





**UNOFFICIAL COPY**

Exhibit A

9500 Belmont Avenue Franklin Park, Il. 60131

January 3, 2018

VIA CERTIFIED MAIL & U.S. MAIL

MARY JO GIUNTA  
2529 SILVER CREEK DRIVE  
FRANKLIN PARK IL 60131

Taxpayer of Record from Cook County Treasurer Records  
LIBBY REDMON  
1620 N ARTESIAN  
CHICAGO, IL 60647

*Re: Notice of Delinquency*  
*Account #: 10228      Balance: 525.30*  
*Property Address: 2529 SILVER CREEK*

To whom it may concern:

As of the date of this letter the Village has not received payment on your water, sewer and garbage service account. If you have already sent in your payment, please disregard this notice. If you have not, please submit payment as soon as possible. Please keep in mind that the outstanding balance is subject to a 10% late fee as well as other collection actions, including but not limited to, the filing of a civil proceeding in circuit court, the placement of a lien against the property for the delinquent amount and the termination of services on this account.

If you are having some difficulty in paying your bill, please contact the Village at (847) 671-8258 so that we can work out a payment plan.

Thank you for your cooperation in this matter. You may contact the Village at (847) 671-4800 if you have any questions.

Sincerely,

  
Pamela Rodriguez  
Village of Franklin Park

# UNOFFICIAL COPY

A

Property of Cook County Clerk's Office

<b>U.S. Postal Service™</b>	
<b>CERTIFIED MAIL® RECEIPT</b>	
<i>Domestic Mail Only</i>	
For delivery information, visit our website at <a href="http://www.usps.com">www.usps.com</a> ®	
<b>OFFICIAL USE</b>	
Certified Mail Fee \$ _____	Postmark Here
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy) \$ _____	
<input type="checkbox"/> Return Receipt (electronic) \$ _____	
<input type="checkbox"/> Certified Mail Restricted Delivery \$ _____	
<input type="checkbox"/> Adult Signature Required \$ _____	
<input type="checkbox"/> Adult Signature Restricted Delivery \$ _____	
Postage \$ _____	
<b>Total Postage and Fees</b> \$ _____	
<b>Sent To</b>	
Street and Apt. No., or PO Box No. _____	
City, State, ZIP+4® _____	
PS Form 3800, April 2015 PSN 7530-02-000-9017 See Reverse for Instructions	

# UNOFFICIAL COPY

## Utility Billing

### Account History Report

User: prodrguez  
 Printed: 02/15/2018 - 11:12AM

Exhibit B

Account Status: Active  
 Connect Date: 05/31/2007 Final Date:  
 Customer Name: MARY JO GIUNTA CLARK  
 Care Of:  
 Customer Address: 2529 SILVER CREEK  
 FRANKLIN PARK, IL 60131

Home Phone: (847) 451-9679 Ext:  
 Business Phone: (847) 220-3627 Ext:  
 Account Number: 010228-000 Reference Number: 238002529



Total Account Balance: 795.07  
 Total Deposits: 0.00 Total Refunds: 0.00

Owner Name: CARLO GIUNTA  
 Service Address: 2529 SILVER CREEK

Tran Date	Tran Type	Description	Amount	WTR	SWR	R/C	PEN	MISC	GAR	NEWS	N/A
			<b>Current Balance By Service</b>								
02/05/2018	Balance		795.07	316.65	190.65	0.00	150.01	0.00	137.76	0.00	0.00
02/05/2018	Billing		108.03	53.17	31.90	0.00	0.00	0.00	22.96	0.00	0.00
01/31/2018	Adjustment	Past Due	53.71	0.00	0.00	0.00	53.71	0.00	0.00	0.00	0.00
01/05/2018	Billing		108.03	53.17	31.90	0.00	0.00	0.00	22.96	0.00	0.00
01/05/2018	Balance		633.35	263.48	158.75	0.00	96.30	0.00	114.80	0.00	0.00
12/29/2017	Adjustment	Past Due	42.90	0.00	0.00	0.00	42.90	0.00	0.00	0.00	0.00
12/04/2017	Billing		108.03	53.17	31.90	0.00	0.00	0.00	22.96	0.00	0.00
12/04/2017	Balance		482.40	210.31	126.85	0.00	53.40	0.00	91.84	0.00	0.00
11/29/2017	Adjustment	Past Due	32.10	0.00	0.00	0.00	32.10	0.00	0.00	0.00	0.00
11/02/2017	Balance		342.27	157.14	94.95	0.00	71.30	0.00	68.88	0.00	0.00
11/02/2017	Billing		108.03	53.17	31.90	0.00	0.00	0.00	22.96	0.00	0.00
10/31/2017	Adjustment	Past Due	21.30	0.00	0.00	0.00	21.30	0.00	0.00	0.00	0.00
10/05/2017	Payment		-100.00	-13.65	-44.76	0.00	-18.63	0.00	-22.96	0.00	0.00
10/04/2017	Balance		312.94	117.62	107.81	0.00	18.63	0.00	68.88	0.00	0.00
10/04/2017	Billing		108.03	53.17	31.90	0.00	0.00	0.00	22.96	0.00	0.00

12-28-408-030-0000

# UNOFFICIAL COPY

Account Number: 010228-000      Reference Number: 238002529

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
09/29/2017	Adjustment	Past Due	18.63	0.00	0.00	0.00	18.63	0.00	0.00	0.00	
09/05/2017	Balance		186.28	64.45	75.91	0.00	0.00	0.00	45.92	0.00	
09/05/2017	Billing		106.08	51.97	31.15	0.00	0.00	0.00	22.96	0.00	
08/31/2017	Payment		-801.96	-388.18	-195.82	0.00	-80.20	0.00	-137.76	0.00	
	Check No: 1023										
08/29/2017	Adjustment	Past Due	80.20	0.00	0.00	0.00	80.20	0.00	0.00	0.00	
08/04/2017	Balance		801.96	400.66	240.58	0.00	0.00	0.00	160.72	0.00	
08/04/2017	Billing		142.57	74.65	44.76	0.00	0.00	0.00	22.96	0.00	
07/04/2017	Billing		323.81	188.05	112.80	0.00	0.00	0.00	22.96	0.00	
07/04/2017	Balance		659.59	326.01	195.82	0.00	0.00	0.00	137.76	0.00	
06/12/2017	Payment		-170.00	-77.94	-46.33	0.00	0.00	0.00	-45.73	0.00	
06/02/2017	Billing		129.41	66.55	39.90	0.00	0.00	0.00	22.96	0.00	
06/02/2017	Balance		505.78	215.90	129.35	0.00	0.00	0.00	160.53	0.00	
05/30/2017	Payment		-180.00	-38.97	-23.35	0.00	-117.49	0.00	-0.19	0.00	
05/03/2017	Billing		64.48	25.97	15.55	0.00	0.00	0.00	22.96	0.00	
05/03/2017	Balance		556.37	188.32	122.30	0.00	117.49	0.00	137.76	0.00	
04/28/2017	Adjustment	Past Due	37.45	0.00	0.00	0.00	37.45	0.00	0.00	0.00	
04/04/2017	Balance		454.44	162.35	97.25	0.00	80.04	0.00	114.80	0.00	
04/04/2017	Billing		64.48	25.97	15.55	0.00	0.00	0.00	22.96	0.00	
03/29/2017	Adjustment	Past Due	30.99	0.00	0.00	0.00	30.99	0.00	0.00	0.00	
03/02/2017	Billing		54.08	19.47	11.65	0.00	0.00	0.00	22.96	0.00	
03/02/2017	Balance		358.97	136.38	81.70	0.00	49.05	0.00	91.84	0.00	
02/28/2017	Adjustment	Past Due	25.57	0.00	0.00	0.00	25.57	0.00	0.00	0.00	
02/02/2017	Billing		106.08	51.97	31.15	0.00	0.00	0.00	22.96	0.00	
02/02/2017	Balance		279.32	116.91	70.05	0.00	23.48	0.00	68.88	0.00	
01/31/2017	Adjustment	Past Due	14.97	0.00	0.00	0.00	14.97	0.00	0.00	0.00	
01/05/2017	Billing		64.48	25.97	15.55	0.00	0.00	0.00	22.96	0.00	
01/05/2017	Balance		158.27	64.94	38.90	0.00	8.51	0.00	45.92	0.00	
01/03/2017	Adjustment	Past Due	8.51	0.00	0.00	0.00	8.51	0.00	0.00	0.00	

# UNOFFICIAL COPY

Account Number: 010228-000      Reference Number: 238002529

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
12/02/2016	Billing		85.28	38.97	23.35	0.00	0.00	0.00	22.96	0.00	
12/02/2016	Balance		85.28	38.97	23.35	0.00	0.00	0.00	22.96	0.00	
11/07/2016	Payment		-158.27	-64.94	-38.90	0.00	-8.51	0.00	-45.92	0.00	
11/02/2016	Billing		64.48	25.97	15.55	0.00	0.00	0.00	22.96	0.00	
11/02/2016	Balance		158.27	64.94	38.90	0.00	8.51	0.00	45.92	0.00	
10/31/2016	Adjustment	Past Due	8.51	0.00	0.00	0.00	8.51	0.00	0.00	0.00	
10/06/2016	Balance		85.28	38.97	23.35	0.00	0.00	0.00	22.96	0.00	
10/06/2016	Billing		85.28	38.97	23.35	0.00	0.00	0.00	22.96	0.00	
09/27/2016	Payment		-132.46	-58.02	-34.78	0.00	0.00	0.00	-39.66	0.00	
09/02/2016	Billing		115.76	58.02	34.78	0.00	0.00	0.00	22.96	0.00	
09/02/2016	Balance		132.46	58.02	34.78	0.00	0.00	0.00	39.66	0.00	
08/31/2016	Payment		-167.17	-90.16	-54.05	0.00	-16.70	0.00	-6.26	0.00	
		Check No: 1396									
08/31/2016	Adjustment	Past Due	16.70	0.00	0.00	0.00	16.70	0.00	0.00	0.00	
08/03/2016	Billing		167.17	90.16	54.05	0.00	0.00	0.00	22.96	0.00	
08/03/2016	Balance		167.17	90.16	54.05	0.00	0.00	0.00	22.96	0.00	
07/18/2016	Payment		-154.31	-82.12	-49.23	0.00	0.00	0.00	-22.96	0.00	
		Check No: 1393									
07/05/2016	Balance		154.31	82.12	49.23	0.00	0.00	0.00	22.96	0.00	
07/05/2016	Billing		154.31	82.12	49.23	0.00	0.00	0.00	22.96	0.00	
06/15/2016	Payment		-141.45	-74.08	-44.41	0.00	0.00	0.00	-22.96	0.00	
		Check No: 1383									
06/02/2016	Balance		141.45	74.08	44.41	0.00	0.00	0.00	22.96	0.00	
06/02/2016	Billing		141.45	74.08	44.41	0.00	0.00	0.00	22.96	0.00	
05/14/2016	Payment		-15.12	-45.12	-27.04	0.00	0.00	0.00	-22.96	0.00	
		Check No: 1379									
05/05/2016	Balance		95.12	45.12	27.04	0.00	0.00	0.00	22.96	0.00	
05/05/2016	Billing		95.12	45.12	27.04	0.00	0.00	0.00	22.96	0.00	
04/16/2016	Payment		-105.44	-51.57	-30.91	0.00	0.00	0.00	-22.96	0.00	
		Check No: 1370									

B

# UNOFFICIAL COPY

Account Number: 010228-000      Reference Number: 238002529

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
04/05/2016	Balance		105.44	51.57	30.91	0.00	0.00	0.00	22.96	0.00	
04/05/2016	Billing		105.44	51.57	30.91	0.00	0.00	0.00	22.96	0.00	
03/12/2016	Payment		-84.80	-38.67	-23.17	0.00	0.00	0.00	-22.96	0.00	
	Check No: 1364										
03/03/2016	Balance		84.80	38.67	23.17	0.00	0.00	0.00	22.96	0.00	
03/03/2016	Billing		84.80	38.67	23.17	0.00	0.00	0.00	22.96	0.00	
02/09/2016	Payment		-210.07	-96.69	-57.95	0.00	-9.51	0.00	-45.92	0.00	
02/03/2016	Balance		210.07	96.69	57.95	0.00	9.51	0.00	45.92	0.00	
02/03/2016	Billing		105.44	51.57	30.91	0.00	0.00	0.00	22.96	0.00	
02/01/2016	Adjustment	Past Due	9.51	0.00	0.00	0.00	9.51	0.00	0.00	0.00	
01/05/2016	Balance		95.12	45.12	27.04	0.00	0.00	0.00	22.96	0.00	
01/05/2016	Billing		95.12	45.12	27.04	0.00	0.00	0.00	22.96	0.00	
12/19/2015	Payment		-95.12	-45.12	-27.04	0.00	0.00	0.00	-22.96	0.00	
	Check No: 1343										
12/03/2015	Balance		95.12	45.12	27.04	0.00	0.00	0.00	22.96	0.00	
12/03/2015	Billing		95.12	45.12	27.04	0.00	0.00	0.00	22.96	0.00	
11/13/2015	Payment		-74.48	-32.22	-19.30	0.00	0.00	0.00	-22.96	0.00	
	Check No: 1339										
11/03/2015	Billing		74.48	32.22	19.30	0.00	0.00	0.00	22.96	0.00	
11/03/2015	Balance		74.48	32.22	19.30	0.00	0.00	0.00	22.96	0.00	
10/27/2015	Payment		-94.77	-45.12	-26.69	0.00	0.00	0.00	-22.96	0.00	
	Check No: 1341										
10/02/2015	Balance		94.77	45.12	26.69	0.00	0.00	0.00	22.96	0.00	
10/02/2015	Billing		94.77	45.12	26.69	0.00	0.00	0.00	22.96	0.00	
09/15/2015	Payment		-141.25	-73.98	-44.31	0.00	0.00	0.00	-22.96	0.00	
	Check No: 1326										
09/02/2015	Billing		141.25	73.98	44.31	0.00	0.00	0.00	22.96	0.00	
09/02/2015	Balance		141.25	73.98	44.31	0.00	0.00	0.00	22.96	0.00	
08/11/2015	Payment		-192.61	-106.10	-63.55	0.00	0.00	0.00	-22.96	0.00	
	Check No: 1318										

B



# UNOFFICIAL COPY

Account Number: 010228-000 Reference Number: 238002529

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
08/04/2015	Balance		192.61	106.10	63.55	0.00	0.00	0.00	22.96	0.00	
08/04/2015	Billing		192.61	106.10	63.55	0.00	0.00	0.00	22.96	0.00	
07/16/2015	Payment		-74.40	-32.18	-19.26	0.00	0.00	0.00	-22.96	0.00	
	Check No: 1309										
07/06/2015	Billing		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	
07/06/2015	Balance		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	
06/15/2015	Payment		-105.30	-51.50	-30.84	0.00	0.00	0.00	-22.96	0.00	
	Check No: 1300										
06/04/2015	Billing		105.30	51.50	30.84	0.00	0.00	0.00	22.96	0.00	
06/04/2015	Balance		105.30	51.50	30.84	0.00	0.00	0.00	22.96	0.00	
05/15/2015	Payment		-74.40	-32.18	-19.26	0.00	0.00	0.00	-22.96	0.00	
	Check No: 1291										
05/04/2015	Billing		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	
05/04/2015	Balance		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	
04/14/2015	Payment		-84.70	-38.62	-23.12	0.00	0.00	0.00	-22.96	0.00	
	Check No: 1282										
04/06/2015	Billing		84.70	38.62	23.12	0.00	0.00	0.00	22.96	0.00	
04/06/2015	Balance		84.70	38.62	23.12	0.00	0.00	0.00	22.96	0.00	
03/14/2015	Payment		-74.40	-32.18	-19.26	0.00	0.00	0.00	-22.96	0.00	
03/04/2015	Balance		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	
03/04/2015	Billing		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	
02/24/2015	Payment		-74.40	-32.18	-19.26	0.00	0.00	0.00	-22.96	0.00	
	Check No: 1267										
02/06/2015	Balance		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	
02/06/2015	Billing		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	
01/21/2015	Payment		-74.40	-32.18	-19.26	0.00	0.00	0.00	-22.96	0.00	
01/07/2015	Billing		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	
01/07/2015	Balance		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	
12/12/2014	Payment		-74.40	-32.18	-19.26	0.00	0.00	0.00	-22.96	0.00	
12/05/2014	Billing		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	

B

# UNOFFICIAL COPY

Account Number: 010228-000 Reference Number: 238002529

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
12/05/2014	Balance		74.40	32.18	19.26	0.00	0.00	0.00	22.96	0.00	
11/14/2014	Payment		-124.30	-45.04	-26.93	0.00	-6.41	0.00	-45.92	0.00	
		Check No: 1243									
11/05/2014	Balance		124.30	45.04	26.93	0.00	6.41	0.00	45.92	0.00	
11/05/2014	Billing		53.80	19.30	11.54	0.00	0.00	0.00	22.96	0.00	
10/30/2014	Adjustment	Past Due	6.41	0.00	0.00	0.00	6.41	0.00	0.00	0.00	
10/24/2014	Adjustment	Transfer	0.00	0.00	-0.01	0.00	0.01	0.00	0.00	0.00	
10/07/2014	Balance		64.09	25.74	15.40	0.00	0.00	0.00	22.96	0.00	
10/07/2014	Billing		64.10	25.74	15.40	0.00	0.00	0.00	22.96	0.00	
09/26/2014	Adjustment	Transfer	0.00	-1,002.23	-536.77	0.00	2,866.76	0.00	-1,327.76	0.00	
09/26/2014	Adjustment	Adjustment	-3,240.42	0.00	0.00	0.00	-3,240.42	0.00	0.00	0.00	
09/23/2014	Payment		-3,946.90	0.00	0.00	0.00	-3,946.90	0.00	0.00	0.00	
		Check No: 1232									
09/05/2014	Billing		233.90	137.23	73.71	0.00	0.00	0.00	22.96	0.00	
09/05/2014	Balance		7,187.31	1,002.23	536.77	0.00	4,320.55	0.00	1,327.76	0.00	
09/03/2014	Adjustment	Past Due	263.29	0.00	0.00	0.00	263.29	0.00	0.00	0.00	
08/07/2014	Balance		6,690.12	865.00	463.05	0.00	4,057.26	0.00	1,304.80	0.00	
08/07/2014	Billing		60.98	24.74	13.28	0.00	0.00	0.00	22.96	0.00	
07/30/2014	Adjustment	Past Due	257.19	0.00	0.00	0.00	257.19	0.00	0.00	0.00	
07/07/2014	Billing		100.90	50.71	27.23	0.00	0.00	0.00	22.96	0.00	
07/07/2014	Balance		6,371.95	840.26	449.78	0.00	3,800.07	0.00	1,281.84	0.00	
07/03/2014	Adjustment	Past Due	247.11	0.00	0.00	0.00	247.11	0.00	0.00	0.00	
06/05/2014	Balance		6,022.94	789.55	422.55	0.00	3,552.96	0.00	1,258.88	0.00	
06/05/2014	Billing		68.59	29.69	15.94	0.00	0.00	0.00	22.96	0.00	
05/30/2014	Adjustment	Past Due	2,024	0.00	0.00	0.00	240.24	0.00	0.00	0.00	
05/06/2014	Balance		5,715.11	759.86	406.61	0.00	3,312.72	0.00	1,235.92	0.00	
05/06/2014	Billing		53.37	19.79	10.62	0.00	0.00	0.00	22.96	0.00	
04/30/2014	Adjustment	Past Due	234.91	0.00	0.00	0.00	234.91	0.00	0.00	0.00	
04/04/2014	Balance		5,426.83	740.07	395.99	0.00	3,077.81	0.00	1,212.96	0.00	

B

# UNOFFICIAL COPY

Account Number: 010228-000      Reference Number: 238002529

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
04/04/2014	Billing		60.98	24.74	13.28	0.00	0.00	0.00	22.96	0.00	
03/31/2014	Adjustment	Past Due	228.80	0.00	0.00	0.00	228.80	0.00	0.00	0.00	
03/05/2014	Balance		5,137.05	715.33	382.71	0.00	2,849.01	0.00	1,190.00	0.00	
03/05/2014	Billing		110.40	56.89	30.55	0.00	0.00	0.00	22.96	0.00	
03/04/2014	Adjustment	Past Due	217.76	0.00	0.00	0.00	217.76	0.00	0.00	0.00	
02/07/2014	Balance		4,808.89	658.44	352.16	0.00	2,631.25	0.00	1,167.04	0.00	
02/07/2014	Billing		83.81	39.59	21.26	0.00	0.00	0.00	22.96	0.00	
02/03/2014	Adjustment	Past Due	209.39	0.00	0.00	0.00	209.39	0.00	0.00	0.00	
01/07/2014	Billing		53.37	19.79	10.62	0.00	0.00	0.00	22.96	0.00	
01/07/2014	Balance		4,515.69	618.85	330.90	0.00	2,421.86	0.00	1,144.08	0.00	
01/02/2014	Adjustment	Past Due	204.05	0.00	0.00	0.00	204.05	0.00	0.00	0.00	
12/06/2013	Balance		4,258.27	599.06	320.28	0.00	2,217.81	0.00	1,121.12	0.00	
12/06/2013	Billing		45.76	14.84	7.96	0.00	0.00	0.00	22.96	0.00	
12/02/2013	Adjustment	Past Due	199.47	0.00	0.00	0.00	199.47	0.00	0.00	0.00	
11/05/2013	Balance		4,013.04	584.22	312.32	0.00	2,018.34	0.00	1,098.16	0.00	
11/05/2013	Billing		45.76	14.84	7.96	0.00	0.00	0.00	22.96	0.00	
10/30/2013	Adjustment	Past Due	194.90	0.00	0.00	0.00	194.90	0.00	0.00	0.00	
10/07/2013	Billing		60.98	24.74	13.28	0.00	0.00	0.00	22.96	0.00	
10/07/2013	Balance		3,772.38	550.38	304.36	0.00	1,823.44	0.00	1,075.20	0.00	
10/01/2013	Adjustment	Past Due	188.79	0.00	0.00	0.00	188.79	0.00	0.00	0.00	
09/06/2013	Balance		3,522.61	544.64	291.08	0.00	1,634.65	0.00	1,052.24	0.00	
09/06/2013	Billing		37.66	9.57	5.13	0.00	0.00	0.00	22.96	0.00	
08/07/2013	Billing		25.30	0.24	0.16	0.00	0.00	0.00	22.96	0.00	
08/07/2013	Balance		3,484.95	535.07	285.95	0.00	1,634.65	0.00	1,029.28	0.00	
07/09/2013	Balance		3,261.59	534.83	285.79	0.00	1,634.65	0.00	1,006.32	0.00	
07/09/2013	Billing		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	
06/07/2013	Balance		3,409.23	515.69	275.53	0.00	1,634.65	0.00	983.36	0.00	
06/07/2013	Billing		42.56	12.76	6.84	0.00	0.00	0.00	22.96	0.00	
05/17/2013	Payment		-200.00	0.00	0.00	0.00	-200.00	0.00	0.00	0.00	

B

# UNOFFICIAL COPY

Account Number: 010228-000      Reference Number: 238002529

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
05/07/2013	Balance		3,566.67	502.93	268.69	0.00	1,834.65	0.00	960.40	0.00	
05/07/2013	Billing		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	
04/27/2013	Payment		-500.00	0.00	0.00	0.00	-500.00	0.00	0.00	0.00	
04/26/2013	Payment		-600.00	0.00	0.00	0.00	-600.00	0.00	0.00	0.00	
04/04/2013	Balance		4,614.31	483.79	258.43	0.00	2,934.65	0.00	937.44	0.00	
04/04/2013	Billing		32.96	6.50	3.50	0.00	0.00	0.00	22.96	0.00	
04/02/2013	Adjustment	Sewer Penalty	25.49	0.00	0.00	0.00	25.49	0.00	0.00	0.00	
04/02/2013	Adjustment	Water Penalty	47.73	0.00	0.00	0.00	47.73	0.00	0.00	0.00	
04/02/2013	Adjustment	Garbage Penalty	91.45	0.00	0.00	0.00	91.45	0.00	0.00	0.00	
03/06/2013	Billing		37.66	9.57	5.13	0.00	0.00	0.00	22.96	0.00	
03/06/2013	Balance		4,416.68	477.29	254.93	0.00	2,769.98	0.00	914.48	0.00	
03/04/2013	Adjustment	Garbage Penalty	89.15	0.00	0.00	0.00	89.15	0.00	0.00	0.00	
03/04/2013	Adjustment	Water Penalty	46.77	0.00	0.00	0.00	46.77	0.00	0.00	0.00	
03/04/2013	Adjustment	Sewer Penalty	24.98	0.00	0.00	0.00	24.98	0.00	0.00	0.00	
02/06/2013	Balance		4,218.12	467.72	249.80	0.00	2,609.08	0.00	891.52	0.00	
02/06/2013	Billing		37.66	9.57	5.13	0.00	0.00	0.00	22.96	0.00	
01/31/2013	Adjustment	Garbage Penalty	86.86	0.00	0.00	0.00	86.86	0.00	0.00	0.00	
01/31/2013	Adjustment	Water Penalty	45.82	0.00	0.00	0.00	45.82	0.00	0.00	0.00	
01/31/2013	Adjustment	Sewer Penalty	24.47	0.00	0.00	0.00	24.47	0.00	0.00	0.00	
01/07/2013	Balance		4,023.31	458.15	244.67	0.00	2,451.93	0.00	868.56	0.00	
01/07/2013	Billing		42.56	12.76	6.84	0.00	0.00	0.00	22.96	0.00	
01/02/2013	Adjustment	Water Penalty	44.54	0.00	0.00	0.00	44.54	0.00	0.00	0.00	
01/02/2013	Adjustment	Garbage Penalty	84.56	0.00	0.00	0.00	84.56	0.00	0.00	0.00	
01/02/2013	Adjustment	Sewer Penalty	23.78	0.00	0.00	0.00	23.78	0.00	0.00	0.00	
12/07/2012	Balance		3,627.87	445.39	237.83	0.00	2,299.05	0.00	845.60	0.00	
12/07/2012	Billing		37.66	9.57	5.13	0.00	0.00	0.00	22.96	0.00	
11/30/2012	Adjustment	Sewer Penalty	23.27	0.00	0.00	0.00	23.27	0.00	0.00	0.00	
11/30/2012	Adjustment	Water Penalty	43.58	0.00	0.00	0.00	43.58	0.00	0.00	0.00	
11/30/2012	Adjustment	Garbage Penalty	82.26	0.00	0.00	0.00	82.26	0.00	0.00	0.00	

B

# UNOFFICIAL COPY

Account Number: 010228-000      Reference Number: 238002529

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
11/06/2012	Billing		42.56	12.76	6.84	0.00	0.00	0.00	22.96	0.00	
11/06/2012	Balance		3,641.10	435.82	232.70	0.00	2,149.94	0.00	822.64	0.00	
10/31/2012	Adjustment	Water Penalty	42.31	0.00	0.00	0.00	42.31	0.00	0.00	0.00	
10/31/2012	Adjustment	Sewer Penalty	22.59	0.00	0.00	0.00	22.59	0.00	0.00	0.00	
10/31/2012	Adjustment	Garbage Penalty	79.97	0.00	0.00	0.00	79.97	0.00	0.00	0.00	
10/05/2012	Balance		3,453.67	423.06	225.86	0.00	2,005.07	0.00	799.68	0.00	
10/05/2012	Billing		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	
10/02/2012	Adjustment	Water Penalty	40.39	0.00	0.00	0.00	40.39	0.00	0.00	0.00	
10/02/2012	Adjustment	Garbage Penalty	77.67	0.00	0.00	0.00	77.67	0.00	0.00	0.00	
10/02/2012	Adjustment	Sewer Penalty	21.56	0.00	0.00	0.00	21.56	0.00	0.00	0.00	
09/07/2012	Balance		3,261.69	403.92	215.60	0.00	1,865.45	0.00	776.72	0.00	
09/07/2012	Billing		73.19	32.69	17.54	0.00	0.00	0.00	22.96	0.00	
09/04/2012	Adjustment	Sewer Penalty	19.81	0.00	0.00	0.00	19.81	0.00	0.00	0.00	
09/04/2012	Adjustment	Water Penalty	37.12	0.00	0.00	0.00	37.12	0.00	0.00	0.00	
09/04/2012	Adjustment	Garbage Penalty	75.38	0.00	0.00	0.00	75.38	0.00	0.00	0.00	
08/07/2012	Billing		73.19	32.69	17.54	0.00	0.00	0.00	22.96	0.00	
08/07/2012	Balance		3,056.19	371.23	198.06	0.00	1,733.14	0.00	753.76	0.00	
08/01/2012	Adjustment	Sewer Penalty	18.05	0.00	0.00	0.00	18.05	0.00	0.00	0.00	
08/01/2012	Adjustment	Garbage Penalty	73.08	0.00	0.00	0.00	73.08	0.00	0.00	0.00	
08/01/2012	Adjustment	Water Penalty	33.85	0.00	0.00	0.00	33.85	0.00	0.00	0.00	
07/06/2012	Balance		2,858.02	338.54	180.52	0.00	1,608.16	0.00	730.80	0.00	
07/06/2012	Billing		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	
07/02/2012	Adjustment	Sewer Penalty	17.03	0.00	0.00	0.00	17.03	0.00	0.00	0.00	
07/02/2012	Adjustment	Garbage Penalty	70.78	0.00	0.00	0.00	70.78	0.00	0.00	0.00	
07/02/2012	Adjustment	Water Penalty	31.94	0.00	0.00	0.00	31.94	0.00	0.00	0.00	
06/07/2012	Billing		47.46	15.95	8.55	0.00	0.00	0.00	22.96	0.00	
06/07/2012	Balance		2,685.91	319.40	170.26	0.00	1,488.41	0.00	707.84	0.00	
06/01/2012	Adjustment	Garbage Penalty	68.49	0.00	0.00	0.00	68.49	0.00	0.00	0.00	
06/01/2012	Adjustment	Sewer Penalty	16.17	0.00	0.00	0.00	16.17	0.00	0.00	0.00	

B

# UNOFFICIAL COPY

Account Number: 010228-000 Reference Number: 238002529

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
06/01/2012	Adjustment	Water Penalty	30.35	0.00	0.00	0.00	30.35	0.00	0.00	0.00	
05/07/2012	Balance		2,523.44	303.45	161.71	0.00	1,373.40	0.00	684.88	0.00	
05/07/2012	Billing		42.56	12.76	6.84	0.00	0.00	0.00	22.96	0.00	
05/01/2012	Adjustment	Water Penalty	29.07	0.00	0.00	0.00	29.07	0.00	0.00	0.00	
05/01/2012	Adjustment	Garbage Penalty	66.19	0.00	0.00	0.00	66.19	0.00	0.00	0.00	
05/01/2012	Adjustment	Sewer Penalty	15.49	0.00	0.00	0.00	15.49	0.00	0.00	0.00	
04/06/2012	Billing		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	
04/06/2012	Balance		2,370.13	290.69	154.87	0.00	1,252.55	0.00	661.92	0.00	
03/30/2012	Adjustment	Water Penalty	27.16	0.00	0.00	0.00	27.16	0.00	0.00	0.00	
03/30/2012	Adjustment	Garbage Penalty	63.90	0.00	0.00	0.00	63.90	0.00	0.00	0.00	
03/30/2012	Adjustment	Sewer Penalty	14.46	0.00	0.00	0.00	14.46	0.00	0.00	0.00	
03/07/2012	Balance		2,212.25	271.55	144.61	0.00	1,157.13	0.00	638.96	0.00	
03/07/2012	Billing		52.36	19.14	10.26	0.00	0.00	0.00	22.96	0.00	
03/02/2012	Adjustment	Sewer Penalty	13.44	0.00	0.00	0.00	13.44	0.00	0.00	0.00	
03/02/2012	Adjustment	Water Penalty	25.24	0.00	0.00	0.00	25.24	0.00	0.00	0.00	
03/02/2012	Adjustment	Garbage Penalty	61.60	0.00	0.00	0.00	61.60	0.00	0.00	0.00	
02/07/2012	Balance		2,059.61	252.41	134.35	0.00	1,056.85	0.00	616.00	0.00	
02/07/2012	Billing		71.96	31.91	17.10	0.00	0.00	0.00	22.96	0.00	
02/02/2012	Adjustment	Water Penalty	22.05	0.00	0.00	0.00	22.05	0.00	0.00	0.00	
02/02/2012	Adjustment	Sewer Penalty	11.73	0.00	0.00	0.00	11.73	0.00	0.00	0.00	
02/02/2012	Adjustment	Garbage Penalty	59.30	0.00	0.00	0.00	59.30	0.00	0.00	0.00	
01/11/2012	Billing	Initial Debit Balance	1,894.57	220.51	117.25	0.00	963.77	0.00	593.04	0.00	
01/09/2012	CONVERT	Convert Billing	42.56	12.76	6.84	0.00	0.00	0.00	22.96	0.00	
01/09/2012	Balance		1,894.57	220.51	117.25	0.00	963.77	0.00	593.04	0.00	
01/03/2012	CONVERT	Convert Adjustment	20.78	0.00	0.00	0.00	20.78	0.00	0.00	0.00	
01/03/2012	CONVERT	Convert Adjustment	57.01	0.00	0.00	0.00	57.01	0.00	0.00	0.00	
01/03/2012	CONVERT	Convert Adjustment	11.04	0.00	0.00	0.00	11.04	0.00	0.00	0.00	
12/07/2011	Balance		1,763.18	207.75	110.41	0.00	874.94	0.00	570.08	0.00	
12/07/2011	CONVERT	Convert Billing	47.46	15.95	8.55	0.00	0.00	0.00	22.96	0.00	

B

# UNOFFICIAL COPY

Account Number: 010228-000      Reference Number: 238002529

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
11/29/2011	CONVERT	Convert Adjustment	19.18	0.00	0.00	0.00	19.18	0.00	0.00	0.00	
11/29/2011	CONVERT	Convert Adjustment	10.19	0.00	0.00	0.00	10.19	0.00	0.00	0.00	
11/29/2011	CONVERT	Convert Adjustment	54.71	0.00	0.00	0.00	54.71	0.00	0.00	0.00	
11/07/2011	Balance		1,631.64	191.80	101.86	0.00	790.86	0.00	547.12	0.00	
11/07/2011	CONVERT	Convert Billing	57.26	22.33	11.97	0.00	0.00	0.00	22.96	0.00	
10/31/2011	CONVERT	Convert Adjustment	16.95	0.00	0.00	0.00	16.95	0.00	0.00	0.00	
10/31/2011	CONVERT	Convert Adjustment	8.99	0.00	0.00	0.00	8.99	0.00	0.00	0.00	
10/31/2011	CONVERT	Convert Adjustment	52.42	0.00	0.00	0.00	52.42	0.00	0.00	0.00	
10/06/2011	CONVERT	Convert Billing	49.46	15.95	8.55	0.00	0.00	0.00	24.96	0.00	
10/06/2011	Balance		1,496.02	169.47	89.89	0.00	712.50	0.00	524.16	0.00	
10/03/2011	CONVERT	Convert Adjustment	15.35	0.00	0.00	0.00	15.35	0.00	0.00	0.00	
10/03/2011	CONVERT	Convert Adjustment	49.92	0.00	0.00	0.00	49.92	0.00	0.00	0.00	
10/03/2011	CONVERT	Convert Adjustment	8.13	0.00	0.00	0.00	8.13	0.00	0.00	0.00	
09/07/2011	Balance		1,373.16	153.52	81.34	0.00	639.10	0.00	499.20	0.00	
09/07/2011	CONVERT	Convert Billing	93.56	44.66	23.94	0.00	0.00	0.00	24.96	0.00	
08/30/2011	CONVERT	Convert Adjustment	5.74	0.00	0.00	0.00	5.74	0.00	0.00	0.00	
08/30/2011	CONVERT	Convert Adjustment	47.42	0.00	0.00	0.00	47.42	0.00	0.00	0.00	
08/30/2011	CONVERT	Convert Adjustment	10.89	0.00	0.00	0.00	10.89	0.00	0.00	0.00	
08/08/2011	CONVERT	Convert Billing	73.96	21.90	17.10	0.00	0.00	0.00	24.96	0.00	
08/08/2011	Balance		1,215.55	108.66	57.40	0.00	575.05	0.00	474.24	0.00	
07/28/2011	CONVERT	Convert Adjustment	4.03	0.00	0.00	0.00	4.03	0.00	0.00	0.00	
07/28/2011	CONVERT	Convert Adjustment	44.95	0.00	0.00	0.00	44.93	0.00	0.00	0.00	
07/28/2011	CONVERT	Convert Adjustment	7.70	0.00	0.00	0.00	7.70	0.00	0.00	0.00	
07/06/2011	Balance		1,184.93	76.96	40.30	0.00	518.39	0.00	449.28	0.00	
07/06/2011	CONVERT	Convert Billing	49.46	15.95	8.55	0.00	0.00	0.00	24.96	0.00	
06/28/2011	CONVERT	Convert Adjustment	6.10	0.00	0.00	0.00	6.10	0.00	0.00	0.00	
06/28/2011	CONVERT	Convert Adjustment	3.18	0.00	0.00	0.00	3.18	0.00	0.00	0.00	
06/28/2011	CONVERT	Convert Adjustment	42.43	0.00	0.00	0.00	42.43	0.00	0.00	0.00	
06/06/2011	CONVERT	Convert Billing	39.66	9.57	5.13	0.00	0.00	0.00	24.96	0.00	

# UNOFFICIAL COPY

Account Number: 010228-000 Reference Number: 238002529

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
06/06/2011	Balance		983.76	61.01	31.75	0.00	466.68	0.00	424.32	0.00	
06/02/2011	CONVERT	Convert Adjustment	39.94	0.00	0.00	0.00	39.94	0.00	0.00	0.00	
06/02/2011	CONVERT	Convert Adjustment	5.14	0.00	0.00	0.00	5.14	0.00	0.00	0.00	
06/02/2011	CONVERT	Convert Adjustment	2.66	0.00	0.00	0.00	2.66	0.00	0.00	0.00	
05/05/2011	CONVERT	Convert Billing	39.66	9.57	5.13	0.00	0.00	0.00	24.96	0.00	
05/05/2011	Balance		896.36	51.44	26.62	0.00	418.94	0.00	399.36	0.00	
04/29/2011	CONVERT	Convert Adjustment	2.15	0.00	0.00	0.00	2.15	0.00	0.00	0.00	
04/29/2011	CONVERT	Convert Adjustment	37.44	0.00	0.00	0.00	37.44	0.00	0.00	0.00	
04/29/2011	CONVERT	Convert Adjustment	4.19	0.00	0.00	0.00	4.19	0.00	0.00	0.00	
04/07/2011	CONVERT	Convert Billing	54.36	19.14	10.26	0.00	0.00	0.00	24.96	0.00	
04/07/2011	Balance		812.92	41.87	21.49	0.00	375.16	0.00	374.40	0.00	
04/01/2011	CONVERT	Convert Adjustment	2.27	0.00	0.00	0.00	2.27	0.00	0.00	0.00	
04/01/2011	CONVERT	Convert Adjustment	1.12	0.00	0.00	0.00	1.12	0.00	0.00	0.00	
04/01/2011	CONVERT	Convert Adjustment	34.94	0.00	0.00	0.00	34.94	0.00	0.00	0.00	
03/10/2011	Balance		720.23	22.73	11.23	0.00	336.83	0.00	349.44	0.00	
03/10/2011	CONVERT	Convert Billing	54.36	19.14	10.26	0.00	0.00	0.00	24.96	0.00	
02/03/2011	Balance		665.87	3.59	0.97	0.00	336.83	0.00	324.48	0.00	
02/03/2011	CONVERT	Convert Billing	39.66	9.57	5.13	0.00	0.00	0.00	24.96	0.00	
01/28/2011	CONVERT	Convert Adjustment	28.94	0.00	0.00	0.00	28.94	0.00	0.00	0.00	
01/06/2011	Balance		597.27	-5.98	-4.16	0.00	307.89	0.00	299.52	0.00	
01/06/2011	CONVERT	Convert Billing	44.56	12.76	6.84	0.00	0.00	0.00	24.96	0.00	
12/29/2010	CONVERT	Convert Adjustment	24.46	0.00	0.00	0.00	24.48	0.00	0.00	0.00	
12/06/2010	Balance		529.23	-18.74	-11.00	0.00	283.41	0.00	274.56	0.00	
12/06/2010	CONVERT	Convert Billing	44.56	12.76	6.84	0.00	0.00	0.00	24.96	0.00	
11/30/2010	CONVERT	Convert Adjustment	20.03	0.00	0.00	0.00	20.03	0.00	0.00	0.00	
11/05/2010	CONVERT	Convert Billing	49.46	15.95	8.55	0.00	0.00	0.00	24.96	0.00	
11/05/2010	Balance		463.64	-31.50	-17.84	0.00	263.38	0.00	249.60	0.00	
10/28/2010	CONVERT	Convert Adjustment	15.08	0.00	0.00	0.00	15.08	0.00	0.00	0.00	
10/06/2010	Balance		399.10	-47.45	-26.39	0.00	248.30	0.00	224.64	0.00	

B



# UNOFFICIAL COPY

Account Number: 010228-000      Reference Number: 238002529

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
10/06/2010	CONVERT	Convert Billing	64.16	25.52	13.68	0.00	0.00	0.00	24.96	0.00	
10/01/2010	CONVERT	Convert Adjustment	8.66	0.00	0.00	0.00	8.66	0.00	0.00	0.00	
09/08/2010	Balance		326.28	-72.97	-40.07	0.00	239.64	0.00	199.68	0.00	
09/08/2010	CONVERT	Convert Billing	59.26	22.33	11.97	0.00	0.00	0.00	24.96	0.00	
08/31/2010	CONVERT	Convert Adjustment	2.74	0.00	0.00	0.00	2.74	0.00	0.00	0.00	
08/09/2010	CONVERT	Convert Billing	59.26	22.33	11.97	0.00	0.00	0.00	24.96	0.00	
08/09/2010	Balance		264.28	-95.30	-52.04	0.00	236.90	0.00	174.72	0.00	
07/07/2010	CONVERT	Convert Billing	49.46	15.95	8.55	0.00	0.00	0.00	24.96	0.00	
07/07/2010	Balance		205.02	-117.63	-64.01	0.00	236.90	0.00	149.76	0.00	
06/07/2010	CONVERT	Convert Billing	-681.80	-459.48	-247.28	0.00	0.00	0.00	24.96	0.00	
06/07/2010	Balance		155.56	-133.58	-72.56	0.00	236.90	0.00	124.80	0.00	
05/28/2010	CONVERT	Convert Adjustment	32.59	0.00	0.00	0.00	32.59	0.00	0.00	0.00	
05/28/2010	CONVERT	Convert Adjustment	17.47	0.00	0.00	0.00	17.47	0.00	0.00	0.00	
05/28/2010	CONVERT	Convert Adjustment	9.98	0.00	0.00	0.00	9.98	0.00	0.00	0.00	
05/06/2010	Balance		777.32	325.90	174.72	0.00	176.86	0.00	99.84	0.00	
05/06/2010	CONVERT	Convert Billing	78.86	35.09	12.41	0.00	0.00	0.00	24.96	0.00	
04/29/2010	CONVERT	Convert Adjustment	7.49	0.00	0.00	0.00	7.49	0.00	0.00	0.00	
04/29/2010	CONVERT	Convert Adjustment	15.59	0.00	0.00	0.00	15.59	0.00	0.00	0.00	
04/29/2010	CONVERT	Convert Adjustment	29.08	0.00	0.00	0.00	29.08	0.00	0.00	0.00	
04/07/2010	Balance		646.30	290.81	155.91	0.00	124.70	0.00	74.88	0.00	
04/07/2010	CONVERT	Convert Billing	73.96	31.90	17.10	0.00	0.00	0.00	24.96	0.00	
04/05/2010	CONVERT	Convert Adjustment	25.85	0.00	0.00	0.00	25.89	0.00	0.00	0.00	
04/05/2010	CONVERT	Convert Adjustment	4.99	0.00	0.00	0.00	4.99	0.00	0.00	0.00	
04/05/2010	CONVERT	Convert Adjustment	13.88	0.00	0.00	0.00	13.88	0.00	0.00	0.00	
03/08/2010	CONVERT	Convert Billing	83.76	38.28	20.52	0.00	0.00	0.00	24.96	0.00	
03/08/2010	Balance		527.58	258.91	138.81	0.00	79.94	0.00	49.92	0.00	
03/04/2010	CONVERT	Convert Adjustment	22.06	0.00	0.00	0.00	22.06	0.00	0.00	0.00	
03/04/2010	CONVERT	Convert Adjustment	11.83	0.00	0.00	0.00	11.83	0.00	0.00	0.00	
02/08/2010	CONVERT	Convert Billing	69.06	28.71	15.39	0.00	0.00	0.00	24.96	0.00	

# UNOFFICIAL COPY

Account Number: 010228-000 Reference Number: 238002529

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
02/08/2010	Balance		409.93	220.63	118.29	0.00	46.05	0.00	24.96	0.00	
02/05/2010	CONVERT	Convert Adjustment	19.19	0.00	0.00	0.00	19.19	0.00	0.00	0.00	
02/05/2010	CONVERT	Convert Adjustment	10.29	0.00	0.00	0.00	10.29	0.00	0.00	0.00	
01/12/2010	CONVERT	Convert Billing	51.60	33.59	18.01	0.00	0.00	0.00	0.00	0.00	
01/12/2010	Balance		311.39	191.92	102.90	0.00	16.57	0.00	0.00	0.00	
12/02/2009	CONVERT	Convert Billing	51.60	33.59	18.01	0.00	0.00	0.00	0.00	0.00	
12/02/2009	Balance		259.79	158.33	84.89	0.00	16.57	0.00	0.00	0.00	
11/24/2009	CONVERT	Convert Adjustment	1.67	0.00	0.00	0.00	1.67	0.00	0.00	0.00	
11/24/2009	CONVERT	Convert Adjustment	3.12	0.00	0.00	0.00	3.12	0.00	0.00	0.00	
11/03/2009	Balance		203.40	124.74	66.88	0.00	11.78	0.00	0.00	0.00	
11/03/2009	CONVERT	Convert Billing	47.30	30.79	16.51	0.00	0.00	0.00	0.00	0.00	
10/28/2009	CONVERT	Convert Adjustment	1.26	0.00	0.00	0.00	1.26	0.00	0.00	0.00	
10/28/2009	CONVERT	Convert Adjustment	2.35	0.00	0.00	0.00	2.35	0.00	0.00	0.00	
10/06/2009	Balance		152.49	93.95	50.37	0.00	8.17	0.00	0.00	0.00	
10/06/2009	CONVERT	Convert Billing	51.60	33.59	18.01	0.00	0.00	0.00	0.00	0.00	
10/02/2009	CONVERT	Convert Payment	-100.00	-40.34	-55.99	0.00	-3.67	0.00	0.00	0.00	
09/25/2009	CONVERT	Convert Adjustment	2.52	0.00	0.00	0.00	2.52	0.00	0.00	0.00	
09/25/2009	CONVERT	Convert Adjustment	2.21	0.00	0.00	0.00	2.21	0.00	0.00	0.00	
09/03/2009	Balance		196.16	100.70	88.35	0.00	7.11	0.00	0.00	0.00	
09/03/2009	CONVERT	Convert Billing	51.60	33.59	18.01	0.00	0.00	0.00	0.00	0.00	
08/26/2009	CONVERT	Convert Adjustment	1.76	0.00	0.00	0.00	1.76	0.00	0.00	0.00	
08/26/2009	CONVERT	Convert Adjustment	1.66	0.00	0.00	0.00	1.68	0.00	0.00	0.00	
08/04/2009	Balance		144.12	67.11	70.34	0.00	3.67	0.00	0.00	0.00	
08/04/2009	CONVERT	Convert Billing	51.60	33.59	18.01	0.00	0.00	0.00	0.00	0.00	
07/28/2009	CONVERT	Convert Adjustment	0.84	0.00	0.00	0.00	0.84	0.00	0.00	0.00	
07/28/2009	CONVERT	Convert Adjustment	1.31	0.00	0.00	0.00	1.31	0.00	0.00	0.00	
07/06/2009	Balance		87.37	33.52	52.33	0.00	1.52	0.00	0.00	0.00	
07/06/2009	CONVERT	Convert Billing	51.60	33.59	18.01	0.00	0.00	0.00	0.00	0.00	
06/26/2009	CONVERT	Convert Adjustment	0.86	0.00	0.00	0.00	0.86	0.00	0.00	0.00	

B

# UNOFFICIAL COPY

Account Number: 010228-000 Reference Number: 238002529

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
06/03/2009	CONVERT	Convert Billing	8.00	5.20	2.80	0.00	0.00	0.00	0.00	0.00	0.00
06/03/2009	Balance		34.91	-0.07	34.32	0.00	0.66	0.00	0.00	0.00	0.00
05/27/2009	CONVERT	Convert Adjustment	0.66	0.00	0.00	0.00	0.66	0.00	0.00	0.00	0.00
05/04/2009	CONVERT	Convert Billing	47.30	30.79	16.51	0.00	0.00	0.00	0.00	0.00	0.00
05/04/2009	Balance		26.25	-5.27	31.52	0.00	0.00	0.00	0.00	0.00	0.00
04/03/2009	Balance		-21.05	-36.06	15.01	0.00	0.00	0.00	0.00	0.00	0.00
04/03/2009	CONVERT	Convert Billing	43.00	27.99	15.01	0.00	0.00	0.00	0.00	0.00	0.00
03/24/2009	CONVERT	Convert Payment	-250.00	-178.41	-61.45	0.00	-0.14	0.00	0.00	0.00	0.00
03/04/2009	Balance		185.95	114.36	61.45	0.00	10.14	0.00	0.00	0.00	0.00
03/04/2009	CONVERT	Convert Billing	51.60	33.59	18.01	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2009	CONVERT	Convert Adjustment	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00
02/26/2009	CONVERT	Convert Adjustment	1.39	0.00	0.00	0.00	1.39	0.00	0.00	0.00	0.00
02/25/2009	CONVERT	Convert Payment	-150.00	-95.22	-51.27	0.00	-3.51	0.00	0.00	0.00	0.00
02/03/2009	Balance		282.21	175.99	94.71	0.00	11.51	0.00	0.00	0.00	0.00
02/03/2009	CONVERT	Convert Billing	38.70	25.19	13.51	0.00	0.00	0.00	0.00	0.00	0.00
01/28/2009	CONVERT	Convert Adjustment	1.61	0.00	0.00	0.00	1.61	0.00	0.00	0.00	0.00
01/28/2009	CONVERT	Convert Adjustment	2.99	0.00	0.00	0.00	2.99	0.00	0.00	0.00	0.00
01/06/2009	CONVERT	Convert Billing	48.00	31.24	16.80	0.00	0.00	0.00	0.00	0.00	0.00
01/06/2009	Balance		238.91	150.80	81.20	0.00	6.91	0.00	0.00	0.00	0.00
12/23/2008	CONVERT	Convert Adjustment	2.21	0.00	0.00	0.00	2.21	0.00	0.00	0.00	0.00
12/23/2008	CONVERT	Convert Adjustment	1.19	0.00	0.00	0.00	1.19	0.00	0.00	0.00	0.00
12/04/2008	Balance		187.51	119.60	64.40	0.00	3.51	0.00	0.00	0.00	0.00
12/04/2008	CONVERT	Convert Billing	49.30	31.20	16.80	0.00	0.00	0.00	0.00	0.00	0.00
11/26/2008	CONVERT	Convert Adjustment	1.50	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00
11/26/2008	CONVERT	Convert Adjustment	0.81	0.00	0.00	0.00	0.81	0.00	0.00	0.00	0.00
11/04/2008	CONVERT	Convert Billing	44.00	28.60	15.40	0.00	0.00	0.00	0.00	0.00	0.00
11/04/2008	Balance		137.20	88.40	47.60	0.00	1.20	0.00	0.00	0.00	0.00
10/30/2008	CONVERT	Convert Adjustment	0.42	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00
10/30/2008	CONVERT	Convert Adjustment	0.78	0.00	0.00	0.00	0.78	0.00	0.00	0.00	0.00

B

# UNOFFICIAL COPY

Account Number: 010228-000 Reference Number: 238002529

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
10/08/2008	Balance		92.00	59.80	32.20	0.00	0.00	0.00	0.00	0.00	
10/08/2008	CONVERT	Convert Billing	44.00	28.60	15.40	0.00	0.00	0.00	0.00	0.00	
09/03/2008	Balance		48.00	31.20	16.80	0.00	0.00	0.00	0.00	0.00	
09/03/2008	CONVERT	Conven Billing	48.00	31.20	16.80	0.00	0.00	0.00	0.00	0.00	
08/22/2008	CONVERT	Convert Payment	-258.33	-153.40	-82.60	0.00	-22.33	0.00	0.00	0.00	
08/07/2008	CONVERT	Conver Adjustment	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	
08/04/2008	CONVERT	Convert Billing	48.00	31.20	16.80	0.00	0.00	0.00	0.00	0.00	
08/04/2008	Balance		248.33	153.40	82.60	0.00	2.33	0.00	0.00	0.00	
07/25/2008	CONVERT	Conver Adjustment	1.23	0.00	0.00	0.00	1.23	0.00	0.00	0.00	
07/25/2008	CONVERT	Conver Adjustment	2.28	0.00	0.00	0.00	2.28	0.00	0.00	0.00	
07/03/2008	CONVERT	Convert Billing	48.00	31.20	16.80	0.00	0.00	0.00	0.00	0.00	
07/03/2008	Balance		196.82	122.20	65.80	0.00	8.82	0.00	0.00	0.00	
06/27/2008	CONVERT	Convert Adjustment	2.15	0.00	0.00	0.00	2.15	0.00	0.00	0.00	
06/27/2008	CONVERT	Convert Adjustment	1.16	0.00	0.00	0.00	1.16	0.00	0.00	0.00	
06/05/2008	Balance		145.51	91.00	48.00	0.00	5.51	0.00	0.00	0.00	
06/05/2008	CONVERT	Convert Billing	8.00	5.20	2.80	0.00	0.00	0.00	0.00	0.00	
05/28/2008	CONVERT	Convert Adjustment	2.15	0.00	0.00	0.00	2.15	0.00	0.00	0.00	
05/28/2008	CONVERT	Convert Adjustment	1.16	0.00	0.00	0.00	1.16	0.00	0.00	0.00	
05/05/2008	CONVERT	Convert Billing	44.00	28.60	15.40	0.00	0.00	0.00	0.00	0.00	
05/05/2008	Balance		134.20	85.80	46.20	0.00	2.20	0.00	0.00	0.00	
04/28/2008	CONVERT	Convert Adjustment	0.35	0.00	0.00	0.00	0.35	0.00	0.00	0.00	
04/28/2008	CONVERT	Convert Adjustment	0.65	0.00	0.00	0.00	0.65	0.00	0.00	0.00	
04/02/2008	CONVERT	Convert Billing	48.00	26.00	14.00	0.00	0.00	0.00	0.00	0.00	
04/02/2008	Balance		89.20	57.20	30.80	0.00	1.20	0.00	0.00	0.00	
03/28/2008	CONVERT	Convert Adjustment	0.42	0.00	0.00	0.00	0.42	0.00	0.00	0.00	
03/28/2008	CONVERT	Convert Adjustment	0.78	0.00	0.00	0.00	0.78	0.00	0.00	0.00	
03/07/2008	Balance		48.00	31.20	16.80	0.00	0.00	0.00	0.00	0.00	
03/07/2008	CONVERT	Convert Billing	48.00	31.20	16.80	0.00	0.00	0.00	0.00	0.00	
02/20/2008	CONVERT	Convert Payment	-110.72	-63.95	-34.46	0.00	-12.31	0.00	0.00	0.00	

B

# UNOFFICIAL COPY

Account Number: 010228-000      Reference Number: 238002529

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
02/12/2008	CONVERT	Convert Payment	-210.00	-129.85	-70.34	0.00	-9.81	0.00	0.00	0.00	
02/04/2008	Balance		320.72	193.80	104.80	0.00	22.12	0.00	0.00	0.00	
02/04/2008	CONVERT	Convert Billing	36.00	23.40	12.60	0.00	0.00	0.00	0.00	0.00	
01/28/2008	CONVERT	Convert Adjustment	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	
01/25/2008	CONVERT	Convert Adjustment	0.78	0.00	0.00	0.00	0.78	0.00	0.00	0.00	
01/25/2008	CONVERT	Convert Adjustment	0.42	0.00	0.00	0.00	0.42	0.00	0.00	0.00	
01/03/2008	CONVERT	Convert Billing	48.00	31.20	16.80	0.00	0.00	0.00	0.00	0.00	
01/03/2008	Balance		273.52	170.40	92.20	0.00	16.92	0.00	0.00	0.00	
01/02/2008	CONVERT	Convert Adjustment	0.72	0.00	0.00	0.00	0.72	0.00	0.00	0.00	
01/02/2008	CONVERT	Convert Adjustment	0.39	0.00	0.00	0.00	0.39	0.00	0.00	0.00	
12/10/2007	Balance		224.41	139.20	75.40	0.00	9.81	0.00	0.00	0.00	
12/10/2007	CONVERT	Convert Billing	44.40	28.80	15.60	0.00	0.00	0.00	0.00	0.00	
11/28/2007	CONVERT	Convert Adjustment	2.10	0.00	0.00	0.00	2.10	0.00	0.00	0.00	
11/28/2007	CONVERT	Convert Adjustment	1.14	0.00	0.00	0.00	1.14	0.00	0.00	0.00	
11/02/2007	Balance		176.77	110.40	59.80	0.00	6.57	0.00	0.00	0.00	
11/02/2007	CONVERT	Convert Billing	40.70	26.40	14.30	0.00	0.00	0.00	0.00	0.00	
10/24/2007	Billing	Conv. Billing	3.24	0.00	0.00	0.00	3.24	0.00	0.00	0.00	
10/25/2007	Balance		136.07	84.00	45.50	0.00	6.57	0.00	0.00	0.00	
10/02/2007	Billing	Conv. Billing	40.70	26.40	14.30	0.00	0.00	0.00	0.00	0.00	
09/28/2007	Billing	Conv. Billing	2.22	0.00	0.00	0.00	2.22	0.00	0.00	0.00	
09/06/2007	Billing	Conv. Billing	44.40	28.80	15.60	0.00	0.00	0.00	0.00	0.00	
08/27/2007	Billing	Conv. Billing	1.11	0.00	0.00	0.00	1.11	0.00	0.00	0.00	
08/02/2007	Billing	Conv. Billing	44.40	28.80	15.60	0.00	0.00	0.00	0.00	0.00	
07/20/2007	Payment	Conv. Payment	44.88	-29.28	-15.60	0.00	0.00	0.00	0.00	0.00	
07/03/2007	Billing	Conv. Billing	44.88	29.28	15.60	0.00	0.00	0.00	0.00	0.00	
06/04/2007	Billing	Conv. Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

B

Description      Read Date      Reading      Consumption

**Active**

Route-Sequence-Serial: 100-0350-40905910

# UNOFFICIAL COPY

Account Number: 010228-000      Reference Number: 238002529

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
1/31/2018						607.00	8.00				
12/31/2017						599.00	8.00				
11/30/2017						591.00	8.00				
10/31/2017						583.00	8.00				
9/30/2017						575.00	8.00				
8/31/2017						567.00	8.00				
7/31/2017						559.00	11.00				
6/30/2017						548.00	25.00				
5/31/2017						523.00	10.00				
4/30/2017						513.00	4.00				
3/31/2017						509.00	3.00				
2/28/2017						505.00	3.00				
1/31/2017						502.00	8.00				
12/31/2016						494.00	4.00				
11/30/2016						490.00	6.00				
10/31/2016						484.00	4.00				
9/30/2016						480.00	6.00				
8/31/2016						474.00	9.00				
7/31/2016						465.00	13.00				
6/30/2016						452.00	12.00				
5/31/2016						440.00	11.00				
4/30/2016						429.00	7.00				
3/31/2016						422.00	8.00				
2/29/2016						414.00	6.00				
1/31/2016						408.00	8.00				
12/30/2015						400.00	7.00				
11/30/2015						393.00	7.00				
10/31/2015						386.00	5.00				
9/30/2015						381.00	7.00				
8/31/2015						374.00	11.00				
7/30/2015						363.00	15.00				
6/30/2015						348.00	5.00				
5/30/2015						343.00	8.00				
4/30/2015						335.00	5.00				
3/31/2015						330.00	6.00				
2/28/2015						324.00	5.00				
1/30/2015						319.00	5.00				
12/31/2014						314.00	5.00				
11/30/2014						309.00	5.00				
10/30/2014						304.00	3.00				
9/30/2014						301.00	4.00				

B

Property of Cook County Clerk's Office

# UNOFFICIAL COPY

Account Number: 010228-000      Reference Number: 238002529

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
8/31/2014						297.00	24.00				
7/31/2014						273.00	5.00				
6/28/2014						268.00	10.00				
5/30/2014						258.00	6.00				
4/29/2014						252.00	4.00				
3/31/2014						248.00	5.00				
2/27/2014						243.00	11.00				
1/31/2014						232.00	8.00				
12/31/2013						224.00	4.00				
11/30/2013						220.00	3.00				
10/29/2013						217.00	5.00				
9/30/2013						214.00	5.00				
8/31/2013						209.00	3.00				
7/31/2013						206.00	-4.00				
6/28/2013						210.00	6.00				
5/31/2013						204.00	4.00				
4/30/2013						200.00	6.00				
3/31/2013						94.00	2.00				
2/28/2013						192.00	3.00				
1/31/2013						189.00	3.00				
12/31/2012						186.00	4.00				
11/30/2012						182.00	3.00				
10/11/2012						179.00	4.00				
9/30/2012						175.00	6.00				
8/31/2012						169.00	10.00				
7/31/2012						159.00	10.00				
7/2/2012						149.00	6.00				
5/31/2012						143.00	5.00				
4/30/2012						138.00	4.00				
3/31/2012						134.00	6.00				
2/29/2012						128.00	6.00				
1/31/2012						122.00	10.00				
12/30/2011						112.00	4.00				
11/30/2011						108.00	5.00				
10/27/2011						103.00	7.00				
9/29/2011						96.00	5.00				
8/29/2011						91.00	14.00				
7/28/2011						77.00	10.00				
6/27/2011						67.00	5.00				
5/27/2011						62.00	3.00				
4/27/2011						59.00	3.00				

B

Property of Cook County Clerk's Office

# UNOFFICIAL COPY

Account Number: 010228-000      Reference Number: 238002529

Tran Date	Tran Type	Description	Amount	WTR	SWR	RDC	PEN	MISC	GAR	NEWS	N/A
3/30/2011			56.00			56.00	6.00				
3/2/2011			50.00			50.00	6.00				
1/26/2011			44.00			44.00	3.00				
12/28/2010			41.00			41.00	4.00				
11/23/2010			37.00			37.00	4.00				
10/25/2010			33.00			33.00	5.00				
9/27/2010			28.00			28.00	8.00				
8/26/2010			20.00			20.00	7.00				
7/25/2010			13.00			13.00	7.00				
6/27/2010			6.00			6.00	5.00				
5/24/2010			1.00			1.00	1.00				
5/13/2010			0.00			0.00	0.00				

Removed

B

Property of Cook County Clerk's Office



# UNOFFICIAL COPY



MARY JO GIUNTA CLARK  
2529 SILVER CREEK  
FRANKLIN PARK, IL 60131

*Property of Cook County Clerk's Office*  
*Exhibit C*

## Account Statement

### ACCOUNT INFORMATION

ACCOUNT: 010228-000  
SERVICE ADDRESS: 2529 SILVER CREEK  
SERVICE PERIOD: 1/1/2018 to 1/31/2018  
BILLING DATE: 2/7/2018  
DUE DATE: 2/28/2018

### METER READING

Serial No	Previous Reading		Current Reading		Cons
	Date	Reading	Date	Reading	
40905910	12/31/2017	599	1/31/2018	607	8 -E

### SPECIAL MESSAGE

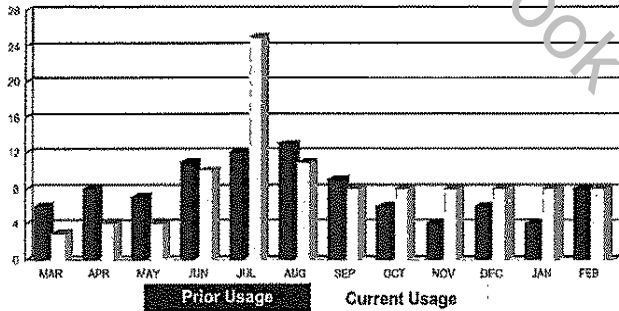
### CURRENT CHARGES

Water 53.17  
Sewer 31.90  
Garbage 22.96

### TOTAL CURRENT CHARGES

108.03

### USAGE HISTORY



### BILL SUMMARY

Previous Balance 633.33  
Payments Received 0.00  
Adjustments 53.71  
Additional Billing 0.00  
Current Charges 108.03  
**TOTAL AMOUNT DUE 795.07**  
TOTAL AMOUNT DUE AFTER 2/28/2018 874.58

## Payment Coupon

### ACCOUNT INFORMATION

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT  
PLEASE MAKE CHECK PAYABLE TO:  
VILLAGE OF FRANKLIN PARK

ACCOUNT: 010228-000  
SERVICE ADDRESS: 2529 SILVER CREEK  
SERVICE PERIOD: 1/1/2018 to 1/31/2018  
BILLING DATE: 2/7/2018  
DUE DATE: 2/28/2018

MARY JO GIUNTA CLARK  
2529 SILVER CREEK  
FRANKLIN PARK, IL 60131

### AMOUNT DUE

TOTAL AMOUNT DUE BY 2/28/2018 795.07

### AMOUNT ENCLOSED

REMIT PAYMENT TO:

9500 W. BELMONT AVE.  
FRANKLIN PARK, IL 60131

# UNOFFICIAL COPY



CARLO GIUNTA  
7262 W. PETERSON AVE  
CHICAGO, IL 60631

*Property of Cook County Clerk's Office*  
*Exhibit C*

## Account Statement

### ACCOUNT INFORMATION

ACCOUNT: 010228-000  
SERVICE ADDRESS: 2529 SILVER CREEK  
SERVICE PERIOD: 1/1/2018 to 1/31/2018  
BILLING DATE: 2/7/2018  
DUE DATE: 2/28/2018

### METER READING

Serial No	Previous Reading		Current Reading		Cons
	Date	Reading	Date	Reading	
40905910	12/31/2017	599	1/31/2018	607	8 -E

### SPECIAL MESSAGE

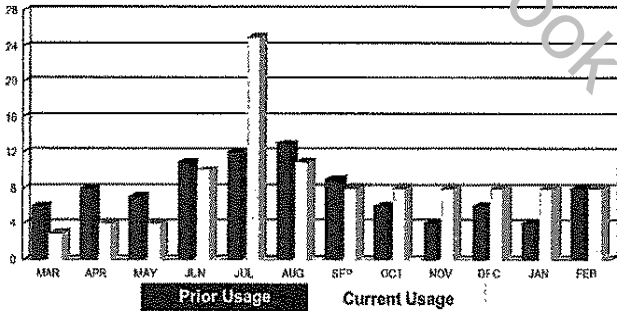
### CURRENT CHARGES

Water 53.17  
Sewer 31.90  
Garbage 22.96

**TOTAL CURRENT CHARGES 108.03**

### USAGE HISTORY

### BILL SUMMARY



Previous Balance 833.33  
Payments Received 0.00  
Adjustments 53.71  
Additional Billing 0.00  
Current Charges 108.03  
**TOTAL AMOUNT DUE 795.07**  
**TOTAL AMOUNT DUE AFTER 2/28/2018 874.58**

## Payment Coupon

### ACCOUNT INFORMATION

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT  
PLEASE MAKE CHECK PAYABLE TO:  
**VILLAGE OF FRANKLIN PARK**

ACCOUNT: 010228-000  
SERVICE ADDRESS: 2529 SILVER CREEK  
SERVICE PERIOD: 1/1/2018 to 1/31/2018  
BILLING DATE: 2/7/2018  
DUE DATE: 2/28/2018

CARLO GIUNTA  
7262 W. PETERSON AVE  
CHICAGO, IL 60631

### AMOUNT DUE

**TOTAL AMOUNT DUE BY 2/28/2018 795.07**

### AMOUNT ENCLOSED

REMIT PAYMENT TO:

9500 W. BELMONT AVE.  
FRANKLIN PARK, IL 60131