\$700.00	\$800.00	\$100.00	\$100.00	\$200.00
08/23/11	\$5,819.34	\$5,403.68	\$5,403.68	(\$0.00)	\$415.66	\$415.66
08/23/11	\$1,613.99	\$1,412.27	\$2,455.99	\$1,043.72	\$201.72	\$1,245.44
11/23/11	\$759.00	\$726.00	\$726.00	\$0.00	\$33.00	\$33.00
02/23/12	\$100.00	\$75.00	\$82.50	\$7.50	\$25.00	\$32.50
01/23/12	\$1,400.00	\$1,300.00	\$1,523.89	\$223.89	\$100.00	\$323.89
03/23/12	\$75.00	\$50.00	\$290.24	\$240.24	\$25.00	\$265.24
03/23/12	\$250.00	\$200.00	\$357.90	\$157.90	\$50.00	\$207.90
04/23/12	\$200.00	\$100.00	\$300.32	\$200.32	\$100.00	\$300.32
05/23/12	\$1,100.00	\$900.00	\$1,146.08	\$246.08	\$200.00	\$446.08
05/23/12	\$500.00	\$400.00	\$538.89	\$138.89	\$100.00	\$238.89
05/23/12	\$150.00	\$100.00	\$245.12	\$145.12	\$50.00	\$195.12
11/27/12	\$1,286.84	\$1,180.34	\$1,491.62	\$311.28	\$106.50	\$417.78
06/26/12	\$400.00	\$300.00	\$2,274.31	\$1,974.31	\$100.00	\$2,074.31
06/26/12	\$6,000.00	\$5,000.00	\$5,000.00	\$0.00	\$1,000.00	\$1,000.00
08/23/12	\$500.00	\$400.00	\$400.00	\$0.00	\$100.00	\$100.00
08/23/12	\$1,700.00	\$1,600.00	\$1,600.00	\$0.00	\$100.00	\$100.00
10/23/12	\$600.00	\$400.00	\$1,790.90	\$1,390.90	\$200.00	\$1,590.90
09/26/12	\$250.00	\$200.00	\$143.55	(\$56.45)	\$50.00	(\$6.45)
09/26/12	\$702.35	\$502.35	\$952.95	\$450.60	\$200.00	\$650.60
09/23/12	\$200.00	\$100.00	\$768.47	\$668.47	\$100.00	\$768.47
09/23/12	\$150.00	\$100.00	\$197.08	\$97.08	\$50.00	\$147.08
10/23/12	\$1,000.00	\$900.00	\$958.28	\$58.28	\$100.00	\$158.28
09/26/12	\$1,250.00	\$1,000.00	\$1,000.00	\$0.00	\$250.00	\$250.00
09/26/12	\$1,680.00	\$1,440.00	\$1,472.08	\$32.08	\$240.00	\$272.08
09/26/12	\$8,500.00	\$8,000.00	\$8,066.20	\$66.20	\$500.00	\$566.20
09/26/12	\$2,800.00	\$2,400.00	\$3,090.77	\$690.77	\$400.00	\$1,090.77
09/26/12	\$3,500.00	\$3,000.00	\$3,307.54	\$307.54	\$500.00	\$807.54
09/26/12	\$1,600.00	\$1,400.00	\$1,632.08	\$232.08	\$200.00	\$432.08
09/26/12	\$3,068.56	\$2,922.44	\$3,379.16	\$456.72	\$146.12	\$602.84
09/26/12	\$1,441.42	\$1,281.31	\$1,558.80	\$277.49	\$160.14	\$437.63
10/26/12	\$300.00	\$250.00	\$243.00	(\$7.00)	\$50.00	\$43.00
10/23/12	\$2,000.00	\$1,800.00	\$2,032.37	\$232.37	\$200.00	\$432.37
10/23/12	\$200.00	\$100.00	\$668.82	\$568.82	\$100.00	\$668.82
10/23/12	\$3,300.00	\$3,150.00	\$3,150.00	\$0.00	\$150.00	\$150.00

10/23/12	\$5,000.00	\$4,000.00	\$6,117.82	\$2,117.82	\$1,000.00	\$3,117.82
10/23/12	\$300.00	\$250.00	\$409.13	\$159.13	\$50.00	\$209.13
10/23/12	\$4,344.84	\$3,910.35	\$5,440.01	\$1,529.66	\$434.49	\$1,964.15
10/23/12	\$3,813.47	\$3,640.14	\$3,845.55	\$205.41	\$173.33	\$378.74
11/27/12	\$400.00	\$300.00	\$103.52	(\$196.48)	\$100.00	(\$96.48)
10/23/12	\$200.00	\$150.00	\$323.61	\$173.61	\$50.00	\$223.61
11/27/12	\$150.00	\$100.00	\$305.10	\$205.10	\$50.00	\$255.10
11/27/12	\$2,400.00	\$2,300.00	\$2,300.00	\$0.00	\$100.00	\$100.00
11/27/12	\$1,375.00	\$1,250.00	\$1,250.00	\$0.00	\$125.00	\$125.00
11/27/12	\$614.30	\$558.45	\$646.38	\$87.93	\$55.85	\$143.78
11/27/12	\$1,558.33	\$1,416.66	\$1,416.66	\$0.00	\$141.67	\$141.67
11/27/12	\$6,049.88	\$5,499.76	\$6,059.89	\$560.13	\$550.00	\$1,110.13
11/27/12	\$2,995.75	\$2,745.96	\$2,841.17	\$95.21	\$249.79	\$345.00
10/23/12	\$500.00	\$450.00	\$450.00	\$0.00	\$50.00	\$50.00
11/27/12	\$150.00	\$100.00	\$257.34	\$157.34	\$50.00	\$207.34
12/27/12	\$200.00	\$100.00	\$55.25	(\$44.75)	\$100.00	\$55.25
11/27/12	\$255.00	\$170.00	\$436.06	\$266.06	\$85.00	\$351.06
01/24/13		\$400.00	\$400.00	\$0.00	\$100.00	\$100.00
01/24/13		\$400.00	\$400.00	\$0.00	\$100.00	\$100.00
01/24/13		\$600.00	\$600.00	\$0.00	\$50.00	\$50.00
01/24/13		\$361.42	\$361.42	\$0.00	\$50.00	\$50.00
01/24/13		\$225.00	\$225.00	\$0.00	\$37.50	\$37.50
			\$111,452.64			

Cat 45 500064		Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#		Date	12/23/2012	1/23/2013	Curr Bal	Difference	2/23/2013	Total	
		237	MERCADO JR MILTON				222	TIOGA AVE	245635	210283	\$1,342.92	33	x	\$40.69	01/23/11	\$366.36	\$325.67	\$576.04	\$250.37	\$40.69	\$291.06
		392	CASCADE BANQUETS				800	W IRVING PARK RD	217035	204150	\$5,400.00	27	x	\$200.00	05/23/11	\$1,400.00	\$1,200.00	\$722.76	(\$477.24)	\$200.00	(\$277.24)
IRREGULAR		397	MYUNG RHEEM				30	E GREEN ST	228185	206642	\$27,859.84	24	x	\$600.00	05/23/11	\$15,859.84	\$15,259.84	\$16,289.84	\$0.00	\$600.00	\$600.00
399A	Rev #399	399	CARRASQUILLO, TONI	C/O TED LIS			428	E JEFFERSON ST	206468	10994	\$900.00	3	x	\$100.00	11/27/12	\$700.00	\$699.00	\$700.00	\$100.00	\$100.00	\$200.00
		423	VICTORY AUTO WRECKERS				638	E GREEN ST	252415	211524	\$12,469.90	30	x	\$415.66	08/23/11	\$5,403.68	\$4,988.02	\$4,988.02	(\$400.00)	\$415.66	\$415.66
		424	LEONIDAS	BAIRAKTARIS	1313	W	IRVING PARK RD	238775	208816	\$4,841.51	24	x	\$201.72	08/23/11	\$1,412.27	\$1,210.55	\$1,208.93	(\$1.62)	\$201.72	\$200.10	
470A	Rev #470	445	ACUNA	JESUS	335		MARSHALL RD	231116	207273	\$1,188.00	36	x	\$33.00	11/23/11	\$726.00	\$693.00	\$693.00	\$0.00	\$33.00	\$33.00	
		470	DELEON	EVARISTO B.	227	S	MINER ST	219065	204622	\$350.00	14	x	\$25.00	02/23/12	\$75.00	\$50.00	\$57.50	\$7.50	\$25.00	\$32.50	
		479	GONZALEZ	GEORGE ST	207775				13765	\$2,500.00	25	x	\$100.00	01/23/12	\$1,300.00	\$1,200.00	\$1,506.59	\$306.59	\$100.00	\$406.59	
		502	ECKER	JOSEPH & ELLEN	733	W	MEMORIAL RD	201935	201180	\$300.00	12	x	\$25.00	03/23/12	\$50.00	\$25.00	\$169.66	\$144.66	\$25.00	\$169.66	
		511	DIAZ	JUAN	448		MAY ST	204835	201803	\$700.00	14	x	\$50.00	03/23/12	\$200.00	\$150.00	\$307.90	\$157.90	\$50.00	\$207.90	
		520	OHLSON	MICHAEL	523		THOMAS DR	251495	211335	\$2,500.00	12	x	\$200.00	05/23/12	\$900.00	\$700.00	\$765.28	\$65.28	\$200.00	\$265.28	
		521	WEST SUBARBAN DENTAL CTR.		228	W	GRAND AVE	214845	203714	\$1,200.00	12	x	\$100.00	05/23/12	\$400.00	\$300.00	\$438.89	\$138.89	\$100.00	\$238.89	
		527	KELLY (DALY)	IMELDA	401	S	WALNUT ST	202895	201407	\$500.00	10	x	\$50.00	05/23/12	\$100.00	\$50.00	\$257.90	\$207.90	\$50.00	\$257.90	
529A	Rev #529	529	MIKE'S AUTO FORUM				758	INDUSTRIAL DR	238015001	208687	\$1,393.34	13	x	\$106.50	11/27/12	\$1,180.34	\$1,073.84	\$1,212.70	\$138.86	\$106.50	\$245.36
		530	MARIA DE JESUS GARZA				213	GEORGE ST	207475	202330	\$1,000.00	10	x	\$100.00	06/26/12	\$300.00	\$200.00	\$2,416.53	\$2,216.53	\$100.00	\$2,316.53
538A	Rev #538	532	SENSENVILLE HOSPITALITY INC				777	E GRAND AVE	300085001	21820	\$12,000.00	12	x	\$1,000.00	06/26/12	\$5,000.00	\$4,000.00	\$6,000.00	\$2,000.00	\$1,000.00	\$3,000.00
		536	SENSENVILLE SCREW PRODUCTS				792	COUNTY LINE RD	211890	\$900.00	9	x	\$100.00	08/23/12	\$400.00	\$300.00	\$300.00	\$0.00	\$100.00	\$100.00	
		539	B & M MACHINE INC.				768	INDUSTRIAL DR	245805	210316	\$2,130.00	21	x	\$100.00	08/23/12	\$1,600.00	\$1,500.00	\$1,500.00	\$0.00	\$100.00	\$100.00
546B	Rev #546A	546	MIKE CHATALBASHEV				121	E PINE AVE	226235002	24096	\$1,600.00	12	x	\$133.33	02/26/13	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$133.33	\$133.33
		557	LECLERCQ	CLAUDIA			924	DAVID DR	210425	202858	\$400.00	8	x	\$50.00	09/26/12	\$200.00	\$150.00	\$143.55	(\$6.45)	\$50.00	\$43.55
		558	CARPET TOWN INC.				480	W IRVING PARK RD	216845	204116	\$1,302.35	7	x	\$200.00	09/26/12	\$502.35	\$302.35	\$748.73	\$446.38	\$200.00	\$646.38
564A	Rev #564	563	HERNANDEZ, NICOLAS & ENGEL, CHRISTINA				867	JOHN ST	209005	14409	\$300.00	6	x	\$50.00	09/23/12	\$100.00	\$50.00	\$246.66	\$196.66	\$50.00	\$246.66
		564	VEGAS	EVERADO	1040	S	YORK RD	214045	203588	\$1,200.00	12	x	\$100.00	10/23/12	\$900.00	\$800.00	\$916.56	\$116.56	\$100.00	\$216.56	
		566	ADVANCED MFG SYSTEMS, INC C/O VEJAY OZ				793	GOLF LANE	248235	210813	\$2,000.00	8	x	\$250.00	09/26/12	\$1,000.00	\$750.00	\$750.00	\$0.00	\$250.00	\$250.00
		567	Y-NOT AUTO BODY				211	BEELINE DR #13	244635	210084	\$2,400.00	10	x	\$240.00	09/26/12	\$1,440.00	\$1,200.00	\$1,504.16	\$304.16	\$240.00	\$544.16
		568	BEELINE TRUCK CENTER INC.				133	BEELINE DR	236965	208495	\$10,000.00	20	x	\$500.00	09/26/12	\$8,000.00	\$7,500.00	\$8,132.40	\$632.40	\$500.00	\$1,132.40
		569	ROPER BROS INC.				211	BEELINE DR #4	237495	208578	\$4,000.00	10	x	\$400.00	09/26/12	\$2,400.00	\$2,000.00	\$3,139.91	\$1,139.91	\$400.00	\$1,539.91
		570	ROPER BROS				211	BEELINE DR #3	237465	208569	\$5,000.00	10	x	\$500.00	09/26/12	\$3,000.00	\$2,500.00	\$3,339.62	\$839.62	\$500.00	\$1,339.62
		571	DANIA POOLS & CONSTRUCTION				361	COUNTY LINE RD	227915	206587	\$2,000.00	10	x	\$200.00	09/26/12	\$1,400.00	\$1,200.00	\$1,664.16	\$464.16	\$200.00	\$664.16
		572	THE EXPRESSO SHOPPE				524	N YORK RD	236545	208397	\$3,506.92	24	x	\$146.12	09/26/12	\$2,922.44	\$2,776.32	\$3,513.61	\$737.29	\$146.12	\$883.41
		574	CONSOLIDATED STEEL & SUPPLY				1079	ENTRY DR	212875	203331	\$1,921.73	12	x	\$160.10	09/26/12	\$1,281.31	\$1,121.21	\$1,727.37	\$606.16	\$160.14	\$766.30
		575	HEIDE LEWIS				457	MINER DR	202275	13980	\$400.00	8	x	\$50.00	10/26/12	\$250.00	\$200.00	\$193.00	(\$57.00)	\$50.00	\$43.00
		576	AERO PRECISION MAC INC				411	COUNTY LINE RD	227895	206584	\$2,400.00	12	x	\$200.00	10/23/12	\$1,800.00	\$1,600.00	\$1,603.21	\$3.21	\$200.00	\$203.21
		583	NORWOOD STEEL CO INC.				108	FOSTER AVE	245755	208806	\$3,600.00	24	x	\$150.00	10/23/12	\$3,150.00	\$3,000.00	\$3,000.00	\$0.00	\$150.00	\$150.00
		585	STONE CRAFT USA				1091	E GREEN ST	227385	206401	\$7,000.00	7	x	\$1,000.00	10/23/12	\$4,000.00	\$3,000.00	\$6,252.70	\$3,252.70	\$1,000.00	\$4,252.70
		588	POELSTERL	EDWARD	209	W	BELMONT AVE	210675	202902	\$400.00	8	x	\$50.00	10/23/12	\$250.00	\$200.00	\$200.00	\$0.00	\$50.00	\$50.00	
		589	TELSA RESEARCH C/O ARNA SKULIC				159	BEELINE DR	237185	208530	\$5,213.82	12	x	\$434.49	10/23/12	\$3,910.35	\$3,475.86	\$5,609.01	\$2,133.15	\$434.49	\$2,567.64
		590	VILLADONGA	EDWARD	782		COUNTY LINE RD	278985001	211742	\$4,160.13	24	x	\$173.33	10/23/12	\$3,640.14	\$3,466.81	\$3,468.05	\$1.24	\$173.33	\$174.57	
		591	OLSON	WILLIAM E JR.	219	E	PINE AVE	229505	206917	\$500.00	5	x	\$100.00	11/27/12	\$300.00	\$200.00	\$267.09	\$67.09	\$100.00	\$167.09	
		593	MORALES	JILL	208		GRACE ST	230045	12986	\$300.00	6	x	\$50.00	10/23/12	\$150.00	\$100.00	\$481.51	\$381.51	\$50.00	\$431.51	
		594	MORALES	PEDRO	165		RIDGEWOOD AVE	218635001	22076	\$200.00	4	x	\$50.00	11/27/12	\$100.00	\$50.00	\$447.32	\$397.32	\$0.00	\$397.32	
		595	JKM PARTNERSHIP				125	WILSON CT	240235	14083	\$2,500.00	25	x	\$100.00	11/27/12	\$2,300.00	\$2,200.00	\$2,200.00	\$0.00	\$100.00	\$100.00
		596	ODDO	ANTHONY	211		BEELINE #11	240965	209226	\$1,500.00	12	x	\$125.00	11/27/12	\$1,250.00	\$1,125.00	\$1,125.00	\$0.00	\$125.00	\$125.00	
		597	A & A CABINET CREATIONS				472	COUNTRY CLUB DR	236715	211458	\$670.15	12	x	\$55.85	11/27/12	\$558.45	\$502.60	\$678.46	\$175.86	\$55.85	\$231.71
		598	KLOS MFG INC				764	INDUSTRIAL DR	237985	208676	\$1,700.00	12	x	\$141.67	11/27/12	\$1,416.66	\$1,274.99	\$1,274.99	\$0.00	\$141.67	\$141.67
		599	DEVON SRG, LLC C/O MR. G. ELLIOTT				200	DEVON AVE	244115	209943	\$6,600.00	12	x	\$550.12	11/27/12	\$5,499.76	\$494.64	\$4,861.04	(\$88.60)	\$550.00	\$461.40
		601	LARSEN, GEORGE				1011	W HILLSIDE DR	233555001	16980	\$2,997.51	12	x	\$249.79	11/27/12	\$2,745.96	\$249.17	\$2,546.99	\$50.82	\$249.79	\$300.61
		602	VEGA	CATALINA	1020	W	HILLSIDE DR	245995001	210353	\$600.00	12	x	\$50.00	10/23/12	\$450.00	\$400.00	\$400.00	\$0.00	\$50.00	\$50.00	
		603	SCHUSTER	JOHN	814		BRENTWOOD DR	209335	202668	\$200.00	4	x	\$50.00	11/27/12	\$100.00	\$50.00	\$336.76	\$286.76	\$50.00	\$336.76	
		605	SITRA	TONY	411		GRACE ST	203065	201444	\$340.00	4	x	\$85.00	11/27/12	\$170.00	\$85.00	\$249.42	\$164.42	\$85.00	\$249.42	
606A	Rev #606	606	GROUP 3 ENVELOPE				237	EVERGREEN AVE	228158	206634	\$400.00	4	x	\$100.00	01/24/13	\$400.00	\$600.00	(\$100.00)	\$100.00	\$0.00	\$0.00
		607	VALERIANO	CRUZ	489		MARSHALL RD	239395	205920	\$400.00	4	x	\$100.00	01/24/13	\$400.00	\$300.00	\$542.22	\$242.22	\$100.00	\$342.22	
		608	KADRIC	SANJA	735	W	MAIN ST	215805	203894	\$600.00	12	x	\$50.00	01/24/13	\$600.00	\$550.00	\$678.89	\$128.89	\$50.00	\$178.89	
		609	HUDECO	BRIAN	531	W	GREEN ST	222095001	17593	\$361.42	7	x	\$50.00	01/24/13	\$361.42	\$311.42	\$361.42	\$50.00	\$50.00	\$50.00	
		611	MC CAULEY KNIGHT	SUSAN M	714	W	MEMORIAL RD	201835	201162	\$200.00	8	x	\$25.00	01/24/13	\$200.00	\$175.00	\$270.99	\$95.99	\$25.00	\$120.99	
		612	JONSON	ROBERTO	822		RIVER FOREST CT	208905001	17169	\$300.00	6	x	\$50.00	01/24/13	\$300.00	\$250.00	\$315.79	\$65.79	\$50.00	\$115.79	
		613	SKISTON	JENNIFER	321	W	MC LEAN AVE	220785	204895	\$400.00	4	x	\$100.00	02/26/13	\$400.00	\$400.00	\$400.00	\$0.00	\$100.00	\$100.00	
		614	MORENO	DAVID	429	S	YORK RD	204638	201754	\$242.34	3	x	\$100.00	02/26/13	\$242.34	\$242.34	\$368.85	\$126.51	\$100.00	\$226.51	
		615	BRUNS	MICHAEL	424		ROSE ST	205075	201849	\$285.59	4	x	\$75.00	01/24/13	\$285.59	\$210.59	\$209.87	(\$0.72)	\$75.00	\$74.28	
		616	ENRIQUEZ	JERRI	445	S	MINER ST	202235	201239	\$200.00	4	x	\$50.00	01/24/13	\$200.00	\$150.00	\$145.74	(\$4.26)	\$50.00	\$45.74	

	Cat 45 500064	Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#		Date	1/23/2013	2/23/2013	Curr Bal	Difference	3/23/2013	Total		
IRREGULAR 399A		237	MERCADO JR MILTON			222		TIOGA AVE	245635	120283	\$1,342.92	33	x	01/23/11	\$325.67	\$284.98	\$336.76	\$51.78	\$40.69	\$92.47		
		397	MYUNG RHEEM			30	E	GREEN ST	228185	206642	\$27,859.84	24	x	05/23/11	\$15,259.84	\$14,659.84	\$14,659.84	\$0.00	\$600.00	\$600.00		
	Rev #399	399	LIS	TED		420	E	JEFFERSON ST	206465004	22971	\$900.00	9	x	11/27/12	\$600.00	\$500.00	\$865.00	\$365.00	\$100.00	\$465.00		
470A		423	VICTORY AUTO WRECKERS			638	E	GREEN ST	252415	211524	\$12,469.90	30	x	08/23/11	\$4,988.02	\$4,572.36	\$4,572.36	(\$1,000)	\$415.66	\$415.66		
		424	LEONIDAS	BAIRAKTARIS		1313	W	IRVING PARK RD	238775	208816	\$4,841.51	24	x	\$201.72	08/23/11	\$1,210.55	\$1,008.83	\$2,073.02	\$1,064.19	\$201.72	\$1,265.91	
		455	ACUNA,	JESUS		335		MARSHALL RD	231115	207273	\$1,188.00	36	x	\$33.00	11/23/11	\$693.00	\$660.00	\$660.00	\$0.00	\$33.00	\$33.00	
	Rev #470	470	DELEON	EVARISTO B.		227	S	MINER ST	219065	204622	\$350.00	14	x	\$25.00	02/23/12	\$50.00	\$25.00	\$32.50	\$7.50	\$25.00	\$32.50	
		479	GONZALEZ	MIGUEL		305		GEORGE ST	207775	13765	\$2,500.00	25	x	\$100.00	01/23/12	\$1,200.00	\$1,100.00	\$1,100.00	\$0.00	\$100.00	\$100.00	
		511	DIAZ	JUAN		448		MAY ST	204835	201803	\$700.00	14	x	\$50.00	03/23/12	\$150.00	\$100.00	\$257.82	\$157.82	\$50.00	\$207.82	
529A		521	WEST SUBARBAN DENTAL CTR.			229	W	GRAND AVE	214845	203714	\$1,200.00	12	x	\$100.00	05/23/12	\$300.00	\$200.00	\$349.62	\$149.62	\$100.00	\$249.62	
	Rev #529	529	MIKE'S AUTO FORUM			758		INDUSTRIAL DR	238015001	208687	\$1,393.34	13	x	\$106.50	11/27/12	\$1,073.84	\$967.34	\$1,241.86	\$274.52	\$106.50	\$381.02	
		530	MARIA DE JESUS GARZA			213		GEORGE ST	207475	202330	\$1,000.00	10	x	\$100.00	06/26/12	\$200.00	\$100.00	\$2,531.54	\$2,431.54	\$100.00	\$2,531.54	
538A		532	BENSENVILLE HOSPITALITY INC			777	E	GRAND AVE	300085001	21820	\$12,000.00	12	x	\$1,000.00	06/26/12	\$4,000.00	\$3,000.00	\$3,000.00	\$0.00	\$1,000.00	\$1,000.00	
	Rev #538	538	BENSENVILLE SCREW PRODUCTS			792		COUNTY LINE RD	287495	211860	\$900.00	9	x	\$100.00	08/23/12	\$300.00	\$200.00	\$200.00	\$0.00	\$100.00	\$100.00	
		539	B & M MACHINE INC.			768		INDUSTRIAL DR	245805	210316	\$2,130.00	21	x	\$100.00	08/23/12	\$1,500.00	\$1,400.00	\$1,400.00	\$0.00	\$100.00	\$100.00	
546B	Rev #546A	546	MIKE CHATALBASHEV			121	E	PINE AVE	226235002	24096	\$1,600.00	12	x	\$133.33	02/26/13	\$1,600.00	\$1,466.67	\$1,466.67	\$0.00	\$133.33	\$133.33	
564A		557	LECLERCQ	CLAUDIA		924		DAVID DR	210425	202858	\$400.00	8	x	\$50.00	09/26/12	\$150.00	\$100.00	\$172.09	\$72.09	\$50.00	\$122.09	
	Rev #564	564	VEGAS	EVERADO		1040	S	YORK RD	214045	203588	\$1,200.00	12	x	\$100.00	10/23/12	\$800.00	\$700.00	\$816.56	\$116.56	\$100.00	\$216.56	
		566	ADVANCED MFG SYSTEMS, INC C/O VEJAY OZ			793		GOLF LANE	248235	210813	\$2,000.00	8	x	\$250.00	09/26/12	\$750.00	\$500.00	\$500.00	\$0.00	\$250.00	\$250.00	
606A		567	Y-NOT AUTO BODY			211		BEE LINE DR #13	244635	210084	\$2,400.00	10	x	\$240.00	09/26/12	\$1,200.00	\$960.00	\$1,004.67	\$44.67	\$240.00	\$284.67	
		568	BEE LINE TRUCK CENTER INC.			133		BEE LINE DR	236965	208495	\$10,000.00	20	x	\$500.00	09/26/12	\$7,500.00	\$7,000.00	\$7,083.26	\$83.26	\$500.00	\$583.26	
		569	ROPER BROS INC.			211		BEE LINE DR #4	237495	208578	\$4,000.00	10	x	\$400.00	09/26/12	\$2,500.00	\$1,600.00	\$2,573.71	\$973.71	\$400.00	\$1,373.71	
		570	ROPER BROS			211		BEE LINE DR #3	237465	208569	\$5,000.00	10	x	\$500.00	09/26/12	\$2,500.00	\$2,000.00	\$2,807.54	\$807.54	\$500.00	\$1,307.54	
		571	DANNA POOLS & CONSTRUCTION			361		COUNTY LINE RD	227915	206587	\$2,000.00	10	x	\$200.00	09/26/12	\$1,200.00	\$1,000.00	\$1,464.16	\$464.16	\$200.00	\$664.16	
		572	THE EXPRESSO SHOPPE			524	N	YORK RD	236545	208397	\$3,506.92	24	x	\$146.12	09/26/12	\$2,776.32	\$2,630.20	\$3,589.30	\$959.10	\$146.12	\$1,105.22	
		574	CONSOLIDATED STEEL & SUPPLY			1079		ENTRY DR	212875	203331	\$1,921.73	12	x	\$160.10	09/26/12	1121.21	\$61.106	\$1,258.94	\$297.83	\$160.14	\$457.97	
		575	HEIDE LEWIS			457		MINER DR	202275	13980	\$400.00	8	x	\$50.00	10/26/12	\$200.00	\$150.00	\$143.00	(\$7.00)	\$50.00	\$43.00	
		576	AERO PRECISION MAC INC			411		COUNTY LINE RD	227895	206584	\$2,400.00	12	x	\$200.00	10/23/12	\$1,600.00	\$2,800.00	\$1,403.21	\$3.21	\$200.00	\$203.21	
		583	NORWOOD STEEL CO INC.			108		FOSTER AVE	245755	208806	\$3,600.00	24	x	\$150.00	10/23/12	\$3,000.00	\$1,450.00	\$2,850.00	\$0.00	\$150.00	\$150.00	
		585	STONE CRAFT USA			1091	E	GREEN ST	227385	206401	\$7,000.00	7	x	\$1,000.00	10/23/12	\$3,000.00	\$2,000.00	\$3,930.90	\$1,930.90	\$1,000.00	\$2,930.90	
		588	POELSTERL	EDWARD		209	W	BELMONT AVE	210675	202902	\$400.00	8	x	\$50.00	10/23/12	\$200.00	\$150.00	\$150.00	\$0.00	\$50.00	\$50.00	
		590	TELSA RESEARCH C/O ARNA SKULIC			159		BEE LINE DR	237185	208530	\$5,213.82	12	x	\$434.49	10/23/12	\$3,475.86	\$3,041.37	\$5,669.59	\$2,628.22	\$434.49	\$3,062.71	
		590	VILLADONGA	EDWARD		782		COUNTY LINE RD	278985001	211742	\$4,160.13	24	x	\$173.33	10/23/12	\$3,466.81	\$3,293.48	\$2,974.74	(\$318.74)	\$173.33	(\$145.41)	
		591	OLSON	WILLIAM E JR.		219	E	PINE AVE	229505	206917	\$500.00	5	x	\$100.00	11/27/12	\$200.00	\$100.00	\$336.90	\$236.90	\$100.00	\$336.90	
		593	MORALES	JILL		208		GRACE ST	230045	12986	\$300.00	6	x	\$50.00	10/23/12	\$100.00	\$50.00	\$200.33	\$150.33	\$50.00	\$200.33	
			595	JKM PARTNERSHIP			125		WILSON CT	240235	14063	\$2,500.00	25	x	\$100.00	11/27/12	\$2,200.00	\$2,100.00	\$2,100.00	\$0.00	\$100.00	\$100.00
			596	ODDO	ANTHONY		211		BEE LINE #11	240965	209226	\$1,500.00	12	x	\$125.00	11/27/12	\$1,125.00	\$1,000.00	\$1,000.00	\$0.00	\$125.00	\$125.00
			597	A & A CABINET CREATIONS			472		COUNTRY CLUB DR	236715	211458	\$670.15	12	x	\$55.85	11/27/12	\$502.60	\$446.75	\$710.54	\$263.79	\$55.85	\$319.64
			598	KLOS MFG INC			764		INDUSTRIAL DR	237985	208676	\$1,700.00	12	x	\$141.67	11/27/12	\$1,274.99	\$1,133.32	\$1,133.32	\$0.00	\$141.67	\$141.67
			599	DEVON SRG, LLC C/O MR. G. ELLIOTT			200		DEVON AVE	244115	209943	\$6,600.00	12	x	\$55.12	11/27/12	\$4,949.64	\$4,399.52	\$4,311.04	(\$88.48)	\$550.00	\$461.52
		601	LARSEN, GEORGE			1011	W	HILLSIDE DR	233555001	16980	\$2,997.51	12	x	\$249.79	11/27/12	\$2,496.17	\$2,246.38	\$2,287.86	\$41.48	\$249.79	\$291.27	
	Rev #606	602	VEGA	CATALINA		1020	W	HILLSIDE DR	245995001	210353	\$600.00	12	x	\$50.00	10/23/12	\$400.00	\$350.00	\$350.00	\$0.00	\$50.00	\$50.00	
		606	GROUP 3 ENVELOPE			237		EVERGREEN AVE	228155	206634	\$400.00	4	x	\$100.00	01/24/13	\$600.00	\$500.00	\$300.00	(\$200.00)	\$100.00	(\$100.00)	
		607	VALERIANO	CRUZ		489		MARSHALL RD	239395	205920	\$400.00	4	x	\$100.00	01/24/13	\$300.00	\$200.00	\$450.04	\$250.04	\$100.00	\$350.04	
		608	KADRIC	SANJA		735	W	MAIN ST	215805	203894	\$600.00	12	x	\$50.00	01/24/13	\$550.00	\$500.00	\$499.91	(\$1,009)	\$50.00	\$49.91	
		609	HUDEC	BRIAN		531	W	GREEN ST	222095001	17503	\$361.42	7	x	\$50.00	01/24/13	\$311.42	\$261.42	\$261.42	\$0.00	\$50.00	\$50.00	
		611	MC CAULEY KNIGHT	SUSAN M		714	W	MEMORIAL RD	201835	201162	\$200.00	8	x	\$25.00	01/24/13	\$175.00	\$150.00	\$358.04	\$208.04	\$25.00	\$233.04	
		612	JONSON	ROBERTO		822		RIVER FOREST CT	208905001	17169	\$300.00	6	x	\$50.00	01/24/13	\$250.00	\$200.00	\$215.79	\$15.79	\$50.00	\$65.79	
		613	SKISTON	JENNIFER		321	W	MC LEAN AVE	220785	204895	\$400.00	4	x	\$100.00	02/26/13	\$400.00	\$300.00	\$300.00	\$0.00	\$100.00	\$100.00	
		614	MORENO	DAVID		429	S	YORK RD	204635	201754	\$242.34	3	x	\$100.00	02/26/13	\$242.34	\$142.34	\$233.86	\$91.52	\$100.00	\$191.52	
		616	ENRIQUEZ	JERRI		445	S	MINER ST	202335	201239	\$200.00	4	x	\$50.00	01/24/13	\$150.00	\$100.00	\$92.83	(\$7.17)	\$50.00	\$42.83	
		617	ZAYAS	ORLANDO		617	W	HILLSIDE DR	233965	12174	\$680.00	10	x	\$68.00	02/26/13	\$680.00	\$612.00	\$610.74	(\$1.26)	\$68.00	\$66.74	
		618	SOHAIL	NASREEN	4N194			CHURCH RD	198535002	21828	\$200.00	4	x	\$50.00	02/26/13	\$200.00	\$150.00	\$108.37	(\$41.63)	\$50.00	\$8.37	
		619	MITO PROPERTIES			1042	S	YORK RD	214055	203592	\$600.00	3	x	\$200.00	03/26/13		\$600.00	\$600.00	\$0.00	\$200.00	\$200.00	
		620	MARTINEZ	BRIAN		164		FOLEY ST.	217905001	17341	\$200.00	2	x	\$100.00	02/26/13	\$200.00	\$100.00	\$200.00	\$100.00	\$100.00	\$200.00	
		621	TWO CHEFS			7	S.	CENTER ST.	216445	204008	\$1,340.08	12	x	\$112.00	03/06/13		\$1,340.08	\$1,340.08	\$0.00	\$112.00	\$112.00	
		622	ROCKA, GRANITE			224		PARK ST.	228855	206773	\$500.00	4	x	\$125.00	06/26/13		\$500.00	\$500.00	\$0.00	\$125.00	\$125.00	
		623	RAMIRO VILLEGAS			1010		BROOKWOOD ST.	247565	210574	\$200.00	4	x	\$50.00	03/26/13		\$200.00	\$200.00	\$0.00	\$50.00	\$50.00	
		624	ASTI ITALIAN DELI			1410		IRVING PARK RD	299965	212226	\$600.00	6	x	\$100.00	03/26/13		\$600.00	\$600.00	\$0.00	\$100.00	\$100.00	

Cat 45 500064		Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#
		237	MERCADO JR MILTON			222		TIOGA AVE	245635	210283
IRREGULAR 399A		397	MYUNG RHEEM			30	E	GREEN ST	228185	206642
	Rev #399	399	LIS	TED		420	E	JEFFERSON ST	206465004	22971
		424	LEONIDAS	BAIRAKTARIS		1313	W	IRVING PARK RD	238775	208816
		455	ACUNA,	JESUS		335		MARSHALL RD	231115	207273
		479	GONZALEZ	MIGUEL		305		GEORGE ST	207775	13765
		520	OHLSON	MICHAEL		523		THOMAS DR	251495	211335
		521	WEST SUBARBAN DENTAL CTR.			229	W	GRAND AVE	214845	203714
529A	Rev #529	529	MIKE'S AUTO FORUM			758		INDUSTRIAL DR	238015001	208687
		532	BENSENVILLE HOSPITALITY INC.			777	E	GRAND AVE	300085001	21820
538A	Rev #538	538	BENSENVILLE SCREW PRODUCTS			792		COUNTY LINE RD	287495	211860
		539	B & M MACHINE INC.			768		INDUSTRIAL DR	245805	210316
546B	Rev #546A	546	MIKE CHATALBASHEV			121	E	PINE AVE	226235002	24096
		557	LECLERCQ	CLAUDIA		924		DAVID DR	210425	202858
563A	Rev #563	563	HERNANDEZ, NICOLAS & ENGEL, CHRISTINA			867		JOHN ST	209005	14409
564A	Rev #564	564	VEGAS	EVERADO		1040	S	YORK RD	214045	203588
		566	ADVANCED MFG SYSTEMS, INC C/O VEJAY C			793		GOLF LANE	248235	210813
		567	Y-NOT AUTO BODY			211		BEE LINE DR #13	244635	210084
		568	BEE LINE TRUCK CENTER INC.			133		BEE LINE DR	236965	208495
		569	ROPER BROS INC.			211		BEE LINE DR #4	237495	208578
		570	ROPER BROS			211		BEE LINE DR #3	237465	208569
		571	DANNA POOLS & CONSTRUCTION			361		COUNTY LINE RD	227915	206587
		572	THE EXPRESSO SHOPPE			524	N	YORK RD	236545	208397
		574	CONSOLIDATED STEEL & SUPPLY			1079		ENTRY DR	212875	203331
		575	HEIDE LEWIS			457		MINER DR	202275	13980
		576	AERO PRECISION MAC INC			411		COUNTY LINE RD	227895	206584
		583	NORWOOD STEEL CO INC.			108		FOSTER AVE	245755	208806
		585	STONE CRAFT USA			1091	E	GREEN ST	227385	206401
		588	POELSTERL	EDWARD		209	W	BELMONT AVE	210675	202902
		589	TELSA RESEARCH C/O ARNA SKULIC			159		BEE LINE DR	237185	208530
		590	VILLADONGA	EDWARD		782		COUNTY LINE RD	278985001	211742
		595	JKM PARTNERSHIP			125		WILSON CT	240235	14063
		596	ODDO	ANTHONY		211		BEE LINE #11	240965	209226
		597	A & A CABINET CREATIONS			472		COUNTRY CLUB DR	236715	211458
		598	KLOS MFG INC			764		INDUSTRIAL DR	237985	208676
		599	DEVON SRG, LLC C/O MR. G. ELLIOTT			200		DEVON AVE	244115	209943
		601	LARSEN, GEORGE			1011	W	HILLSIDE DR	233555001	16980
		602	VEGA	CATALINA		1020	W	HILLSIDE DR	245995001	210353

Tot Amt	#		Date	2/23/2013	3/23/2013	Curr Bal	Difference	4/23/2013	Total
\$1,342.92	33	x	\$40.69 01/23/11	\$284.98	\$244.29	\$510.37	\$266.08	\$40.69	\$306.77
\$27,859.84	24	x	\$600.00 05/23/11	\$14,659.84	\$14,059.84	\$14,059.84	\$0.00	\$14,059.81	\$14,059.81
\$900.00	9	x	\$100.00 11/27/12	\$500.00	\$400.00	\$961.92	\$561.92	\$100.00	\$661.92
\$4,841.51	24	x	\$201.72 08/23/11	\$1,008.83	\$807.11	\$2,292.74	\$1,485.63	\$201.72	\$1,687.35
\$1,188.00	36	x	\$33.00 11/23/11	\$660.00	\$627.00	\$627.00	\$0.00	\$33.00	\$33.00
\$2,500.00	25	x	\$100.00 01/23/12	\$1,100.00	\$1,000.00	\$1,000.00	\$0.00	\$100.00	\$100.00
\$2,500.00	12	x	\$200.00 05/23/12	\$500.00	\$300.00	\$59.31	(\$240.69)	\$300.00	\$59.31
\$1,200.00	12	x	\$100.00 05/23/12	\$200.00	\$100.00	\$259.16	\$159.16	\$100.00	\$259.16
\$1,393.34	13	x	\$106.50 11/27/12	\$967.34	\$860.84	\$1,293.92	\$433.08	\$106.50	\$539.58
\$12,000.00	12		\$1,000.00 06/26/12	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00
\$900.00	9	x	\$100.00 08/23/12	\$200.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
\$2,130.00	21	x	\$100.00 08/23/12	\$1,400.00	\$1,300.00	\$1,300.00	\$0.00	\$100.00	\$100.00
\$1,600.00	12	x	\$133.33 02/26/13	\$1,466.67	\$1,333.34	\$1,333.34	(\$0.00)	\$133.33	\$133.33
\$400.00	8	x	\$50.00 09/26/12	\$100.00	\$50.00	\$347.20	\$297.20	\$50.00	\$347.20
\$500.00	5	x	\$100.00 04/23/13	\$700.00	\$500.00	\$707.22	\$207.22	\$100.00	\$307.22
\$1,200.00	12	x	\$100.00 10/23/12	\$700.00	\$600.00	\$833.12	\$233.12	\$100.00	\$333.12
\$2,000.00	8	x	\$250.00 09/26/12	\$500.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
\$2,400.00	10	x	\$240.00 09/26/12	\$960.00	\$720.00	\$1,109.46	\$389.46	\$240.00	\$629.46
\$10,000.00	20	x	\$500.00 09/26/12	\$7,000.00	\$6,500.00	\$6,595.30	\$95.30	\$500.00	\$595.30
\$4,000.00	10	x	\$400.00 09/26/12	\$1,600.00	\$1,200.00	\$2,335.75	\$1,135.75	\$400.00	\$1,535.75
\$5,000.00	10	x	\$500.00 09/26/12	\$2,000.00	\$1,500.00	\$2,545.38	\$1,045.38	\$500.00	\$1,545.38
\$2,000.00	10	x	\$200.00 09/26/12	\$1,000.00	\$800.00	\$1,267.08	\$467.08	\$200.00	\$667.08
\$3,506.92	24	x	\$146.12 09/26/12	\$2,630.20	\$2,484.08	\$3,714.25	\$1,230.17	\$146.12	\$1,376.29
\$1,921.73	12	x	\$160.10 09/26/12	961.106	801.002	\$1,338.91	\$537.91	\$160.14	\$698.05
\$400.00	8	x	\$50.00 10/26/12	\$150.00	\$100.00	\$93.00	(\$7.00)	\$50.00	\$43.00
\$2,400.00	12	x	\$200.00 10/23/12	\$1,400.00	\$1,200.00	\$1,206.13	\$6.13	\$200.00	\$206.13
\$3,600.00	24	x	\$150.00 10/23/12	\$2,850.00	\$2,700.00	\$2,700.00	\$0.00	\$150.00	\$150.00
\$7,000.00	7	x	\$1,000.00 10/23/12	\$2,000.00	\$1,000.00	\$4,158.88	\$3,158.88	\$1,000.00	\$4,158.88
\$400.00	8	x	\$50.00 10/23/12	\$150.00	\$100.00	\$259.13	\$159.13	\$50.00	\$209.13
\$5,213.82	12	x	\$434.49 10/23/12	\$3,041.37	\$2,606.88	\$5,793.47	\$3,186.59	\$434.49	\$3,621.08
\$4,160.13	24	x	\$173.33 10/23/12	\$3,293.48	\$3,120.15	\$2,974.74	(\$145.41)	\$173.33	\$27.92
\$2,500.00	25	x	\$100.00 11/27/12	\$2,100.00	\$2,000.00	\$2,000.00	\$0.00	\$100.00	\$100.00
\$1,500.00	12	x	\$125.00 11/27/12	\$1,000.00	\$875.00	\$875.00	\$0.00	\$125.00	\$125.00
\$670.15	12	x	\$55.85 11/27/12	446.75	\$390.90	\$742.62	\$351.72	\$55.85	\$407.57
\$1,700.00	12	x	\$141.67 11/27/12	1133.32	\$991.65	\$991.65	\$0.00	\$141.67	\$141.67
\$6,600.00	12	x	\$550.12 11/27/12	4399.52	\$3,849.40	\$3,770.93	(\$78.47)	\$550.00	\$471.53
\$2,997.51	12	x	\$249.79 11/27/12	2246.38	\$1,996.59	\$2,292.23	\$295.64	\$249.79	\$545.43
\$600.00	12	x	\$50.00 10/23/12	\$350.00	\$300.00	\$300.00	\$0.00	\$50.00	\$50.00

\$400.00	4	x	\$100.00	01/24/13	\$500.00	\$400.00	\$200.00	(\$200.00)	\$100.00	(\$100.00)
\$400.00	4	x	\$100.00	01/24/13	\$200.00	\$100.00	\$95.11	(\$4.89)	\$100.00	\$95.11
\$600.00	12	x	\$50.00	01/24/13	\$500.00	\$450.00	\$449.91	(\$0.09)	\$50.00	\$49.91
\$361.42	7	x	\$50.00	01/24/13	261.42	\$211.42	\$261.42	\$50.00	\$50.00	\$100.00
\$200.00	8	x	\$25.00	01/24/13	\$150.00	\$125.00	\$220.76	\$95.76	\$25.00	\$120.76
\$300.00	6	x	\$50.00	01/24/13	\$200.00	\$150.00	\$373.69	\$223.69	\$50.00	\$273.69
\$400.00	4	x	\$100.00	02/26/13	\$300.00	\$200.00	\$172.09	(\$27.91)	\$100.00	\$72.09
\$242.34	3	x	\$100.00	02/26/13	\$142.34	\$42.34	\$42.34	\$0.00	\$42.34	\$42.34
\$285.59	4	x	\$75.00	01/24/13	\$135.59	\$60.59	\$126.51	\$65.92	\$60.59	\$126.51
\$680.00	10	x	\$68.00	02/26/13	\$612.00	\$544.00	\$772.66	\$228.66	\$68.00	\$296.66
\$200.00	4	x	\$50.00	02/26/13	\$150.00	\$100.00	\$108.39	\$8.39	\$50.00	\$58.39
\$600.00	3	x	\$200.00	03/26/13	\$600.00	\$400.00	\$1,639.09	\$1,239.09	\$200.00	\$1,439.09
\$200.00	2	x	\$100.00	02/26/13	\$100.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00
\$1,340.08	12	x	\$112.00	03/06/13	\$1,340.08	\$1,228.08	\$1,228.08	\$0.00	\$112.00	\$112.00
\$500.00	4	x	\$125.00	06/26/13	\$500.00	\$375.00	\$685.62	\$310.62	\$125.00	\$435.62
\$200.00	4	x	\$50.00	03/26/13	\$200.00	\$150.00	\$342.22	\$192.22	\$50.00	\$242.22
\$600.00	6	x	\$100.00	03/26/13	\$600.00	\$500.00	\$485.54	(\$14.46)	\$100.00	\$85.54
\$27,466.84	1	x	\$27,466.84	04/23/13		\$27,466.84	\$18,466.64	(\$9,000.20)	\$27,466.84	\$18,466.64
\$400.00	4	x	\$100.00	04/23/13		\$400.00	\$399.94	(\$0.06)	\$100.00	\$99.94
\$350.00	7	x	\$50.00	04/23/13		\$350.00	\$350.00	\$0.00	\$50.00	\$50.00
\$400.00	16	x	\$25.00	04/23/13		\$400.00	\$400.00	\$0.00	\$25.00	\$25.00

\$102,019.06

397A 399A	Cat 45 500064	Plan#	Last Name	#2	Dir	Street	Acct#	Cust#	Tot Amt	#		Date	3/23/2013		
		237	MERCADO	222		TIOGA AVE	245635	210283	\$1,342.92	33	x	\$40.69	01/23/11	\$244.29	
	Rev #397	397	MYUNG R	30	E	GREEN ST	228185	206642	\$27,859.84	24	x	\$600.00	05/23/11	\$14,059.84	
	Rev #399	399	LIS	420	E	JEFFERSON S	206465004	22971	\$865.00	9	x	\$100.00	03/26/13	\$765.00	
529A		424	LEONIDAS	1313	W	IRVING PARK	238775	208816	\$4,841.51	24	x	\$201.72	08/23/11	\$807.11	
		455	ACUNA,	335		MARSHALL RD	231115	207273	\$1,188.00	36	x	\$33.00	11/23/11	\$627.00	
		479	GONZALE	305		GEORGE ST	207775	13765	\$2,500.00	25	x	\$100.00	01/23/12	\$1,000.00	
	Rev #529	529	MIKE'S AU	758		INDUSTRIAL D	238015001	208687	\$1,393.34	13	x	\$106.50	11/27/12	\$860.84	
		532	BENSENV	777	E	GRAND AVE	300085001	21820	\$12,000.00	12		\$1,000.00	06/26/12	\$2,000.00	
		539	B & M MAC	768		INDUSTRIAL D	245805	210316	\$2,130.00	21	x	\$100.00	08/23/12	\$1,300.00	
546B		Rev #546A	546	MIKE CHA	121	E	PINE AVE	226235002	24096	\$1,600.00	12	x	\$133.33	02/26/13	\$1,333.34
563A		Rev #563	563	HERNAND	867		JOHN ST	209005	14409	\$500.00	5	x	\$100.00	04/23/13	\$500.00
564A		Rev #564	564	VEGAS	1040	S	YORK RD	214045	203588	\$1,200.00	12	x	\$100.00	10/23/12	\$600.00
			567	Y-NOT AU	211		BEELINE DR #	244635	210084	\$2,400.00	10	x	\$240.00	09/26/12	\$720.00
			568	BEELINE T	133		BEELINE DR	236965	208495	\$10,000.00	20	x	\$500.00	09/26/12	\$6,500.00
			569	ROPER BF	211		BEELINE DR #	237495	208578	\$4,000.00	10	x	\$400.00	09/26/12	\$1,200.00
			570	ROPER BF	211		BEELINE DR #	237465	208569	\$5,000.00	10	x	\$500.00	09/26/12	\$1,500.00
			571	DANNA PC	361		COUNTY LINE	227915	206587	\$2,000.00	10	x	\$200.00	09/26/12	\$800.00
			572	THE EXPR	524	N	YORK RD	236545	208397	\$3,506.92	24	x	\$146.12	09/26/12	\$2,484.08
			574	CONSOLID	1079		ENTRY DR	212875	203331	\$1,921.73	12	x	\$160.10	09/26/12	801.002
			575	HEIDE LEV	457		MINER DR	202275	13980	\$400.00	8	x	\$50.00	10/26/12	\$100.00
			576	AERO PRE	411		COUNTY LINE	227895	206584	\$2,400.00	12	x	\$200.00	10/23/12	\$1,200.00
			583	NORWOOD	108		FOSTER AVE	245755	208806	\$3,600.00	24	x	\$150.00	10/23/12	\$2,700.00
			588	POELSTEI	209	W	BELMONT AVE	210675	202902	\$400.00	8	x	\$50.00	10/23/12	\$100.00
			589	TELSA RE	159		BEELINE DR	237185	208530	\$5,213.82	12	x	\$434.49	10/23/12	\$2,606.88
			590	VILLADON	782		COUNTY LINE	278985001	211742	\$4,160.13	24	x	\$173.33	10/23/12	\$3,120.15
			595	JKM PART	125		WILSON CT	240235	14063	\$2,500.00	25	x	\$100.00	11/27/12	\$2,000.00
			596	ODDO	211		BEELINE #11	240965	209226	\$1,500.00	12	x	\$125.00	11/27/12	\$875.00
			597	A & A CAB	472		COUNTRY CLU	236715	211458	\$670.15	12	x	\$55.85	11/27/12	\$390.90
			598	KLOS MFG	764		INDUSTRIAL D	237985	208676	\$1,700.00	12	x	\$141.67	11/27/12	\$991.65
			599	DEVON SF	200		DEVON AVE	244115	209943	\$6,600.00	12	x	\$550.12	11/27/12	\$3,849.40
			601	LARSEN, C	1011	W	HILLSIDE DR	233555001	16980	\$2,997.51	12	x	\$249.79	11/27/12	\$1,996.59
			602	VEGA	1020	W	HILLSIDE DR	245995001	210353	\$600.00	12	x	\$50.00	10/23/12	\$300.00
			608	KADRIC	735	W	MAIN ST	215805	203894	\$600.00	12	x	\$50.00	01/24/13	\$450.00
			609	HUDEC	531	W	GREEN ST	222095001	17503	\$361.42	7	x	\$50.00	01/24/13	\$211.42
			611	MC CAULE	714	W	MEMORIAL RD	201835	201162	\$200.00	8	x	\$25.00	01/24/13	\$125.00
			613	SKISTON	321	W	MC LEAN AVE	220785	204895	\$400.00	4	x	\$100.00	02/26/13	\$200.00
			617	ZAYAS	617	W	HILLSIDE DR	233965	12174	\$680.00	10	x	\$68.00	02/26/13	\$544.00
			618	SOHAIL			CHURCH RD	198535002	21828	\$200.00	4	x	\$50.00	02/26/13	\$100.00

		630	MITO PRO	1042	S	YORK RD	214055	203592	\$900.00	9 x	\$100.00	05/23/13

		630	MITO PRO	1042	S	YORK RD	214055	203592	\$900.00	9 x	\$100.00	05/23/13

4/23/2013	Curr Bal	Difference	5/23/2013	Total	
\$203.60	\$400.12	\$196.52	\$40.69	\$237.21	
\$13,459.84	\$13,459.84	\$0.00	\$600.00	\$600.00	
\$665.00	\$572.16	(\$92.84)	\$100.00	\$7.16	*Revised despite new pay plan not signed
\$605.39	\$4,255.92	\$3,650.53	\$201.72	\$3,852.25	
\$594.00	\$594.00	\$0.00	\$33.00	\$33.00	
\$900.00	\$1,126.51	\$226.51	\$100.00	\$326.51	
\$754.34	\$1,326.00	\$571.66	\$106.50	\$678.16	
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
\$1,200.00	\$1,300.00	\$100.00	\$100.00	\$200.00	
\$1,200.01	\$1,200.01	(\$0.00)	\$133.33	\$133.33	
\$400.00	\$627.80	\$227.80	\$100.00	\$327.80	
\$500.00	\$806.43	\$306.43	\$100.00	\$406.43	
\$480.00	\$1,141.54	\$661.54	\$240.00	\$901.54	
\$6,000.00	\$6,000.00	\$0.00	\$500.00	\$500.00	
\$800.00	\$2,074.71	\$1,274.71	\$400.00	\$1,674.71	
\$1,000.00	\$2,298.30	\$1,298.30	\$500.00	\$1,798.30	
\$600.00	\$600.00	\$0.00	\$200.00	\$200.00	
\$2,337.96	\$3,814.57	\$1,476.61	\$146.12	\$1,622.73	
640.898	\$1,370.99	\$730.09	\$160.14	\$890.23	
\$50.00	\$43.00	(\$7.00)	\$50.00	\$43.00	
\$1,000.00	\$1,238.21	\$238.21	\$200.00	\$438.21	
\$2,550.00	\$2,700.00	\$150.00	\$150.00	\$300.00	
\$50.00	\$368.26	\$318.26	\$50.00	\$368.26	
\$2,172.39	\$5,928.35	\$3,755.96	\$434.49	\$4,190.45	
\$2,946.82	\$2,801.41	(\$145.41)	\$173.33	\$27.92	
\$1,900.00	\$1,900.00	\$0.00	\$100.00	\$100.00	
\$750.00	\$750.00	\$0.00	\$125.00	\$125.00	
\$335.05	\$774.70	\$439.65	\$55.85	\$495.50	
\$849.98	\$849.98	\$0.00	\$141.67	\$141.67	
\$3,299.28	\$2,670.93	(\$628.35)	\$550.00	(\$78.35)	
\$1,746.80	\$2,040.26	\$293.46	\$249.79	\$543.25	
\$250.00	\$506.80	\$256.80	\$50.00	\$306.80	
\$400.00	\$399.91	(\$0.09)	\$50.00	\$49.91	
\$161.42	\$261.42	\$100.00	\$50.00	\$150.00	
\$100.00	\$316.52	\$216.52	\$25.00	\$241.52	
\$100.00	\$72.09	(\$27.91)	\$100.00	\$72.09	
\$476.00	\$836.39	\$360.39	\$68.00	\$428.39	
\$50.00	\$91.61	\$41.61	\$50.00	\$91.61	

\$1,116.08	\$1,766.03	\$649.95	\$112.00	\$761.95	
\$250.00	\$854.19	\$604.19	\$125.00	\$729.19	
\$100.00	\$484.44	\$384.44	\$50.00	\$434.44	
\$400.00	\$170.00	(\$230.00)	\$100.00	(\$130.00)	
\$18,519.42	\$18,519.42	\$0.00	\$0.00	\$0.00	Newly revised
\$300.00	\$573.55	\$273.55	\$100.00	\$373.55	
\$300.00	\$492.22	\$192.22	\$50.00	\$242.22	
\$375.00	\$542.22	\$167.22	\$25.00	\$192.22	
\$100.00	\$100.00	\$0.00	\$50.00	\$50.00	
\$900.00	\$900.00	\$0.00	\$100.00	\$100.00	

\$92,920.81



Cat 45		Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#	Date	4/23/2013	5/23/2013	Curr Bal	Difference	6/23/2013	Total	
	500064		237	MERCADO JR MILTON		222		TIOGA AVE	245635	210283	\$1,342.92	33	x	01/23/11	\$203.60	\$162.91	\$275.14	\$112.23	\$40.69	\$152.92
397A		Rev #397	397	MYUNG RHEEM		30	E	GREEN ST	228185	206642	\$13,459.84	23	x	05/23/13	\$13,459.84	\$12,859.84	\$12,859.84	\$0.00	\$600.00	\$600.00
399A		Rev #399	399	LIS TED		420	E	JEFFERSON ST	206465004	22971	\$865.00	9	x	03/26/13	\$665.00	\$565.00	\$472.16	(\$92.84)	\$100.00	\$7.16
			424	LEONIDAS BAIRAKTARIS		1313	W	IRVING PARK RD	238775	208816	\$4,841.51	24	x	08/23/11	\$605.39	\$403.67	\$3,378.30	\$2,974.63	\$201.72	\$3,176.35
			455	ACUNA, JESUS		335		MARSHALL RD	231115	207273	\$1,188.00	36	x	11/23/11	\$594.00	\$561.00	\$561.00	\$0.00	\$33.00	\$33.00
			479	GONZALE MIGUEL		305		GEORGE ST	207775	13765	\$2,500.00	25	x	01/23/12	\$900.00	\$800.00	\$1,010.82	\$210.82	\$100.00	\$310.82
529A		Rev #529	529	MIKE'S AUTO FORUM		758		INDUSTRIAL DR	238015001	208687	\$1,393.34	13	x	11/27/12	\$754.34	\$647.84	\$1,426.32	\$778.48	\$106.50	\$884.98
			539	B & M MACHINE INC.		768		INDUSTRIAL DR	245805	210316	\$2,130.00	21	x	08/23/12	\$1,200.00	\$1,100.00	\$1,300.00	\$200.00	\$100.00	\$300.00
																			\$200.00 past due	
546B		Rev #546A	546	MIKE CHATALBASHEV		121	E	PINE AVE	226235002	24096	\$1,600.00	12	x	02/26/13	\$1,200.01	\$1,066.68	\$1,357.91	\$291.23	\$133.33	\$424.56
563A		Rev #563	563	HERNANDEZ, NICOLAS & ENGEL, C		867		JOHN ST	209005	14409	\$500.00	5	x	04/23/13	\$400.00	\$300.00	\$400.00	\$100.00	\$100.00	\$200.00
564A		Rev #564	564	VEGAS EVERADO		1040	S	YORK RD	214045	203588	\$1,200.00	12	x	10/23/12	\$500.00	\$400.00	\$400.00	\$0.00	\$100.00	\$100.00
			567	Y-NOT AUTO BODY		211		BEELINE DR #13	244635	210084	\$2,400.00	10	x	09/26/12	\$480.00	\$240.00	\$512.08	\$272.08	\$240.00	\$512.08
			568	BEELINE TRUCK CENTER INC.		133		BEELINE DR	236965	208495	\$10,000.00	20	x	09/26/12	\$6,000.00	\$5,500.00	\$5,506.71	\$6.71	\$500.00	\$506.71
			569	ROPER BROS INC.		211		BEELINE DR #4	237495	208578	\$4,000.00	10	x	09/26/12	\$800.00	\$400.00	\$1,829.18	\$1,429.18	\$400.00	\$1,829.18
			570	ROPER BROS		211		BEELINE DR #3	237465	208569	\$5,000.00	10	x	09/26/12	\$1,000.00	\$500.00	\$2,051.22	\$1,551.22	\$500.00	\$2,051.22
			571	DANNA POOLS & CONSTRUCTION		361		COUNTY LINE RD	227915	206587	\$2,000.00	10	x	09/26/12	\$600.00	\$400.00	\$400.00	\$0.00	\$200.00	\$200.00
			572	THE EXPRESSO SHOPPE		524	N	YORK RD	236545	208397	\$3,506.92	24	x	09/26/12	\$2,337.96	\$2,191.84	\$3,931.95	\$1,740.11	\$146.12	\$1,886.23
			576	AERO PRECISION MAC INC		411	S	COUNTY LINE RD	227895	206584	\$2,400.00	12	x	10/23/12	\$1,000.00	\$800.00	\$809.05	\$9.05	\$200.00	\$209.05
			583	NORWOOD STEEL CO INC.		108		FOSTER AVE	245755	208806	\$3,600.00	24	x	10/23/12	\$2,550.00	\$2,400.00	\$2,400.00	\$0.00	\$150.00	\$150.00
			589	TELSA RESEARCH C/O ARNA SKULI		159		BEELINE DR	237185	208530	\$5,213.82	12	x	10/23/12	\$2,172.39	\$1,737.90	\$6,080.30	\$4,342.40	\$434.49	\$4,776.89
			590	VILLADO EDWARD		782		COUNTY LINE RD	278985001	211742	\$4,160.13	24	x	10/23/12	\$2,946.82	\$2,773.49	\$2,454.75	(\$318.74)	\$173.33	(\$145.41)
			595	JKM PARTNERSHIP		125		WILSON CT	240235	14063	\$2,500.00	25	x	11/27/12	\$1,900.00	\$1,800.00	\$1,800.00	\$0.00	\$100.00	\$100.00
			596	ODDO ANTHONY		211		BEELINE #11	240965	209226	\$1,500.00	12	x	11/27/12	\$750.00	\$625.00	\$625.00	\$0.00	\$125.00	\$125.00
			597	A & A CABINET CREATIONS		472		COUNTRY CLUB	236715	211458	\$670.15	12	x	11/27/12	\$335.05	\$279.20	\$279.20	\$0.00	\$55.85	\$55.85
			598	KLOS MFG INC		764		INDUSTRIAL DR	237985	208676	\$1,700.00	12	x	11/27/12	\$849.98	\$708.31	\$849.98	\$141.67	\$141.67	\$283.34
			599	DEVON SRG, LLC C/O MR. G. ELLIOT		200		DEVON AVE	244116	209943	\$6,600.00	12	x	11/27/12	\$3,299.28	\$2,749.16	\$2,379.23	(\$369.93)	\$550.00	\$180.07
			601	LARSEN, GEORGE		1011	W	HILLSIDE DR	233555001	16980	\$2,997.51	12	x	11/27/12	\$1,746.80	\$1,497.01	\$1,783.92	\$286.91	\$249.79	\$536.70
			602	VEGA CATALINA		1020	W	HILLSIDE DR	245995001	210353	\$600.00	12	x	10/23/12	\$250.00	\$200.00	\$200.00	\$0.00	\$50.00	\$50.00
			608	KADRIC SANJA		735	W	MAIN ST	215805	203894	\$600.00	12	x	01/24/13	\$400.00	\$350.00	\$314.18	(\$35.82)	\$50.00	\$14.18
			611	MC CAULI SUSAN M		714	W	MEMORIAL RD	201835	201162	\$200.00	8	x	01/24/13	\$100.00	\$75.00	\$412.28	\$337.28	\$25.00	\$362.28
			617	ZAYAS ORLANDO		617	W	HILLSIDE DR	233965	12174	\$680.00	10	x	02/26/13	\$476.00	\$408.00	\$555.42	\$147.42	\$68.00	\$215.42
			621	TWO CHEFS		7	S	CENTER ST	216445	204008	\$1,340.08	12	x	03/06/13	\$1,116.08	\$1,004.08	\$1,127.36	\$123.28	\$112.00	\$235.28
			622	ROCKA, GRANITE		224		PARK ST	228855	206773	\$500.00	4	x	06/26/13	\$250.00	\$125.00	\$658.47	\$533.47	\$125.00	\$658.47
			623	RAMIRO VILLEGAS		1010		BROOKWOOD S	247565	210574	\$200.00	4	x	03/26/13	\$100.00	\$50.00	\$314.35	\$264.35	\$50.00	\$314.35
			626	GUZMAN RICHARD		456	S	MINER ST	202265	201248	\$400.00	4	x	04/23/13	\$300.00	\$200.00	\$447.16	\$247.16	\$100.00	\$347.16
			627	RAMIREZ LUIS		1037	S	ADDISON ST	214225	203624	\$350.00	7	x	04/23/13	\$300.00	\$250.00	\$86.47	(\$163.53)	\$50.00	(\$113.53)
			628	IRIZARRY HECTOR		842		PAMELA DR	212065	203130	\$400.00	16	x	04/23/13	\$375.00	\$350.00	\$700.12	\$350.12	\$25.00	\$375.12
			629	RIOS MINERVA		626		MC LEAN AVE	220395	204895	\$100.00	2	x	05/23/13	\$100.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
			630	SPIZZIRRI RALPH & ANTHONY		1042	S	YORK RD	214055001	25328	\$900.00	9	x	05/23/13	\$900.00	\$800.00	\$800.00	\$0.00	\$100.00	\$100.00
			631	TGV PROPERTIES		509	S	YORK RD	204805	201796	\$1,000.00	5	x	05/23/13	\$1,000.00	\$800.00	\$800.00	\$0.00	\$200.00	\$200.00
			632	CANON		618		DIANA CT	211175	202984	\$500.00	10	x	05/23/13	\$500.00	\$450.00	\$819.78	\$369.78	\$50.00	\$419.78
			633	JADS INC C/O KAMLESH G. AMIN		885		FAIRWAY DR	248865-001	25468	\$5,000.00	5	x	06/25/13		\$5,000.00	\$4,902.92	(\$97.08)	\$1,000.00	\$902.92
			634	STONECRAFT USA		1091	E	GREEN ST	227385	206401	\$3,000.00	3	x	06/25/13		\$3,000.00	\$3,000.00	\$0.00	\$1,000.00	\$1,000.00
			635	BLANCA CRUZ WILLIAMS		500	W	HILLSIDE DR	233425	207746	\$300.00	3	x	06/25/13		\$300.00	\$300.00	\$0.00	\$100.00	\$100.00
			636	QUINTER EDILIA		368		SPRUCE AVE	239625003	24640	\$400.00	4	x	06/25/13		\$400.00	\$400.42	\$0.42	\$100.00	\$100.42

\$73,022.99

Cat 45		Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#
500064		237	MERCADO JR MILTON			222		TIOGA AVE	245635
397A	Rev #397	397	MYUNG RHEEM			30	E	GREEN ST	228185
399A	Rev #399	399	LIS	TED		420	E	JEFFERSON ST	206465004
		424	LEONIDAS	BAIRAKTARIS		1313	W	IRVING PARK RD	238775
		455	ACUNA,	JESUS		335		MARSHALL RD	231115
		479	GONZALEZ	MIGUEL		305		GEORGE ST	207775
529A	Rev #529	529	MIKE'S AUTO FORUM			758		INDUSTRIAL DR	238015001
		539	B & M MACHINE INC.			768		INDUSTRIAL DR	245805
546B	Rev #546A	546	MIKE CHATALBASHEV			121	E	PINE AVE	226235002
563A	Rev #563	563	HERNANDEZ, NICOLAS & ENGEL, CHRISTINA			867		JOHN ST	209005
564A	Rev #564	564	VEGAS	EVERADO		1040	S	YORK RD	214045
		567	Y-NOT AUTO BODY			211		BEELINE DR #13	244635
		568	BEELINE TRUCK CENTER INC.			133		BEELINE DR	236965
		569	ROPER BROS INC.			211		BEELINE DR #4	237495
		570	ROPER BROS			211		BEELINE DR #3	237465
		571	DANNA POOLS & CONSTRUCTION			361		COUNTY LINE RD	227915
572A	Rev #572	572	THE EXPRESSO SHOPPE			524	N	YORK RD	236545
		576	AERO PRECISION MAC INC			411	S	COUNTY LINE RD	227895
		583	NORWOOD STEEL CO INC.			108		FOSTER AVE	245755
		590	VILLADONGA	EDWARD		782		COUNTY LINE RD	278985001
		595	JKM PARTNERSHIP			125		WILSON CT	240235
		596	ODDO	ANTHONY		211		BEELINE #11	240965
		597	A & A CABINET CREATIONS			472		COUNTRY CLUB DR	236715
		598	KLOS MFG INC			764		INDUSTRIAL DR	237985
		599	DEVON SRG, LLC C/O MR. G. ELLIOTT			200		DEVON AVE	244115
		601	LARSEN, GEORGE			1011	W	HILLSIDE DR	233555001
		602	VEGA	CATALINA		1020	W	HILLSIDE DR	245995001
		608	KADRIC	SANJA		735	W	MAIN ST	215805
		611	MC CAULEY KNIGHT	SUSAN M		714	W	MEMORIAL RD	201835
		617	ZAYAS	ORLANDO		617	W	HILLSIDE DR	233965
		621	TWO CHEFS			7	S	CENTER ST	216445
		622	ROCKA, GRANITE			224		PARK ST	228855
		623	RAMIRO VILLEGAS			1010		BROOKWOOD ST	247565
		626	GUZMAN	RICHARD		456	S	MINER ST	202265
		627	RAMIREZ	LUIS		1037	S	ADDISON ST	214225
		628	IRIZARRY	HECTOR		842		PAMELA DR	212065
		630	SPIZZIRRI	RALPH & ANTHONY		1042	S	YORK RD	214055001
		631	TGV PROPERTIES			509	S	YORK RD	204805

	632	CANON			618		DIANA CT	211175
	634	STONECRAFT USA			1091	E	GREEN ST	227385
	635	BLANCA CRUZ WILLIAMS			500	W	HILLSIDE DR	233425
	636	QUINTERO	EDILIA		368		SPRUCE AVE	239625003
	637	NORTHWEST PEDIATRIC SERVICES SC			229	W	GRAND AVE #R	214825-003
	638	JAJE	TOM		413	E	JEFFERSON ST	206065
	639	HEIL	ARLENE		14	N	YORK RD	219715
	640	KHALDI	MOHAMMED		422	E	PINE AVE	229855

Cust#	Tot Amt	#			Date	5/23/2013	6/23/2013	Curr Bal	Difference	7/23/2013	Total	
210283	\$1,342.92	33	x	\$40.69	01/23/11	\$162.91	\$122.22	\$19.34	(\$102.88)	\$40.69	(\$62.19)	
206642	\$13,459.84	23	x	\$600.00	05/23/13	\$12,859.84	\$12,259.84	\$16,476.09	\$4,216.25	\$600.00	\$4,816.25	
22971	\$865.00	9	x	\$100.00	03/26/13	\$565.00	\$465.00	\$372.16	(\$92.84)	\$100.00	\$7.16	
208816	\$4,841.51	24	x	\$201.72	08/23/11	\$403.67	\$201.95	\$2,072.87	\$1,870.92	\$201.72	\$2,072.64	
207273	\$1,188.00	36	x	\$33.00	11/23/11	\$561.00	\$528.00	\$528.00	\$0.00	\$33.00	\$33.00	
13765	\$2,500.00	25	x	\$100.00	01/23/12	\$800.00	\$700.00	\$1,006.59	\$306.59	\$100.00	\$406.59	
208687	\$1,393.34	13	x	\$106.50	11/27/12	\$647.84	\$541.34	\$1,543.70	\$1,002.36	\$106.50	\$1,108.86	
210316	\$2,130.00	21	x	\$100.00	08/23/12	\$1,100.00	\$1,000.00	\$1,300.00	\$300.00	\$100.00	\$400.00	\$300.00 past due
24096	\$1,600.00	12	x	\$133.33	02/26/13	\$1,066.68	\$933.35	\$947.70	\$14.35	\$133.33	\$147.68	
14409	\$500.00	5	x	\$100.00	04/23/13	\$300.00	\$200.00	\$400.00	\$200.00	\$100.00	\$300.00	
203588	\$1,200.00	12	x	\$100.00	10/23/12	\$400.00	\$300.00	\$300.00	\$0.00	\$100.00	\$100.00	
210084	\$2,400.00	10	x	\$240.00	09/26/12	\$240.00	\$0.00	\$561.22	\$561.22	\$0.00	\$561.22	
208495	\$10,000.00	20	x	\$500.00	09/26/12	\$5,500.00	\$5,000.00	\$5,006.71	\$6.71	\$500.00	\$506.71	
208578	\$4,000.00	10	x	\$400.00	09/26/12	\$400.00	\$0.00	\$1,582.10	\$1,582.10	\$0.00	\$1,582.10	
208569	\$5,000.00	10	x	\$500.00	09/26/12	\$500.00	\$0.00	\$1,804.14	\$1,804.14	\$0.00	\$1,804.14	
206587	\$2,000.00	10	x	\$200.00	09/26/12	\$400.00	\$200.00	\$432.08	\$232.08	\$200.00	\$432.08	
208397	\$3,581.95	2	x	\$200.00	06/25/13	\$3,581.95	\$3,381.95	\$3,670.21	\$288.26	\$200.00	\$488.26	
206584	\$2,400.00	12	x	\$200.00	10/23/12	\$800.00	\$600.00	\$858.19	\$258.19	\$200.00	\$458.19	
208806	\$3,600.00	24	x	\$150.00	10/23/12	\$2,400.00	\$2,250.00	\$2,250.00	\$0.00	\$150.00	\$150.00	OK
211742	\$4,160.13	24	x	\$173.33	10/23/12	\$2,773.49	\$2,600.16	\$2,281.34	(\$318.82)	\$173.33	(\$145.49)	
14063	\$2,500.00	25	x	\$100.00	11/27/12	\$1,800.00	\$1,700.00	\$1,700.00	\$0.00	\$100.00	\$100.00	OK
209226	\$1,500.00	12	x	\$125.00	11/27/12	\$625.00	\$500.00	\$500.00	\$0.00	\$125.00	\$125.00	OK
211458	\$670.15	12	x	\$55.85	11/27/12	\$279.20	\$223.35	\$311.28	\$87.93	\$55.85	\$143.78	
208676	\$1,700.00	12	x	\$141.67	11/27/12	\$708.31	\$566.64	\$708.31	\$141.67	\$141.67	\$283.34	
209943	\$6,600.00	12	x	\$550.12	11/27/12	\$2,749.16	\$2,199.04	\$1,669.78	(\$529.26)	\$550.00	\$20.74	
16980	\$2,997.51	12	x	\$249.79	11/27/12	\$1,497.01	\$1,247.22	\$1,543.04	\$295.82	\$249.79	\$545.61	
210353	\$600.00	12	x	\$50.00	10/23/12	\$200.00	\$150.00	\$391.11	\$241.11	\$50.00	\$291.11	
203894	\$600.00	12	x	\$50.00	01/24/13	\$350.00	\$300.00	\$264.18	(\$35.82)	\$50.00	\$14.18	
201162	\$200.00	8	x	\$25.00	01/24/13	\$75.00	\$50.00	\$208.04	\$158.04	\$25.00	\$183.04	
12174	\$680.00	10	x	\$68.00	02/26/13	\$408.00	\$340.00	\$484.84	\$144.84	\$68.00	\$212.84	
204008	\$1,340.08	12	x	\$112.00	03/06/13	\$1,004.08	\$892.08	\$768.80	(\$123.28)	\$112.00	(\$11.28)	
206773	\$500.00	4	x	\$125.00	06/26/13	\$125.00	\$0.00	\$862.75	\$862.75	\$0.00	\$862.75	
210574	\$200.00	4	x	\$50.00	03/26/13	\$50.00	\$0.00	\$177.57	\$177.57	\$0.00	\$177.57	
201248	\$400.00	4	x	\$100.00	04/23/13	\$200.00	\$100.00	\$362.91	\$262.91	\$100.00	\$362.91	
203624	\$350.00	7	x	\$50.00	04/23/13	\$250.00	\$200.00	\$158.67	(\$41.33)	\$50.00	\$8.67	
203130	\$400.00	16	x	\$25.00	04/23/13	\$350.00	\$325.00	\$675.12	\$350.12	\$25.00	\$375.12	
25328	\$900.00	9	x	\$100.00	05/23/13	\$800.00	\$700.00	\$700.00	\$0.00	\$100.00	\$100.00	
201796	\$1,000.00	5	x	\$200.00	05/23/13	\$800.00	\$600.00	\$600.00	\$0.00	\$200.00	\$200.00	

202984	\$500.00	10	x	\$50.00	05/23/13
206401	\$3,000.00	3	x	\$1,000.00	06/25/13
207746	\$300.00	3	x	\$100.00	06/25/13
24640	\$400.00	4	x	\$100.00	06/25/13
18109	\$400.00	4	x	\$100.00	06/25/13
202072	\$300.00	6	x	\$50.00	06/25/13
204754	\$600.00	6	x	\$100.00	07/23/13
12976	\$400.00	4	x	\$100.00	07/23/13

\$450.00	\$400.00	\$203.53	(\$196.47)	\$50.00	(\$146.47)
\$3,000.00	\$2,000.00	\$3,100.76	\$1,100.76	\$1,000.00	\$2,100.76
\$300.00	\$200.00	\$200.01	\$0.01	\$100.00	\$100.01
\$400.00	\$300.00	\$589.72	\$289.72	\$100.00	\$389.72
\$400.00	\$300.00	\$399.48	\$99.48	\$100.00	\$199.48
\$300.00	\$250.00	\$355.83	\$105.83	\$50.00	\$155.83
	\$600.00	\$1,236.17	\$636.17	\$100.00	\$736.17
	\$400.00	\$682.08	\$282.08	\$100.00	\$382.08
		\$62,266.42			

Cat 45		Plan#	Last Name	First Name	#1	#2	Dir
500064		237	MERCADO JR MILTON			222	
397A	Rev #397	397	MYUNG RHEEM			30	E
399A	Rev #399	399	LIS	TED		420	E
		455	ACUNA,	JESUS		335	
		479	GONZALEZ	MIGUEL		305	
529A	Rev #529	529	MIKE'S AUTO FORUM			758	
		539	B & M MACHINE INC.			428	S
546B	Rev #546A	546	MIKE CHATALBASHEV			121	E
563A	Rev #563	563	HERNANDEZ, NICOLAS & ENGEL, CHRISTINA			867	
564A	Rev #564	564	VEGAS	EVERADO		1040	S
		568	BEELINE TRUCK CENTER INC.			133	
572A	Rev #572	572	THE EXPRESSO SHOPPE			524	N
		576	AERO PRECISION MAC INC			411	S
		583	NORWOOD STEEL CO INC.			108	
		590	VILLADONGA	EDWARD		782	
		595	JKM PARTNERSHIP			125	
		596	ODDO	ANTHONY		211	
		598	KLOS MFG INC			764	
		599	DEVON SRG, LLC C/O MR. G. ELLIOTT			200	
		601	LARSEN, GEORGE			1011	W
		602	VEGA	CATALINA		1020	W
		608	KADRIC	SANJA		735	W
		611	MC CAULEY KNIGHT	SUSAN M		714	W
		617	ZAYAS	ORLANDO		617	W
		621	TWO CHEFS			7	S
		627	RAMIREZ	LUIS		1037	S
		628	IRIZARRY	HECTOR		842	
		630	SPIZZIRRI	RALPH & ANTHONY		1042	S
		632	CANON			618	
		634	STONECRAFT USA			1091	E
		635	BLANCA CRUZ WILLIAMS			500	W
		636	QUINTERO	EDILIA		368	
		637	NORTHWEST PEDIATRIC SERVICES SC			229	W
		638	JAJE	TOM		413	E
		639	HEIL	ARLENE		14	N
		640	KHALDI	MOHAMMED		422	E
		641	C/O LATIF, SABA	CHOHAN, ANISA		1109	
		642	IFLOOR/BENTLEY REAL ESTATE			530	N

643

YASAR	DEMIR		229	W

Street	Acct#	Cust#	Tot Amt	#			Date	6/23/2013	7/23/2013	Curr Bal	Difference	8/23/2013
TIOGA AVE	245635	210283	\$1,342.92	33	x	\$40.69	01/23/11	\$122.22	\$81.53	\$173.61	\$92.08	\$40.69
GREEN ST	228185	206642	\$13,459.84	23	x	\$600.00	05/23/13	\$12,259.84	\$11,659.84	\$11,659.84	\$0.00	\$600.00
JEFFERSON ST	206465004	22971	\$865.00	9	x	\$100.00	03/26/13	\$465.00	\$365.00	\$531.88	\$166.88	\$100.00
MARSHALL RD	231115	207273	\$1,188.00	36	x	\$33.00	11/23/11	\$528.00	\$495.00	\$495.00	\$0.00	\$33.00
GEORGE ST	207775	13765	\$2,500.00	25	x	\$100.00	01/23/12	\$700.00	\$600.00	\$895.77	\$295.77	\$100.00
INDUSTRIAL DR	238015001	208687	\$1,393.34	13	x	\$106.50	11/27/12	\$541.34	\$434.84	\$590.48	\$155.64	\$106.50
COUNTY LINE RD	227575003	210316	\$2,130.00	21	x	\$100.00	08/23/12	\$1,000.00	\$900.00	\$1,430.00	\$530.00	\$100.00
PINE AVE	226235002	24096	\$1,600.00	12	x	\$133.33	02/26/13	\$933.35	\$800.02	\$1,058.52	\$258.50	\$133.33
JOHN ST	209005	14409	\$500.00	5	x	\$100.00	04/23/13	\$200.00	\$100.00	\$295.12	\$195.12	\$100.00
YORK RD	214045	203588	\$1,200.00	12	x	\$100.00	10/23/12	\$300.00	\$200.00	\$200.00	\$0.00	\$100.00
BEELINE DR	236965	208495	\$10,000.00	20	x	\$500.00	09/26/12	\$5,000.00	\$4,500.00	\$4,514.28	\$14.28	\$500.00
YORK RD	236545	208397	\$3,470.21	24	x	\$136.25	08/27/13		\$3,270.21	\$3,479.33	\$209.12	\$136.25
COUNTY LINE RD	227895	206584	\$2,400.00	12	x	\$200.00	10/23/12	\$600.00	\$400.00	\$645.60	\$245.60	\$200.00
FOSTER AVE	245755	208806	\$3,600.00	24	x	\$150.00	10/23/12	\$2,250.00	\$2,100.00	\$2,100.00	\$0.00	\$150.00
COUNTY LINE RD	278985001	211742	\$4,160.13	24	x	\$173.33	10/23/12	\$2,600.16	\$2,426.83	\$2,108.09	(\$318.74)	\$173.33
WILSON CT	240235	14063	\$2,500.00	25	x	\$100.00	11/27/12	\$1,700.00	\$1,600.00	\$1,600.00	\$0.00	\$100.00
BEELINE #11	240965	209226	\$1,500.00	12	x	\$125.00	11/27/12	\$500.00	\$375.00	\$375.00	\$0.00	\$125.00
INDUSTRIAL DR	237985	208676	\$1,700.00	12	x	\$141.67	11/27/12	\$566.64	\$424.97	\$424.97	\$0.00	\$141.67
DEVON AVE	244115	209943	\$6,600.00	12	x	\$550.12	11/27/12	\$2,199.04	\$1,648.92	\$729.23	(\$919.69)	\$550.00
HILLSIDE DR	233555001	16980	\$2,997.51	12	x	\$249.79	11/27/12	\$1,247.22	\$997.43	\$1,286.70	\$289.27	\$249.79
HILLSIDE DR	245995001	210353	\$600.00	12	x	\$50.00	10/23/12	\$150.00	\$100.00	\$117.38	\$17.38	\$50.00
MAIN ST	215805	203894	\$600.00	12	x	\$50.00	01/24/13	\$300.00	\$250.00	\$390.69	\$140.69	\$50.00
MEMORIAL RD	201835	201162	\$200.00	8	x	\$25.00	01/24/13	\$50.00	\$25.00	\$303.80	\$278.80	\$25.00
HILLSIDE DR	233965	12174	\$680.00	10	x	\$68.00	02/26/13	\$340.00	\$272.00	\$548.57	\$276.57	\$68.00
CENTER ST	216445	204008	\$1,340.08	12	x	\$112.00	03/06/13	\$892.08	\$780.08	\$656.80	(\$123.28)	\$112.00
ADDISON ST	214225	203624	\$350.00	7	x	\$50.00	04/23/13	\$200.00	\$150.00	\$285.18	\$135.18	\$50.00
PAMELA DR	212065	203130	\$400.00	16	x	\$25.00	04/23/13	\$325.00	\$300.00	\$801.63	\$501.63	\$25.00
YORK RD	214055001	25328	\$900.00	9	x	\$100.00	05/23/13	\$700.00	\$600.00	\$600.00	\$0.00	\$100.00
DIANA CT	211175	202984	\$500.00	10	x	\$50.00	05/23/13	\$400.00	\$350.00	\$462.01	\$112.01	\$50.00
GREEN ST	227385	206401	\$3,000.00	3	x	\$1,000.00	06/25/13	\$2,000.00	\$1,000.00	\$2,059.64	\$1,059.64	\$1,000.00
HILLSIDE DR	233425	207746	\$300.00	3	x	\$100.00	06/25/13	\$200.00	\$100.00	\$100.00	\$0.00	\$100.00
SPRUCE AVE	239625003	24640	\$400.00	4	x	\$100.00	06/25/13	\$300.00	\$200.00	\$763.33	\$563.33	\$100.00
GRAND AVE #R	214825003	18109	\$400.00	4	x	\$100.00	06/25/13	\$300.00	\$200.00	\$439.42	\$239.42	\$100.00
JEFFERSON ST	206065	202072	\$300.00	6	x	\$50.00	06/25/13	\$250.00	\$200.00	\$482.34	\$282.34	\$50.00
YORK RD	219715	204754	\$600.00	6	x	\$100.00	07/23/13	\$600.00	\$500.00	\$945.96	\$445.96	\$100.00
PINE AVE	229855	12976	\$400.00	4	x	\$100.00	07/23/13	\$400.00	\$300.00	\$964.16	\$664.16	\$100.00
MEDINAH ST	244865	13126	\$400.00	8	x	\$50.00	08/27/13		\$400.00	\$399.30	(\$0.70)	\$50.00
YORK RD	236585	208412	\$13,000.00	26	x	\$500.00	07/23/13	\$13,000.00	\$12,500.00	\$13,000.00	\$500.00	\$500.00

GRAND AVE #G & H	214945001	18145	\$900.00	9	x	\$100.00	08/27/13

\$900.00

\$1,168.20

\$268.20

\$100.00

\$59,081.83

Total

\$132.77

\$600.00

\$266.88

\$33.00

\$395.77

\$262.14

\$630.00

\$391.83

\$295.12

\$100.00

\$514.28

\$345.37

\$445.60

\$150.00 OK

(\$145.41)

\$100.00 OK

\$125.00 OK

\$141.67

(\$369.69)

\$539.06

\$67.38

\$190.69

\$303.80

\$344.57

(\$11.28)

\$185.18

\$526.63

\$100.00

\$162.01

\$2,059.64

\$100.00

\$663.33

\$339.42

\$332.34

\$545.96

\$764.16

\$49.30

\$1,000.00 \$500.00 past due

\$368.20

	Cat 45		Plan#	Sst Nam#	N#	#1	#2	Dir	Stree	Acct#	Cust#	Tot Amt	#	Date	7/23/2013	8/23/2013	Curr Bal	Difference	9/23/2013	Total
			237	MERCADO JR MIL	222	TIOQ	245635		210283	\$1,342.92	33 x	\$40.69		01/23/11	\$81.53	\$40.84	\$122.60	\$81.76	\$40.84	\$122.60
397A		Rev #397	397	MYUNG RHEEM	30	E GRE	228185	206642	\$13,459.64	23 x	\$600.00	05/23/13	\$11,659.84	\$11,059.84	\$11,059.84	\$0.00	\$600.00	\$600.00		
399A		Rev #399	399	LIS TEF	420	E JEFF	20645004	22971	\$865.00	9 x	\$100.00	03/26/13	\$365.00	\$265.00	\$172.16	(\$92.84)	\$100.00	\$7.16		
			465	ACUNA JESUS	335	MAR	231115	207273	\$1,188.00	36 x	\$33.00	11/23/11	\$495.00	\$363.00	\$462.00	\$0.00	\$33.00	\$33.00		
			479	GONZALEZ ANGEL	395	CEC	207713	13785	\$2,190.00	28 x	\$100.00	01/23/12	\$900.00	\$1,119.84	\$1,119.84	\$619.84	\$100.00	\$179.84		
529A		Rev #529	529	MIKE'S AUTO FOR	756	INDL	23801500	208687	\$1,393.34	13 x	\$106.50	11/27/12	\$434.84	\$428.34	\$622.56	\$294.22	\$106.50	\$400.72		
			539	B & M MACHINE IN	428	S COL	227575003	210316	\$1,200.00	21 x	\$100.00	08/23/12	\$900.00	\$800.00	\$1,436.06	\$636.06	\$100.00	\$736.06		
546B		Rev #546A	546	MIKE CHATALBAS	121	E PINZ	226235002	24096	\$1,630.12	12 x	\$133.33	02/26/13	\$800.02	\$666.69	\$681.04	\$14.35	\$133.33	\$147.68		
564A		Rev #564	564	VEGAS EVERADO	1040	S YOR	214045	203588	\$1,200.00	12 x	\$100.00	10/23/12	\$2,000.00	\$100.00	\$1,000.00	\$0.00	\$100.00	\$100.00		
			568	BELINE TRUCK C	133	BEE	236965	208495	\$1,500.00	20 x	\$500.00	09/26/12	\$4,500.00	\$4,000.00	\$4,014.28	\$14.28	\$500.00	\$514.28		
			572	THE EXPRESSO S	524	N YOR	236545	208397	\$3,470.21	24 x	\$156.25	02/27/13	\$3,270.21	\$3,133.96	\$3,234.28	\$100.32	\$136.25	\$236.57		
572A		Rev #572	572	AERO PRECISION	1115	S COL	227295	205684	\$2,400.00	10 x	\$240.00	10/23/12	\$2,400.00	\$2,000.00	\$2,193.36	\$193.36	\$240.00	\$236.36		
			583	NORWOOD STEEL	106	FOS	245755	208806	\$3,600.00	24 x	\$150.00	10/23/12	\$2,100.00	\$1,950.00	\$1,950.00	\$0.00	\$150.00	\$150.00	OK	
			590	VILLAGE EDWARD	782	COL	278985001	211742	\$4,160.13	24 x	\$173.33	10/23/12	\$2,426.83	\$2,253.50	\$1,934.76	(\$318.74)	\$173.33	(\$145.41)		
			595	JKM PARTNERSHI	125	WILS	240235	14063	\$2,500.00	25 x	\$100.00	11/27/12	\$1,800.00	\$1,500.00	\$1,500.00	\$0.00	\$100.00	\$100.00	OK	
			596	ODDO ANTHONY	211	BEE	240965	209226	\$1,500.00	12 x	\$125.00	11/27/12	\$375.00	\$250.00	\$250.00	\$0.00	\$125.00	\$125.00	OK	
			608	KLOS MFG INC	764	INDL	233795	206976	\$1,700.00	12 x	\$141.67	11/27/12	\$424.97	\$283.30	\$283.30	\$0.00	\$141.67	\$141.67		
			601	LARSEN GEORGE	1011	HILL	23355001	210316	\$2,997.51	12 x	\$249.79	11/27/12	\$797.43	\$43.64	\$1,094.73	\$347.69	\$249.79	\$596.28		
			602	VEGA CATALINA	1020	W HILL	245959001	210353	\$600.00	12 x	\$50.00	10/23/12	\$100.00	\$50.00	\$67.38	\$17.38	\$50.00	\$67.38		
			608	KADRI SANJA	735	W N ST	215805	203894	\$600.00	12 x	\$50.00	01/24/13	\$250.00	\$200.00	\$164.18	(\$35.82)	\$50.00	\$14.18		
			617	ZAYAS ORLANDO	617	W HILL	233965	12174	\$680.00	10 x	\$68.00	02/26/13	\$272.00	\$204.00	\$627.99	\$423.99	\$68.00	\$491.99		
			621	TWO CHEFS	7	S CEN	216445	204008	\$1,340.08	12 x	\$112.00	03/06/13	\$780.08	\$668.08	\$544.80	(\$123.28)	\$112.00	(\$11.28)		
			628	RAMIREZ LUIS	1037	S ADD	214225	203624	\$350.00	7 x	\$50.00	04/23/13	\$150.00	\$100.00	\$72.20	(\$27.80)	\$50.00	\$22.20		
			637	KLOS RECTOR	842	PAM	212065	203130	\$400.00	16 x	\$25.00	04/23/13	\$300.00	\$275.00	\$97.25	\$700.24	\$25.00	\$726.24		
			300	SPAZZARI RALPH A	618	DIAN	211715	202984	\$500.00	10 x	\$50.00	05/23/13	\$350.00	\$300.00	\$458.47	\$158.47	\$50.00	\$208.47		
			632	CANON	618	DIAN	211715	202984	\$500.00	10 x	\$50.00	05/23/13	\$350.00	\$300.00	\$458.47	\$158.47	\$50.00	\$208.47		
			636	QUINTJEDILIA	368	SPR	239625003	24640	\$400.00	4 x	\$100.00	06/25/13	\$200.00	\$100.00	\$405.09	\$305.09	\$100.00	\$405.09		
			637	NORTHWEST PED	229	W GRA	214825003	18109	\$400.00	4 x	\$100.00	06/25/13	\$200.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00		
			638	JAJE TOM	413	E JEFF	206065	202072	\$300.00	6 x	\$50.00	06/25/13	\$200.00	\$150.00	\$307.90	\$157.90	\$50.00	\$207.90		
			639	HEIL ARLENLE	14	N YOR	219715	204754	\$500.00	6 x	\$100.00	07/23/13	\$500.00	\$400.00	\$892.79	\$492.79	\$100.00	\$592.79		
			641	CO LA CHONHAN	1189	ME	214485	203126	\$400.00	8 x	\$50.00	08/27/13	\$400.00	\$300.00	\$400.00	\$100.00	\$100.00	\$500.00		
			642	IFLOOR BENTLEY	530	N YOR	236585	208412	\$13,000.00	26 x	\$500.00	07/23/13	\$12,500.00	\$12,000.00	\$834.92	(\$1,465.08)	\$500.00	(\$1,065.08)	OK	
			643	YASARJEMIR	229	W GRA	214945001	18145	\$900.00	9 x	\$100.00	08/27/13	\$900.00	\$800.00	\$1,505.58	\$705.58	\$100.00	\$805.58		
			644	GUZMAJUAN	903	S YOR	206525001	24706	\$300.00	6 x	\$50.00	08/27/13	\$300.00	\$250.00	\$457.90	\$207.90	\$50.00	\$257.90		
			645	LE CLECLAUDIA	924	DAV	210425	202858	\$400.00	4 x	\$100.00	09/25/13	\$400.00	\$400.25	\$0.25	\$100.00	\$100.25			
			646	GUZMARICHARD	456	S MINN	202265	201248	\$300.00	3 x	\$100.00	09/25/13	\$300.00	\$300.00	\$0.00	\$100.00	\$100.00			
			647	KAMIDIDAN	185	S YOR	223635	205547	\$1,716.12	12 x	\$143.00	09/25/13	\$1,716.00	\$1,716.00	\$0.00	\$143.00	\$143.00			
			648	FIRST BAPTIST CH	1189	FOS	214745	208673	\$550.00	6 x	\$91.67	09/25/13	\$550.00	\$350.00	\$550.00	\$0.00	\$200.00	\$200.00		
			649	ORAHALYDIA	428	S WAL	203055	201439	\$3,500.00	14 x	\$25.00	09/25/13	\$3,500.00	\$350.00	\$350.00	\$0.00	\$25.00	\$25.00		
																	\$41,879.66			

Cat 45		Plan#	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	13th	14th	15th	16th	17th	18th	19th	20th	21st	22nd	23rd	24th	25th	26th	27th	28th	29th	30th	31st	32nd	33rd	34th	35th	36th	37th	38th	39th	40th	41st	42nd	43rd	44th	45th	46th	47th	48th	49th	50th	51st	52nd	53rd	54th	55th	56th	57th	58th	59th	60th	61st	62nd	63rd	64th	65th	66th	67th	68th	69th	70th	71st	72nd	73rd	74th	75th	76th	77th	78th	79th	80th	81st	82nd	83rd	84th	85th	86th	87th	88th	89th	90th	91st	92nd	93rd	94th	95th	96th	97th	98th	99th	100th	101st	102nd	103rd	104th	105th	106th	107th	108th	109th	110th	111st	112nd	113th	114th	115th	116th	117th	118th	119th	120th	121st	122nd	123rd	124th	125th	126th	127th	128th	129th	130th	131st	132nd	133rd	134th	135th	136th	137th	138th	139th	140th	141st	142nd	143rd	144th	145th	146th	147th	148th	149th	150th	151st	152nd	153rd	154th	155th	156th	157th	158th	159th	160th	161st	162nd	163rd	164th	165th	166th	167th	168th	169th	170th	171st	172nd	173rd	174th	175th	176th	177th	178th	179th	180th	181st	182nd	183rd	184th	185th	186th	187th	188th	189th	190th	191st	192nd	193rd	194th	195th	196th	197th	198th	199th	200th	201st	202nd	203rd	204th	205th	206th	207th	208th	209th	210th	211st	212nd	213rd	214th	215th	216th	217th	218th	219th	220th	221st	222nd	223rd	224th	225th	226th	227th	228th	229th	230th	231st	232nd	233rd	234th	235th	236th	237th	238th	239th	240th	241st	242nd	243rd	244th	245th	246th	247th	248th	249th	250th	251st	252nd	253rd	254th	255th	256th	257th	258th	259th	260th	261st	262nd	263rd	264th	265th	266th	267th	268th	269th	270th	271st	272nd	273rd	274th	275th	276th	277th	278th	279th	280th	281st	282nd	283rd	284th	285th	286th	287th	288th	289th	290th	291st	292nd	293rd	294th	295th	296th	297th	298th	299th	300th	301st	302nd	303rd	304th	305th	306th	307th	308th	309th	310th	311st	312nd	313rd	314th	315th	316th	317th	318th	319th	320th	321st	322nd	323rd	324th	325th	326th	327th	328th	329th	330th	331st	332nd	333rd	334th	335th	336th	337th	338th	339th	340th	341st	342nd	343rd	344th	345th	346th	347th	348th	349th	350th	351st	352nd	353rd	354th	355th	356th	357th	358th	359th	360th	361st	362nd	363rd	364th	365th	366th	367th	368th	369th	370th	371st	372nd	373rd	374th	375th	376th	377th	378th	379th	380th	381st	382nd	383rd	384th	385th	386th	387th	388th	389th	390th	391st	392nd	393rd	394th	395th	396th	397th	398th	399th	400th	401st	402nd	403rd	404th	405th	406th	407th	408th	409th	410th	411st	412nd	413rd	414th	415th	416th	417th	418th	419th	420th	421st	422nd	423rd	424th	425th	426th	427th	428th	429th	430th	431st	432nd	433rd	434th	435th	436th	437th	438th	439th	440th	441st	442nd	443rd	444th	445th	446th	447th	448th	449th	450th	451st	452nd	453rd	454th	455th	456th	457th	458th	459th	460th	461st	462nd	463rd	464th	465th	466th	467th	468th	469th	470th	471st	472nd	473rd	474th	475th	476th	477th	478th	479th	480th	481st	482nd	483rd	484th	485th	486th	487th	488th	489th	490th	491st	492nd	493rd	494th	495th	496th	497th	498th	499th	500th	501st	502nd	503rd	504th	505th	506th	507th	508th	509th	510th	511st	512nd	513rd	514th	515th	516th	517th	518th	519th	520th	521st	522nd	523rd	524th	525th	526th	527th	528th	529th	530th	531st	532nd	533rd	534th	535th	536th	537th	538th	539th	540th	541st	542nd	543rd	544th	545th	546th	547th	548th	549th	550th	551st	552nd	553rd	554th	555th	556th	557th	558th	559th	560th	561st	562nd	563rd	564th	565th	566th	567th	568th	569th	570th	571st	572nd	573rd	574th	575th	576th	577th	578th	579th	580th	581st	582nd	583rd	584th	585th	586th	587th	588th	589th	590th	591st	592nd	593rd	594th	595th	596th	597th	598th	599th	600th	601st	602nd	603rd	604th	605th	606th	607th	608th	609th	610th	611st	612nd	613rd	614th	615th	616th	617th	618th	619th	620th	621st	622nd	623rd	624th	625th	626th	627th	628th	629th	630th	631st	632nd	633rd	634th	635th	636th	637th	638th	639th	640th	641st	642nd	643rd	644th	645th	646th	647th	648th	649th	650th	651st	652nd	653rd	654th	655th	656th	657th	658th	659th	660th	661st	662nd	663rd	664th	665th	666th	667th	668th	669th	670th	671st	672nd	673rd	674th	675th	676th	677th	678th	679th	680th	681st	682nd	683rd	684th	685th	686th	687th	688th	689th	690th	691st	692nd	693rd	694th	695th	696th	697th	698th	699th	700th	701st	702nd	703rd	704th	705th	706th	707th	708th	709th	710th	711st	712nd	713rd	714th	715th	716th	717th	718th	719th	720th	721st	722nd	723rd	724th	725th	726th	727th	728th	729th	730th	731st	732nd	733rd	734th	735th	736th	737th	738th	739th	740th	741st	742nd	743rd	744th	745th	746th	747th	748th	749th	750th	751st	752nd	753rd	754th	755th	756th	757th	758th	759th	760th	761st	762nd	763rd	764th	765th	766th	767th	768th	769th	770th	771st	772nd	773rd	774th	775th	776th	777th	778th	779th	780th	781st	782nd	783rd	784th	785th	786th	787th	788th	789th	790th	791st	792nd	793rd	794th	795th	796th	797th	798th	799th	800th	801st	802nd	803rd	804th	805th	806th	807th	808th	809th	810th	811st	812nd	813rd	814th	815th	816th	817th	818th	819th	820th	821st	822nd	823rd	824th	825th	826th	827th	828th	829th	830th	831st	832nd	833rd	834th	835th	836th	837th	838th	839th	840th	841st	842nd	843rd	844th	845th	846th	847th	848th	849th	850th	851st	852nd	853rd	854th	855th	856th	857th	858th	859th	860th	861st	862nd	863rd	864th	865th	866th	867th	868th	869th	870th	871st	872nd	873rd	874th	875th	876th	877th	878th	879th	880th	881st	882nd	883rd	884th	885th	886th	887th	888th	889th	890th	891st	892nd	893rd	894th	895th	896th	897th	898th	899th	900th	901st	902nd	903rd	904th	905th	906th	907th	908th	909th	910th	911st	912nd	913rd	914th	915th	916th	917th	918th	919th	920th	921st	922nd	923rd	924th	925th	926th	927th	928th	929th	930th	931st	932nd	933rd	934th	935th	936th	937th	938th	939th	940th	941st	942nd	943rd	944th	945th	946th	947th	948th	949th	950th	951st	952nd	953rd	954th	955th	956th	957th	958th	959th	960th	961st	962nd	963rd	964th	965th	966th	967th	968th	969th	970th	971st	972nd	973rd	974th	975th	976th	977th	978th	979th	980th	981st	982nd	983rd	984th	985th	986th	987th	988th	989th	990th	991st	992nd	993rd	994th	995th	996th	997th	998th	999th	1000th	1001st	1002nd	1003rd	1004th	1005th	1006th	1007th	1008th	1009th	1010th	1011st	1012nd	1013rd	1014th	1015th	1016th	1017th	1018th	1019th	1020th	1021st	1022nd	1023rd	1024th	1025th	1026th	1027th	1028th	1029th	1030th	1031st	1032nd	1033rd	1034th	1035th	1036th	1037th	1038th	1039th	1040th	1041st	1042nd	1043rd	1044th	1045th	1046th	1047th	1048th	1049th	1050th	1051st	1052nd	1053rd	1054th	1055th	1056th	1057th	1058th	1059th	1060th	1061st	1062nd	1063rd	1064th	1065th	1066th	1067th	1068th	1069th	1070th	1071st	1072nd	1073rd	1074th	1075th	1076th	1077th	1078th	1079th	1080th	1081st	1082nd	1083rd	1084th	1085th	1086th	1087th	1088th	1089th	1090th	1091st	1092nd	1093rd	1094th	1095th	1096th	1097th	1098th	1099th	1100th	1101st	1102nd	1103rd	1104th	1105th	1106th	1107th	1108th	1109th	1110th	1111st	1112nd	1113rd	1114th	1115th	1116th	1117th	1118th	1119th	1120th	1121st	1122nd	1123rd	1124th	1125th	1126th	1127th	1128th	1129th	1130th	1131st	1132nd	1133rd	1134th	1135th	1136th	1137th	1138th	1139th	1140th	1141st	1142nd	1143rd	1144th	1145th	1146th	1147th	1148th	1149th	1150th	1151st	1152nd	1153rd	1154th	1155th	1156th	1157th	1158th	1159th	1160th	1161st	1162nd	1163rd	1164th	1165th	1166th	1167th	1168th	1169th	1170th	1171st	1172nd	1173rd	1174th	1175th	1176th	1177th	1178th	1179th	1180th	1181st	1182nd	1183rd	1184th	1185th	1186th	1187th	1188th	1189th	1190th	1191st	1192nd	1193rd	1194th	1195th	1196th	1197th	1198th	1199th	1200th	1201st	1202nd	1203rd	1204th	1205th	1206th	1207th	1208th	1209th	1210th	1211st	1212nd	1213rd	1214th	1215th	1216th	1217th	1218th	1219th	1220th	1221st	1222nd	1223rd	1224th	1225th	1226th	1227th	1228th	1229th	1230th	1231st	1232nd	1233rd	1234th	1235th	1236th	1237th	1238th	1239th	1240th	1241st	1242nd	1243rd	1244th	1245th	1246th	1247th	1248th	1249th	1250th	1251st	1252nd	1253rd	1254th	1255th	1256th	1257th	1258th	1259th	1260th	1261st	1262nd	1263rd	1264th	1265th	1266th	1267th	1268th	1269th	1270th	1271st	1272nd	1273rd	1274th	1275th	1276th	1277th	1278th	1279th	1280th	1281st	1282nd	1283rd	1284th	1285th	1286th	1287th	1288th	1289th	1290th	1291st	1292nd	1293rd	1294th	1295th	1296th	1297th	1298th	1299th	1300th	1301st	1302nd	1303rd	1304th	1305th	1306th	1307th	1308th	1309th	1310th	1311st	1312nd	1313rd	1314th	1315th	1316th	1317th	1318th	1319th	1320th	1321st	1322nd	1323rd	1324th	1325th	1326th	1327th	1328th	1329th	1330th	1331st	1332nd	1333rd	1334th	1335th	1336th	1337th	1338th	1339th	1340th	1341st	1342nd	1343

Curr Bal	Difference	10/23/2013	Total	
\$10,459.84	\$0.00	\$600.00	\$600.00	
\$72.16	(\$92.84)	\$100.00	\$7.16	
\$429.00	\$0.00	\$33.00	\$33.00	
\$703.72	\$303.72	\$100.00	\$403.72	
\$1,436.06	\$736.06	\$100.00	\$836.06	
\$547.71	\$14.35	\$133.33	\$147.68	
\$3,514.28	\$14.28	\$500.00	\$514.28	
\$3,234.28	\$236.57	\$136.25	\$372.82	
\$1,800.00	\$0.00	\$150.00	\$150.00	OK
\$1,754.76	(\$325.41)	\$173.33	(\$152.08)	
\$1,400.00	\$0.00	\$100.00	\$100.00	OK
\$141.63	\$0.00	\$161.63	\$161.63	
\$1,121.20	\$623.35	\$249.79	\$873.14	
\$114.18	(\$35.82)	\$50.00	\$14.18	
\$671.65	\$535.65	\$68.00	\$603.65	
\$432.80	(\$123.28)	\$112.00	(\$11.28)	
\$158.67	\$108.67	\$50.00	\$158.67	
\$1,090.25	\$840.25	\$25.00	\$865.25	
\$400.00	\$0.00	\$100.00	\$100.00	
\$709.16	\$459.16	\$50.00	\$509.16	
\$465.72	\$365.72	\$50.00	\$415.72	
\$610.90	\$310.90	\$50.00	\$360.90	
\$534.92	(\$10,965.08)	\$500.00	(\$10,465.08)	OK
\$1,043.83	\$343.83	\$100.00	\$443.83	
\$365.01	\$165.01	\$50.00	\$215.01	
\$558.07	\$258.07	\$100.00	\$358.07	
\$472.09	\$272.09	\$100.00	\$372.09	
\$1,573.00	\$0.00	\$143.00	\$143.00	
\$571.08	\$131.08	\$110.00	\$241.08	
\$325.00	\$0.00	\$25.00	\$25.00	
\$870.15	(\$129.85)	\$200.00	\$70.15	
\$37,581.12				

	Cat 45	Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#3	x	Date	9/23/2013	10/23/2013	Curr Bal	Difference	11/23/2013	Total	
397A			397 MYUNG RHEEM			30	E	GREEN ST	228185		\$13,459.84	23	x	\$600.00	05/23/13	\$10,459.84	\$9,859.84	\$9,559.84	(\$300.00)	\$600.00	\$300.00
	Rev #397		455 ACUNA	JESUS		335	S	MARSHALL RD	231115		\$1,188.00	36	x	\$33.00	11/23/11	\$429.00	\$396.00	\$396.00	\$0.00	\$33.00	\$33.00
			479 GONZALEZ	MIGUEL		305	S	GEORGE ST	207775	13765	\$2,500.00	25	x	\$100.00	01/23/12	\$400.00	\$300.00	\$589.49	\$289.49	\$100.00	\$389.49
546B		Rev #546A	546 MIKE CHATALBASHEV			121	E	PINE AVE	226235002	24096	\$1,600.00	12	x	\$133.33	02/26/13	\$533.36	\$400.03	\$414.38	\$14.35	\$133.33	\$147.68
			546 BEELINE TRUCK CENTER INC.			133	S	BEELINE DR	236965	208495	\$10,000.00	20	x	\$500.00	09/26/12	\$3,500.00	\$3,000.00	\$3,014.28	\$14.28	\$500.00	\$514.28
572A		Rev #572	572 THE EXPRESSO SHOPPE			524	N	YORK RD	236545	083997	\$3,470.21	24	x	\$136.25	08/27/13	\$2,997.71	\$2,861.46	\$3,029.79	\$168.33	\$136.25	\$304.58
			583 NORWOOD STEEL CO INC.			108	S	FOSTER AVE	245755	208806	\$3,600.00	24	x	\$150.00	10/23/12	\$1,800.00	\$1,650.00	\$1,650.00	\$0.00	\$150.00	\$150.00 OK
			590 VILLADONGA	EDWARD		782	S	COUNTY LINE RD	279895001	211742	\$4,160.13	24	x	\$173.33	10/23/12	\$2,080.17	\$1,906.84	\$1,581.43	(\$325.41)	\$173.33	(\$152.08)
			595 JKM PARTNERSHIP			125	S	WILSON CT	240235	14063	\$2,500.00	25	x	\$100.00	11/27/12	\$1,400.00	\$1,300.00	\$1,300.00	\$0.00	\$100.00	\$100.00 OK
601A		Rev #601	601 LARSEN, GEORGE			1011	W	HILLSIDE DR	233555001	16980	\$580.06	3	x	\$249.79	11/26/13		\$580.06	\$580.59	\$0.53	\$249.79	\$250.32
			608 KADRIC	SANJA		735	W	MAIN ST	215805	203894	\$600.00	12	x	\$50.00	01/24/13	\$150.00	\$100.00	\$64.18	(\$35.82)	\$50.00	\$14.18
			621 TWO CHEFS			7	S	CENTER ST	216445	204008	\$1,340.08	12	x	\$112.00	03/06/13	\$556.08	\$444.08	\$657.34	\$213.26	\$112.00	\$325.26
			628 IRIZARRY	HECTOR		842	S	PAMELA DR	212065	203130	\$400.00	16	x	\$25.00	04/23/13	\$250.00	\$225.00	\$979.65	\$754.65	\$25.00	\$779.65
			630 SPIZZIRI	RALPH & ANTHONY		1042	S	YORK RD	214055001	25328	\$900.00	9	x	\$100.00	05/23/13	\$400.00	\$300.00	\$300.00	\$0.00	\$100.00	\$100.00
			632 CANON			618	S	DIANA CT	211175	202984	\$500.00	10	x	\$50.00	05/23/13	\$250.00	\$200.00	\$1,010.01	\$810.01	\$50.00	\$860.01
			638 JAJE	TOM		413	E	JEFFERSON ST	206065	202072	\$300.00	6	x	\$50.00	06/25/13	\$100.00	\$50.00	\$408.02	\$358.02	\$50.00	\$408.02
			641 C/O LATIF, SABA	CHOHAN, ANISA		1109	S	MEDINAH ST	244865	13126	\$400.00	8	x	\$50.00	08/27/13	\$300.00	\$250.00	\$634.41	\$384.41	\$50.00	\$434.41
			642 IFLOOR/BENTLEY REAL ESTATE			530	N	YORK RD	236585	208412	\$13,000.00	26	x	\$500.00	07/23/13	\$11,500.00	\$11,000.00	\$12,000.00	\$1,000.00	\$500.00	\$1,500.00
643A		Rev #643	643 YASAR	DEMIR		229	W	GRAND AVE #G & H	214945001	18145	\$1,000.00	5	x	\$200.00	11/26/13		\$1,000.00	\$1,000.00	\$0.00	\$200.00	\$200.00
			644 GUZMAN	JUAN		903	S	YORK RD	206525001	24706	\$300.00	6	x	\$50.00	08/27/13	\$200.00	\$150.00	\$518.73	\$368.73	\$50.00	\$418.73
			645 LE CLERCQ	CLAUDIA		924	S	DAVID DR	210425	202858	\$400.00	4	x	\$100.00	09/25/13	\$300.00	\$200.00	\$473.47	\$273.47	\$100.00	\$373.47
			646 GUZMAN	RICHARD		456	S	MINER ST	202265	201248	\$300.00	3	x	\$100.00	09/25/13	\$200.00	\$100.00	\$631.52	\$531.52	\$100.00	\$631.52
			647 KAMIDE	DAN		185	S	YORK RD	222635	205547	\$1,716.10	12	x	\$143.00	09/25/13	\$1,573.00	\$1,430.00	\$1,803.19	\$373.19	\$143.00	\$516.19
			648 FIRST BAPTIST CHURCH			1215	S	FOSTER AVE	247455	208673	\$550.00	5	x	\$110.00	09/25/13	\$440.00	\$330.00	\$497.52	\$167.52	\$110.00	\$277.52
			649 ORAHA	LYDIA		428	S	WALNUT ST	203055	201439	\$350.00	14	x	\$25.00	09/25/13	\$325.00	\$300.00	\$465.52	\$165.52	\$25.00	\$190.52
			650 SILICA GLASS			720	S	COUNTY LINE	227755001	208389	\$1,000.00	5	x	\$200.00	10/23/13	\$1,000.00	\$800.00	\$1,007.74	\$207.74	\$200.00	\$407.74
			651 LOPEZ	JUAN F		920	S	GLENDALE ST	235805001	21340	\$500.00	5	x	\$100.00	10/23/13	\$500.00	\$400.00	\$723.89	\$323.89	\$100.00	\$423.89
			652 GUERRERO	HUMBERTO		722	W	HILLSIDE DR	234085	207572	\$500.00	5	x	\$100.00	11/26/13		\$500.00	\$500.00	\$0.00	\$100.00	\$100.00
			653 OLAGUE	ELISA		410	S	MAY ST.	204365	201694	\$300.00	3	x	\$100.00	11/26/13		\$300.00	\$300.00	\$0.00	\$100.00	\$100.00

	Cat 45	Plan#	Last Name	#2	Dir	Street	Acct#	Cust#	Tot Amt	#		Date	10/23/2013	11/23/2013	Curr Bal	Difference	12/23/2013	Total
397A		Rev #397	397 MYUNG R	30	E	GREEN S	228185	206642	\$13,459.84	23	x	05/23/13	\$9,859.84	\$9,259.84	\$8,959.84	(\$300.00)	\$600.00	\$300.00
			455 ACUNA,	335		MARSHAL	231115	207273	\$1,188.00	36	x	11/23/11	\$396.00	\$363.00	\$352.47	(\$10.53)	\$33.00	\$22.47
			479 GONZALE	305		GEORGE	207775	13765	\$2,500.00	25	x	01/23/12	\$300.00	\$200.00	\$115.01	(\$84.99)	\$150.00	\$15.01
546B		Rev #546	546 MIKE CHA	121	E	PINE AVE	2.26E+08	24096	\$1,600.00	12	x	02/26/13	\$400.03	\$266.70	\$281.05	\$14.35	\$133.33	\$147.68
			568 BEELINE	133		BEELINE	236965	208495	\$10,000.00	20	x	09/26/12	\$3,000.00	\$2,500.00	\$2,500.00	\$0.00	\$500.00	\$500.00
572A		Rev #572	572 THE EXPR	524	N	YORK RD	236545	208397	\$3,470.21	24	x	08/27/13	\$2,861.46	\$2,725.21	\$3,061.87	\$336.66	\$136.25	\$472.91
			583 NORWOOD	108		FOSTER A	245755	208806	\$3,600.00	24	x	10/23/12	\$1,650.00	\$1,500.00	\$1,500.00	\$0.00	\$150.00	\$150.00
			590 VILLADO	782		COUNTY	2.79E+08	211742	\$4,160.13	24	x	10/23/12	\$1,906.84	\$1,733.51	\$1,408.10	(\$325.41)	\$173.33	(\$152.08)
			595 JKM PAR	125		WILSON C	240235	14063	\$2,500.00	25	x	11/27/12	\$1,300.00	\$1,200.00	\$1,200.00	\$0.00	\$100.00	\$100.00
601A		Rev #601	601 LARSEN,	1011	W	HILLSIDE	2.34E+08	16980	\$580.06	3	x	11/26/13	\$580.06	\$330.27	\$428.62	\$98.35	\$249.79	\$348.14
			608 KADRIC	735	W	MAIN ST	215805	203894	\$600.00	12	x	01/24/13	\$100.00	\$50.00	\$0.00	(\$50.00)	\$50.00	\$0.00
			621 TWO CHE	7	S	CENTER S	216445	204008	\$1,340.08	12	x	03/06/13	\$444.08	\$332.08	\$564.07	\$231.99	\$112.00	\$343.99
			628 IRIZARRY	842		PAMELA D	212065	203130	\$400.00	16	x	04/23/13	\$225.00	\$200.00	\$818.26	\$618.26	\$25.00	\$643.26
			630 SPIZZIRR	1042	S	YORK RD	2.14E+08	25328	\$900.00	9	x	05/23/13	\$300.00	\$200.00	\$200.00	\$0.00	\$100.00	\$100.00
			632 CANON	618		DIANA CT	211175	202984	\$500.00	10	x	05/23/13	\$200.00	\$150.00	\$203.53	\$53.53	\$50.00	\$103.53
			638 JAJE	413	E	JEFFERS	206065	202072	\$300.00	6	x	06/25/13	\$50.00	\$0.00	\$303.14	\$303.14	\$0.00	\$303.14
			641 C/O LATIF	1109		MEDINAH	244865	13126	\$400.00	8	x	08/27/13	\$250.00	\$200.00	\$427.45	\$227.45	\$50.00	\$277.45
			642 IFLOOR/B	530	N	YORK RD	236585	208412	\$13,000.00	26	x	07/23/13	\$11,000.00	\$1,200.00	\$1,200.00	\$0.00	\$500.00	\$500.00
643A		Rev #643	643 YASAR	229	W	GRAND A	2.15E+08	18145	\$1,000.00	5	x	11/26/13	\$1,000.00	\$800.00	\$933.64	\$133.64	\$200.00	\$333.64
			644 GUZMAN	903	S	YORK RD	2.07E+08	24706	\$300.00	6	x	08/27/13	\$150.00	\$100.00	\$284.41	\$184.41	\$50.00	\$234.41
			645 LE CLERC	924		DAVID DR	210425	202858	\$400.00	4	x	09/25/13	\$200.00	\$100.00	\$341.69	\$241.69	\$100.00	\$341.69
			646 GUZMAN	456	S	MINER ST	202265	201248	\$300.00	3	x	09/25/13	\$100.00	\$0.00	\$110.82	\$110.82	\$0.00	\$110.82
			647 KAMIDE	185	S	YORK RD	223635	205547	\$1,716.00	12	x	09/25/13	\$1,430.00	\$1,287.00	\$1,307.92	\$20.92	\$143.00	\$163.92
			648 FIRST BA	1215		FOSTER A	247455	208673	\$550.00	5	x	09/25/13	\$330.00	\$220.00	\$320.71	\$100.71	\$110.00	\$210.71
			649 ORAHA	428	S	WALNUT S	203055	201439	\$350.00	14	x	09/25/13	\$300.00	\$275.00	\$435.25	\$160.25	\$25.00	\$185.25
			650 SILICA GL	720		COUNTY	2.28E+08	208389	\$1,000.00	5	x	10/23/13	\$800.00	\$600.00	\$322.83	(\$277.17)	\$200.00	(\$77.17)
			651 LOPEZ	920		GLENDAL	2.36E+08	21340	\$500.00	5	x	10/23/13	\$400.00	\$300.00	\$322.98	\$22.98	\$100.00	\$122.98
			652 GUERREF	722	W	HILLSIDE	234085	207572	\$500.00	5	x	11/26/13	\$500.00	\$400.00	\$400.00	\$0.00	\$100.00	\$100.00
			653 OLAGUE	410	S	MAY ST.	204365	201694	\$300.00	3	x	11/26/13	\$300.00	\$200.00	\$410.82	\$210.82	\$100.00	\$310.82
			654 CHLOPEK	238	S	GRACE S	230235	207097	\$250.00	3	x	12/26/13		\$250.00	\$162.94	(\$87.06)	\$100.00	\$12.94
			655 DAMITZ J	122	N	MASON S	219235	204655	\$1,200.00	12	x	12/26/13		\$1,200.00	\$1,937.05	\$737.05	\$100.00	\$837.05
			656 URBANO	359	W	CARRIAG	298445	212115	\$382.94	9	x	12/26/13		\$382.94	\$340.39	(\$42.55)	\$42.55	\$0.00
													\$31,154.86					

Paid 11/25

	Cat 45	Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#		Date	11/23/2013	12/23/2013	Curr Bal	Difference	1/23/2014 Total		
397A		Rev #397	397 MYUNG RHEEM			30	E	GREEN ST	228185	206642	\$13,459.84	23	x	\$600.00	09/23/13	\$9,259.84	\$8,659.84	\$8,359.84	(\$300.00)	\$600.00	\$300.00
			455 ACUNA,	JESUS		335		MARSHALL RD	231115	207273	\$1,188.00	36	x	\$33.00	11/23/11	\$363.00	\$330.00	\$319.47	(\$19.53)	\$33.00	\$22.47
			479 GONZALEZ	MIGUEL		305		GEORGE ST	207775	13765	\$2,500.00	25	x	\$100.00	01/23/12	\$200.00	\$100.00	\$225.83	\$125.83	\$100.00	\$225.83
546B		Rev #546A	546 MIKE CHATALBASHEV			121	E	PINE AVE	226235002	24096	\$1,600.12	12	x	\$133.33	02/26/13	\$266.70	\$133.37	\$147.72	\$14.35	\$133.37	\$147.72
			562 BEELINE TRUCK CENTER INC.			133		BEELINE DR	236965	208495	\$10,000.20	20	x	\$500.00	09/26/12	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00	\$500.00	\$500.00
572A		Rev #572	572 THE EXPRESSO SHOPPE			524	N	YORK RD	236545	208397	\$3,470.21	24	x	\$136.25	08/27/13	\$2,725.21	\$2,588.96	\$3,101.08	\$512.12	\$136.25	\$648.37
			583 NORWOOD STEEL CO INC.			108		FOSTER AVE	245755	208806	\$3,600.00	24	x	\$150.00	10/23/12	\$1,500.00	\$1,350.00	\$1,350.00	\$0.00	\$150.00	\$150.00 OK
			590 VILLADONGA	EDWARD		782		COUNTY LINE RD	278985001	21742	\$4,160.13	24	x	\$173.33	10/23/12	\$1,733.51	\$1,560.18	\$1,234.77	(\$325.41)	\$173.33	(\$152.08)
			595 JKM PARTNERSHIP			125		WILSON CT	240235	14063	\$2,500.00	25	x	\$100.00	11/27/12	\$1,200.00	\$1,100.00	\$1,100.00	\$0.00	\$100.00	\$100.00
601A		Rev #601	601 LARSEN, GEORGE			1011	W	HILLSIDE DR	233555001	16980	\$580.06	3	x	\$249.79	11/26/13	\$330.27	\$80.48	\$376.65	\$296.17	\$80.48	\$376.65
			608 KADRIC	SANJA		735	W	MAIN ST	215905	203894	\$600.00	12	x	\$50.00	01/24/13	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Paid 12/26
			621 TWO CHEFS			7	S	CENTER ST	216445	204008	\$1,340.08	12	x	\$112.00	03/06/13	\$332.08	\$220.08	\$620.48	\$400.40	\$112.00	\$512.40
			628 IRIZARRY	HECTOR		842		PAMELA DR	212065	203130	\$400.00	18	x	\$25.00	04/23/13	\$200.00	\$175.00	\$155.99	(\$19.01)	\$25.00	\$5.99 VOID due to NSF cgeck/non-payment
			630 SPIZZIRRI	RALPH & ANTHONY		1042	S	YORK RD	214055001	25328	\$900.00	9	x	\$100.00	05/23/13	\$200.00	\$100.00	\$410.12	\$310.12	\$100.00	\$410.12
			632 CANON			618		DIANA CT	211175	202984	\$500.00	10	x	\$50.00	05/23/13	\$150.00	\$100.00	\$410.12	\$310.12	\$50.00	\$360.12
			638 IAJE	TOM		413	E	JEFFERSON ST	206065	202072	\$300.00	8	x	\$50.00	08/25/13	\$0.00	\$0.00	\$148.26	\$148.26	\$0.00	\$148.26 Void/Expired 12/23/13
			641 C/O LATIF, SABA	CHOHAN, ANISA		1109		MEDINAH ST	244865	13126	\$400.00	8	x	\$50.00	08/27/13	\$200.00	\$150.00	\$651.34	\$501.34	\$50.00	\$551.34
			642 IFLOOR/BENTLEY REAL ESTATE			530	N	YORK RD	236585	208412	\$13,000.00	26	x	\$500.00	07/23/13	\$10,500.00	\$10,000.00	\$12,000.00	\$2,000.00	\$500.00	\$2,500.00
		Rev #643	643 YASAR	DEMIR		229	W	GRAND AVE #G & H	214945001	18145	\$1,000.00	5	x	\$200.00	11/26/13	\$800.00	\$600.00	\$1,132.69	\$532.69	\$200.00	\$732.69
			644 GUZMAN	JUAN		903	S	YORK RD	206525001	24706	\$300.00	6	x	\$50.00	08/27/13	\$100.00	\$50.00	\$426.63	\$376.63	\$50.00	\$426.63
			924 LE CLERCQ	CLAUDIA		210425		DAVID DR	202858	\$400.00	4	x	\$100.00	09/25/13	\$100.00	\$0.00	\$255.59	\$255.59	\$0.00	\$255.59 Void/Expired 12/23/13	
			646 GUZMAN	RICHARD		456	S	MINER ST	202265	201248	\$300.00	3	x	\$100.00	09/25/13	\$0.00	\$0.00	\$205.94	\$205.94	\$0.00	\$205.94 Void/Expired 12/23/13
			647 KAMIDE	DAN		185	S	YORK RD	223635	205547	\$1,716.00	12	x	\$143.00	09/25/13	\$1,287.00	\$1,144.00	\$0.00	(\$1,144.00)	\$143.00	(\$1,001.00) Paid 12/27
			648 FIRST BAPTIST CHURCH			1215		FOSTER AVE	247455	208673	\$550.00	5	x	\$110.00	09/25/13	\$220.00	\$110.00	\$343.90	\$233.90	\$110.00	\$343.90
			649 ORAHA	LYDIA		428	S	WALNUT ST	203055	201439	\$350.00	14	x	\$25.00	09/25/13	\$275.00	\$250.00	\$372.62	\$122.62	\$25.00	\$147.62
			650 SILICA GLASS			720		COUNTY LINE	227755001	208389	\$1,000.00	5	x	\$200.00	10/23/13	\$600.00	\$400.00	\$204.48	(\$195.52)	\$200.00	\$4.48
			651 LOPEZ	JUAN F		920		GLENDALE ST	235805001	21340	\$500.00	5	x	\$100.00	10/23/13	\$300.00	\$200.00	\$519.00	\$319.00	\$100.00	\$419.00
			652 GUERRERO	HUMBERTO		722	W	HILLSIDE DR	234085	207572	\$500.00	5	x	\$100.00	11/26/13	\$400.00	\$300.00	\$300.00	\$0.00	\$100.00	\$100.00
			653 OLAGUE	ELISA		410	S	MAY ST.	204365	201694	\$300.00	3	x	\$100.00	11/26/13	\$200.00	\$100.00	\$500.90	\$400.90	\$100.00	\$500.90
			654 CHLOPEK	MRS. GAYLE		238	S	GRACE ST	230235	207097	\$250.00	3	x	\$100.00	12/26/13	\$250.00	\$150.00	\$42.22	(\$107.78)	\$100.00	(\$7.78)
			655 DAMITZ JR.	ARTHUR		122	N	MASON ST	219235	204655	\$1,200.00	12	x	\$100.00	12/26/13	\$1,200.00	\$1,100.00	\$1,200.47	\$100.47	\$100.00	\$200.47
			656 URBANO	JOSE B		359	W	CARRIAGE LANE	298445	212115	\$382.94	9	x	\$42.55	12/26/13	\$382.94	\$340.39	\$297.84	(\$42.55)	\$42.55	\$0.00
			657 VILLEGAS	RAMIRO		1010		BROOKWOOD ST	247565	210674	\$400.00	5	x	\$80.00	01/28/13		\$400.00	\$411.50	\$11.50	\$80.00	\$91.50
			658 DUSZYNSKI & KOLA			312		SPRUCE AVE	239795	208986	\$691.53	12	x	\$57.63	12/26/13	\$691.53	\$633.90	\$0.00	\$57.63	\$57.63	\$57.63
			659 DELEON	EVERISTO & FIDELA		227	S	MINER ST	219065	204622	\$215.00	5	x	\$43.00	01/29/14		\$215.00	\$215.00	\$0.00	\$43.00	\$43.00
			660 CAMPOS	EDITH		635	S	YORK RD	206145002	25035	\$400.00	5	x	\$80.00	01/29/14		\$400.00	\$400.00	\$0.00	\$80.00	\$80.00
																	\$40,074.35				

Cat 45		Plan#	#2	Dir	Street	Acct#	Cust#	Tot Amt	#		Date	12/23/2013	1/23/2014
397A	Rev #397	397	30	E	GREEN ST	228185	206642	\$13,459.84	23	x	05/23/13	\$8,659.84	\$8,059.84
		455	335		MARSHALL	231115	207273	\$1,188.00	36	x	11/23/11	\$330.00	\$297.00
		479	305		GEORGE ST	207775	13765	\$2,500.00	25	x	01/23/12	\$100.00	\$0.00
546B	Rev #546A	546	121	E	PINE AVE	226235002	24096	\$1,600.00	12	x	02/26/13	\$133.37	\$0.00
		568	133		BEE LINE DR	236965	208495	\$10,000.00	20	x	09/26/12	\$2,000.00	\$1,500.00
572A	Rev #572	572	524	N	YORK RD	236545	208397	\$3,470.21	24	x	08/27/13	\$2,588.96	\$2,452.71
		583	108		FOSTER AV	245755	208806	\$3,600.00	24	x	10/23/12	\$1,350.00	\$1,200.00
		590	782		COUNTY LIN	278985001	211742	\$4,160.13	24	x	10/23/12	\$1,560.18	\$1,386.85
		595	125		WILSON CT	240235	14063	\$2,500.00	25	x	11/27/12	\$1,100.00	\$1,000.00
601A	Rev #601	601	1011	W	HILLSIDE DR	233555001	16980	\$580.06	3	x	11/26/13	\$80.48	\$0.00
		621	7	S	CENTER ST	216445	204008	\$1,340.08	12	x	03/06/13	\$220.08	\$108.08
		630	1042	S	YORK RD	214055001	25328	\$900.00	9	x	05/23/13	\$100.00	\$0.00
		632	618		DIANA CT	211175	202984	\$500.00	10	x	05/23/13	\$100.00	\$50.00
		641	1109		MEDINAH ST	244865	13126	\$400.00	8	x	08/27/13	\$150.00	\$100.00
		642	530	N	YORK RD	236585	208412	\$13,000.00	26	x	07/23/13	\$10,000.00	\$9,500.00
643A	Rev #643	643	229	W	GRAND AVE	214945001	18145	\$1,000.00	5	x	11/26/13	\$600.00	\$400.00
		644	903	S	YORK RD	206525001	24706	\$300.00	6	x	08/27/13	\$50.00	\$0.00
		648	1215		FOSTER AV	247455	208673	\$550.00	5	x	09/25/13	\$110.00	\$0.00
		649	428	S	WALNUT ST	203055	201439	\$350.00	14	x	09/25/13	\$250.00	\$225.00
		650	720		COUNTY LIN	227755001	208389	\$1,000.00	5	x	10/23/13	\$400.00	\$200.00
		651	920		GLENDALE ST	235805001	21340	\$500.00	5	x	10/23/13	\$200.00	\$100.00
		652	722	W	HILLSIDE DR	234085	207572	\$500.00	5	x	11/26/13	\$300.00	\$200.00
		653	410	S	MAY ST.	204365	201694	\$300.00	3	x	11/26/13	\$100.00	\$0.00
		654	238	S	GRACE ST	230235	207097	\$250.00	3	x	12/26/13	\$150.00	\$50.00
		655	122	N	MASON ST	219235	204655	\$1,200.00	12	x	12/26/13	\$1,100.00	\$1,000.00
		656	359	W	CARRIAGE L	298445	212115	\$382.94	9	x	12/26/13	\$340.39	\$297.84
		657	1010		BROOKWOOD	247565	210674	\$400.00	5	x	01/28/13	\$400.00	\$320.00
		658	312		SPRUCE AV	239795	208986	\$691.53	12	x	12/26/13	\$633.90	\$576.27
		659	227	S	MINER ST	219065	204622	\$215.00	5	x	01/29/14	\$215.00	\$172.00
		660	635	S	YORK RD	206145002	25035	\$400.00	5	x	01/29/14	\$400.00	\$320.00
		661	792		COUNTY LIN	287495	211860	\$1,000.00	10	x	02/25/14		\$1,000.00

Curr Bal	Difference	2/23/2014	Total	
\$7,759.84	(\$300.00)	\$600.00	\$300.00	
\$286.47	(\$10.53)	\$33.00	\$22.47	
\$340.84	\$340.84	\$0.00	\$340.84	VOID/Expired 01/31/14
\$0.00	\$0.00	\$0.00	\$0.00	Pd 1/21
\$1,500.00	\$0.00	\$500.00	\$500.00	
\$2,758.99	\$306.28	\$136.25	\$442.53	
\$1,200.00	\$0.00	\$150.00	\$150.00	OK
\$1,061.44	(\$325.41)	\$173.33	(\$152.08)	
\$1,000.00	\$0.00	\$100.00	\$100.00	OK
\$175.74	\$175.74	\$0.00	\$175.74	VOID/Expired 01/31/14
\$1,065.42	\$957.34	\$108.08	\$1,065.42	
-\$4.35	(\$4.35)	\$0.00	(\$4.35)	Pd 1/29
\$645.09	\$595.09	\$50.00	\$645.09	
\$186.31	\$86.31	\$50.00	\$136.31	
\$10,000.00	\$500.00	\$500.00	\$1,000.00	\$500.00 short
\$1,360.80	\$960.80	\$200.00	\$1,160.80	
\$321.50	\$321.50	\$0.00	\$321.50	VOID/Expired 01/31/14
\$364.98	\$364.98	\$0.00	\$364.98	VOID/Expired 01/31/14
\$347.62	\$122.62	\$25.00	\$147.62	
\$0.00	(\$200.00)	\$200.00	\$0.00	Pd 1/30
\$401.80	\$301.80	\$100.00	\$401.80	
\$200.00	\$0.00	\$100.00	\$100.00	
\$195.23	\$195.23	\$0.00	\$195.23	VOID/Expired 01/31/14
\$157.23	\$107.23	\$50.00	\$157.23	
\$1,091.83	\$91.83	\$100.00	\$191.83	
\$255.29	(\$42.55)	\$42.55	\$0.00	
\$541.21	\$221.21	\$80.00	\$301.21	
\$576.27	\$0.00	\$57.63	\$57.63	
\$172.00	\$0.00	\$43.00	\$43.00	
\$320.00	\$0.00	\$80.00	\$80.00	
\$1,000.00	\$0.00	\$100.00	\$100.00	
\$35,281.55				

[illegible]

[illegible]

[illegible]

[illegible]

	Date	3/23/2014	4/23/2014	Curr Bal	Difference	6/23/2014	Total	
\$600.00	05/23/13	\$6,859.84	\$6,259.84	\$2,959.84	(\$3,300.00)	\$600.00	(\$2,700.00)	
\$33.00	11/23/11	\$231.00	\$198.00	\$187.47	(\$10.53)	\$33.00	\$22.47	
\$500.00	09/26/12	\$500.00	\$0.00	\$603.49	\$603.49	\$0.00	\$603.49	VOID/Expired 4/23/14
\$136.25	08/27/13	\$2,180.21	\$2,043.96	\$2,293.85	\$249.89	\$136.25	\$386.14	
\$150.00	10/23/12	\$900.00	\$750.00	\$750.00	\$0.00	\$150.00	\$150.00	OK
\$173.33	10/23/12	\$1,040.19	\$866.86	\$541.45	(\$325.41)	\$173.33	(\$152.08)	
\$500.00	07/23/13	\$8,500.00	\$8,000.00	\$8,500.00	\$500.00	\$500.00	\$1,000.00	500.00 past due
\$25.00	09/25/13	\$175.00	\$150.00	\$301.29	\$151.29	\$25.00	\$176.29	
\$100.00	12/26/13	\$800.00	\$700.00	\$800.06	\$100.06	\$100.00	\$200.06	
\$42.55	12/26/13	\$212.74	\$170.19	\$127.64	(\$42.55)	\$42.55	\$0.00	
\$57.63	12/26/13	\$461.01	\$403.38	\$472.14	\$68.76	\$57.63	\$126.39	
\$43.00	01/29/14	\$86.00	\$43.00	\$336.07	\$293.07	\$0.00	\$293.07	
\$100.00	05/27/14		\$600.00	\$600.00	\$0.00	\$100.00	\$100.00	
\$100.00	02/25/14	\$800.00	\$700.00	\$700.00	\$0.00	\$100.00	\$100.00	
\$50.00	03/25/14	\$150.00	\$100.00	\$100.00	\$0.00	\$50.00	\$50.00	
\$100.00	03/25/14	\$1,392.57	\$1,292.57	\$1,292.57	\$0.00	\$100.00	\$100.00	
\$100.00	04/23/14	\$300.00	\$200.00	\$379.42	\$179.42	\$100.00	\$279.42	
\$2,000.00	05/27/14		\$20,000.00	\$20,000.00	\$0.00	\$2,000.00	\$2,000.00	
\$50.00	05/27/14		\$500.00	\$500.00	\$0.00	\$50.00	\$50.00	
\$50.00	05/27/14		\$198.68	\$198.68	\$0.00	\$50.00	\$50.00	
				\$41,643.97				

Cat 45		Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#
397A	Rev #397	397	MYUNG RHEEM			30	E	GREEN ST	228185
		455	ACUNA,	JESUS		335		MARSHALL RD	231115
572A	Rev #572	572	THE EXPRESSO SHOPPE			524	N	YORK RD	236545
		583	NORWOOD STEEL CO INC.			108		FOSTER AVE	245755
		590	VILLADONGA	EDWARD		782		COUNTY LINE RD	278985001
		642	IFLOOR/BENTLEY REAL ESTATE			530	N	YORK RD	236585
		649	ORAHA	LYDIA		428	S	WALNUT ST	203055
		655	DAMITZ JR.	ARTHUR		122	N	MASON ST	219235
		656	URBANO	JOSE B		359	W	CARRIAGE LANE	298445
		658	DUSZYNSKI & KOLA			312		SPRUCE AVE	239795
		659	DELEON	EVERISTO & FIDELA		227	S	MINER ST	219065
660A	Rev #660	660	COMPOS	EDITH		635	S	TYORK RD.	206145002
		661	BENSENVILLE SCREW PRODUCTS			792		COUNTY LINE RD	287495
		662	GOMEZ	ERNESTO		215		JUDSON ST	219685001
		663	GOETZKE	R		305		JUDSON ST	200725
		664	DIAZ	PATRICIA		189	S	CENTER ST	223035
		665	FORTUNE FISH COMPANY			1000		THORNDALE AVE	240105
		666	ASIRE	LAWRENCE		169		MARTHA ST.	218735
		667	RILEY	SUSUAN & ROBERT		928		DANIEL DR.	211075
		668	FOWLER	BRIAN		834	S	ADDISON ST	251305

Cust#	Tot Amt	#		Date	4/23/2014	5/23/2014	Curr Bal	Difference	5/23/2014	Total	
206642	\$13,459.84	23 x		05/23/13	\$6,259.84	\$5,659.84	\$5,359.84	(\$300.00)	\$600.00	\$300.00	
207273	\$1,188.00	36 x		11/23/11	\$198.00	\$165.00	\$154.47	(\$10.53)	\$33.00	\$22.47	
208397	\$3,470.21	24 x		08/27/13	\$2,043.96	\$1,907.71	\$2,366.84	\$459.13	\$136.25	\$595.38	
208806	\$3,600.00	24 x		10/23/12	\$750.00	\$600.00	\$600.00	\$0.00	\$150.00	\$150.00	OK
211742	\$4,160.13	24 x		10/23/12	\$866.86	\$693.53	\$368.12	(\$325.41)	\$173.33	(\$152.08)	
208412	\$13,000.00	26 x		07/23/13	\$8,000.00	\$7,500.00	\$8,000.00	\$500.00	\$500.00	\$1,000.00	\$500.00 short
201439	\$350.00	14 x		09/25/13	\$150.00	\$125.00	\$442.35	\$317.35	\$25.00	\$342.35	
204655	\$1,200.00	12 x		12/26/13	\$700.00	\$600.00	\$96.18	(\$503.82)	\$100.00	(\$403.82)	
212115	\$382.94	9 x		12/26/13	\$170.19	\$127.64	\$85.09	(\$42.55)	\$42.55	\$0.00	
208986	\$691.53	12 x		12/26/13	\$403.38	\$345.75	\$351.14	\$5.39	\$57.63	\$63.02	
204622	\$215.00	5 x		01/29/14	\$43.00	\$0.00	\$215.46	\$215.46	\$43.00	\$258.46	VOID/Expired 5/27/14
25035	\$600.00	6 x		05/27/14	\$600.00	\$500.00	\$500.00	\$0.00	\$100.00	\$100.00	
211860	\$1,000.00	10 x		02/25/14	\$700.00	\$600.00	\$600.00	\$0.00	\$100.00	\$100.00	
16921	\$200.00	4 x		03/25/14	\$100.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	
200911	\$1,492.57	15 x		03/25/14	\$1,292.57	\$1,192.57	\$1,192.57	\$0.00	\$100.00	\$100.00	
205409	\$300.00	3		04/23/14	\$200.00	\$100.00	\$533.65	\$433.65	\$100.00	\$533.65	
209049	\$20,000.00	10 x		05/27/14	\$20,000.00	\$18,000.00	\$18,000.00	\$0.00	\$2,000.00	\$2,000.00	
204547	\$500.00	10 x		05/27/14	\$500.00	\$450.00	\$450.00	\$0.00	\$500.00	\$500.00	
202967	\$198.68	4 x		05/27/14	\$198.68	\$148.68	\$147.80	(\$0.88)	\$50.00	\$49.12	
211311	\$270.00	3 x		06/24/14		\$270.00	\$270.00	\$0.00	\$90.00	\$90.00	
							\$39,783.51				

[illegible]

Date	5/23/2014	6/23/2014	Curr Bal	Difference	7/23/2014	Total	
05/23/13	\$5,659.84	\$5,059.84	\$4,759.84	(\$300.00)	\$600.00	\$300.00	
11/23/11	\$165.00	\$132.00	\$121.47	(\$10.53)	\$33.00	\$22.47	
08/27/13	\$1,907.71	\$1,771.46	\$2,482.72	\$711.26	\$136.25	\$847.51	
10/23/12	\$600.00	\$450.00	\$450.00	\$0.00	\$150.00	\$150.00	
10/23/12	\$693.53	\$520.20	\$194.79	(\$325.41)	\$173.33	(\$152.08)	
07/23/13	\$7,500.00	\$7,000.00	\$7,500.00	\$500.00	\$500.00	\$1,000.00	\$500.00 past due
09/25/13	\$125.00	\$100.00	\$412.19	\$312.19	\$25.00	\$337.19	
12/26/13	\$600.00	\$500.00	\$0.00	(\$500.00)	\$100.00	(\$400.00)	
12/26/13	\$127.64	\$85.09	\$46.80	(\$38.29)	\$42.55	\$4.26	Paid 6/13
12/26/13	\$345.75	\$288.12	\$300.14	\$12.02	\$57.63	\$69.65	
05/27/14	\$500.00	\$400.00	\$674.01	\$274.01	\$100.00	\$374.01	
02/25/14	\$600.00	\$500.00	\$500.00	\$0.00	\$100.00	\$100.00	
03/25/14	\$50.00	\$0.00	\$163.55	\$163.55	\$0.00	\$163.55	VOID/Expired 05/23/13
03/25/14	\$1,192.57	\$1,092.57	\$1,092.57	\$0.00	\$100.00	\$100.00	
04/23/14	\$100.00	\$0.00	\$1,192.94	\$1,192.94	\$0.00	\$1,192.94	VOID/Expired 05/23/13
05/27/14	\$18,000.00	\$16,000.00	\$16,000.00	\$0.00	\$2,000.00	\$2,000.00	
05/27/14	\$450.00	\$400.00	\$400.00	\$0.00	\$50.00	\$50.00	
05/27/14	\$148.68	\$98.68	\$0.00	(\$98.68)	\$50.00	(\$48.68)	
06/24/14	\$270.00	\$180.00	\$180.00	\$0.00	\$90.00	\$90.00	
06/24/14	\$400.00	\$300.00	\$455.03	\$155.03	\$100.00	\$255.03	
07/23/14		\$1,000.00	\$1,000.00	\$0.00	\$100.00	\$100.00	
			\$37,926.05				

Cat 45		Plan#	Last Name	First Name	#1	#2	Dir	Street
397A	Rev #397	397	MYUNG RHEEM			30	E	GREEN ST
		455	ACUNA,	JESUS		335		MARSHALL RD
572A	Rev #572	572	THE EXPRESSO SHOPPE			524	N	YORK RD
		583	NORWOOD STEEL CO INC.			108		FOSTER AVE
		590	VILLADONGA	EDWARD		782		COUNTY LINE RD
		642	IFLOOR/BENTLEY REAL ESTATE			530	N	YORK RD
		649	ORAH	LYDIA		428	S	WALNUT ST
		655	DAMITZ JR.	ARTHUR		122	N	MASON ST
		656	URBANO	JOSE B		359	W	CARRIAGE LANE
		658	DUSZYNSKI & KOLA			312		SPRUCE AVE
660A	Rev #660	660	COMPOS	EDITH		635	S	TYORK RD.
		661	BENSENVILLE SCREW PRODUCTS			792		COUNTY LINE RD
		662	GOMEZ	ERNESTO		215		JUDSON ST
		663	GOETZKE	R		305		JUDSON ST
664A	Rev #660	664	DIAZ	PATRICIA		189	S	CENTER ST
		665	FORTUNE FISH COMPANY			1000		THORNDALE AVE
		666	ASIRE	LAWRENCE		169		MARTHA ST.
		667	RILEY	SUSUAN & ROBER		928		DANIEL DR.
		668	FOWLER	BRIAN		834	S	ADDISON ST
		669	VILLEGAS	RAMIRO		1010		BROOKWOOD ST
		670	GUZMAN	ROSA		903	S	YORK RD
		671	DE LIMA CAMP	ROSA		109	E	CREST

[illegible]

Difference	8/23/2014	Total	
(\$300.00)	\$600.00	\$300.00	
(\$10.53)	\$33.00	\$22.47	
\$901.56	\$136.25	\$1,037.81	
\$0.00	\$150.00	\$150.00	
(\$346.87)	\$173.33	(\$173.54)	Pd 7/15
\$500.00	\$500.00	\$1,000.00	\$500.00 SHORT
\$485.94	\$25.00	\$510.94	
(\$296.47)	\$100.00	(\$196.47)	
(\$42.54)	\$42.54	\$0.00	Pd 7/24
\$204.62	\$57.63	\$262.25	
\$0.00	\$100.00	\$100.00	
(\$25.00)	\$100.00	\$75.00	
\$0.00	\$0.00	\$0.00	Pd 7/25
\$0.00	\$100.00	\$100.00	
\$0.00	\$200.00	\$200.00	
\$0.00	\$2,000.00	\$2,000.00	
\$0.00	\$50.00	\$50.00	
(\$52.55)	\$48.68	(\$3.87)	Pd 7/25
\$0.00	\$90.00	\$90.00	
\$266.22	\$100.00	\$366.22	
\$704.25	\$100.00	\$804.25	
\$0.00	\$50.00	\$50.00	

Cat 45	Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#
397A	Rev #397	397 MYUNG RHEEM			30	E	GREEN ST	228185
		455 ACUNA,	JESUS		335		MARSHALL RD	231115
572A	Rev #572	572 THE EXPRESSO SHOPPE			524	N	YORK RD	236545
		583 NORWOOD STEEL CO INC.			108		FOSTER AVE	245755
		590 VILLADONGA	EDWARD		782		COUNTY LINE RD	278985001
		642 IFLOOR/BENTLEY REAL ESTATE			530	N	YORK RD	236585
660A		649 ORAHA	LYDIA		428	S	WALNUT ST	203055
		655 DAMITZ JR.	ARTHUR		122	N	MASON ST	219235
		656 URBANO	JOSE B		359	W	CARRIAGE LANE	298445
		658 DUSZYNSKI & KOLA			312		SPRUCE AVE	239795
	Rev #660	660 COMPOS	EDITH		635	S	TYORK RD.	206145002
		661 BENSENVILLE SCREW PRODUCTS			792		COUNTY LINE RD	287495
664A		662 GOMEZ	ERNESTO		215		JUDSON ST	219685001
		663 GOETZKE	R		305		JUDSON ST	200725
	Rev #660	664 DIAZ	PATRICIA		189	S	CENTER ST	223035
		665 FORTUNE FISH COMPANY			1000		THORNDALE AVE	240105
		666 ASIRE	LAWRENCE		169		MARTHA ST.	218735
		667 RILEY	SUSUAN & ROBERT		928		DANIEL DR.	211075
		668 FOWLER	BRIAN		834	S	ADDISON ST	251305
		669 VILLEGAS	RAMIRO		1010		BROOKWOOD ST	247565
		670 GUZMAN	ROSA		903	S	YORK RD	206525001
		671 DE LIMA CAMPOS	ROSA		109	E	CREST	208175
		672 A+A CABINET CREATIONS			472		COUNTRY CLUB DR	236715
		673 DAVIS	ARTAVIS		420		SPRUCE AVE	239915002
		674 THRUMAN	SHARIN		925		BREITER CT	296615001
		675 YATES	VICTOR		219	S	GRACE ST	230115
		676 VENTURA	ALBERT		355		PARK ST	229195
		677 DE LOS SANTOS	ALMA ROSA		501	E	RED OAK ST	205955001
		678 CABRAL	LINO		1212	W	HILLSIDE DR	232815001

Cust#	Tot Amt	#		Date	7/23/2014	8/23/2014	Curr Bal	Difference	9/23/2014	Total	
206642	\$13,459.84	23 x		05/23/13	\$4,459.84	\$3,859.84	\$3,559.84	(\$300.00)	\$600.00	\$300.00	
207273	\$1,188.00	36 x		11/23/11	\$99.00	\$66.00	\$55.47	(\$10.53)	\$33.00	\$22.47	
208397	\$3,470.21	24 x		08/27/13	\$1,635.21	\$1,498.96	\$2,569.15	\$1,070.19	\$136.25	\$1,206.44	
208806	\$3,600.00	24 x		10/23/12	\$300.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	
211742	\$4,160.13	24 x		10/23/12	\$346.87	\$173.54	(\$122.66)	(\$296.20)	\$173.54	(\$122.66)	Pd 8/26/14
208412	\$13,000.00	26 x		07/23/13	\$6,500.00	\$6,000.00	\$6,500.00	\$500.00	\$500.00	\$1,000.00	
201439	\$350.00	14 x		09/25/13	\$75.00	\$50.00	\$476.88	\$426.88	\$25.00	\$451.88	
204655	\$1,200.00	12 x		12/26/13	\$400.00	\$300.00	\$217.29	(\$82.71)	\$100.00	\$17.29	
212115	\$382.94	9 x		12/26/13	\$42.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Pd 8/29/14
208986	\$691.53	12 x		12/26/13	\$230.49	\$172.86	\$172.86	\$0.00	\$57.63	\$57.63	
25035	\$600.00	6 x		05/27/14	\$300.00	\$200.00	\$461.60	\$261.60	\$100.00	\$361.60	
211860	\$1,000.00	10 x		02/25/14	\$400.00	\$300.00	\$207.93	(\$92.07)	\$100.00	\$7.93	
16921	\$200.00	4 x		03/25/14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Pd 8/25/14
200911	\$1,492.57	15 x		03/25/14	\$992.57	\$892.57	\$892.57	\$0.00	\$100.00	\$100.00	
205409	\$1,200.00	6 x		08/26/14	\$1,200.00	\$1,000.00	\$861.81	(\$138.19)	\$200.00	\$61.81	
209049	\$20,000.00	10 x		05/27/14	\$14,000.00	\$12,000.00	\$12,000.00	\$0.00	\$2,000.00	\$2,000.00	
204547	\$500.00	10 x		05/27/14	\$350.00	\$300.00	\$300.00	\$0.00	\$50.00	\$50.00	
202967	\$198.68	4 x		05/27/14	\$48.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Pd 8/22/14
211311	\$270.00	3 x		06/24/14	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Pd 8/25/14
210674	\$400.00	4		06/24/14	\$200.00	\$100.00	\$480.55	\$380.55	\$100.00	\$480.55	
24706	\$1,000.00	10		07/23/14	\$900.00	\$800.00	\$1,527.16	\$727.16	\$100.00	\$827.16	
202450	\$400.00	8 x		08/26/14	\$400.00	\$350.00	\$350.00	\$0.00	\$50.00	\$50.00	
211458	\$250.00	5 x		08/28/14	\$250.00	\$200.00	\$486.76	\$286.76	\$50.00	\$336.76	
27924	\$700.00	7 x		08/28/14	\$700.00	\$600.00	\$600.00	\$0.00	\$100.00	\$100.00	
29259	\$300.00	3 x		09/24/14		\$300.00	\$300.00	\$0.00	\$100.00	\$100.00	
207057	\$500.00	4 x		09/24/14		\$500.00	\$500.00	\$0.00	\$125.00	\$125.00	
206847	\$700.00	7 x		09/24/14		\$700.00	\$700.00	\$0.00	\$100.00	\$100.00	
26048	\$568.73	4 x		09/24/14		\$568.73	\$568.73	\$0.00	\$142.19	\$142.19	
26615	\$200.00	2 x		09/24/14		\$200.00	\$200.00	\$0.00	\$100.00	\$100.00	
							\$34,015.94				

Cat 45		Plan#	Last Name	First Name	#1	#2	Dir
397A	Rev #397	397	MYUNG RHEEM			30	E
		455	ACUNA,	JESUS		335	
572A	Rev #572	572	THE EXPRESSO SHOPPE			524	N
		642	IFLOOR/BENTLEY REAL ESTATE			530	N
		649	ORAHA	LYDIA		428	S
		655	DAMITZ JR.	ARTHUR		122	N
		658	DUSZYNSKI & KOLA			312	
660A	Rev #660	660	COMPOS	EDITH		635	S
		661	BENSENVILLE SCREW PRODUCTS			792	
		663	GOETZKE	R		305	
664A	Rev #660	664	DIAZ	PATRICIA		189	S
		665	FORTUNE FISH COMPANY			1000	
		666	ASIRE	LAWRENCE		169	
		670	GUZMAN	ROSA		903	S
		671	DE LIMA CAMPOS	ROSA		109	E
		672	A+A CABINET CREATIONS			472	
		673	DAVIS	ARTAVIS		420	
		674	THRUMAN	SHARIN		925	
		675	YATES	VICTOR		219	S
		676	VENTURA	ALBERT		355	
		677	DE LOS SANTOS	ALMA ROSA		501	E
		678	CABRAL	LINO		1212	W
		679	BAXTER	KAREN		210	S

Street	Acct#	Cust#	Tot Amt	#		Date	8/23/2014	9/23/2014
GREEN ST	228185	206642	\$13,459.84	23	x	\$600.00 05/23/13	\$3,859.84	\$3,259.84
MARSHALL RD	231115	207273	\$1,188.00	36	x	\$33.00 11/23/11	\$66.00	\$33.00
YORK RD	236545	208397	\$3,470.21	24	x	\$136.25 08/27/13	\$1,498.96	\$1,362.71
YORK RD	236585	208412	\$13,000.00	26	x	\$500.00 07/23/13	\$6,000.00	\$5,500.00
WALNUT ST	203055	201439	\$350.00	14	x	\$25.00 09/25/13	\$50.00	\$25.00
MASON ST	219235	204655	\$1,200.00	12	x	\$100.00 12/26/13	\$300.00	\$200.00
SPRUCE AVE	239795	208986	\$691.53	12	x	\$57.63 12/26/13	\$172.86	\$115.23
YORK RD.	206145002	25035	\$600.00	6	x	\$100.00 05/27/14	\$200.00	\$100.00
COUNTY LINE RD	287495	211860	\$1,000.00	10	x	\$100.00 02/25/14	\$300.00	\$200.00
JUDSON ST	200725	200911	\$1,492.57	15	x	\$100.00 03/25/14	\$892.57	\$792.57
CENTER ST	223035	205409	\$1,200.00	6	x	\$200.00 08/26/14	\$1,000.00	\$800.00
THORNDAL AVE	240105	209049	\$20,000.00	10	x	\$2,000.00 05/27/14	\$12,000.00	\$10,000.00
MARTHA ST.	218735	204547	\$500.00	10	x	\$50.00 05/27/14	\$300.00	\$250.00
YORK RD	206525001	24706	\$1,000.00	10		\$100.00 07/23/14	\$800.00	\$700.00
CREST	208175	202450	\$400.00	8	x	\$50.00 08/26/14	\$350.00	\$300.00
COUNTRY CLUB DR	236715	211458	\$250.00	5	x	\$50.00 08/28/14	\$200.00	\$150.00
SPRUCE AVE	239915002	27924	\$700.00	7	x	\$100.00 08/28/14	\$600.00	\$500.00
BREITER CT	296615001	29259	\$300.00	3	x	\$100.00 09/24/14	\$300.00	\$200.00
GRACE ST	230115	207057	\$500.00	4	x	\$125.00 09/24/14	\$500.00	\$375.00
PARK ST	229195	206847	\$700.00	7	x	\$100.00 09/24/14	\$700.00	\$600.00
RED OAK ST	205955001	26048	\$568.73	4	x	\$142.19 09/24/14	\$568.73	\$426.54
HILLSDR	232815001	26615	\$200.00	2	x	\$100.00 09/24/14	\$200.00	\$100.00
ADDISON ST	225455	206000	\$400.00	4	x	\$100.00 10/23/14		\$400.00

Curr Bal	Difference	10/23/2014	Total
\$3,220.06	(\$39.78)	\$600.00	\$560.22
\$22.47	(\$10.53)	\$33.00	\$22.47
\$2,596.18	\$1,233.47	\$136.25	\$1,369.72
\$6,500.00	\$1,000.00	\$500.00	\$1,500.00
\$648.28	\$623.28	\$25.00	\$648.28
\$353.14	\$153.14	\$100.00	\$253.14
\$115.23	(\$0.00)	\$57.63	\$57.63
\$421.80	\$321.80	\$100.00	\$421.80
\$100.00	(\$100.00)	\$100.00	\$0.00
\$792.57	\$0.00	\$100.00	\$100.00
\$627.08	(\$172.92)	\$200.00	\$27.08
\$10,000.00	\$0.00	\$2,000.00	\$2,000.00
\$250.00	\$0.00	\$50.00	\$50.00
\$1,539.04	\$839.04	\$100.00	\$939.04
\$300.00	\$0.00	\$50.00	\$50.00
\$486.76	\$336.76	\$50.00	\$386.76
\$736.76	\$236.76	\$100.00	\$336.76
\$200.00	\$0.00	\$100.00	\$100.00
\$386.59	\$11.59	\$125.00	\$136.59
\$600.00	\$0.00	\$100.00	\$100.00
\$426.54	\$0.00	\$142.19	\$142.19
\$205.66	\$105.66	\$100.00	\$205.66
\$400.00	\$0.00	\$100.00	\$100.00
\$30,928.16			

[illegible]

9/23/2014	10/23/2014	Curr Bal	Difference	11/23/2014	Total	
\$3,259.84	\$2,659.84	\$2,620.06	(\$39.78)	\$600.00	\$560.22	
\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$1,362.71	\$1,226.46	\$2,628.79	\$1,402.33	\$136.25	\$1,538.58	
\$5,500.00	\$5,000.00	\$5,500.00	\$500.00	\$500.00	\$1,000.00	
\$25.00	\$0.00	\$579.69	\$579.69	\$0.00	\$579.69	
\$200.00	\$100.00	\$394.68	\$294.68	\$100.00	\$394.68	
\$115.23	\$57.60	\$57.60	(\$0.00)	\$57.60	\$57.60	
\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Pd 10/27
\$200.00	\$100.00	\$0.00	(\$100.00)	\$100.00	\$0.00	Pd 10/23
\$792.57	\$692.57	\$0.00	(\$692.57)	\$100.00	(\$592.57)	Pd 10/21
\$800.00	\$600.00	\$377.08	(\$222.92)	\$200.00	(\$22.92)	
\$10,000.00	\$8,000.00	\$8,000.00	\$0.00	\$2,000.00	\$2,000.00	
\$250.00	\$200.00	\$265.64	\$65.64	\$50.00	\$115.64	
\$700.00	\$600.00	\$1,300.00	\$700.00	\$100.00	\$800.00	
\$300.00	\$250.00	\$250.00	\$0.00	\$50.00	\$50.00	
\$150.00	\$100.00	\$486.76	\$386.76	\$50.00	\$436.76	
\$500.00	\$400.00	\$18.40	(\$381.60)	\$100.00	(\$281.60)	
\$200.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	
\$375.00	\$250.00	\$261.59	\$11.59	\$125.00	\$136.59	
\$600.00	\$500.00	\$500.00	\$0.00	\$100.00	\$100.00	
\$426.54	\$284.35	\$159.18	(\$125.17)	\$142.19	\$17.02	
\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Pd 10/20
\$400.00	\$300.00	\$568.18	\$268.18	\$100.00	\$368.18	
\$700.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	
	\$14,000.00	\$14,000.00	\$0.00	\$1,400.00	\$1,400.00	
	\$4,924.45	\$4,924.45	\$0.00	\$2,462.23	\$2,462.23	
		\$43,342.10				

[illegible]

10/23/2014	11/23/2014	Curr Bal	Difference	12/23/2014	Total	
\$2,659.84	\$2,059.84	\$2,020.06	(\$39.78)	\$600.00	\$560.22	OK
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Pd 11/22
\$1,226.46	\$1,090.21	\$2,946.17	\$1,855.96	\$136.25	\$1,992.21	
\$5,000.00	\$4,500.00	\$0.00	(\$4,500.00)	\$500.00	(\$4,000.00)	Pd 12/02
\$0.00	\$0.00	\$204.69	\$204.69	\$0.00	\$204.69	
\$100.00	\$0.00	\$116.31	\$116.31	\$0.00	\$116.31	
\$57.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Pd 11/25
\$0.00	\$0.00	\$213.96	\$213.96	\$0.00	\$213.96	
\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Pd 11/22
\$692.57	\$592.57	\$0.00	(\$592.57)	\$100.00	(\$492.57)	Pd 10/21
\$600.00	\$400.00	\$167.08	(\$232.92)	\$200.00	(\$32.92)	OK
\$8,000.00	\$6,000.00	\$6,000.00	\$0.00	\$2,000.00	\$2,000.00	OK
\$200.00	\$150.00	\$229.36	\$79.36	\$50.00	\$129.36	
\$1,200.00	\$1,100.00	\$1,200.00	\$100.00	\$100.00	\$200.00	
\$250.00	\$200.00	\$200.00	\$0.00	\$50.00	\$50.00	OK
\$100.00	\$50.00	\$486.76	\$436.76	\$50.00	\$486.76	VOID due to non-payment 12/05
\$400.00	\$300.00	\$169.43	(\$130.57)	\$100.00	(\$30.57)	OK
\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Pd 11/25
\$250.00	\$125.00	\$148.19	\$23.19	\$125.00	\$148.19	
\$500.00	\$400.00	\$400.00	\$0.00	\$100.00	\$100.00	OK
\$284.35	\$142.16	\$69.59	(\$72.57)	\$142.19	\$69.62	OK
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Pd 11/24
\$300.00	\$200.00	\$0.00	(\$200.00)	\$100.00	(\$100.00)	Pd 11/24
\$350.00	\$0.00	\$72.78	\$72.78	\$0.00	\$72.78	
\$14,000.00	\$12,600.00	\$12,600.00	\$0.00	\$1,400.00	\$1,400.00	
\$4,924.45	\$2,462.22	\$2,462.22	\$0.00	\$2,462.22	\$2,462.22	OK
	\$1,200.00	\$1,200.00	\$0.00	\$200.00	\$200.00	OK
	\$140.00	\$140.00	\$0.00	\$30.00	\$30.00	OK
		\$31,046.60				

Cat 45		Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#			Date	11/23/2014	12/23/2014	Curr Bal	Difference	1/23/2015 Total	
397A 664A	Rev #397	397	MYUNG RHEEM			30	E	GREEN ST	228185	206642	\$13,459.84	23	x	\$600.00	05/23/13	\$2,059.84	\$1,459.84	\$1,402.06	(\$57.78)	\$600.00	\$542.22
	Rev #664	664	DIAZ	PATRICIA		189	S	CENTER ST	223035	205409	\$1,200.00	6	x	\$200.00	08/26/14	\$400.00	\$200.00	\$0.00	(\$200.00)	\$200.00	\$0.00 Pd 12/20
670A		665	FORTUNE FISH COMPANY			1000		THORNDALE AVE	240105	209049	\$20,000.00	10	x	\$2,000.00	05/27/14	\$6,000.00	\$4,000.00	\$3,999.99	(\$0.01)	\$2,000.00	\$1,999.99
		666	ASIRE	LAWRENCE		169		MARTHA ST.	218735	204547	\$500.00	10	x	\$50.00	05/27/14	\$150.00	\$100.00	\$190.35	\$90.35	\$50.00	\$140.35
	Rev #670	670	GUZMAN	ROSA		903	S	YORK RD	206525001	24706	\$1,000.00	10	x	\$100.00	07/23/14	\$1,100.00	\$1,000.00	\$1,200.00	\$200.00	\$100.00	\$300.00
		671	DE LIMA CAMPOS	ROSA		109	E	CREST	208175	202450	\$400.00	8	x	\$50.00	08/26/14	\$200.00	\$150.00	\$150.00	\$0.00	\$50.00	\$50.00
		673	DAVIS	ARTAVIS		420		SPRUCE AVE	239915002	27924	\$700.00	7	x	\$100.00	08/28/14	\$300.00	\$200.00	\$289.10	\$89.10	\$100.00	\$189.10
		675	YATES	VICTOR		219	S	GRACE ST	230115	207057	\$500.00	4	x	\$125.00	09/24/14	\$125.00	\$0.00	\$149.12	\$149.12	\$0.00	\$149.12 VOID/Expired 12/23
		676	VENTURA	ALBERT		355		PARK ST	229195	206847	\$700.00	7	x	\$100.00	09/24/14	\$400.00	\$300.00	\$300.00	\$0.00	\$100.00	\$100.00
		677	DE LOS SANTOS	ALMA ROSA		501	E	RED OAK ST	205955001	28048	\$568.73	4	x	\$142.19	09/24/14	\$142.16	\$0.00	\$33.47	\$33.47	\$0.00	\$33.47 VOID/Expired 12/23
		681	CHICAGO WHITE METAL CASTING			649	N	ILLINOIS ROUTR 83	237695	208615	\$14,000.00	10	x	\$1,400.00	11/25/14	\$12,600.00	\$11,200.00	\$11,200.00	\$0.00	\$1,400.00	\$1,400.00
		682	DISTINCTIVE FOODS llc			450		EVERGREEN AVE	228585	206720	\$4,924.45	2	x	\$2,462.23	11/25/14	\$2,462.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Pd 12/23
		683	DUKUPS	VERA		132	N	CENTER ST	217285002	26900	\$1,200.00	6	x	\$200.00	12/23/14	\$1,200.00	\$1,000.00	\$1,037.37	\$37.37	\$200.00	\$237.37
		684	GURECKI	JOE ANNE		517	W	GREEN ST	220215001	27027	\$140.00	5	x	\$30.00	12/23/14	\$140.00	\$110.00	\$105.21	(\$4.79)	\$30.00	\$25.21
		685	MCABERY	DON		884		COUNTY LINE RD	250555	211209	\$3,000.00	6	x	\$500.00	12/23/14	\$3,000.00	\$2,500.00	\$2,509.97	\$9.97	\$500.00	\$509.97
		686	WALASZEK	ANDREW		347	S	BARRON ST	200985002	27365	\$500.00	5	x	\$100.00	01/27/15	\$500.00	\$500.00	\$500.00	\$0.00	\$100.00	\$100.00
		687	BAIG	MIRZA A.		1004	W	ARGYLE ST	232345001	27660	\$8,000.00	4	x	\$2,000.00	01/27/15	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$2,000.00	\$2,000.00
		688	JONSON	ROBERTO		17W174		WOODLAND AVE	197255001	17169	\$3,000.00	6	x	\$500.00	01/27/15	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$500.00	\$500.00
	689	TSAKINIS	HELEN		1050		DAVID DR	210835	210835	\$150.00	2	x	\$75.00	01/27/15	\$150.00	\$150.00	\$150.00	\$0.00	\$500.00	\$500.00	
																		\$34,216.64			

Cat	#	Last Name	First Name	#1	#2	Dir	Street	Acct#
397A 664A	Rev #397	397 MYUNG RHEEM			30	E	GREEN ST	228185
	Rev #660	664 DIAZ	PATRICIA		189	S	CENTER ST	223035
		665 FORTUNE FISH COMPANY			1000		THORNDALE AVE	240105
		666 ASIRE	LAWRENCE		169		MARTHA ST.	218735
	Rev #670	670 GUZMAN	JUAN		903	S	YORK RD	206525001
		671 DE LIMA CAMPOS	ROSA		109	E	CREST	208175
670A		673 DAVIS	ARTAVIS		420		SPRUCE AVE	239915002
		675 YATES	VICTOR		219	S	GRACE ST	230115
		676 VENTURA	ALBERT		355		PARK ST	229195
		677 DE LOS SANTOS	ALMA ROSA		501	E	RED OAK ST	205955001
		681 CHICAGO WHITE METAL CASTING			649	N	ILLINOIS ROUTR 83	237695
		682 DISTINCTIVE FOODS llc			450		EVERGREEN AVE	228585
		683 DUKUPS	VERA		132	N	CENTER ST	217285002
		684 GURECKI	JOE ANNE		517	W	GREEN ST	220215001
		685 MCABERY	DON		884		COUNTY LINE RD	250555
		686 WALASZEK	ANDREW		347	S	BARRON ST	200985002
680A		687 BAIG	MIRZA A.		1004	W	ARGYLE ST	232345001
	Rev #688	688 JONSON	ROBERTO	17W174			WOODLAND AVE	197255001
		689 TSAKINIS	HELEN		1050		DAVID DR	210835
		690 BOBO	PATRICIA		1202		GREEN VALLEY	241875
		691 POELSTERL	EDWARD		209	W	BELMONT AVE	210675
		692 DUDESEK	MARK		423	S	MASON ST	203395
		693 LUNA	MANUEL & LILLIAN		139	N	ADDISON ST	218225
		694 CRUZ	ROSARIO DEL C		237		ROSE ST	225985006

Cust#	Tot Amt	#			Date
206642	\$13,459.84	23	x	\$600.00	05/23/13
205409	\$1,200.00	6	x	\$200.00	08/26/14
209049	\$20,000.00	10	x	\$2,000.00	05/27/14
204547	\$500.00	10	x	\$50.00	05/27/14
24706	\$1,300.00	10		\$100.00	11/25/14
202450	\$400.00	8	x	\$50.00	08/26/14
27924	\$700.00	7	x	\$100.00	08/28/14
207057	\$500.00	4	x	\$125.00	09/24/14
206847	\$700.00	7	x	\$100.00	09/24/14
26048	\$568.73	4	x	\$142.19	09/24/14
208615	\$14,000.00	10	x	\$1,400.00	11/25/14
206720	\$4,924.45	2	x	\$2,462.23	11/25/14
26900	\$1,200.00	6	x	\$200.00	12/23/14
27027	\$140.00	5	x	\$30.00	12/23/14
211209	\$3,000.00	6	x	\$500.00	12/23/14
27365	\$500.00	5	x	\$100.00	01/27/15
27660	\$8,000.00	4	x	\$2,000.00	01/27/15
17169	\$3,500.00	10	x	\$350.00	02/24/15
210835	\$150.00	2	x	\$75.00	01/27/15
200416	\$438.67	12	x	\$36.56	02/24/15
202902	\$200.00	4	x	\$50.00	02/24/15
201498	\$300.00	3		\$100.00	02/24/15
204430	\$1,800.00	24	x	\$75.00	02/24/15
27363	\$350.00	7	x	\$50.00	02/24/15

12/23/2014	1/23/2015	Curr Bal	Difference	2/23/2015	Total
\$1,459.84	\$859.84	\$820.06	(\$39.78)	\$600.00	\$560.22
\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
\$100.00	\$50.00	\$154.08	\$104.08	\$50.00	\$154.08
\$1,100.00	\$1,000.00	\$1,271.91	\$271.91	\$100.00	\$371.91
\$150.00	\$100.00	\$100.00	\$0.00	\$50.00	\$50.00
\$200.00	\$100.00	\$418.47	\$318.47	\$100.00	\$418.47
\$0.00	\$0.00	\$150.58	\$150.58	\$0.00	\$150.58
\$300.00	\$200.00	\$200.00	\$0.00	\$100.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,200.00	\$9,800.00	\$9,800.00	\$0.00	\$1,400.00	\$1,400.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$800.00	\$1,074.95	\$274.95	\$200.00	\$474.95
\$110.00	\$80.00	\$75.00	(\$5.00)	\$30.00	\$25.00
\$2,500.00	\$2,000.00	\$1,990.03	(\$9.97)	\$500.00	\$490.03
\$500.00	\$400.00	\$400.00	\$0.00	\$100.00	\$100.00
\$8,000.00	\$6,000.00	\$6,000.00	\$0.00	\$2,000.00	\$2,000.00
\$350.00	\$3,500.00	\$3,500.00	\$0.00	\$350.00	\$350.00
\$150.00	\$75.00	\$75.00	\$0.00	\$75.00	\$75.00
	\$438.67	\$438.67	\$0.00	\$36.56	\$36.56
	326.74	\$326.74	\$0.00	\$50.00	\$50.00
	\$300.00	\$300.00	\$0.00	\$100.00	\$100.00
	\$1,800.00	\$1,800.00	\$0.00	\$75.00	\$75.00
	\$350.00	\$350.00	\$0.00	\$50.00	\$50.00

Pd 1/24

VOID/Exp12/23

VOID/Exp 12/23

Pd 12/23

\$31,245.49

Cat 45		Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#
397A	Rev #397	397	MYUNG RHEEM			30	E	GREEN ST	228185
		665	FORTUNE FISH COMPANY			1000		THORNDALE AVE	240105
		666	ASIRE	LAWRENCE		169		MARTHA ST.	218735
670A	Rev #670	670	GUZMAN	JUAN		903	S	YORK RD	206525001
		671	DE LIMA CAMPOS	ROSA		109	E	CREST	208175
		673	DAVIS	ARTAVIS		420		SPRUCE AVE	239915002
		676	VENTURA	ALBERT		355		PARK ST	229195
		681	CHICAGO WHITE METAL CASTING			649	N	ILLINOIS ROUTR 83	237695
		683	DUKUPS	VERA		132	N	CENTER ST	217285002
		684	GURECKI	JOE ANNE		517	W	GREEN ST	220215001
		685	MCABERY	DON		884		COUNTY LINE RD	250555
		686	WALASZEK	ANDREW		347	S	BARRON ST	200985002
		687	BAIG	MIRZA A.		1004	W	ARGYLE ST	232345001
680A	Rev #688	688	JONSON	ROBERTO	17W174			WOODLAND AVE	197255001
		689	TSAKINIS	HELEN		1050		DAVID DR	210835
		690	BOBO	PATRICIA		1202		GREEN VALLEY	241875
		691	POELSTERL	EDWARD		209	W	BELMONT AVE	210675
		692	DUDESEK	MARK		423	S	MASON ST	203395
		693	LUNA	MANUEL & LILLIAN		139	N	ADDISON ST	218225
		694	CRUZ	ROSARIO DEL C		237		ROSE ST	225985006

[illegible]

[illegible][illegible]

First Name
JUAN
ROSA
ALBERT
VERA
JOE ANNI
DON
ANDREW
MIRZA A.
ROBERTO
PATRICIA
EDWARD
MARK
MANUEL
ROSARIO

#1
E
17W174
A
& LILLIAN
O DEL C

[illegible]

680A

[illegible]

Difference	4/23/2015	Total	
\$0.00	\$0.00	\$0.00	Pd 3/24/15
\$556.14	\$100.00	\$656.14	
\$111.00	\$0.00	\$111.00	VOID/Expired 3/26
\$100.00	\$0.00	\$100.00	VOID/Expired 3/26
\$0.00	\$1,400.00	\$1,400.00	
\$34.58	\$200.00	\$234.58	
\$90.90	\$20.00	\$110.90	
(\$9.97)	\$500.00	\$490.03	
(\$200.00)	\$100.00	(\$100.00)	Pd 3/9/15
\$0.00	\$2,000.00	\$2,000.00	
\$624.80	\$350.00	\$974.80	
\$172.84	\$36.56	\$209.40	
\$123.89	\$50.00	\$173.89	
\$100.00	\$100.00	\$200.00	
\$196.90	\$75.00	\$271.90	
\$284.27	\$50.00	\$334.27	

[illegible]

680A

[illegible]

3/23/2015	4/23/2015	Curr Bal	Difference	5/23/2015	Total	
\$800.00	\$700.00	\$1,556.48	\$856.48	\$100.00	\$956.48	
\$7,000.00	\$5,600.00	\$5,600.00	\$0.00	\$1,400.00	\$1,400.00	
\$400.00	\$200.00	\$203.67	\$3.67	\$200.00	\$203.67	
\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Pd 4/24/15
\$1,000.00	\$500.00	\$490.03	(\$9.97)	\$500.00	\$490.03	
\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Pd 4/15/15
\$2,800.00	\$2,450.00	\$2,450.00	\$0.00	\$350.00	\$350.00	
\$365.55	\$328.99	\$573.52	\$244.53	\$36.56	\$281.09	
\$226.74	\$176.74	\$545.12	\$368.38	\$50.00	\$418.38	
\$100.00	\$0.00	\$355.50	\$355.50	\$0.00	\$355.50	VOID/Exp 04/23/15
\$1,650.00	\$1,575.00	\$1,924.77	\$349.77	\$75.00	\$424.77	
\$250.00	\$200.00	\$541.35	\$341.35	\$50.00	\$391.35	
	\$200.00	\$171.44	(\$28.56)	\$100.00	\$71.44	
	\$200.00	\$0.00	(\$200.00)	\$50.00	(\$150.00)	Pd 4/23/15
		\$14,411.88				

[illegible]

680A

Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#
670	GUZMAN	JUAN		903	S	YORK RD	206525001
681	CHICAGO WHITE METAL CASTING			649	N	ILLINOIS ROUTR 83	237695
688	JONSON	ROBERTO	17W174			WOODLAND AVE	197255001
690	BOBO	PATRICIA		1202		GREEN VALLEY	241875
691	POELSTERL	EDWARD		209	W	BELMONT AVE	210675
693	LUNA	MANUEL & LILLIAN		139	N	ADDISON ST	218225
694	CRUZ	ROSARIO DEL C		237		ROSE ST	225985006
695	KHAN	ZEESAN		120	S	ELLIS ST	299515001
697	CASSIO	JAVIER		112	E	CREST AVE	208205004
698	MORENO	KIMBERLY		216		BLACKHAWK TER	245335001
699	HAMGERI	ANDREW		240		POPPY LANE	244735

Cust#	Tot Amt	#			Date
24706	\$1,300.00	10		\$100.00	11/25/14
208615	\$14,000.00	10	x	\$1,400.00	11/25/14
17169	\$3,500.00	10	x	\$350.00	02/24/15
200416	\$438.67	12	x	\$36.56	02/24/15
202902	\$200.00	4	x	\$50.00	02/24/15
204430	\$1,800.00	24	x	\$75.00	02/24/15
27363	\$350.00	7	x	\$50.00	02/24/15
21732	\$200.00	2	x	\$100.00	05/26/15
27304	\$350.00	10	x	\$35.00	06/25/15
29710	\$300.00	3	x	\$100.00	06/25/15
210105	\$300.00	3	x	\$100.00	06/25/15

4/23/2015	5/23/2015	Curr Bal	Difference	6/23/2015	Total
\$700.00	\$600.00	\$1,067.32	\$467.32	\$100.00	\$567.32
\$5,600.00	\$4,200.00	\$4,200.00	\$0.00	\$1,400.00	\$1,400.00
\$2,450.00	\$2,100.00	\$2,100.00	\$0.00	\$500.00	\$500.00
\$328.99	\$292.43	\$144.53	(\$147.90)	\$36.56	(\$111.34)
\$176.74	\$126.74	\$7.45	(\$119.29)	\$0.00	(\$119.29)
\$1,575.00	\$1,500.00	\$1,715.12	\$215.12	\$75.00	\$290.12
\$200.00	\$150.00	\$686.14	\$536.14	\$50.00	\$586.14
\$200.00	\$100.00	\$7.84	(\$92.16)	\$100.00	\$7.84
	\$350.00	\$350.00	\$0.00	\$35.00	\$35.00
	\$300.00	\$300.00	\$0.00	\$100.00	\$100.00
	\$300.00	\$447.12	\$147.12	\$100.00	\$247.12

\$11,025.52

[illegible]

	Date	5/23/2015	6/23/2015	Curr Bal	Difference	7/23/2015	Total
\$100.00	11/25/14	\$600.00	\$500.00	\$735.34	\$235.34	\$100.00	\$335.34
\$1,400.00	11/25/14	\$4,200.00	\$2,800.00	\$2,800.00	\$0.00	\$1,400.00	\$1,400.00
\$350.00	02/24/15	\$2,100.00	\$1,750.00	\$1,750.00	\$0.00	\$500.00	\$500.00
\$75.00	02/24/15	\$1,500.00	\$1,425.00	\$1,437.97	\$12.97	\$75.00	\$87.97
\$50.00	02/24/15	\$150.00	\$100.00	\$622.40	\$522.40	\$50.00	\$572.40
\$35.00	06/25/15	\$350.00	\$315.00	\$330.89	\$15.89	\$35.00	\$50.89
\$100.00	06/25/15	\$300.00	\$200.00	\$300.32	\$100.32	\$100.00	\$200.32
\$100.00	07/28/15		\$300.00	\$313.56	\$13.56	\$100.00	\$113.56
\$1,000.00	06/23/15	\$6,000.00	\$5,000.00	\$6,068.99	\$1,068.99	\$1,000.00	\$2,068.99
\$218.74	06/23/15	\$656.22	\$437.48	\$683.04	\$245.56	\$218.74	\$464.30
\$70.00	07/28/15		\$694.47	\$694.47	\$0.00	\$70.00	\$70.00
				\$15,736.98			

Cat 45		Plan#	Last Name	First Name	#1	#2
670A	Rev #670	670	GUZMAN	JUAN		903
		681	CHICAGO WHITE METAL CASTING			649
680A	Rev #688	688	JONSON	ROBERTO	17W174	
		693	LUNA	MANUEL & LILLIAN		139
		694	CRUZ	ROSARIO DEL C		237
		697	CASSIO	JAVIER		112
		698	MORENO	KIMBERLY		216
699A	Rev #699	699	HAMGERI	ANDREW		240
		700	126 W IRVING PARK LLC			126
		702	ORAHA	LYDIA		428
		703	SWALVE	VIRGINIA		316
		704	GROUP 3 ENVELOPE			237
		705	SCANDORY	ANTHONY D.		1003
		706	HUGH REAL ESTATE LLC			1325
		707	HUGH REAL ESTATE LLC			1329
		708	ORTEGA	DAVID		203

[illegible]

Curr Bal	Difference	8/23/2015	Total
\$750.52	\$350.52	\$100.00	\$450.52
\$1,400.00	\$0.00	\$1,400.00	\$1,400.00
\$2,019.61	\$619.61	\$350.00	\$969.61
\$1,488.12	\$138.12	\$75.00	\$213.12
\$519.98	\$469.98	\$50.00	\$519.98
\$285.00	\$5.00	\$35.00	\$40.00
\$100.00	\$0.00	\$100.00	\$100.00
\$213.56	\$13.56	\$100.00	\$113.56
\$5,048.64	\$1,048.64	\$1,000.00	\$2,048.64
\$864.66	\$240.19	\$70.00	\$310.19
\$300.00	\$0.00	\$50.00	\$50.00
\$180.39	(\$219.61)	\$100.00	(\$119.61)
\$575.00	\$0.00	\$115.00	\$115.00
\$5,097.30	\$172.83	\$410.37	\$583.20
\$1,073.47	\$91.00	\$81.87	\$172.87
\$1,000.00	\$0.00	\$200.00	\$200.00
 \$20,916.25			

Cat 45		Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#
670A	Rev #670	670	GUZMAN	JUAN		903	S	YORK RD	206525001
		681	CHICAGO WHITE METAL CASTING			649	N	ILLINOIS ROUTR 83	237695
680A	Rev #688	688	JONSON	ROBERTO	17W174			WOODLAND AVE	197255001
		693	LUNA	MANUEL & LILLIAN		139	N	ADDISON ST	218225
		694	CRUZ	ROSARIO DEL C		237		ROSE ST	225985006
		697	CASSIO	JAVIER		112	E	CREST AVE	208205004
699A		698	MORENO	KIMBERLY		216		BLACKHAWK TER	245335001
	Rev #699	699	HAMGERI	ANDREW		240		POPPY LANE	244735
		700	126 W IRVING PARK LLC			126	W	IRVING PARK RD.	216495
		702	ORAHA	LYDIA		428	S	WALNUT ST	203055
		703	SWALVE	VIRGINIA		316		POPLAR AVE	242585
		704	GROUP 3 ENVELOPE			237		EVERGREEN AVE	228155
		705	SCANDORY	ANTHONY D.		1003		GREEN VALLEY ST	231475
		706	HUGH REAL ESTATE LLC			1325	W	IRVING PARK RD	238935
		707	HUGH REAL ESTATE LLC			1329	W	IRVING PARK RD	239015
		708	ORTEGA	DAVID		203	S	GRACE ST	230015
		709	TRAN	JONATHAN	4N449			ROUTE 83	196915001
		710	CORONA	KERRY M.	16W694			RED OAK AVE	199015
		711	KOTSELOV	IVAN	4N657			CHURCH RD	198745001
		712	LAKOMA	WIOLETA	16W639			READ OAK AVE	198975
		713	SOHAIL	NASREEN	4N194			CHURCH RD	198535002

Cust#	Tot Amt	#		Date
24706	\$1,300.00	10		11/25/14
208615	\$14,000.00	10	x	11/25/14
17169	\$3,500.00	10	x	02/24/15
204430	\$1,800.00	24	x	02/24/15
27363	\$350.00	7	x	02/24/15
27304	\$350.00	10	x	06/25/15
29710	\$300.00	3	x	06/25/15
210105	\$300.00	3	x	07/28/15
204022	\$6,000.00	6	x	06/23/15
201439	\$694.47	10	x	07/28/15
209649	\$300.00	6	x	08/25/15
206634	\$400.00	4	x	08/25/15
207352	\$575.00	5	x	08/25/15
208840	\$4,924.47	12	x	07/28/15
208840	\$982.47	12	x	07/28/15
207034	\$1,000.00	5	x	08/25/15
200231	\$2,000.00	4	x	09/23/15
200600	\$2,000.00	12	x	09/23/15
21211	\$825.00	11	x	09/23/15
200595	\$386.55	4	x	09/23/15
21828	\$900.64	2	x	09/24/15

7/23/2015	8/23/2015	Curr Bal	Difference	9/23/2015	Total
\$400.00	\$300.00	\$805.33	\$505.33	\$100.00	\$605.33
\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,400.00	\$1,050.00	\$1,050.00	\$0.00	\$350.00	\$350.00
\$1,350.00	\$1,275.00	\$1,397.62	\$122.62	\$75.00	\$197.62
\$50.00	\$0.00	\$642.55	\$642.55	\$0.00	\$642.55
\$280.00	\$245.00	\$245.00	\$0.00	\$35.00	\$35.00
\$100.00	\$0.00	\$182.43	\$182.43	\$0.00	\$182.43
\$200.00	\$100.00	\$113.56	\$13.56	\$100.00	\$113.56
\$4,000.00	\$3,000.00	\$4,651.29	\$1,651.29	\$1,000.00	\$2,651.29
\$624.47	\$554.47	\$484.47	(\$70.00)	\$70.00	(\$0.00)
\$300.00	\$250.00	\$429.14	\$179.14	\$50.00	\$229.14
\$400.00	\$300.00	\$80.39	(\$219.61)	\$100.00	(\$119.61)
\$575.00	\$460.00	\$460.00	\$0.00	\$115.00	\$115.00
\$4,924.47	\$4,514.10	\$5,243.40	\$729.30	\$410.37	\$1,139.67
\$982.47	\$900.60	\$1,153.64	\$253.04	\$81.87	\$334.91
\$1,000.00	\$800.00	\$800.00	\$0.00	\$200.00	\$200.00
	\$2,000.00	\$2,000.00	\$0.00	\$500.00	\$500.00
	\$2,000.00	\$2,000.00	\$0.00	\$175.00	\$175.00
	\$825.00	\$825.00	\$0.00	\$75.00	\$75.00
	\$386.55	\$786.55	\$400.00	\$100.00	\$500.00
	\$900.64	\$900.64	\$0.00	\$450.32	\$450.32
		\$24,251.01			

Pd 8/17/15

VOID/Exp 8/25/15

VOID/Exp 8/25/15

Cat 45	Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#		Date	8/23/2015	9/23/2015	Curr Bal	Difference	10/23/2015 Total		
670A 680A	Rev #670	670	GUZMAN	JUAN		903	S YORK RD	208525001	24706	\$1,300.00	10		11/25/14	\$300.00	\$200.00	\$681.91	\$481.91	\$100.00	\$581.91	
	Rev #688	688	JONSON	ROBERTO	17W174		WOODLAND AVE	197255001	17169	\$3,500.00	10	x	02/24/15	\$1,050.00	\$700.00	\$700.00	\$0.00	\$350.00	\$350.00	
		693	LUNA	MANUEL & LILLIAN		139	N ADDISON ST	218225	204430	\$1,800.00	24	x	02/24/15	\$1,275.00	\$1,200.00	\$1,409.64	\$209.64	\$75.00	\$284.64	
		697	CASSIO	MANUEL		112	E CREST AVE	208205004	27304	\$350.00	10	x	06/25/15	\$245.00	\$210.00	\$210.00	\$0.00	\$35.00	\$35.00	
		700	126 W IRVING PARK LLC			126	W IRVING PARK RD.	216495	204022	\$6,000.00	6	x	06/23/15	\$3,000.00	\$2,000.00	\$3,582.59	\$1,582.59	\$1,000.00	\$2,582.59	
		702	ORAH	LYDIA		428	S WALNUT ST	201439	\$694.47	10	x		07/28/15	\$554.47	\$484.47	\$484.47	(\$0.00)	\$70.00	\$70.00	
		703	SWALVE	VIRGINIA		316	POPLAR ST	242585	209649	\$300.00	6	x	08/25/15	\$250.00	\$200.00	\$379.25	\$179.25	\$50.00	\$229.25	
		705	SCANDORY	ANTHONY D.		1003	GREEN VALLEY ST	231475	207352	\$575.00	5	x	08/25/15	\$460.00	\$345.00	\$345.00	\$0.00	\$115.00	\$115.00	
		706	HUGH REAL ESTATE LLC			1325	W IRVING PARK RD	238935	208840	\$4,924.47	12	x	07/28/15	\$4,514.10	\$4,103.73	\$5,421.01	\$1,317.28	\$410.37	\$1,727.65	
		707	HUGH REAL ESTATE LLC			1329	W IRVING PARK RD	239015	208840	\$982.47	12	x	07/28/15	\$900.60	\$818.73	\$1,229.93	\$411.20	\$81.87	\$493.07	
712A	Rev #712	708	ORTEGA	DAVID		203	S GRACE ST	230015	207034	\$1,000.00	5	x	08/25/15	\$800.00	\$600.00	\$600.00	\$0.00	\$200.00	\$200.00	
		710	CORONA	KERRY M.	16W694		RED OAK AVE	199015	200600	\$2,000.00	12	x	09/23/15	\$2,000.00	\$1,825.00	\$2,033.18	\$208.18	\$175.00	\$383.18	
		711	KOTSELOV	IVAN	4N657		CHURCH RD	198745001	21211	\$825.00	11	x	09/23/15	\$825.00	\$750.00	\$956.60	\$206.60	\$75.00	\$281.60	
		712	LAKOMA	WIOLETA	16W639		READ OAK AVE	198975	200595	\$400.00	4	x	10/27/15	\$900.64	\$450.00	\$400.00	\$0.00	\$100.00	\$100.00	
		713	SOHAIL	NASREEN	4N194		CHURCH RD	198535002	21828	\$900.64	2	x	09/24/15	\$900.64	\$450.32	\$1,136.72	\$686.40	\$450.32	\$1,136.72	
		714	ALCADO	LLAINIA		455	S CENTER ST.	204355001	22000	\$1,000.00	10	x	10/27/15	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$100.00	\$100.00	
		715	DENARO	BRIAN		913	PAMELA DR.	213015002	31054	\$100.00	2	x	10/27/15	\$100.00	\$100.00	\$100.00	\$0.00	\$50.00	\$50.00	
																		\$20,670.30		

[illegible]

Tot Amt	#		Date	9/23/2015	10/23/2015	Curr Bal	Difference	11/23/2015	Total
\$1,300.00	10		11/25/14	\$200.00	\$100.00	\$300.00	\$200.00	\$100.00	\$300.00
\$3,500.00	10	x	02/24/15	\$700.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00
\$1,800.00	24	x	02/24/15	\$1,200.00	\$1,125.00	\$1,273.31	\$148.31	\$75.00	\$223.31
\$350.00	10	x	06/25/15	\$210.00	\$175.00	\$185.35	\$10.35	\$35.00	\$45.35
\$6,000.00	6	x	06/23/15	\$2,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00
\$694.47	10	x	07/28/15	\$484.47	\$414.47	\$589.09	\$174.62	\$70.00	\$244.62
\$300.00	6	x	08/25/15	\$200.00	\$150.00	\$0.00	(\$150.00)	\$50.00	(\$100.00)
\$575.00	5	x	08/25/15	\$345.00	\$230.00	\$236.16	\$6.16	\$115.00	\$121.16
\$4,924.47	12	x	07/28/15	\$4,103.73	\$3,693.36	\$3,693.36	(\$0.00)	\$410.37	\$410.37
\$982.47	12	x	07/28/15	\$818.73	\$736.86	\$736.86	\$0.00	\$81.87	\$81.87
\$1,000.00	5	x	08/25/15	\$600.00	\$400.00	\$400.00	\$0.00	\$200.00	\$200.00
\$2,000.00	12	x	09/23/15	\$1,825.00	\$1,650.00	\$1,650.00	\$0.00	\$175.00	\$175.00
\$825.00	11	x	09/23/15	\$750.00	\$675.00	\$675.00	\$0.00	\$75.00	\$75.00
\$400.00	4	x	10/27/15	\$400.00	\$300.00	\$311.33	\$11.33	\$100.00	\$111.33
\$900.64	2	x	09/24/15	\$450.32	\$0.00	\$859.21	\$859.21	\$0.00	\$859.21
\$1,000.00	10	x	10/27/15	\$1,000.00	\$900.00	\$900.00	\$0.00	\$100.00	\$100.00
\$100.00	2	x	10/27/15	\$100.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
\$800.00	8	x	11/24/15		\$800.00	\$800.00	\$0.00	\$100.00	\$100.00
\$300.00	3	x	11/24/15		\$300.00	\$300.00	\$0.00	\$100.00	\$100.00

Pd 10/05/15

\$15,309.67

Cat 45

	Plan#	Last Name	First Name	#1	#2	Dir
	693	LUNA	MANUEL & LILLIAN		139	N
	697	CASSIO	JAVIER		112	E
	702	ORAH	LYDIA		428	S
	705	SCANDORY	ANTHONY D.		1003	
	706	HUGH REAL ESTATE LLC			1325	W
	707	HUGH REAL ESTATE LLC			1329	W
	708	ORTEGA	DAVID		203	S
	710	CORONA	KERRY M.	16W694		
	711	KOTSELOV	IVAN	4N657		
712A	Rev #712	712 LAKOMA	WIOLETA	16W639		
	714	ALCADO	LLAINIA		455	S
716A	Rev #716	716 CHOLEWA	PAMELA		458	E
	717	TAYLOR	LORI		226	
	718	SOTO	FRANK		218	E
	719	SOHAIL	NASREEN	4N194		

Street	Acct#	Cust#	Tot Amt	#		Date	10/23/2015	11/23/2015
ADDISON ST	218225	204430	\$1,800.00	24	x	\$75.00 02/24/15	\$1,125.00	\$1,050.00
CREST AVE	208205004	27304	\$350.00	10	x	\$35.00 06/25/15	\$175.00	\$140.00
WALNUT ST	203055	201439	\$694.47	10	x	\$70.00 07/28/15	\$414.47	\$344.47
GREEN VALLEY ST	231475	207352	\$575.00	5	x	\$115.00 08/25/15	\$230.00	\$115.00
IRVING PARK RD	238935	208840	\$4,924.47	12	x	\$410.37 07/28/15	\$3,693.36	\$3,282.99
IRVING PARK RD	239015	208840	\$982.47	12	x	\$81.87 07/28/15	\$736.86	\$654.99
GRACE ST	230015	207034	\$1,000.00	5	x	\$200.00 08/25/15	\$400.00	\$200.00
RED OAK AVE	199015	200600	\$2,000.00	12	x	\$175.00 09/23/15	\$1,650.00	\$1,475.00
CHURCH RD	198745001	21211	\$825.00	11	x	\$75.00 09/23/15	\$675.00	\$600.00
READ OAK AVE	198975	200595	\$400.00	4	x	\$100.00 10/27/15	\$300.00	\$200.00
CENTER ST.	204355001	22000	\$1,000.00	10	x	\$100.00 10/27/15	\$900.00	\$800.00
RED OAK AVE	205935003	27926	\$800.00	8	x	\$100.00 11/24/15	\$800.00	\$700.00
ROSE ST	225915001	22387	\$300.00	3	x	\$100.00 11/24/15	\$300.00	\$200.00
PINE AVE	229495001	25402	\$358.32	4	x	\$100.00 12/23/15		\$358.32
CHURCH RD	198535002	218828	\$500.00	4	x	\$125.00 12/25/15		\$500.00

Curr Bal	Difference	12/23/2015 Total	
\$1,284.02	\$234.02	\$75.00	\$309.02
\$175.00	\$35.00	\$35.00	\$70.00
\$748.16	\$403.69	\$70.00	\$473.69
\$115.00	\$0.00	\$115.00	\$115.00
\$3,877.33	\$594.34	\$410.37	\$1,004.71
\$805.73	\$150.74	\$81.87	\$232.61
\$200.00	\$0.00	\$200.00	\$200.00
\$1,984.74	\$509.74	\$175.00	\$684.74
\$600.00	\$0.00	\$75.00	\$75.00
\$200.00	\$0.00	\$100.00	\$100.00
\$674.15	(\$125.85)	\$100.00	(\$25.85)
\$1,035.02	\$335.02	\$100.00	\$435.02
\$200.00	\$0.00	\$100.00	\$100.00
\$358.32	\$0.00	\$100.00	\$100.00
\$661.24	\$161.24	\$125.00	\$286.24
\$12,918.71			

Cat 45

	Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#
	693	LUNA	MANUEL & LILLIAN		139	N	ADDISON ST	218225	204430
	697	CASSIO	JAVIER		112	E	CREST AVE	208205004	27304
	702	ORAHA	LYDIA		428	S	WALNUT ST	203055	201439
	705	SCANDORY	ANTHONY D.		1003		GREEN VALLEY ST	231475	207352
	706	HUGH REAL ESTATE LLC			1325	W	IRVING PARK RD	238935	208840
	707	HUGH REAL ESTATE LLC			1329	W	IRVING PARK RD	239015	208840
	708	ORTEGA	DAVID		203	S	GRACE ST	230015	207034
	710	CORONA	KERRY M.	16W694			RED OAK AVE	199015	200600
	711	KOTSELOV	IVAN	4N657			CHURCH RD	198745001	21211
Rev #712	712	LAKOMA	WIOLETA	16W639			READ OAK AVE	198975	200595
	714	ALCADO	LLAINIA		455	S	CENTER ST.	204355001	22000
Rev #716	716	CHOLEWA	PAMELA		458	E	RED OAK AVE	205935003	27926
	717	TAYLOR	LORI		226		ROSE ST	225915001	22387
	718	SOTO	FRANK		218	E	PINE AVE	229495001	25402
	719	SOHAIL	NASREEN	4N194			CHURCH RD	198535002	218828
	720	MIKE'S AUTO FORUM			758		INDUSTRIAL DR	238015001	208687
	721	MONTGOMERY	LEEANN		437		GRACE ST	203385001	22602
	722	BE FIT 24 C/O JUAN HERNANDEZ			309	W	MAIN	215395004	30714
	723	SAMANTHA DECORATIONS			789		FAIRWAY DR	248205002	17145

712A

716A

Tot Amt	#		Date	11/23/2015	12/23/2015	Curr Bal	Difference	1/23/2016	Total		
\$1,800.00	24	x	\$75.00	02/24/15	\$1,050.00	\$975.00	\$975.00	\$0.00	\$75.00	\$75.00	
\$350.00	10	x	\$35.00	06/25/15	\$140.00	\$105.00	\$105.00	\$0.00	\$35.00	\$35.00	
\$694.47	10	x	\$70.00	07/28/15	\$344.47	\$274.47	\$602.57	\$328.10	\$70.00	\$398.10	
\$575.00	5	x	\$115.00	08/25/15	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Pd 12/21/15
\$4,924.47	12	x	\$410.37	07/28/15	\$3,282.99	\$2,872.62	\$3,044.58	\$171.96	\$410.37	\$582.33	
\$982.47	12	x	\$81.87	07/28/15	\$654.99	\$573.12	\$644.50	\$71.38	\$81.87	\$153.25	
\$1,000.00	5	x	\$200.00	08/25/15	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Pd 12/21/15
\$2,000.00	12	x	\$175.00	09/23/15	\$1,475.00	\$1,300.00	\$1,791.22	\$491.22	\$175.00	\$666.22	
\$825.00	11	x	\$75.00	09/23/15	\$600.00	\$525.00	\$525.00	\$0.00	\$75.00	\$75.00	
\$400.00	4	x	\$100.00	10/27/15	\$200.00	\$100.00	\$87.75	(\$12.25)	\$100.00	\$87.75	
\$1,000.00	10	x	\$100.00	10/27/15	\$800.00	\$700.00	\$845.89	\$145.89	\$100.00	\$245.89	
\$800.00	8	x	\$100.00	11/24/15	\$700.00	\$600.00	\$1,102.34	\$502.34	\$100.00	\$602.34	
\$300.00	3	x	\$100.00	11/24/15	\$200.00	\$100.00	\$90.02	(\$9.98)	\$100.00	\$90.02	
\$358.32	4	x	\$100.00	12/23/15	\$358.32	\$258.32	\$398.41	\$140.09	\$100.00	\$240.09	
\$500.00	4	x	\$125.00	12/25/15	\$500.00	\$375.00	\$808.87	\$433.87	\$125.00	\$558.87	
\$600.00	2	x	\$300.00	11/25/15	\$300.00	\$0.00	\$369.34	\$369.34	\$0.00	\$369.34	VOID/EXP 12/23/15
\$190.01	4	x	\$50.00	01/26/16		\$190.01	\$0.00	(\$190.01)	\$50.00	(\$140.01)	Pd 12/28/15
\$450.00	3	x	\$150.00	01/26/16		\$450.00	\$450.00	\$0.00	\$150.00	\$150.00	
\$1,500.00	3		\$500.00	01/26/15		\$1,500.00	\$1,500.00	\$0.00	\$500.00	\$500.00	
						\$13,340.49					

[illegible]

Tot Amt	#			Date	12/23/2015	1/23/2016	Curr Bal	Difference	2/23/2016	Total
\$1,800.00	24	x	\$75.00	02/24/15	\$975.00	\$900.00	\$1,087.37	\$187.37	\$75.00	\$262.37
\$350.00	10	x	\$35.00	06/25/15	\$105.00	\$70.00	\$69.97	(\$0.03)	\$35.00	\$34.97
\$694.47	10	x	\$70.00	07/28/15	\$274.47	\$204.47	\$383.25	\$178.78	\$70.00	\$248.78
\$4,924.47	12	x	\$410.37	07/28/15	\$2,872.62	\$2,462.25	\$3,255.14	\$792.89	\$410.37	\$1,203.26
\$982.47	12	x	\$81.87	07/28/15	\$573.12	\$491.25	\$740.04	\$248.79	\$81.87	\$330.66
\$1,892.60	12	x	\$157.72	02/23/16		\$1,892.60	\$1,892.60	\$0.00	\$157.72	\$157.72
\$825.00	11	x	\$75.00	09/23/15	\$525.00	\$450.00	\$450.00	\$0.00	\$75.00	\$75.00
\$400.00	4	x	\$100.00	10/27/15	\$100.00	\$0.00	\$215.61	\$215.61	\$0.00	\$215.61
\$1,000.00	10	x	\$100.00	10/27/15	\$700.00	\$600.00	\$402.21	(\$197.79)	\$100.00	(\$97.79)
\$800.00	8	x	\$100.00	11/24/15	\$600.00	\$500.00	\$0.00	(\$500.00)	\$100.00	(\$400.00)
\$300.00	3	x	\$100.00	11/24/15	\$100.00	\$0.00	\$94.16	\$94.16	\$0.00	\$94.16
\$358.32	4	x	\$100.00	12/23/15	\$258.32	\$158.32	\$0.00	(\$158.32)	\$0.00	(\$158.32)
\$500.00	4	x	\$125.00	12/25/15	\$375.00	\$250.00	\$986.62	\$736.62	\$125.00	\$861.62
\$450.00	3	x	\$150.00	01/26/16	\$450.00	\$300.00	\$0.00	(\$300.00)	\$150.00	(\$150.00)
\$1,500.00	3		\$500.00	01/26/15	\$1,500.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$500.00
\$23,044.24	12	x	\$1,920.36	01/26/16	\$23,044.24	\$21,123.88	\$21,123.88	\$0.00	\$1,920.31	\$1,920.31
\$348.92	4	x	\$100.00	02/23/16		\$348.92	\$348.92	\$0.00	\$100.00	\$100.00
\$1,343.07	12	x	\$125.00	02/23/16		\$1,343.07	\$1,086.67	(\$256.40)	\$125.00	(\$131.40)
\$300.00	3	x	\$100.00	02/25/16		\$300.00	\$300.00	\$0.00	\$100.00	\$100.00
							\$33,436.44			

VOID- never signed - Paid 1/21/16

Paid 1/29/16

VOID-Bankruptcy

Paid 1/19/16

Manual bill

[illegible]

Plan#	693
	697
	702
	706
	707
	710
	711
	714
	723
	724
	725
	726
	727

Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#
LUNA	MANUEL & LILLIAN		139	N	ADDISON ST	218225	204430
CASSIO	JAVIER		112	E	CREST AVE	208205004	27304
ORAHA	LYDIA		428	S	WALNUT ST	203055	201439
HUGH REAL ESTATE LLC			1325	W	IRVING PARK RD	238935	208840
HUGH REAL ESTATE LLC			1329	W	IRVING PARK RD	239015	208840
CORONA	KERRY M.	16W694			RED OAK AVE	199015	200600
KOTSELOV	IVAN	4N657			CHURCH RD	198745001	21211
ALCADO	LLAINIA		455	S	CENTER ST.	204355001	22000
SAMANTHA DECORATIONS			789		FAIRWAY DR	248205002	17145
DICKAL LLC C/O SIERRA REALTY			248		JAMES ST	212655001	24227
SALDANA, KATHY & LUIS			608	E	JEFFERSON ST	207245	202293
FRANCISCO CARILLO		4N164			PINE GROVE AVE	199185002	32120
PILLIS, RENEE & STEVE			414	S	YORK RD	204545	201733

Tot Amt	#			Date
\$1,800.00	24	x	\$75.00	02/24/15
\$350.00	10	x	\$35.00	06/25/15
\$694.47	10	x	\$70.00	07/28/15
\$4,924.47	12	x	\$410.37	07/28/15
\$982.47	12	x	\$81.87	07/28/15
\$1,892.60	12	x	\$157.72	02/23/16
\$825.00	11	x	\$75.00	09/23/15
\$1,000.00	10	x	\$100.00	10/27/15
\$1,500.00	3		\$500.00	01/26/15
\$23,044.24	12	x	\$1,920.36	01/26/16
\$348.92	4	x	\$100.00	02/23/16
\$1,343.07	12	x	\$125.00	02/23/16
\$300.00	3	x	\$100.00	02/25/16

1/23/2016	2/23/2016	Curr Bal	Difference	3/23/2016	Total	
\$900.00	\$825.00	\$832.37	\$7.37	\$75.00	\$82.37	
\$70.00	\$35.00	\$69.97	\$34.97	\$35.00	\$69.97	
\$204.47	\$134.47	\$311.61	\$177.14	\$70.00	\$247.14	
\$2,462.25	\$2,051.88	\$4,074.85	\$2,022.97	\$410.37	\$2,433.34	
\$491.25	\$409.38	\$418.46	\$9.08	\$81.87	\$90.95	
\$1,892.60	\$1,734.88	\$1,734.88	\$0.00	\$157.72	\$157.72	
\$450.00	\$375.00	\$386.96	\$11.96	\$75.00	\$86.96	
\$600.00	\$500.00	\$674.60	\$174.60	\$100.00	\$274.60	
\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	
\$21,123.88	\$19,203.52	\$19,203.52	\$0.00	\$1,920.31	\$1,920.31	Term acct
\$348.92	\$248.92	\$262.57	\$13.65	\$100.00	\$113.65	
\$1,343.07	\$1,218.07	\$1,086.67	(\$131.40)	\$125.00	(\$6.40)	
\$300.00	\$200.00	\$393.08	\$193.08	\$100.00	\$293.08	
		\$29,949.54				

710A

[illegible]

Tot Amt	#		Date	2/23/2016	3/23/2016	Curr Bal	Difference	4/23/2016	Total	
\$1,800.00	24	x	\$75.00 02/24/15	\$825.00	\$750.00	\$757.37	\$7.37	\$75.00	\$82.37	
\$350.00	10	x	\$35.00 06/25/15	\$35.00	\$0.00	\$38.46	\$38.46	\$0.00	\$38.46	VOID/Exp 3/23/16
\$694.47	10	x	\$70.00 07/28/15	\$134.47	\$64.47	\$228.11	\$163.64	\$64.47	\$228.11	
\$4,924.47	12	x	\$410.37 07/28/15	\$2,051.88	\$1,641.51	\$4,275.33	\$2,633.82	\$410.37	\$3,044.19	
\$982.47	12	x	\$81.87 07/28/15	\$409.38	\$327.51	\$517.90	\$190.39	\$81.87	\$272.26	
\$1,892.60	12	x	\$157.72 02/23/16	\$1,734.88	\$1,577.16	\$1,577.16	\$0.00	\$157.72	\$157.72	
\$825.00	11	x	\$75.00 09/23/15	\$375.00	\$300.00	\$518.56	\$218.56	\$75.00	\$293.56	
\$1,000.00	10	x	\$100.00 10/27/15	\$500.00	\$400.00	\$414.19	\$14.19	\$100.00	\$114.19	
\$1,500.00	3		\$500.00 01/26/15	\$500.00	\$0.00	(\$44.23)	(\$44.23)	\$0.00	(\$44.23)	Pd 3/24
\$23,044.24	12	x	\$1,920.36 01/26/16	\$19,203.52	\$17,283.16	\$17,283.16	\$0.00	\$1,920.31	\$1,920.31	
\$348.92	4	x	\$100.00 02/23/16	\$248.92	\$148.92	\$148.92	(\$0.00)	\$100.00	\$100.00	
\$1,343.07	12	x	\$125.00 02/23/16	\$1,218.07	\$1,093.07	\$1,008.02	(\$85.05)	\$125.00	\$39.95	
\$300.00	3	x	\$100.00 02/25/16	\$200.00	\$100.00	\$338.88	\$238.88	\$100.00	\$338.88	
\$3,500.00	5	x	\$700.00 04/26/16		\$3,500.00	\$3,500.00	\$0.00	\$700.00	\$700.00	
						\$30,561.83				

Cat 45

710A

	Plan#	Last Name	First Name	#1	#2	Dir
	693	LUNA	MANUEL & LILLIAN		139	N
	702	ORAHA	LYDIA		428	S
	706	HUGH REAL ESTATE LLC			1325	W
	707	HUGH REAL ESTATE LLC			1329	W
Rev #710	710	CORONA	KERRY M.	16W694		
	711	KOTSELOV	IVAN	4N657		
	714	ALCADO	LLAINIA		455	S
	724	DICKAL LLC C/O SIERRA REALTY			248	
	725	SALDANA, KATHY & LUIS			608	E
	726	FRANCISCO CARILLO		4N164		
	727	PILLIS, RENEE & STEVE			414	S
	728	HEIL, ARLENE			14	N
	729	SOHAIL, NASREEN		4N194		

[illegible]

Curr Bal	Difference	5/23/2016	Total	
\$682.37	\$7.37	\$75.00	\$82.37	
\$178.27	\$178.27	\$0.00	\$178.27	VOID
\$4,443.25	\$3,212.11	\$410.37	\$3,622.48	
\$623.63	\$377.99	\$81.87	\$459.86	
\$1,419.44	\$0.00	\$157.72	\$157.72	
\$236.96	\$11.96	\$75.00	\$86.96	
\$642.46	\$342.46	\$100.00	\$442.46	
\$15,362.80	\$0.00	\$1,920.31	\$1,920.31	
\$43.90	(\$5.02)	\$48.92	\$43.90	
\$0.00	(\$968.07)	\$125.00	(\$843.07)	Paid 4/4/16
\$236.42	\$236.42	\$0.00	\$236.42	VOID
\$2,800.00	\$0.00	\$700.00	\$700.00	
\$833.33	\$0.00	\$166.67	\$166.67	
 \$27,502.83				

Cat 45

710A

	Plan#	Last Name	First Name	#1	#2	Dir
	693	LUNA	MANUEL & LILLIAN		139	N
Rev #710	710	CORONA	KERRY M.	16W694		
	711	KOTSELOV	IVAN	4N657		
	714	ALCADO	LLAINIA		455	S
	724	DICKAL LLC C/O SIERRA REALTY			248	
	728	HEIL, ARLENE			14	N
	729	SOHAIL, NASREEN		4N194		
	730	FAKHURI,	FAHED		750	S
	731	DE LEON	FIDELA		227	S

Street	Acct#	Cust#	Tot Amt	#			Date
ADDISON ST	218225	204430	\$1,800.00	24	x	\$75.00	02/24/15
RED OAK AVE	199015	200600	\$1,892.60	12	x	\$157.72	02/23/16
CHURCH RD	198745001	21211	\$825.00	11	x	\$75.00	09/23/15
CENTER ST.	204355001	22000	\$1,000.00	10	x	\$100.00	10/27/15
JAMES ST	212655001	24227	\$23,044.24	12	x	\$1,920.36	01/26/16
YORK RD	219715	204754	\$3,500.00	5	x	\$700.00	04/26/16
CHURCH RD	198535002	21828	\$1,000.00	6	x	\$166.67	04/26/16
CENTER ST	214375	203647	\$700.00	5	x	\$140.00	06/27/16
MINER ST	219065	302729	\$500.00	5	x	\$100.00	06/27/16

3/23/2016	4/23/2016
\$750.00	\$675.00
\$1,577.16	\$1,419.44
\$300.00	\$225.00
\$400.00	\$300.00
\$17,283.16	\$15,362.80
\$3,500.00	\$2,800.00
\$1,000.00	\$833.33

5/23/2016	Curr Bal	Difference	6/23/2016 Total	
\$600.00	\$851.71	\$251.71	\$75.00	\$326.71
\$1,261.72	\$1,261.72	\$0.00	\$157.72	\$157.72
\$150.00	\$161.96	\$11.96	\$75.00	\$86.96
\$200.00	\$197.12	(\$2.88)	\$100.00	\$97.12
\$13,442.44	\$13,442.44	\$0.00	\$1,920.31	\$1,920.31
\$2,100.00	\$2,637.31	\$537.31	\$700.00	\$1,237.31
\$666.66	\$825.13	\$158.47	\$166.67	\$325.14
\$700.00	\$700.00	\$0.00	\$140.00	\$140.00
\$500.00	\$418.92	(\$81.08)	\$100.00	\$18.92
	\$20,496.31			

Cat 45

710A

	Plan#	Last Name	First Name	#1	#2	Dir
	693	LUNA	MANUEL & LILLIAN		139	N
Rev #710	710	CORONA	KERRY M.	16W694		
	711	KOTSELOV	IVAN	4N657		
	714	ALCADO	LLAINIA		455	S
	724	DICKAL LLC C/O SIERRA REALTY			248	
	728	HEIL, ARLENE			14	N
	729	SOHAIL, NASREEN		4N194		
	730	FAKHURI,	FAHED		750	S
	731	DE LEON	FIDELA		227	S
	732	BAIG	MIRZA A.		1002	W
	733	BAIG	MIRZA A.		1004	W

Street	Acct#	Cust#	Tot Amt	#			Date
ADDISON ST	218225	204430	\$1,800.00	24	x	\$75.00	02/24/15
RED OAK AVE	199015	200600	\$1,892.60	12	x	\$157.72	02/23/16
CHURCH RD	198745001	21211	\$825.00	11	x	\$75.00	09/23/15
CENTER ST.	204355001	22000	\$1,000.00	10	x	\$100.00	10/27/15
JAMES ST	212655001	24227	\$23,044.24	12	x	\$1,920.36	01/26/16
YORK RD	219715	204754	\$3,500.00	5	x	\$700.00	04/26/16
CHURCH RD	198535002	21828	\$1,000.00	6	x	\$166.67	04/26/16
CENTER ST	214375	203647	\$700.00	5	x	\$140.00	06/27/16
MINER ST	219065	302729	\$500.00	5	x	\$100.00	06/27/16
ARGYLE ST	249115001	27660	\$8,000.00	4	x	\$2,000.00	07/26/16
ARGYLE ST	232345001	27660	\$8,000.00	4	x	\$2,000.00	07/26/16

5/23/2016	6/23/2016
\$600.00	\$525.00
\$1,261.72	\$1,104.00
\$150.00	\$75.00
\$200.00	\$100.00
\$13,442.44	\$11,522.08
\$2,100.00	\$1,400.00
\$666.66	\$499.99
\$700.00	\$560.00
\$500.00	\$400.00
	\$8,000.00
	\$8,000.00

Curr Bal	Difference	7/23/2016	Total
\$524.71	(\$0.29)	\$75.00	\$74.71
\$1,103.70	(\$0.30)	\$157.72	\$157.42
\$86.96	\$11.96	\$75.00	\$86.96
\$421.64	\$321.64	\$100.00	\$421.64
\$11,522.08	\$0.00	\$1,920.36	\$1,920.36
\$2,643.01	\$1,243.01	\$700.00	\$1,943.01
\$670.05	\$170.06	\$166.67	\$336.73
\$560.00	\$0.00	\$140.00	\$140.00
\$318.92	(\$81.08)	\$100.00	\$18.92
\$8,000.00	\$0.00	\$2,000.00	\$2,000.00
\$8,000.00	\$0.00	\$2,000.00	\$2,000.00
\$33,851.07			

Cat 45	Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cus#	Tot Amt	#		Date	6/23/2016	7/23/2016	Curr Bal	Difference	8/23/2016	Total	
710A	693	LUNA	MANUEL & LILLIAN		139	N	ADDISON ST	218225	204430	\$1,800.00	24	x	\$75.00	02/24/15	\$525.00	\$450.00	\$819.78	\$369.78	\$75.00	\$444.78
	Rev #710	710	CORONA	KERRY M.	16W694		RED OAK AVE	199015	200600	\$1,892.60	12	x	\$157.72	02/23/16	\$1,104.00	\$946.28	\$945.98	(\$0.30)	\$157.72	\$157.42
	724	DICKAL LLC C/O SIERRA REALTY			248		JAMES ST	212655001	24227	\$23,044.24	12	x	\$1,920.36	01/26/16	\$11,522.08	\$9,601.72	\$9,601.72	\$0.00	\$1,920.36	\$1,920.36
	728	HEIL, ARLENE			14	N	YORK RD	219715	204754	\$3,500.00	5	x	\$700.00	04/26/16	\$1,400.00	\$700.00	\$1,988.26	\$1,288.26	\$700.00	\$1,988.26
	729	SOHAIL, NASREEN		4N194			CHURCH RD	198535002	21828	\$1,000.00	6	x	\$166.67	04/26/16	\$499.99	\$333.32	\$494.50	\$161.18	\$166.67	\$327.85
	730	FAKHURI,	FAHED		750	S	CENTER ST	214375	203647	\$700.00	5	x	\$140.00	06/27/16	\$560.00	\$420.00	\$420.00	\$0.00	\$140.00	\$140.00
	731	DE LEON	FIDELA		227	S	MINER ST	219065	302729	\$500.00	5	x	\$100.00	06/27/16	\$400.00	\$300.00	\$218.92	(\$81.08)	\$100.00	\$18.92
	732	BAIG	MIRZA A.		1002	W	ARGYLE ST	249115001	27660	\$8,000.00	4	x	\$2,000.00	07/26/16	\$8,000.00	\$6,000.00	\$6,000.00	\$0.00	\$2,000.00	\$2,000.00
	733	BAIG	MIRZA A.		1004	W	ARGYLE ST	232345001	27660	\$8,000.00	4	x	\$2,000.00	07/26/16	\$8,000.00	\$6,000.00	\$6,000.00	\$0.00	\$2,000.00	\$2,000.00
	734	WINTER	JOAN		807		DENNIS DR	209865	311955	\$398.41	5	x	\$79.68	08/23/16		\$398.41	\$398.41	\$0.00	\$79.68	\$79.68
	735	EICKELMANN	HAROLD		244	S	CENTER ST	223265	205466	\$300.00	3	x	\$100.00	08/23/16		\$300.00	\$300.00	\$0.00	\$100.00	\$100.00
														\$27,187.57						

\$27,187.57

Cat 45		Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#			Date	7/23/2016	8/23/2016	Curr Bal	Difference	9/23/2016	Total
710A		693	LUNA	MANUEL & LILLIAN		139	N	ADDISON ST	218225	204430	\$1,800.00	24	x	\$75.00	02/24/15	\$450.00	\$375.00	\$670.60	\$295.60	\$75.00	\$370.60
	Rev #710	710	CORONA	KERRY M.	16W694			RED OAK AVE	199015	200600	\$1,892.60	12	x	\$157.72	02/23/16	\$946.28	\$788.56	\$1,219.87	\$431.31	\$157.72	\$589.03
		724	DICKAL LLC C/O SIERRA REALTY			248		JAMES ST	212655001	24227	\$23,044.24	12	x	\$1,920.36	01/26/16	\$9,601.72	\$7,681.36	\$7,681.36	\$0.00	\$1,920.36	\$1,920.36
		728	HEIL, ARLENE			14	N	YORK RD	219715	204754	\$3,500.00	5	x	\$700.00	04/26/16	\$700.00	\$0.00	\$638.31	\$638.31	\$0.00	\$638.31
		729	SOHAIL, NASREEN		4N194			CHURCH RD	198535002	21828	\$1,000.00	6	x	\$166.67	04/26/16	\$333.32	\$166.65	\$495.54	\$328.89	\$166.65	\$495.54
		730	FAKHURI,	FAHED		750	S	CENTER ST	214375	203647	\$700.00	5	x	\$140.00	06/27/16	\$420.00	\$280.00	\$278.46	(\$1.54)	\$140.00	\$138.46
		731	DE LEON	FIDELA		227	S	MINER ST	219065	302729	\$500.00	5	x	\$100.00	06/27/16	\$300.00	\$200.00	\$118.92	(\$81.08)	\$100.00	\$18.92
		732	BAIG	MIRZA A.		1002	W	ARGYLE ST	249115001	27660	\$8,000.00	4	x	\$2,000.00	07/26/16	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00
		733	BAIG	MIRZA A.		1004	W	ARGYLE ST	232345001	27660	\$8,000.00	4	x	\$2,000.00	07/26/16	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00
		734	WINTER	JOAN		807		DENNIS DR	209865	311955	\$398.41	5	x	\$79.68	08/23/16	\$398.41	\$318.73	\$318.73	\$0.00	\$79.68	\$79.68
		735	EICKELMANN	HAROLD		244	S	CENTER ST	223265	205466	\$300.00	3	x	\$100.00	08/23/16	\$300.00	\$200.00	\$100.00	(\$100.00)	\$100.00	\$0.00
		736	BOGDAN	RICHARD		371		PARK ST	229245	206855	\$1,400.00	7	x	\$200.00	09/27/16		\$1,400.00	\$1,400.00	\$0.00	\$200.00	\$200.00
																			\$20,921.79		

[illegible]

Cat 45

710B

Plan#	Last Name	First Name	#1	#2	Dir
693	LUNA	MANUEL & LILLIAN		139	N
Rev #710A 710	CORONA	KERRY M.	16W694		
724	DICKAL LLC C/O SIERRA REALTY			248	
730	FAKHURI,	FAHED		750	S
731	DE LEON	FIDELA		227	S
732	BAIG	MIRZA A.		1002	W
733	BAIG	MIRZA A.		1004	W
736	BOGDAN	RICHARD		371	
737	MAZUR	SHIRLEY		346	S
738	LESCHIEWSKI	MUMTAHA		318	
739	AUTENTICO MEXICO			11	W

[illegible]

Curr Bal	Difference	11/23/2016	Total	
\$550.03	\$325.03	\$75.00	\$400.03	
\$1,129.88	(\$0.53)	\$150.00	\$149.47	
\$3,840.64	\$0.00	\$1,920.36	\$1,920.36	TERMINATED ACCT.
\$0.00	\$0.00	\$0.00	\$0.00	Paid 10/25/16
\$320.07	\$320.07	\$0.00	\$320.07	
\$0.00	\$0.00	\$0.00	\$0.00	Paid 10/20/16
\$0.00	\$0.00	\$0.00	\$0.00	Paid 10/20/16
\$1,200.00	\$200.00	\$200.00	\$400.00	TERMINATED ACCT.
\$440.00	\$0.00	\$110.00	\$110.00	
\$250.00	\$0.00	\$250.00	\$250.00	
\$1,532.52	(\$967.48)	\$500.00	(\$467.48)	
 \$9,263.14				

710B

	Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#	Date	10/23/2016	11/23/2016	Curr Bal	Difference	12/23/2016 Total			
	693	LUNA	MANUEL & LILLIAN		139	N	ADDITION ST	218225	204430	\$1,800.00	24	x	\$75.00	02/24/15	\$539.89	\$389.89	\$75.00	\$464.89		
Rev #710A	710	CORONA	KERRY M	16W694			RED OAK AVE	199015	200600	\$1,280.41	9	x	\$150.00	10/25/16	\$979.88	(\$0.53)	\$150.00	\$149.47		
	724	DICKAL LLC C/O SIERRA REALTY			248		JAMES ST	212655001	24227	\$23,044.24	12	x	\$1,920.36	01/26/16	\$3,840.64	\$1,920.28	\$1,920.28	\$1,920.28	TERMINATED ACCT.	
	736	BOGDAN	RICHARD		371		PARK ST	229245	208955	\$1,400.00	7	x	\$200.00	09/27/16	\$1,000.00	\$800.00	\$1,000.00	\$200.00	\$400.00	TERMINATED ACCT.
	736	MAZUR	SHIRLEY		346	S	ADDITION ST	201675	201135	\$550.00	5	x	\$110.00	10/25/16	\$440.00	\$300.00	\$491.60	\$161.60	\$110.00	\$271.60
	738	LESCHESWSKI	MUMTAHA		318		GLORIA JEAN	298645	212136	\$500.00	2	x	\$250.00	10/25/16	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	Pd 11/21/16
	739	AUTENTICO MEXICO			11	W	MAIN ST. LOWER LE	297145004	31518	\$2,500.00	5	x	\$500.00	11/23/16	\$2,500.00	\$2,000.00	\$1,609.46	(\$390.54)	\$500.00	\$109.46
	740	MONTGOMERY	LEEANN		437		GRACE ST	203385001	22602	\$330.00	14	x	\$23.57	12/27/16	\$330.00	\$330.00	\$0.00	\$23.57	\$23.57	
	741	BAXTER	GORDON		210	S	ADDITION	225455	206000	\$600.00	6	x	\$100.00	12/27/16	\$600.00	\$600.00	\$0.00	\$100.00	\$100.00	
	742	CAMPBELL	PETER		1003		BROOLWOOD ST	246825	210521	\$300.00	3	x	\$100.00	12/27/16	\$300.00	\$300.00	\$0.00	\$100.00	\$100.00	

Cat 45

710B

	Plan#	Last Name	First Name	#1	#2	Dir
	693	LUNA	MANUEL & LILLIAN		139	N
Rev #710A	710	CORONA	KERRY M.	16W694		
	724	DICKAL LLC C/O SIERRA REALTY			248	
	736	BOGDAN	RICHARD		371	
	737	MAZUR	SHIRLEY		346	S
	739	AUTENTICO MEXICO			11	W
	740	MONTGOMERY	LEEANN		437	
	741	BAXTER	GORDON		210	S
	742	CAMPBELL	PETER		1003	
	743	PUNNOOSE	ALEYAMMA V.		238	E

Street	Acct#	Cust#	Tot Amt	#			Date	11/23/2016
ADDISON ST	218225	204430	\$1,800.00	24	x	\$75.00	02/24/15	\$150.00
RED OAK AVE	199015	200600	\$1,280.41	9	x	\$150.00	10/25/16	\$980.41
JAMES ST	212655001	24227	\$23,044.24	12	x	\$1,920.36	01/26/16	\$1,920.28
PARK ST	229245	206855	\$1,400.00	7	x	\$200.00	09/27/16	\$800.00
ADDISON ST	201675	201135	\$550.00	5	x	\$110.00	10/25/16	\$330.00
MAIN ST. LOWER LE	297145004	31518	\$2,500.00	5	x	\$500.00	11/23/16	\$2,000.00
GRACE ST	203385001	22602	\$330.00	14	x	\$23.57	12/27/16	\$330.00
ADDISON	225455	206000	\$600.00	6	x	\$100.00	12/27/16	\$600.00
BROOLWOOD ST	246825	210521	\$300.00	3	x	\$100.00	12/27/16	\$300.00
JEFFERSON ST	207275001	237308	\$1,844.06	9		\$200.00	01/24/17	

12/23/2016	Curr Bal	Difference	1/23/2017	Total		
\$75.00	\$433.28	\$358.28	\$75.00	\$433.28		
\$830.41	\$829.88	(\$0.53)	\$150.00	\$149.47		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TERMINATED ACCT.	Paid 12/12/16
\$600.00	\$1,357.15	\$757.15	\$200.00	\$957.15	TERMINATED ACCT.	Paid 1/21/17
\$220.00	\$228.74	\$8.74	\$110.00	\$118.74		
\$1,500.00	\$1,684.23	\$184.23	\$500.00	\$684.23		
\$306.43	\$306.43	\$0.00	\$23.57	\$23.57		
\$500.00	\$748.41	\$248.41	\$100.00	\$348.41		
\$200.00	\$185.50	(\$14.50)	\$100.00	\$85.50		
\$1,844.06	\$1,844.06	\$0.00	\$200.00	\$200.00		

Cat 45

710B

739A

	Plan#	Last Name	First Name	#1	#2	Dir
	693	LUNA	MANUEL & LILLIAN		139	N
Rev #710A	710	CORONA	KERRY M.	16W694		
	737	MAZUR	SHIRLEY		346	S
Rev #739	739	AUTENTICO MEXICO			11	W
	740	MONTGOMERY	LEEANN		437	
	741	BAXTER	GORDON		210	S
	742	CAMPBELL	PETER		1003	
	743	PUNNOOSE	ALEYAMMA V.		238	E
	744	MUNIZ	AMALIA		722	
	745	VANGEERTRUY	EDWARD		423	S
	746	EVERENICE	VENEGAS		368	
	747	HUGH REAL ESTATE			1325	W

Street	Acct#	Cust#	Tot Amt	#			Date	12/23/2016	1/23/2017
ADDISON ST	218225	204430	\$1,800.00	24	x	\$75.00	02/24/15	\$75.00	\$0.00
RED OAK AVE	199015	200600	\$1,280.41	9	x	\$150.00	10/25/16	\$830.41	\$680.41
ADDISON ST	201675	201135	\$550.00	5	x	\$110.00	10/25/16	\$220.00	\$110.00
MAIN ST. LOWER LE	297145004	31518	\$1,000.00	10	x	\$100.00	02/23/17		\$1,000.00
GRACE ST	203385001	22602	\$330.00	14	x	\$23.57	12/27/16	\$306.43	\$282.86
ADDISON	225455	206000	\$600.00	6	x	\$100.00	12/27/16	\$500.00	\$400.00
BROOLWOOD ST	246825	210521	\$300.00	3	x	\$100.00	12/27/16	\$200.00	\$100.00
JEFFERSON ST	207275001	237308	\$1,844.06	9		\$200.00	01/24/17	\$1,844.06	\$1,644.06
ALGONQUIN AVE	234535	207999	\$150.00	6	x	\$25.00	02/23/17		\$150.00
CENTER ST	204205002	26926	\$400.00	8	x	\$50.00	02/23/17		\$400.00
SPRUCE AVE	239625006	32620	\$700.00	7	x	\$100.00	02/23/17		\$700.00
IRVING PARK RD	238935	208840	\$2,780.86	11	x	\$252.81	01/24/17	\$2,780.86	\$2,528.05

Curr Bal	Difference	2/23/2017 Total	
\$199.22	\$199.22	\$0.00	\$199.22
\$1,006.82	\$326.41	\$150.00	\$476.41
\$108.46	(\$1.54)	\$110.00	\$108.46
\$1,000.00	\$0.00	\$100.00	\$100.00
\$282.86	\$0.00	\$23.57	\$23.57
\$98.02	(\$301.98)	\$100.00	(\$201.98)
\$78.48	(\$21.52)	\$100.00	\$78.48
\$1,600.00	(\$44.06)	\$200.00	\$155.94
\$148.46	(\$1.54)	\$25.00	\$23.46
\$398.46	(\$1.54)	\$50.00	\$48.46
\$699.56	(\$0.44)	\$100.00	\$99.56
\$2,862.90	\$334.85	\$252.81	\$587.66

Cat 45	Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#		Date	1/23/2017	2/23/2017	Curr Bal	Difference	3/23/2017 Total		
		693	LUNA	MANUEL & LILLIAN		139	N ADDISON ST	218225	204430	\$1,800.00	24	x	\$75.00	02/24/15	\$0.00	\$0.00	\$178.24	\$178.24	\$0.00	\$178.24
710B	Rev #710A	710	CORONA	KERRY M.	16W694		RED OAK AVE	199015	200600	\$1,280.41	9	x	\$150.00	10/25/16	\$680.41	\$530.41	\$1,187.46	\$657.05	\$150.00	\$807.05
		737	MAZUR	SHIRLEY		346	S ADDISON ST	201675	201135	\$550.00	5	x	\$110.00	10/25/16	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
739A	Rev #739	739	AUTENTICO MEXICO			11	W MAIN ST. LOWER L	297145004	31518	\$1,000.00	10	x	\$100.00	02/23/17	\$1,000.00	\$900.00	\$1,053.05	\$153.05	\$100.00	\$253.05
		740	MONTGOMERY	LEEANN		437	GRACE ST	203385001	22602	\$330.00	14	x	\$23.57	12/27/16	\$282.86	\$259.29	\$259.29	\$0.00	\$23.57	\$23.57
		741	BAXTER	GORDON		210	S ADDISON	225455	206000	\$600.00	6	x	\$100.00	12/27/16	\$400.00	\$300.00	\$252.67	(\$47.33)	\$100.00	\$52.67
		742	CAMPBELL	PETER		1003	BROOLWOOD ST	246825	210521	\$300.00	3	x	\$100.00	12/27/16	\$100.00	\$0.00	(\$23.25)	(\$23.25)	\$0.00	(\$23.25)
		743	PUNNOOSE	ALEYAMMA V.		238	E JEFFERSON ST	207275001	237308	\$1,844.06	9		\$200.00	01/24/17	\$1,644.06	\$1,444.06	\$1,400.82	(\$43.24)	\$200.00	\$156.76
		744	MUNIZ	AMALIA		722	ALGONQUIN AVE	234535	207999	\$150.00	6	x	\$25.00	02/23/17	\$150.00	\$125.00	\$123.46	(\$1.54)	\$25.00	\$23.46
		745	VANGEERTRUY	EDWARD		423	S CENTER ST	204205002	26926	\$400.00	8	x	\$50.00	02/23/17	\$400.00	\$350.00	\$348.46	(\$1.54)	\$50.00	\$48.46
		746	EVERENICE	VENEGAS		368	SPRUCE AVE	239625006	32620	\$700.00	7	x	\$100.00	02/23/17	\$700.00	\$600.00	\$599.54	(\$0.46)	\$100.00	\$99.54
		747	HUGH REAL ESTATE			1325	W IRVING PARK RD	238935	208840	\$2,780.86	11	x	\$252.81	01/24/17	\$2,528.05	\$2,275.24	\$0.00	(\$2,275.24)	\$252.81	(\$2,022.43)
		748	POTROCELLI	LORENA R.		527	W GROVE AVE.	220725002	20512	\$116.00	3	x	\$38.83	03/23/17		\$116.48	\$96.48	(\$20.00)	\$38.83	\$18.83

Cat 45

710B
739A

	Plan#	Last Name	First Name	#1	#2	Dir
Rev #710A	710	CORONA	KERRY M.	16W694		
Rev #739	739	AUTENTICO MEXICO			11	W
	740	MONTGOMERY	LEEANN		437	
	741	BAXTER	GORDON		210	S
	743	PUNNOOSE	ALEYAMMA V.		238	E
	744	MUNIZ	AMALIA		722	
	745	VANGEERTRUY	EDWARD		423	S
	746	EVERENICE	VENEGAS		368	
	748	POTROCELLI	LORENA R.		527	W
	749	BUKOWY	TOM & KATHY	16W609		

Street	Acct#	Cust#	Tot Amt	#			Date	3/23/2017
RED OAK AVE	199015	200600	\$1,280.41	9	x	\$150.00	10/25/16	\$380.41
MAIN ST. LOWER LE	297145004	31518	\$1,000.00	10	x	\$100.00	02/23/17	\$800.00
GRACE ST	203385001	22602	\$330.00	14	x	\$23.57	12/27/16	\$235.72
ADDISON	225455	206000	\$600.00	6	x	\$100.00	12/27/16	\$200.00
JEFFERSON ST	207275001	237308	\$1,844.06	9		\$200.00	01/24/17	\$1,244.06
ALGONQUIN AVE	234535	207999	\$150.00	6	x	\$25.00	02/23/17	\$100.00
CENTER ST	204205002	26926	\$400.00	8	x	\$50.00	02/23/17	\$300.00
SPRUCE AVE	239625006	32620	\$700.00	7	x	\$100.00	02/23/17	\$500.00
GROVE AVE.	220725002	20512	\$116.00	3	x	\$38.83	03/23/17	\$77.65
SECOND CT	196515	200151	\$3,612.12	10	x	\$361.21	04/20/17	\$3,612.12

Curr Bal	Difference	4/23/2017 Total		
\$775.08	\$394.67	\$150.00	\$544.67	
\$761.94	(\$38.06)	\$100.00	\$61.94	ok
\$235.72	(\$0.00)	\$23.57	\$23.57	ok
\$333.02	\$133.02	\$100.00	\$233.02	
\$1,199.38	(\$44.68)	\$200.00	\$155.32	ok
\$100.00	\$0.00	\$25.00	\$25.00	ok
\$265.15	(\$34.85)	\$50.00	\$15.15	ok
\$499.54	(\$0.46)	\$100.00	\$99.54	ok
\$59.60	(\$18.05)	\$38.83	\$20.78	ok
\$3,488.90	(\$123.22)	\$361.21	\$237.99	ok

710B 739A	Cat 45		Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#
		Rev #710A	710	CORONA	KERRY M.	16W694			RED OAK AVE	199015	200600
		Rev #739	739	AUTENTICO MEXICO			11	W	MAIN ST. LOWER LEVE	297145004	31518
			740	MONTGOMERY	LEEANN		437		GRACE ST	203385001	22602
			741	BAXTER	GORDON		210	S	ADDISON	225455	206000
			744	MUNIZ	AMALIA		722		ALGONQUIN AVE	234535	207999
			746	EVERENICE	VENEGAS		368		SPRUCE AVE	239625006	32620
			748	POTROCELLI	LORENA R.		527	W	GROVE AVE.	220725002	20512
			750	SEBEN, KIMBERLY C/O OLSON, KAREN			221	N	WALNUT ST UNIT H	295375	310094
			751	AMADEO	RALPH & JOANN	17W116W			WHITE PINE RD	249205	210973
			752	THE EXPRESSO SHOPPE			524	N	YORK RD	236545	208397
			753	NIEVES	ANGELITA		221	N	WALNUT ST UNIT E	295365002	31543

Tot Amt	#			Date	3/23/2017	4/23/2017	Curr Bal	Difference	5/23/2017	Total
\$1,280.41	9	x	\$150.00	10/25/16	\$380.41	\$230.41	\$1,150.25	919.84	\$150.00	\$1,069.84
\$1,000.00	10	x	\$100.00	02/23/17	\$800.00	\$700.00	\$819.16	119.16	\$100.00	\$219.16
\$330.00	14	x	\$23.57	12/27/16	\$235.72	\$212.15	\$212.15	(0.00)	\$23.57	\$23.57
\$600.00	6	x	\$100.00	12/27/16	\$200.00	\$100.00	\$522.00	422.00	\$100.00	\$522.00
\$150.00	6	x	\$25.00	02/23/17	\$100.00	\$75.00	\$75.00	\$0.00	\$25.00	\$25.00
\$700.00	7	x	\$100.00	02/23/17	\$500.00	\$400.00	\$400.00	0.00	\$100.00	\$100.00
\$116.00	3	x	\$38.83	03/23/17	\$77.65	\$38.82	\$20.77	(18.05)	\$38.82	\$20.77
\$747.94	2	x	\$373.92	05/23/17		\$747.94	\$747.75	(0.19)	\$373.92	\$373.73
\$300.00	12	x	\$25.00	05/23/17		\$300.00	\$300.00	0.00	\$25.00	\$25.00
\$1,919.07	12	x	\$159.92	05/23/17		\$1,919.07	\$2,413.81	494.74	\$159.92	\$654.66
\$1,000.00	2	x	\$500.00	05/23/17		\$1,000.00	\$1,000.00	0.00	\$500.00	\$500.00

710B 739A	Cat 45		Plan#	Last Name	First Name	#1	#2	Dir	Street
		Rev #710A	710	CORONA	KERRY M.	16W694			RED OAK AVE
		Rev #739	739	AUTENTICO MEXICO			11	W	MAIN ST. LOWER LEVEL
			740	MONTGOMERY	LEEANN		437		GRACE ST
			741	BAXTER	GORDON		210	S	ADDISON
			744	MUNIZ	AMALIA		722		ALGONQUIN AVE
			746	EVERENICE	VENEGAS		368		SPRUCE AVE
			748	POTROCELLI	LORENA R.		527	W	GROVE AVE.
			750	SEBEN, KIMBERLY C/O OLSON, KAREN			221	N	WALNUT ST
			751	AMADEO	RALPH & JOANN	17W116W			WHITE PINE RD
			752	THE EXPRESSO SHOPPE			524	N	YORK RD
			753	NIEVES	ANGELITA		221	N	WALNUT ST

Acct#	Cust#	Tot Amt	#		Date	4/23/2017	5/23/2017	Curr Bal	Difference	6/23/2017	Total		
199015	200600	\$1,280.41	9	x	\$150.00	10/25/16	\$230.41	\$80.41	\$1,026.91	946.50	\$80.41	\$1,026.91	
297145004	31518	\$1,000.00	10	x	\$100.00	02/23/17	\$700.00	\$600.00	\$876.18	276.18	\$100.00	\$376.18	
203385001	22602	\$330.00	14	x	\$23.57	12/27/16	\$212.15	\$188.58	\$188.58	(0.00)	\$23.57	\$23.57	
225455	206000	\$600.00	6	x	\$100.00	12/27/16	\$100.00	\$0.00	\$441.92	441.92	\$0.00	\$441.92	VOID/Exp 5/2
234535	207999	\$150.00	6	x	\$25.00	02/23/17	\$75.00	\$50.00	\$50.00	\$0.00	\$25.00	\$25.00	
239625006	32620	\$700.00	7	x	\$100.00	02/23/17	\$400.00	\$300.00	\$645.21	345.21	\$100.00	\$445.21	
220725002	20512	\$116.00	3	x	\$38.83	03/23/17	\$38.82	\$0.00	-\$20.77	(20.77)	\$0.00	(\$20.77)	Pd 5/24/17
295375	310094	\$747.94	2	x	\$373.92	05/23/17	\$747.94	\$374.02	\$373.83	(0.19)	\$373.02	\$372.83	
249205	210973	\$300.00	12	x	\$25.00	05/23/17	\$300.00	\$275.00	\$275.00	0.00	\$25.00	\$25.00	Pd 5/15/17
236545	208397	\$1,919.07	12	x	\$159.92	05/23/17	\$1,919.07	\$1,759.15	\$2,438.14	678.99	\$159.92	\$838.91	
295365002	31543	\$1,000.00	2	x	\$500.00	05/23/17	\$1,000.00	\$500.00	\$500.00	0.00	\$500.00	\$500.00	

Cat 45

710B
739A

	Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#
Rev #710A	710	CORONA	KERRY	16W694			RED OAK AVE	199015
Rev #739	739	AUTENTICO MEXICO			11	W	MAIN ST. LOWE	297145004
	740	MONTGOMER	LEEANN		437		GRACE ST	203385001
	741	BAXTER	GORDON		210	S	ADDISON	225455
	744	MUNIZ	AMALIA		722		ALGONQUIN AV	234535
	746	EVERENICE	VENEGAS		368		SPRUCE AVE	239625006
	748	POTROCELLI	LORENA R.		527	W	GROVE AVE.	220725002
	750	SEBEN, KIMBERLY C/O OLSON,			221	N	WALNUT ST	295375
	751	AMADEO	RALPH	17W116W			WHITE PINE RD	249205
	752	THE EXPRESSO SHOPPE			524	N	YORK RD	236545
	753	NIEVES	ANGELITA		221	N	WALNUT ST	295365002

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Cust#	Tot Amt	#			Date
200600	\$1,280.41	9	x	\$150.00	10/25/16
31518	\$1,000.00	10	x	\$100.00	02/23/17
22602	\$330.00	14	x	\$23.57	12/27/16
206000	\$600.00	6	x	\$100.00	12/27/16
207999	\$150.00	6	x	\$25.00	02/23/17
32620	\$700.00	7	x	\$100.00	02/23/17
20512	\$116.00	3	x	\$38.83	03/23/17
310094	\$747.94	2	x	\$373.92	05/23/17
210973	\$300.00	12	x	\$25.00	05/23/17
208397	\$1,919.07	12	x	\$159.92	05/23/17
31543	\$1,000.00	2	x	\$500.00	05/23/17

5/23/2017	6/23/2017	Curr Bal	Difference	7/23/2017
\$80.41	\$0.00	\$1,002.15	1,002.15	\$0.00
\$600.00	\$500.00	\$964.72	464.72	\$100.00
\$188.58	\$165.01	\$165.01	(0.00)	\$23.57
\$0.00	\$0.00	\$572.24	572.24	\$0.00
\$50.00	\$25.00	\$25.00	\$0.00	\$25.00
\$300.00	\$200.00	\$650.53	450.53	\$100.00
\$0.00	\$0.00	\$37.30	37.30	\$0.00
\$374.02	\$0.00	\$0.00	0.00	\$0.00
\$275.00	\$250.00	\$250.00	0.00	\$25.00
\$1,759.15	\$1,599.23	\$1,787.23	188.00	\$159.92
\$500.00	\$0.00	\$0.00	0.00	\$0.00

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Total

\$1,002.15 VOID/Exp 6/26/17

\$564.72

\$23.57

\$572.24 VOID/Exp 5/23/17

\$25.00

\$550.53

\$37.30 VOID/Exp 5/23/17

\$0.00 Pd 6/26/17

\$25.00

\$347.92

\$0.00 Pd 6/23/17

739A	Cat 45		Plan#	Last Name	First Name	#1
		Rev #739	739	AUTENTICO MEXICO		
			740	MONTGOMERY	LEEANN	
			746	EVERENICE	VENEGAS	
			751	AMADEO	RALPH & JOANN	17W116W
			752	THE EXPRESSO SHOPPE		
1	2	3	4	5	6	7

#2	Dir	Street	Acct#	Cust#	Tot Amt	#			Date	6/23/2017
11	W	MAIN ST. LOWER LEVEL	297145004	31518	\$1,000.00	10	x	\$100.00	02/23/17	\$500.00
437		GRACE ST	203385001	22602	\$330.00	14	x	\$23.57	12/27/16	\$165.01
368		SPRUCE AVE	239625006	32620	\$700.00	7	x	\$100.00	02/23/17	\$200.00
		WHITE PINE RD	249205	210973	\$300.00	12	x	\$25.00	05/23/17	\$250.00
524	N	YORK RD	236545	208397	\$1,919.07	12	x	\$159.92	05/23/17	\$1,599.23
8	9	10	11	12	13	14	#	16	17	96

7/23/2017	Curr Bal	Difference	8/23/2017	Total
\$400.00	\$536.83	136.83	\$100.00	\$236.83
\$141.44	\$141.44	(0.00)	\$23.57	\$23.57
\$100.00	\$247.72	147.72	\$100.00	\$247.72
\$225.00	\$225.00	0.00	\$25.00	\$25.00
\$1,439.31	\$1,627.96	188.65	\$159.92	\$348.57

710B 739A	Cat 45		Plan#	Last Name	First Name	#1	#2	Dir	Street
		Rev #710A	710	CORONA	KERRY M.	16W694			RED OAK A
		Rev #739	739	AUTENTICO MEXICO			11	W	MAIN ST. L
			740	MONTGOMERY	LEEANN		437		GRACE ST
			741	BAXTER	GORDON		210	S	ADDISON
			744	MUNIZ	AMALIA		722		ALGONQU
			746	EVERENICE	VENEGAS		368		SPRUCE A
			748	POTROCELLI	LORENA R.		527	W	GROVE AV
			750	SEBEN, KIMBERLY C/O OLSON, KAREN			221	N	WALNUT S
			751	AMADEO	RALPH & JOANN	17W116W			WHITE PIN
			752	THE EXPRESSO SHOPPE			524	N	YORK RD
			753	NIEVES	ANGELITA		221	N	WALNUT S
1	2	3	4	5	6	7	8	9	10

Acct#	Cust#	Tot Amt	#		Date	7/23/2017	8/23/2017	Curr Bal	Difference	
199015	200600	\$1,280.41	9	x	\$150.00	10/25/16	\$0.00	\$0.00	\$342.99	342.99
297145004	31518	\$1,000.00	10	x	\$100.00	02/23/17	\$400.00	\$300.00	\$582.52	282.52
203385001	22602	\$330.00	14	x	\$23.57	12/27/16	\$141.44	\$117.87	\$117.87	(0.00)
225455	206000	\$600.00	6	x	\$100.00	12/27/16	\$0.00	\$0.00	\$201.27	201.27
234535	207999	\$150.00	6	x	\$25.00	02/23/17	\$0.00	\$0.00	\$0.00	0.00
239625006	32620	\$700.00	7	x	\$100.00	02/23/17	\$100.00	\$0.00	\$471.59	471.59
220725002	20512	\$116.00	3	x	\$38.83	03/23/17	\$0.00	\$0.00	\$61.55	61.55
295375	310094	\$747.94	2	x	\$373.92	05/23/17	\$0.00	\$0.00	\$236.94	236.94
249205	210973	\$300.00	12	x	\$25.00	05/23/17	\$225.00	\$200.00	\$200.00	0.00
236545	208397	\$1,919.07	12	x	\$159.92	05/23/17	\$1,439.31	\$1,279.39	\$1,307.01	27.62
295365002	31543	\$1,000.00	2	x	\$500.00	05/23/17	\$0.00	\$0.00	\$0.00	0.00
11	12	13	14	#	16	17	97	98		

9/23/2017 Total

\$0.00	\$342.99	
\$100.00	\$382.52	
\$23.57	\$23.57	
\$0.00	\$201.27	
\$0.00	\$0.00	Pd 8/22
\$0.00	\$471.59	
\$0.00	\$61.55	
\$0.00	\$236.94	
\$25.00	\$25.00	
\$159.92	\$187.54	
\$0.00	\$0.00	Pd 8/21

Cat 45

Plan#	Last Name	First Name	#1	#2	Dir	Street	Acct#	Cust#	Tot Amt	#	
740	MONTGOMERY	LEEANN		437		GRACE ST	203385001	22602	\$330.00	14	x
748	POTROCELLI	LORENA R.		527	W	GROVE AVE.	220725002	20512	\$116.00	3	x
751	AMADEO	RALPH & JOAN	17W116W			WHITE PINE RD	249205	210973	\$300.00	12	x
752	THE EXPRESSO SHOPPE			524	N	YORK RD	236545	208397	\$1,919.07	12	x
754	RAMPERSAUD	DAVE		314	S	JUDSON ST	200845001	18388	\$500.00	2	x
755	SOHAIL	NASREEN	4N194			CHURCH RD	198535002	21828	\$878.10	6	x
756	BELLA VISTA			207	W	MAIN ST	215305	203801	\$800.00	4	x

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	Date	5/23/2017	6/23/2017	7/23/2017	8/23/2017	9/23/2017	Curr Bal	Difference	10/23/2017	Total
\$23.57	12/27/16	\$188.58	\$165.01	\$141.44	\$117.87	\$94.30	\$190.74	96.44	\$23.57	\$120.01
\$38.83	03/23/17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
\$25.00	05/23/17	\$275.00	\$250.00	\$225.00	\$200.00	\$175.00	\$175.00	0.00	\$25.00	\$25.00
\$159.92	05/23/17	\$1,759.15	\$1,599.23	\$1,439.31	\$1,279.39	\$1,119.47	\$1,147.09	27.62	\$159.92	\$187.54
\$250.00	10/24/17					\$500.00	\$500.00	0.00	\$250.00	\$250.00
\$146.35	10/24/17					\$878.10	\$878.10	0.00	\$146.35	\$146.35
\$200.00	10/24/17					\$800.00	\$800.00	0.00	\$200.00	\$200.00
16	17	95	96	97	98	99			100	

Cat 45

	Plan#	Last Name	First Name	#1	#2	Dir	Street
	751	AMADEO	RALPH & JOANN	17W116W			WHITE PINE RD
	752	THE EXPRESSO SHOPPE			524	N	YORK RD
	754	RAMPERSAUD	DAVE		314	S	JUDSON ST
	755	SOHAIL	NASREEN	4N194			CHURCH RD
	756	BELLA VISTA			207	W	MAIN ST

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Acct#	Cust#	Tot Amt	#		Date
249205	210973	\$300.00	12	x	\$25.00 05/23/17
236545	208397	\$1,919.07	12	x	\$159.92 05/23/17
200845001	18388	\$500.00	2	x	\$250.00 10/24/17
198535002	21828	\$878.10	6	x	\$146.35 10/24/17
215305	203801	\$800.00	4	x	\$200.00 10/24/17
11	12	13	14	#	16 17

9/23/2017	10/23/2017	Curr Bal	Difference	11/23/2017	Total
\$175.00	\$150.00	\$125.00	(25.00)	\$25.00	\$0.00
\$1,119.47	\$959.55	\$854.61	(104.94)	\$159.92	\$54.98
\$500.00	\$250.00	\$69.45	(180.55)	\$250.00	\$69.45
\$878.10	\$731.75	\$779.40	47.65	\$146.35	\$194.00
\$800.00	\$600.00	\$788.12	188.12	\$200.00	\$388.12
99	100			101	

Cat 45

	Plan#	Last Name	First Name	#1	#2	Dir	Street
	751	AMADEO	RALPH & JOANN	17W116W			WHITE PINE RD
	752	THE EXPRESSO SHOPPE			524	N	YORK RD
	754	RAMPERSAUD	DAVE		314	S	JUDSON ST
	755	SOHAIL	NASREEN	4N194			CHURCH RD
	756	BELLA VISTA			207	W	MAIN ST

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Acct#	Cust#	Tot Amt	#		Date
249205	210973	\$300.00	12	x	\$25.00 05/23/17
236545	208397	\$1,919.07	12	x	\$159.92 05/23/17
200845001	18388	\$500.00	2	x	\$250.00 10/24/17
198535002	21828	\$878.10	6	x	\$146.35 10/24/17
215305	203801	\$800.00	4	x	\$200.00 10/24/17
11	12	13	14	#	16 17

Curr Bal 01/23/11 02/23/11 3/23/2011 4/23/2011 5/23/2011 6/23/2011 7/23/2011

18 19 20 21 22 23 24 25

8/23/2011 9/23/2011 10/23/2011 11/23/2011 12/23/2011 1/23/2012 2/23/2012 3/23/2012 4/23/2012 5/23/2012 6/23/2012 7/23/2012 8/23/2012

26 27 28 29 30 31 32 33 34 35 36 37 38

9/23/2012 10/23/2012 11/23/2012 12/23/2012 1/23/2013 2/23/2013 3/23/2013 4/23/2013 5/23/2013 6/23/2013 7/23/2013 8/23/2013 9/23/2013

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10/23/2013 11/23/2013 12/23/2013 1/23/2014 2/23/2014 3/23/2014 4/23/2014 5/23/2014 6/23/2014 7/23/2014 8/23/2014 9/23/2014 10/23/2014

52 53 54 55 56 57 58 59 60 61 62 63 64

11/23/2014 12/23/2014 1/23/2015 2/23/2015 3/23/2015 4/23/2015 5/23/2015 6/23/2015 7/23/2015 8/23/2015 9/23/2015 10/23/2015 11/23/2015

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12/23/2015 1/23/2016 2/23/2016 3/23/2016 4/23/2016 5/23/2016 6/23/2016 7/23/2016 8/23/2016 9/23/2016 10/23/2016 11/23/2016 12/23/2016

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1/23/2017	2/23/2017	3/23/2017	4/23/2017	5/23/2017	6/23/2017	7/23/2017	8/23/2017	9/23/2017	10/23/2017	11/23/2017	Curr Bal	Difference
			\$300.00	\$275.00	\$250.00	\$225.00	\$200.00	\$175.00	\$150.00	\$125.00	\$125.00	0.00
			\$1,919.07	\$1,759.15	\$1,599.23	\$1,439.31	\$1,279.39	\$1,119.47	\$959.55	\$799.63	\$854.61	54.98
								\$500.00	\$250.00	\$0.00	\$69.45	69.45
								\$878.10	\$731.75	\$585.40	\$779.40	194.00
								\$800.00	\$600.00	\$400.00	\$788.12	388.12

91 92 93 94 95 96 97 98 99 100 101

12/23/2017 Total

\$25.00	\$25.00
\$159.92	\$214.90
\$0.00	\$69.45
\$146.35	\$340.35
\$200.00	\$588.12

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Cat 45

Plan#

	Last Name	First Name	#1
751	AMADEO	RALPH & JOANN	17W116W
752	THE EXPRESSO SHOPPE		
755	SOHAIL	NASREEN	4N194
756	BELLA VISTA		
757	BRYAN	LORANE & STEVE	

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#2	Dir	Street	Acct#	Cust#	Tot Amt	#			Date	9/23/2017
		WHITE PINE RD	249205	210973	\$300.00	12	x	\$25.00	05/23/17	\$175.00
524	N	YORK RD	236545	208397	\$1,919.07	12	x	\$159.92	05/23/17	\$1,119.47
		CHURCH RD	198535002	21828	\$878.10	6	x	\$146.35	10/24/17	\$878.10
207	W	MAIN ST	215305	203801	\$800.00	4	x	\$200.00	10/24/17	\$800.00
166	S	CENETER ST	279825	211776	\$200.00	3	x	\$66.67	12/28/17	
8	9	10	11	12	13	14	#	16	17	99

10/23/2017	11/23/2017	12/23/2017	Curr Bal	Difference	1/23/2018	Total
\$150.00	\$125.00	\$100.00	\$105.12	5.12	\$25.00	\$30.12
\$959.55	\$799.63	\$639.71	\$670.29	30.58	\$159.92	\$190.50
\$731.75	\$585.40	\$439.05	\$649.94	210.89	\$146.35	\$357.24
\$600.00	\$400.00	\$200.00	\$416.82	216.82	\$200.00	\$416.82
	\$200.00	\$133.33	\$133.33	0.00	66.67	\$66.67
100	101	102			103	

Cat 45

Plan#

	Last Name	First Name	#1
751	AMADEO	RALPH & JOANN	17W116W
752	THE EXPRESSO SHOPPE		
755	SOHAIL	NASREEN	4N194
757	BRYAN	LORANE & STEVE	
758	ALDACO	LLAINA	
759	SMANTHA DECORATION		
760	ELIZANDO	JERRY	

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#2	Dir	Street	Acct#	Cust#	Tot Amt	#			Date	12/23/2017
		WHITE PINE RD	249205	210973	\$300.00	12	x	\$25.00	05/23/17	\$100.00
524	N	YORK RD	236545	208397	\$1,919.07	12	x	\$159.92	05/23/17	\$639.71
		CHURCH RD	198535002	21828	\$878.10	6	x	\$146.35	10/24/17	\$439.05
166	S	CENETER ST	279825	211776	\$200.00	3	x	\$66.67	12/28/17	\$133.33
455	S	CENTER ST	204355001	22000	\$800.00	8	x	\$100.00	02/23/18	
789		FAIRWAY DR	248205002	17145	\$4,000.00	4	x	\$1,000.00	02/23/18	
195		GRACE ST	228755004	31789	\$500.00	5	x	\$100.00	02/23/18	
8	9	10	11	12	13	14	#	16	17	102

1/23/2018	Curr Bal	Difference	2/23/2018	Total
\$75.00	\$118.16	43.16	\$25.00	\$68.16
\$479.79	\$533.61	53.82	\$159.92	\$213.74
\$292.70	\$644.79	352.09	\$146.35	\$498.44
\$66.66	\$66.36	0.00	\$66.66	\$66.66
\$800.00	\$794.89	(5.11)	\$100.00	\$94.89
\$4,000.00	\$4,000.00	0.00	\$1,000.00	\$1,000.00
\$500.00	\$500.00	0.00	\$100.00	\$100.00

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Cat 45

	Plan#	Last Name	First Name	#1	#2	Dir	Street
	751	AMADEO	RALPH & JOANN	17W116W			WHITE PINE RD
	752	THE EXPRESSO SHOPPE			524	N	YORK RD
	755	SOHAIL	NASREEN	4N194			CHURCH RD
	757	BRYAN	LORANE & STEVE		166	S	CENETER ST
	758	ALDACO	LLAINA		455	S	CENTER ST
	759	SMANTHA DECORATION			789		FAIRWAY DR
	760	ELIZANDO	JERRY		195		GRACE ST

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Acct#	Cust#	Tot Amt	#			Date	1/23/2018	2/23/2018	Curr Bal	Difference	3/23/2018	Total
249205	210973	\$300.00	12	x		05/23/17	\$75.00	\$50.00	\$27.15	(22.85)	\$25.00	\$2.15
236545	208397	\$1,919.07	12	x		05/23/17	\$479.79	\$319.87	\$375.90	56.03	\$159.92	\$215.95
198535002	21828	\$878.10	6	x		10/24/17	\$292.70	\$146.35	\$628.52	482.17	\$146.35	\$628.52
279825	211776	\$200.00	3	x		12/28/17	\$66.66	\$0.00	\$0.30	0.30	\$0.00	\$0.30
204355001	22000	\$800.00	8	x		02/23/18	\$800.00	\$700.00	\$999.69	299.69	\$100.00	\$399.69
248205002	17145	\$4,000.00	4	x		02/23/18	\$4,000.00	\$3,000.00	\$3,000.00	0.00	\$1,000.00	\$1,000.00
228755004	31789	\$500.00	5	x		02/23/18	\$500.00	\$400.00	\$598.80	198.80	\$100.00	\$298.80
11	12	13	14	#		16	17	103	104		105	

Cat 45

Plan#	Last Name	First Name	#1	#2	Dir	Street
751	AMADEO	RALPH & JOANN	17W116W			WHITE PINE RD
752	THE EXPRESSO SHOPPE			524	N	YORK RD
755	SOHAIL	NASREEN	4N194			CHURCH RD
757	BRYAN	LORANE & STEVE		166	S	CENETER ST
758	ALDACO	LLAINA		455	S	CENTER ST
759	SMANTHA DECORATION			789		FAIRWAY DR
760	ELIZANDO	JERRY		195		GRACE ST

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Acct#	Cust#	Tot Amt	#			Date	2/23/2018	3/23/2018	Curr Bal	Difference	3/23/2018	Total
249205	210973	\$300.00	12	x		05/23/17	\$50.00	\$25.00	\$15.02	(9.98)	\$25.00	\$15.02
236545	208397	\$1,919.07	12	x		05/23/17	\$319.87	\$159.95	\$242.34	82.39	\$159.92	\$242.31
198535002	21828	\$878.10	6	x		10/24/17	\$146.35	\$0.00	\$333.06	333.06	\$146.35	\$479.41
279825	211776	\$200.00	3	x		12/28/17	\$0.00	\$0.00	\$0.31	0.31	\$0.00	\$0.31
204355001	22000	\$800.00	8	x		02/23/18	\$700.00	\$600.00	\$393.71	(206.29)	\$100.00	(\$106.29)
248205002	17145	\$4,000.00	4	x		02/23/18	\$3,000.00	\$2,000.00	\$2,000.00	0.00	\$1,000.00	\$1,000.00
228755004	31789	\$500.00	5	x		02/23/18	\$400.00	\$300.00	\$694.78	394.78	\$100.00	\$494.78
11	12	13	14	#		16	17	104	105		105	

Cat 45		758	ALDACO	LLAINA		455	S	CENTER ST	
		751	AMADEO	RALPH & JOANN	17W116W			WHITE PINE RD	
		759	SMANTHA DECORATION			789		FAIRWAY DR	
		757	BRYAN	LORANE & STEVE		166	S	CENETER ST	
		752	THE EXPRESSO SHOPPE			524	N	YORK RD	
		755	SOHAIL	NASREEN	4N194			CHURCH RD	
		760	ELIZANDO	JERRY		195		GRACE ST	
	Plan#		Last Name	First Name	#1	#2	Dir	Street	
1	2	3	4	5	6	7	8	9	10

204355001	22000	\$800.00	8	x	\$100.00	02/23/18	\$700.00	\$600.00	\$393.71	(206.29)	\$100.00	(\$106.29)
249205	210973	\$300.00	12	x	\$25.00	05/23/17	\$50.00	\$25.00	\$15.02	(9.98)	\$25.00	\$15.02
248205002	17145	\$4,000.00	4	x	\$1,000.00	02/23/18	\$3,000.00	\$2,000.00	\$2,000.00	0.00	\$1,000.00	\$1,000.00
279825	211776	\$200.00	3	x	\$66.67	12/28/17	\$0.00	\$0.00	\$0.31	0.31	\$0.00	\$0.31
236545	208397	\$1,919.07	12	x	\$159.92	05/23/17	\$319.87	\$159.95	\$242.34	82.39	\$159.92	\$242.31
198535002	21828	\$878.10	6	x	\$146.35	10/24/17	\$146.35	\$0.00	\$333.06	333.06	\$146.35	\$479.41
228755004	31789	\$500.00	5	x	\$100.00	02/23/18	\$400.00	\$300.00	\$694.78	394.78	\$100.00	\$494.78
Acct#	Cust#	Tot Amt	#			Date	2/23/2018	3/23/2018	Curr Bal	Difference	3/23/2018	Total
11	12	13	14	#		16	17	104	105		105	

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Paymnet Plans

	1	Raimondo	Gabriel		188	Rose St.	232305	207517	\$267.16	5		02/24/09	AF	Noted
	2	Patino	Marco A.		213	Blackhawk Ter.	246045	210364	\$538.86	3		02/27/09	PC	Noted
	3	Swope	Anthony		317	Poplar Ave.	242835	209664	\$977.81	4		03/04/09	KM	Noted
	4	Maziarka	Kim		736	Main St.	215815	203896	\$1,218.11	5		03/10/09	KM	Noted
	5	Bcerra	Leo		13 E.	Memorial Rd.	226685	206331	\$1,092.71	6		03/19/09	KM	Noted
	6	Zavala	Elizabeth		1215	Brookwood	248595	210863	\$560.65	3		04/02/09	AF	Noted
Void/Rev to: #25	7	Diaz	Juvenio		206 E.	Pine Ave.	229425	206892	\$213.76	3		04/22/09	AF	Noted
	8	Andrade	Martha		212 S.	Center St.	223095	205426	\$462.76	5		05/07/09	KM	Noted
	9	Storaway Solutions			684	County Line Rd.	251675	211384	\$1,125.00	3		05/14/09	PC	Noted
	10	Morales	Angel		401	Barron St.	202555	201321	\$517.96	3		06/21/09	KM	Noted
	11	Lasdorf	Przemyslaw		1317	Medinah St.	248505	210850	\$716.51	4		06/23/09	PC	Noted
	12	Justiano	Patricia		1202	Greenvalley St.	241875	200416	\$438.74	4		06/26/09	KM	Noted
	13	Balman	Lisa		421 S.	Barron St.	202665	201347	\$269.61	3		07/09/09	PC	Noted
Void/Rev to: #72	14	York Tower Condo			1043 S.	York Rd.	214065	203593	\$12,000.00	12		07/08/09	SP	Noted
Void/Rev to: #67	15	Baccera	Loel A.		13 E.	Memorial Rd.	226685	206331	\$331.15	4		07/24/09	KM	Noted
Acct closed - \$100.00	16	Cortez	Edith	4N225		Ridgewood Ave.	199645	206710	\$383.68	4		07/30/09	SP	Noted
	17	Group 3 Envelope			237	Evergreen	228155	206634	\$608.00	3		07/30/09	SP	Noted
Void/Rev to: #135	18	David Dr. Bldg			1143	David Dr.	210905	202936	\$8,351.26	8		07/30/09	SP	Noted
	19	Kora	Mathai		506 E.	Pine Ave.	229885	206997	\$771.52	2		08/07/09	KM	Noted
	20	Harbut	Lisa		165 S.	Foley Ave.	217915	204359	\$214.67	4		09/09/09	KM	Noted
Void/Rev to: #142	21	Alessi	Mary		1071 S.	Center St.	215535	203851	\$499.98	4		10/07/09	KM	Noted
	22	Leelamma	Simon		745	Plentywood Ln.	218165	204417	\$326.36	6		09/25/09	KM	Noted
Void/Rev to: #138	23	Pietras	Andrzej	4N160		Hawthorne	196135	200081	\$450.29	4		09/28/09	KM	Noted
	24	Moreno	David		429 S.	York Rd.	204635	201754	\$692.21	3		09/28/09	SP	Noted
Rev #7	25	Garcia-Diaz			206 E.	Pine Ave.	229425	206892	\$324.95	5		10/12/09	SP	Noted
Void/Rev to: #151	26	Chawdhury	Mohammed		232 N.	Walnut B	234175	207909	\$1,000.00	5		10/20/09	KM	Noted
ICR	27	Mike's Auto			758	Industrial Dr.	238015	208687	\$1,737.52	35		10/20/09	KM	Noted
	28	Rudnicki	Yawoiaw		811 W.	Jefferson St.	196615	200169	\$839.06	3		10/29/09	SP	Noted
	29	Glogowski	William		1117	Argyle	232525	23464	\$718.20	3		10/29/09	SP	Noted
	30	Villanueva	Manuel		22 E.	Pine Ave.	226095	206175	\$500.00	4		11/05/09	SP	Noted
Void/Rev to: #44	31	Bernero	Michael		443	Rose St.	205205	201876	\$487.44	3		11/11/09	SP	Noted
	32	Cancell	Angel		1304	Glendale St.	233565	207779	\$200.00	4		12/01/09	KM	Noted
Void/Rev to: #153	33	Shannon	Bernice		202	Judson St.	219615	204725	\$240.58			12/15/09	PC	Noted
	34	Tran	Thuan V.		607 W.	Grove Ave.	218885	204579	\$600.00	6		12/02/09	KM	Noted
	35	Traian	Maier		110 E.	Red Oak Ave.	205615	201967	\$700.00	7		11/23/09	KM	Noted
	36	Smith	Jacquelin		633 S.	York Rd.	206135	202098	\$659.12	3		11/18/09	SP	Noted
	37	Rogue	Esmeralda		1108	Nordic St.	232535	207550	\$530.76	3		11/19/09	SP	Noted
	38	Mann	Christine		344	Hawthorne St.	232535	207550	\$291.56	3		11/19/09	SP	Noted
	39	Galeana	Norma		223 W.	Roosevelt Ave.	215035	203754	\$830.39	3		11/20/09	SP	Noted
	40	Benitez	Beatriz		920 S.	York Rd.	245185	210189	\$447.04	3		11/20/09	SP	Noted
	41	Fairway Green Apt.			644 S.	York Rd.	206175	202109	\$8,130.92	3		11/24/09	SP	Noted
	42	Arboleda	Jim		220 S.	York Rd.	223745	205574	\$387.24	3		12/30/09	PC	Noted
Void/Rev to: #75	43	Flores	Benito		635 S.	York Rd.	206145	202103	\$470.16	3		12/30/09	PC	Noted
Rev #31	44	Bernero	Michael		443	Rose St.	205205	201876	\$332.66	3		01/04/10	PC	Noted
Acct closed - \$167.60	45	Roberts	Jimmy		302 S.	Walnut St.	201075	200963	\$457.32	3		12/15/09	SP	Noted
Void/Rev to: #139	46	DeLeon	Evaristo		227 S.	Miner St.	219065	204622	\$353.44	6		12/17/09	KM	Noted
	47	Krycka	Ziggy		120 E.	Green St.	298535	206665	\$825.05	6		12/22/09	KM	Noted
	48	Dossajji	Mahir		237 N.	Walnut	252395	211519	\$400.00	4		12/28/09	KM	Noted
	49	Jaje	Tom		413 E.	Jefferson	206065	202072	\$1,183.86	12		12/30/09	KM	Noted
	50	Lakoma	Wioletta	16W639		Red Oak Ave	198975	200595	\$582.00	6		01/04/10	KM	Noted
	51	Mercado	Arianna		124 S.	Church Rd.	309805	212264	\$411.16	4		01/04/10	KM	Noted
	52	Campos	Nicolas		1107	Medinah	247895	206085	\$510.28	4		01/05/10	SP	Noted
	53	DeCook	Cheryl		176	Walnut St.	220935	205011	\$569.98	9		01/05/10	SP	Noted
Void/Rev to: #152	54	Torres	Carlos		704 W.	Hillside	234005	207883	\$2,206.02	11		01/05/10	KM	Noted
	55	Drury	Marlene	4N150		Hawthorne Ave.	196115	200079	\$913.39	4		01/26/10	SP	Noted
	56	Zarate	Miguel		1225 W.	Elmhurst St.	232745	12164	\$339.40	4		01/27/10	SP	Noted
	57	Wilson	Maria	16W720		Forestview Dr.	199265	200648	\$416.72	12		01/28/10	KM	Noted
	58	Bose	Jasmine		224 N.	Walnut #F	295825	12171	\$400.00	5		01/29/10	KM	Noted
ICR	59	Core Finishing			717	Thomas Dr	237335	208559	\$7,970.52	8		01/27/10	KM	Noted
	60	De John	Tony	4N370		Hawthorne	197115	200277	\$240.76	4		01/29/10	KM	Noted
Void/Rev to: #159	61	Kalinowski	Robert		949	Breiter Ct.	296675	212042	\$1,179.92	12		12/03/09	KM	Noted
	62	Simoncelli	Lisa	4N323		Ridgewood Ave.	199765	200733	\$1,005.70	5		01/29/10	KM	Noted
	63	Francis	Douglas	16W639		Third Ave	196735	200196	\$365.91	6		02/01/10	KM	Noted
	64	Ruiz	Edel		1111 W.	Argyle St.	232485	207543	\$1,077.76	4		02/03/10	SP	Noted
	65	Luhr	James		108 E.	Red Oak	205595	201964	\$339.40	3		08/08/10	KM	Noted

Paymnet Plans

OFF NO PAY	66	Eriksen	Margaret		445	S.	Center St.	204285	201675	\$125.72	3			02/08/10	PC	Noted
Rev #15	67	Bacerra	Loel A.		17	E.	Memorial Rd.	226695	25902	\$555.42	4			02/10/10	KM	Noted
Void/Rev to: #122	68	399 Hillside Condo			399		Hillside Dr.	233225	60098	\$3,600.00	24			02/11/10	KM	Noted
OFF NO PAY	69	Wanko	Chris		1118		Stoneham	231405	13029	\$1,066.24	6			02/17/10	PC	Noted
	70	Braniau	Maggorzata		527		Grove Ave.	220725	12851	\$267.64	3			02/18/10	SP	Noted
	71	Garcia	Gabino		228		Tioga Ave	245555	60853	\$400.00	4			02/18/10	KM	Noted
Rev #14	72	York Tower Condo			1043	S.	York Rd.	214065	203593	\$17,481.88	24			02/26/10	KM	Noted
Void/Rev to: #140	73	Gamino	Chris		1116		Itasca St.	231765	13117	\$657.08	6			03/17/10	KM	Noted
	74	Garcia	Juan		1071		Ferrari Dr.	212855	203323	\$792.72	3			02/22/10	KM	Noted
Rev #43	75	Benito	Flores		635	S.	York Rd.	206145	202103	\$455.12	3			02/23/10	KM	Noted
ICR	76	Northwest Marble			950		Industrial Dr.	237885	10707	\$1,000.00	4			02/25/10	KM	Noted
	77	Lopez	Jorge		151	N.	Center St.	217465	204257	\$536.47	3			02/25/10	SP	Noted
	78	R & M Management			1050	W.	Irving Park Rd	249025	210809	\$1,000.00	6			02/26/10	KM	Noted
	78	R & M Management			1054	W.	Irving Park Rd	249035	210809	\$1,000.00	6			02/26/10	KM	Noted
	78	R & M Management			1058	W.	Irving Park Rd	249045	210809	\$1,000.00	6			02/26/10	KM	Noted
	78	R & M Management			1062	W.	Irving Park Rd	248955	210809	\$1,000.00	6			02/26/10	KM	Noted
	78	R & M Management			1066	W.	Irving Park Rd	249055	210809	\$1,000.00	6			02/26/10	KM	Noted
	78	R & M Management			1068	W.	Irving Park Rd	249005	210809	\$1,000.00	6			02/26/10	KM	Noted
	78	R & M Management			1072	W.	Irving Park Rd	249015	210809	\$1,000.00	6			02/26/10	KM	Noted
	78	R & M Management			1090	W.	Irving Park Rd	248215	210809	\$1,000.00	6			02/26/10	KM	Noted
	79	Joost	Karl		207	N.	Church Rd.	235355	12277	\$396.72	4			02/26/10	KM	Noted
	80	Shea	Barbara		106	E.	Crest	208135	202444	\$842.50	6			03/09/10	PC	Noted
	81	Garcia	Damian		1228		Foster	246355	210423	\$859.60	8			03/15/10	KM	Noted
Void/Rev to: #144	82	Ocon	Lilia		834	W.	Green St.	222515	12180	\$692.26	6			03/17/10	KM	Noted
	83	Aragon	Maria		917		Brentwood Dr.	209565	202706	\$1,500.00	12			03/17/10	KM	Noted
ICR	84	Eco Group			518	N.	York Rd.	236515	208394	\$2,095.53	6			03/15/10	SP	Noted
	85	Flores	Patricia		503	W.	Green St.	220145	204834	\$373.44	3			03/17/10	SP	Noted
	86	Richard	Marcia L.		1036		Daniel Dr.	211315	203003	\$559.86	5			03/23/10	SP	Noted
	87	Daul	M		503	E.	Pine Ave.	229865	206990	\$1,110.12	12			03/27/10	SP	Noted
Void/Rev to: #154	88	Sanjurjo	Carmen		228	S.	York Rd.	223785	205589	\$3,132.18	12			03/30/10	SP	Noted
ICR	89	Balcrafit	Mr.		230		Park St.	228885	206784	\$1,921.59	11			03/26/10	PC	Noted
Void/Rev to: #146	90	Ramirez	Enedina		151		Henderson St.	250755	211252	\$800.00	6			03/26/10	KM	Noted
	91	Vilona	Elizabeth		1050	S.	York Rd.	214115	202265	\$2,000.00	10			03/26/10	KM	Noted
ICR	92	Coral Management			1084		Industrial Dr. #5	237825	208647	\$3,834.52	24			03/29/10	KM	Noted
	93	Sinacola	Kim		165	S.	Franzen St.	247165	210589	\$387.24	4			03/24/10	KM	Noted
ICR	94	Saturn Mfg. Co.			233		Park St.	229385	206878	\$2,184.80	9			03/31/10	PC	Noted
ICR	95	Plastech Inc.			873		Fairway Dr.	248915	210802	\$1,644.02	12			04/06/10	KM	Noted
ICR	95	Plastech Inc.			877		Fairway Dr.	248195	210802	\$1,193.43	12			04/06/10	KM	Noted
ICR	96	La Crosse Electric			1083		Waveland Ave.	227965	206602	\$2,130.00	10			04/07/10	KM	Noted
	97	Anaya	Roy		252		Barron St.	221315	12968	\$496.44	5			04/12/10	SP	Noted
ICR	98	Daily Office Products			804		Eagle Dr.	242295	209556	\$4,249.90	12			04/12/10	KM	Noted
Void/Rev to: #160	99	Lopez	Jose A.		945		Breiter Ct.	296665	212040	\$974.15	6			04/12/10	PC	Noted
	100	Klos	Tomasz		151		Dolores Dr.	211505	12930	\$370.56	3			04/13/10	PC	Noted
	101	Balkar	Singh		914		Medinah	245295	210213	\$407.14	3			04/15/10	SP	Noted
Void/Rev to: #148	102	Blume	Hubert & P	4N252			Church Rd.	251075	211296	\$219.75	4			04/23/10	KM	Noted
OFF NO PAY	103	Marozza	Joe		1204	W.	Argyle	233025	207663	\$1,023.45	9			04/26/10	KM	Noted
BANKRUP?	104	Nutley	Charles		201	S.	Center St.	223055	205415	\$2,069.16	6			05/06/10	SP	Noted
	105	Torres	Modesta		1005		Brookwood St.	245495	210259	\$781.44	7			05/06/10	SP	Noted
ICR	106	Sound Performance			554	N.	York Rd.	236745	208432	\$2,352.14	6			05/13/10	SP	Noted
	107	Palacios	Ernestina		520		Park St.	204865	201804	\$521.92	4			05/14/10	SP	Noted
	108	Bomicino	Nancy		604	E.	Jefferson	299725	212193	\$506.84	5			05/17/10	SP	Noted
Void/Rev to: #169	109	Seringrivers	Teresita		245		Jacquelyn Dr.	207205	12921	\$569.10	10			05/18/10	PC	Noted
MISSAPP PMT???	110	Lopez	Ana J.		202	S.	York Rd.	223685	12161	\$516.63	5			05/21/10	SP	Noted
	111	Rheem	Myung		30	E.	Green St.	228185	206642	\$2,202.18	3			05/24/10	SP	Noted
	112	Homme	Donald		440	S.	Judson St.	202475	201302	\$1,086.82	6			05/24/10	SP	Noted
Void/Rev to: #328	113	Valeriano	Cruz		489		Marshall Rd.	239395	205920	\$2,502.67	11			05/24/10	SP	Noted
ICR	114	Corfu Foods			735		Thomas Dr.	251535	211350	\$18,137.74	10			05/25/10	PC	Noted
	115	Zarkovic	Zoran		17	W.	White Pine Rd.	197465	200338	\$1,297.11	11			05/25/10	PC	Noted
	116	Lagunas	Salvador		214		George St.	207485	202334	\$615.12	6			05/26/10	SP	Noted
ICR	117	Excell Electronics			2425		American Lane	335	211446	\$6,033.47	6			06/02/10	SP	Noted
Void/Rev to: #163	118	Hollings	Karin		183		Martha St.	218795	204561	\$603.23	6			06/10/10	KM	Noted
No record of plan	118X	Acacia Properties			18556		Angie St.	233375	207550	\$8,967.88	8			05/18/10	SP	Noted
	119	Cardenas	Magdalena		251	N.	Marshall Rd.	230935	207238	\$200.00	2			06/17/10	SP	Noted
Void/Rev to: #166	120	Wasti,	S.P.		424		Spruce Ave.	239715	208969	\$400.00				06/18/10	KM	Noted
Void/Rev to: #168	121	Willcox,	Angela		511	W.	Grove Ave.	220685	12143	\$468.09	4			06/21/10	KM	Noted

Paymnet Plans

Rev#68	122	399 Hillside Condo		399	Hillside Dr.	233225	60098	\$4,571.62	24		06/21/10	KM	Noted
	123	Buchanan	Angelo	514 W.	Green St.	220195	13511	\$400.00	6		06/21/10	KM	Noted
Void/Rev to: #161	124	Cayetano	Clara	1117 W.	Irving Park Rd	247445	210648	\$1,728.77	12		06/22/10	SP	Noted
ICR	125	KB Tool Inc.		211	Beeline # 7	237545	208589	\$2,400.00	12		06/22/10	SP	Noted
Void/Rev to: #319	126	Pebler	Kristin	802 S.	Addison	251285	211308	\$1,300.00	12		06/22/10	KM	Noted
ICR	127	Maverick Tool Co. Inc.		211	Beeline # 5	237505	208579	\$2,900.00	12		06/23/10	KM	Noted
ICR	128	Woodward	Jahn M.	211	Beeline # 6	237515	208580	\$2,400.00	12		06/23/10	KM	Noted
	129	Slowick	Loretta	310 S.	Walnut St.	201115	13154	\$383.54	7		06/23/10	SP	Noted
	130	Harrison	Melinda	123 N.	Old Plank	298285	212096	\$550.00	6		06/23/10	KM	Noted
	131	Flitz	Thomas	1005	Donna Ln.	200115	200790	\$1,200.00	12		06/23/10	KM	Noted
	132	Ilmberger	Jeanne	172	Foley Ave.	217985	204376	\$411.88	6		06/24/10	KM	Noted
Void/Rev to: #162	133	Villaro	Mario	346	Miner St.	200425	200838	\$400.00	6		06/25/10	KM	Noted
Rev #18	134	David Dr. Bldg		1143	David Dr.	210905	202936	\$1,661.96	12		06/25/10	KM	Noted
	135	Turrubiates	Patricia	1105	Brookwood St.	248055	210772	\$278.60	5		06/25/10	KM	Noted
	136	Kubiak	Maria	125	Foley St.	299765	12907	\$256.56	5		07/01/10	KM	Noted
Void/Rev to: #165	137	Bautista	Raquel	220	May St.	226505	206284	\$273.78	5		07/01/10	KM	Noted
Rev #23	138	Pietras	Andrzej	4N160	Hawthorne	196135	200081	\$322.20	3		07/02/10	KM	Noted
Rev #73	139	Gamino	Anthony	1116	Itasca St.	231765	13117	\$651.93	7		07/02/10	KM	Noted
	140	Livingston	Linda & Jerry	9 E.	Memorial Rd.	226675	206329	\$198.73	6		07/07/10	PC	Noted
Rev #21	141	Alessi	Mary	1071 S.	Center	215535	203851	\$1,282.38	12		07/09/10	KM	Noted
	142	Flores	Marco A.	203 E.	Pine Ave.	229415	N/A	\$200.00	8		07/12/10	KM	Noted
	143	Morales	Angel	401	Barron St.	202555	201321	\$600.00	6		07/17/10	KM	Noted
Rev #82	144	Ocon	Lilia	834 W.	Green	222515	12180	\$633.17	2		07/19/10	KM	Noted
Rev#46	145	DeLeon	Evaristo	227 S.	Marion	219065	204622	\$334.14	6		07/19/10	KM	Noted
Rev #90	146	Ramirez	Enedina	151	Henderson St.	250755	211252	\$800.00	6		07/22/10	KM	Noted
	147	Windsor	Nicole	16W619	Third Ave	196705	13120	\$342.55	6		07/26/10	PC	Noted
Rev #102	148	Blume	Hubert & P	4N252	Church Rd.	251075	211296	\$219.75	4		07/27/10	KM	Noted
	149	Justiano	Patricia	1202	Greenvalley St.	241875	200416	\$445.68	6		07/27/10	PC	Noted
	150	Sitra	Tony	411	Grace St.	203065	201444	\$974.60	10		07/27/10	SP	Noted
Rev #26	151	Chawdhury	Mohammed	232 N.	Walnut B	234175	207909	\$1,196.87	4		07/27/10	KM	Noted
Rev #54	152	Torres	Carlos	704 W.	Hillside	234005	207883	\$1,344.16	12		07/28/10	KM	Noted
Rev #33-Rev #153	153A	Shannon	Bernice	202	Judson St.	219615	204725	\$2,649.63	35 x	\$75.00	09/23/11	SP	Noted
Rev #88-Rev #154	154A	Sanjurjo	Carmen	228 S.	York Rd.	223785	205509	\$450.00	8 x	\$50.00	12/23/11	KM	Noted
	155	Patino	Leopold & Eva	1118	Stoneham	231405	13029	\$1,000.00	10		07/30/10	KM	Noted
	156	Tureck	Brock	206 S.	Miner St.	218985	13159	\$200.00	4		08/11/10	KM	Noted
Void/Rev to: #342	157	Duszynski & Kola		312	Sprue Ave.	239795	208986	\$2,315.69	24 x		08/13/10	KM	Noted
	158	Baxter	Gordon & Karen	210 S.	Addison	225455	206000	\$1,500.00	12 x		08/14/10	KM	Noted
Rev #61	159	Kalinowski	Robert	949	Breiter Ct.	296675	212042	\$329.60	3 x		08/14/10	KM	Noted
Rev #99	160	Lopez	Jose A.	945	Breiter Ct.	296665	212040	\$419.09	6 x		08/14/10	KM	Noted
Rev #124	161	Cayetano	Clara	1117 W.	Irving Pk.	247445	210648	\$1,522.57	24 x		08/14/10	KM	Noted
	162	Villarral	Mario	346	Miner St.	200425	200838	\$935.16	9 x		08/16/10	KM	Noted
Void/Rev to: #337	163	Hollings	Karin	183	Martha St.	218795	204561	\$652.81	12 x		08/16/10	KM	Noted
	164	Bernaldez	Juan D.	154 S.	Mason St.	221525	205126	\$818.91	8 x		08/16/10	KM	Noted
Rev #137	165	Bautista	Raquel	220	May St.	226505	206284	\$228.13	4 x		08/16/10	KM	Noted
Rev #120	166	Wasti	S.P.	424	Spruce Ave.	239715	208969	\$4,000.00	6 x		08/16/10	KM	Noted
	167	McNicols	Brandon	1032 S.	Center St.	215095	12871	\$865.92	12 x		08/19/10	KM	Noted
Rev #121	168	Willcox,	Angela	511 W.	Grove Ave.	220685	12143	\$599.96	4 x		08/19/10	KM	Noted
	169	Serenrivera	Teresita	245	Jacquelyn Dr.	207205	12921	\$502.02	7 x		08/20/10	KM	Noted
	170	Zarkovic	Zoran	17W058	White Pine Rd.	197465	200338	\$1,000.00	10 x		08/23/10	KM	Noted
	171	Buchanan	Angelo	514 W.	Green St.	220195	13511	\$259.50	4 x		08/24/10	KM	Noted
	172	Boggs	Deborah	140 N.	Cogswell Rd.	298525	212123	\$1,000.00	6 x		09/01/10	SP	Noted
	173	Escobar	Beatrice	572	Spruce Ave.	239955	209018	\$369.00	6 x		08/26/10	SP	Noted
No record of plan	173X	Distinctive Foods LLC		480	Evergreen	228585	206720	\$12,006.00	12 x	\$1,000.00	08/28/10	SP	Noted
	174	Aldama	Marlene	420 W.	Green St.	220105	204824	\$200.00	4 x	\$50.00	09/13/10	SP	Noted
	175	Perez	Rafael	409	Walnut St.	202945	201416	\$500.00	5 x	\$100.00	09/14/10	SP	Noted
Void/Rev to: #263	176	Luna	Manuel	139 N.	Addison	218225	204430	\$800.00	8 x	\$100.00	09/15/10	SP	Noted
Rev #177	177A	Galana	Ivan	711	Main	215595	3862	\$363.58	5 x	\$75.00	09/23/11	KM	Noted
	178	White	Deborah	449 S.	Center St.	204325	201684	\$500.00	5 x	\$100.00	09/15/10	SP	Noted

Paymnet Plans

Completed	Late
Completed	Late
Completed	OK
Completed	Late
Completed	Late
Completed	Late
REVISED	TBC
Completed	Late
Completed	OK
Completed	Late
Completed	OK
Completed	OK
Completed	OK
REVISED	TBC
REVISED	TBC
VOID - No letter	VOID
Completed	OK
REVISED	TBC
Completed	OK
VOID - Pay by 7/27/10 letter	VOID
REVISED	TBC
Completed	Late
REVISED	TBC
VOID - Pay by 7/27/10 letter	VOID
VOID - Shut-off 07/07/10	VOID
REVISED	TBC
Noted	VOID
VOID - No letter	VOID
Completed	Late
Completed	Late
REVISED	TBC
Completed	OK
REVISED	TBC
VOID - No letter	VOID
VOID - Shutoff 07/28/10	VOID
VOID - Pay by 7/27/10 letter	VOID
Completed	OK
Completed	OK
VOID - Shutoff 07/28/10	VOID
Completed	OK
Completed	OK
VOID - No letter	VOID
REVISED	TBC
Completed	Late
No letter	VOID
REVISED	TBC
No letter - Up to date	VOID
Completed	Late
VOID - No letter	VOID
VOID - No letter	VOID
Completed	Late
VOID - No letter	VOID
VOID - Pay by 7/27/10 letter	VOID
REVISED	TBC
Completed	Late
Completed	Late
Completed	OK
Completed	OK
Completed	Late
Completed	OK
REVISED	TBC
VOID - Pay by 7/27/10 letter	VOID
Completed	OK
VOID - Pay by 7/27/10 letter	VOID
Completed	OK

OFF NO PAY

*

Paymnet Plans

VOID - Shut-off 07/07/10	VOID	
VOID - Pay by 7/27/10 letter	VOID	
REVISED	TBC	
VOID - Shut-off 07/14/10	VOID	Per ovr. req.
Completed	OK	
VOID - Shut-off 07/28/10	VOID	
Paid 02/22/12		
REVISED	TBC	
Completed	OK	
VOID - Pay by 7/27/10 letter	VOID	
Completed	Late	
VOID - Shut-off 07/28/10	VOID	
Completed	Late	
Completed	Late	
Completed	Late	
Completed	Late	
Completed	Late	
Completed	Late	
Completed	Late	
Completed	Late	
Completed	Late	
Completed	Late	
Completed	OK	
VOID - No letter	VOID	
REVISED	TBC	
Completed	OK	
VOID - No letter	VOID	
VOID - Shutoff 07/07/10	VOID	
VOID - Pay by 07/27/10 letter	VOID	
Completed	OK	
REVISED	TBC	
Completed	OK	
REVISED	TBC	
Completed	OK	
VOID/Expired 04/23/12		
Completed	Late	
VOID - No letter	VOID	
VOID - No letter	VOID	
VOID - No letter	VOID	
Completed	Late	
Completed	OK	
VOID - No letter	VOID	
REVISED	TBC	
Completed	Late	
Completed	OK	
REVISED	TBC	
VOID - Shut-off 07/07/10	VOID	not signed
VOID - Pay by 07/27/10 letter	VOID	*
Completed	OK	
Completed	Late	
VOID - No letter	VOID	
Completed	OK	
REVISED	TBC	
VOID - Pay by 07/27/10 letter	VOID	*
Completed	OK	
Completed	OK	
REVISED	TBC	
Completed	OK	
VOID - Pay by 07/27/10 letter	VOID	*
Completed	Late	
Completed	OK	
REVISED	TBC	
Completed	OK	
Completed	OK	
REVISED	TBC	
REVISED	TBC	

Paymnet Plans

Completed	OK
VOID - No letter	VOID
REVISED	TBC
PENDING	
REVISED	TBC
Completed	OK
Completed	
Completed	OK
Completed	Late
Completed	
Completed	Late
REVISED	TBC
Completed	
VOID - No letter	VOID
Completed	Late
REVISED	TBC
VOID - No letter	VOID
Completed	OK
Completed	OK
Completed	
VOID - No letter	VOID
Completed	Late
Completed	OK
Completed	Late
VOID - No letter	VOID
Completed	OK
Completed	OK
VOID - No letter	VOID
VOID	
Completed	OK
Completed	
Paid 8/9/12	
Paid 8/23/12	
Part Completed/VOID	
Completed	OK
REVISED	TBC
VOID	
Completed	OK
Completed	
VOID/Exp 07/23/12	
Completed	OK
REVISED	TBC
VOID	VOID
Completed	OK
Completed	OK
Completed	
VOID - No letter	VOID
Completed	
Completed	
VOID	
Completed	
Completed	Late
Completed	
Completed	Late
VOID - No letter	VOID
REVISED	TBC
Paid 11/14/11	
VOID	VOID

Month	#	\$	S/O Notice
April 2011	182	\$154,521.80	04/11/11
May 2011	130	\$151,958.00	05/06/11
June 2011	122	\$158,737.91	06/10/11
July 2011	118	\$140,345.11	07/08/11
August 2011	121	\$133,741.50	08/05/11
September 2011	136	\$138,521.60	09/09/11
October 2011	129	\$134,280.69	10/07/11
November 2011	119	\$123,844.04	11/04/11
December 2011	126	\$139,921.38	12/06/11
January 2012	125	\$127,802.92	01/06/12
February 2012	97	\$126,003.10	02/06/12
March 2012	114	\$119,007.33	03/06/12
April 2012	96	\$116,006.13	04/06/12
May 2012	107	\$111,641.84	05/04/12
June 2012	87	\$112,256.76	06/06/12
July 2012	80	\$103,163.27	07/06/12
August 2012	82	\$101,414.53	08/06/12
September 2012	81	\$89,359.24	09/07/12
October 2012	90	\$121,318.17	10/04/12
November 2012	79	\$126,810.69	11/06/12
December 2012	69	\$119,488.28	12/06/12
January 2013	60	\$111,452.64	01/04/13
February 2013	63	\$106,376.59	02/05/13
March 2013	59	\$92,439.73	03/06/13
April 2013	59	\$102,667.91	04/04/13
May 2013	48	\$92,920.81	05/06/13
June 2013	45	\$73,022.99	06/07/13
July 2013	46	\$62,266.42	07/02/13

August 2013	39	\$59,081.83	07/25/13
Septemeber 2013	39	\$41,879.66	09/06/13
October 2013	31	\$37,581.12	10/04/13
November 2013	29	\$46,090.99	11/06/13
December 2013	32	\$31,154.86	12/05/13
January 2014	36	\$40,074.35	01/07/14
February 2014	31	\$35,281.55	02/06/14
March 2014	25	\$33,146.99	03/06/14
April 2014	21	\$28,467.35	04/04/14
May 2014	20	\$41,643.97	05/06/14
June 2014	20	\$39,783.51	06/05/14
July 2014	21	\$37,926.05	07/07/14
August 2014	22	\$34,958.83	08/06/14
September 2014	29	\$34,015.94	09/05/14
October 2014	23	\$30,928.16	10/06/14
November 2014	26	\$43,342.10	11/06/14
December 2014	28	\$31,046.60	12/04/14
January 2015	19	\$34,216.64	01/07/15
February 2015	24	\$31,245.49	02/05/15
March 2015	20	\$23,965.15	03/04/15
April 2015	16	\$18,997.64	04/06/15
May 2015	14	\$14,411.88	05/06/15
June 2015	11	\$11,025.52	06/08/15
July 2015	11	\$15,736.98	07/07/15
August 2015	16	\$20,916.25	08/06/15
September 2015	21	\$24,251.01	09/04/15
October 2015	17	\$20,670.30	10/06/15
November 2015	19	\$15,309.67	11/05/15
December 2015	15	\$12,918.71	12/04/15

January 2016	21	\$13,340.49	01/07/16
February 2016	19	\$33,436.44	02/04/16
March 2016	13	\$29,949.54	03/04/16
April 2016	14	\$30,561.83	04/06/16
May 2016	13	\$27,502.83	05/05/16
June 2016	9	\$20,496.31	06/06/16
July 2016	11	\$33,851.07	07/07/16
August 2016	11	\$27,187.57	08/04/16
Septemeber 2016	12	\$20,921.79	09/07/16
October 2016	10	\$14,517.52	10/06/16
November 2016	11	\$9,263.14	11/04/16
December 2016			
January 2017			
February 2017			
March 2017			
April 2017			
May 2017			
June 2017			
July 2017			
August 2017			
Septemeber 2017			
October 2017			
November 2017			
December 2017			