

## **AGENDA**

### **AUDIT AND FINANCE COMMISSION**

### **VILLAGE OF CARPENTERSVILLE**

**APRIL 25, 2022 – 6.00 PM**

**PUBLIC WORKS FACILITY (TRAINING ROOM)  
1075 TAMARAC DRIVE - CARPENTERSVILLE, ILLINOIS 60110**

- I. Call to Order
- II. Approval of Minutes from Previous Meeting Dated 11.01.21 & 02.28.22
- III. Approval of UB Write Offs
- IV. Village Hall Status Update
- V. Garbage Contract/RFP Update
- VI. Other Items for Discussion
- VII. Adjournment

The Village of Carpentersville, in compliance with the Americans with Disabilities Act (ADA), requests that persons with disabilities requiring accommodations to allow observance of and/or participation in this meeting or having questions about the accessibility of the meeting facilities contact the Assistant Village Manager (the Village's ADA Coordinator) at (847) 426-3439, at least 24 hours in advance of the meeting date.

Posted on April 22,2022  
At the Village of Carpentersville,  
1200 L.W. Besinger Drive,  
Carpentersville, Illinois 60110

**VILLAGE OF CARPENTERSVILLE**  
**Audit and Finance Commission**

November 01, 2021

**I. Call to Order**

The regular meeting of the Audit and Finance Commission was called to order at 6:00 p.m.

**II. Roll Call**

Chair Member John O’Sullivan, President Skillman and Members, Steve Gertz, Tobin Schroeder, and Mike Gillette were present.

Village Board Trustees in attendance Jeff Frost, Humberto Garcia and Jim Malone.

The following staff were present; Village Manager Eric Johnson, Fire Chief J.P. Schilling, Community Development Director Ben Mason, Public Works Director Kevin Gray, Village Clerk Kelly Mastera, Police Chief Patrick Hoey, IT Director Kevin Roberts, Finance Director Michael DuCharme, Assistant Finance Director Tanya Walker, Finance Accountant Nicole Serruys, Public Works Administrative Assistant Michelle Clifton, Assistant Director of Public Works Edward Szydlowski, and Lieutenant Brian Simpson.

**III. Approval of 2022 Meeting Schedule**

Chair Member John O’Sullivan asked for motion to approve the meeting schedule for 2022, President Skillman and Trustee Humberto Garcia motioned to approve. 2022 Meeting Schedule approved.

**IV. Approval of Minuets from Previous Meeting Dated 08.23.21**

Minutes were approved from the August 23, 2021 meeting.

**V. Presentation and Discussion of 2022 Village of Carpentersville Budget**

Village Manager Eric Johnson and Finance Director Michael DuCharme presented the 2022 Budget Overview. The agenda for the presentation was high level overview of budget assumptions, property tax levy overview, debt service overview, and budget overview for the major departments such as police, fire, community development, public works streets, public works water and sewer. The 2021 projected results for multiple funds were discussed. One discussion that presented itself was determining the use of the ARPA monies which is still waiting for guidelines as where these funds can be used. Another discussion was the part-time fire department contract. The contract is expiring; therefore, there will be discussions about changing some of the aspects. Assistant Director of Public Works, Edwards Szydlowski, presented the 2022 budget presentation for the capital projects in process.

**VILLAGE OF CARPENTERSVILLE**  
**Audit and Finance Commission**

February 28, 2022

**I. Call to Order**

The regular meeting of the Audit and Finance Commission was called to order at 6:00 p.m.

**II. Roll Call**

Chair Member John O’Sullivan and President Skillman were present.

Village Board Trustees in attendance Jeff Frost, Humberto Garcia and Jim Malone.

The following staff were present; Village Manager Eric Johnson, Fire Chief J.P. Schilling, Community Development Director Ben Mason, Public Works Director Kevin Gray, Police Chief Patrick Hoey, Finance Director Michael DuCharme, Assistant Finance Director Tanya Walker, Finance Accountant Nicole Serruys, Human Resource Manager Carrie Cichon, and Lieutenant Brian Simpson.

**III. Approval of Minuets from Previous Meeting Dated 11.01.21**

Minutes were not approved due to lack of quorum.

**IV. Debt Service Overview Presentation – Speer Financial**

The Debt Position Update presentation was presented by Anthony Miceli from Speer Financial, Inc. The agenda of the presentation included discussion of the Village’s current debt, a bond rating discussion, and the future capital borrowing options.

**V. Garbage Contract Renewal Discussion**

Presented by the Village Manager, Eric Johnson, the garbage contract is up for renewal at the end of July 2022 with Groot. Some options being reviewed is to have the garbage company do direct billing to the residents instead of the Village billing the residents. This will help with customer service questions revolving around garbage issues along with bringing down the cost. Another option is to change the current plan the Village has with Groot to meet the residents halfway on the cost instead of pushing the whole cost to the residents right away. The Village is doing research to understand different options available.

**VI. Lead Service Agreement Update**

Presented by Public Works Director Kevin Gray, was an update in regards to the lead service line surveys and the plan going forward to obtain more information from the residents who aren’t filling out the surveys. One step is to have EAI and Village staff setting up appointments with residents to go into their homes to assess the situation for final engineering. Due to numbers coming in low the Village will be expanding into all of Old Town as Phase B. Once the Village

**VILLAGE OF CARPENTERSVILLE**  
**Audit and Finance Commission**

February 28, 2022

obtains about 250 agreements of the 600 from the residents, the Village will ask EAI for the final engineering for the submission of the 100% principal forgiveness loan to the IPA that is reimbursable. IPA does need the final numbers by Fall 2022; therefore, to get the surveys and agreements completed sooner rather than later is important.

**VII. Fire Department Update**

Presented by Lieutenant Brian Simpson, discussed the staffing update and overtime update of the department. In regards to staffing there has been three new fulltime employees, two began in January and one in February. There has been a part-time wage adjustment and have multiple applicants in the pipeline. The application for SAFER Grant was submitted. Due to the changes, overtime has decreased almost half since December and continues to decrease into February.

**VIII. Other Items for Discussion**

N/A

**IX. Adjournment**

Meeting adjourned at 7:09 p.m.

Customer Id	Customer Name	Customer Phone	Category	Bill Year	Bill Number	Billed Date	Unpaid Balance	Billed Amount	Adjusted Amount	Paid Amount	1 to 30 Days Past	30 to 60 Days Past	61 to 90 Days Past	91 to 120 Days Past	Over 120 Days Past	Total Due Now
1	VACANT, VACANT	0	UB	2018	724880	10/01/2018	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
1	VACANT, VACANT	0	UB	2018	725102	10/01/2018	\$33.97	\$38.68	\$0.00	\$4.71	\$0.00	\$0.00	\$0.00	\$0.00	\$33.97	\$33.97
1	VACANT, VACANT	0	UB	2018	725572	10/01/2018	\$39.43	\$39.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.43	\$39.43
1	VACANT, VACANT	0	UB	2018	727681	10/01/2018	\$73.76	\$73.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.76	\$73.76
1	VACANT, VACANT	0	UB	2018	729620	10/01/2018	\$45.09	\$45.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.09	\$45.09
1	VACANT, VACANT	0	UB	2018	730106	10/01/2018	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
1	VACANT, VACANT	0	UB	2018	730654	10/01/2018	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
1	VACANT, VACANT	0	UB	2020	855388	10/01/2020	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
1	VACANT, VACANT	0	UB	2020	860215	10/01/2020	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
273	KATZENBACH, STEVE	UB	2018	678215	02/01/2018	\$61.16	\$38.68	\$22.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.16	\$61.16
273	KATZENBACH, STEVE	UB	2018	689096	04/01/2018	\$67.27	\$38.68	\$28.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.27	\$67.27
273	KATZENBACH, STEVE	UB	2018	699938	06/01/2018	\$73.99	\$38.68	\$35.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.99	\$73.99
273	KATZENBACH, STEVE	UB	2018	710828	08/01/2018	\$181.38	\$38.68	\$142.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.38	\$181.38
273	KATZENBACH, STEVE	UB	2018	726065	10/01/2018	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
273	KATZENBACH, STEVE	UB	2018	730986	10/05/2018	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
420	LARA, FRANCISCO	UB	2018	730994	10/12/2018	\$42.51	\$62.51	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.51	\$42.51
502	ROJAS, ROBERTO	UB	2018	704838	06/01/2018	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
576	PEREZ, FACUNDO & IRENE	UB	2019	796333	10/28/2019	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
651	IYENGAR, GIRISH	UB	2018	730982	09/28/2018	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
691	CASEY, DANIEL W.	UB	2019	794767	10/01/2019	\$2.20	\$38.68	\$0.20	\$36.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.20	\$2.20
691	CASEY, DANIEL W.	UB	2019	800759	11/13/2019	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
750	SANDIEGO,GRACIELLE	UB	2020	839972	06/24/2020	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
785	EISENSTEIN, FREDERICK	UB	2018	683105	01/31/2018	\$1.80	\$25.68	\$0.00	\$23.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80	\$1.80
981	SAKIEWICZ, BRUCE	UB	2018	687519	03/05/2018	\$7.02	\$27.02	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.02	\$7.02
1057	MADERA, DOMITILA	UB	2018	687450	03/01/2018	\$73.44	\$62.91	\$10.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.44	\$73.44
1057	MADERA, DOMITILA	UB	2018	704914	06/27/2018	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
1066	BARTNIK, CRAIG	UB	2018	735388	11/07/2018	\$9.72	\$29.72	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.72	\$9.72
1157	RUIZ, ADAM*NC*	847-533-8360	UB	2018	687501	03/05/2018	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
1179	HOPMAN, DENISE	UB	2018	704898	06/27/2018	\$75.45	\$75.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.45	\$75.45
1207	YELLA, SANATH	UB	2019	766015	05/01/2019	\$75.03	\$75.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.03	\$75.03
1207	YELLA, SANATH	UB	2019	768017	05/10/2019	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
1215	SCHILLACI, MICHAEL	UB	2018	683102	01/31/2018	\$0.32	\$31.79	\$0.00	\$31.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$0.32
1219	RHEE, JAMES	847-452-6230	UB	2018	685385	03/01/2018	\$89.93	\$81.76	\$8.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.93	\$89.93
1219	RHEE, JAMES	847-452-6230	UB	2018	687551	03/26/2018	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
1224	ENGRACIA, MARIO	847-343-1346	UB	2018	735391	11/07/2018	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
1288	LAURENCE, SUSAN	UB	2020	850882	08/18/2020	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
1330	BENAVIDEZ, PATRICIA	UB	2019	751394	02/01/2019	\$74.85	\$74.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.85	\$74.85
1330	BENAVIDEZ, PATRICIA	UB	2019	752736	02/06/2019	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
1358	KINGAN, MARILYN	UB	2020	833501	05/20/2020	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
1430	POVEDA, LUCIANA	847-863-5913	UB	2020	837002	06/01/2020	\$68.91	\$137.47	\$0.00	\$68.56	\$0.00	\$0.00	\$0.00	\$0.00	\$68.91	\$68.91
1506	SANCHEZ, MAURICIO	UB	2018	676676	01/10/2018	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
1703	SHUMILAK, VERA	UB	2018	686855	03/01/2018	\$39.43	\$39.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.43	\$39.43
1703	SHUMILAK, VERA	UB	2018	687559	03/26/2018	\$26.43	\$26.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.43	\$26.43
1796	SUNDERLAGE, C	UB	2019	773336	06/01/2019	\$42.54	\$38.68	\$3.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.54	\$42.54
1796	SUNDERLAGE, C	UB	2019	784233	08/01/2019	\$146.79	\$38.68	\$108.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.79	\$146.79
1796	SUNDERLAGE, C	UB	2019	795143	10/01/2019	\$161.46	\$38.68	\$122.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.46	\$161.46
1796	SUNDERLAGE, C	UB	2019	806064	12/01/2019	\$177.60	\$38.68	\$138.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.60	\$177.60
1796	SUNDERLAGE, C	UB	2020	817013	02/01/2020	\$195.35	\$38.68	\$156.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.35	\$195.35
1796	SUNDERLAGE, C	UB	2020	822571	03/11/2020	\$10.68	\$25.68	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.68	\$10.68
1840	WEGERIN, MICHAEL	UB	2018	681972	02/01/2018	\$51.22	\$46.57	\$4.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.22	\$51.22
1840	WEGERIN, MICHAEL	UB	2018	687561	03/26/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
1983	BARWICK, JAMES	847-636-1030	UB	2019	757161	03/25/2019	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
2431	JACKELL, A	UB	2019	796294	10/04/2019	\$21.43	\$26.43	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.43	\$21.43
2435	DORSETT, GENE	UB	2018	676630	01/10/2018	\$21.43	\$26.43	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.43	\$21.43
2466	WYSZYSKI, E	UB	2019	757124	03/15/2019	\$37.10	\$37.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.10	\$37.10
2480	LATORRE, L	UB	2019	779270	08/01/2019	\$157.42	\$52.20	\$105.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.42	\$157.42
2480	LATORRE, L	UB	2019	790173	10/01/2019	\$42.05	\$45.93	\$20.33	\$24.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.05	\$42.05
2522	NAVA, FRANCISCO	UB	2020	844757	08/01/2020	\$233.30	\$121.19	\$112.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.30	\$233.30
2522	NAVA, FRANCISCO	UB	2020	855655	10/01/2020	\$208.16	\$77.13	\$131.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.16	\$208.16
2522	NAVA, FRANCISCO	UB	2020	866586	12/01/2020	\$307.92	\$148.91	\$159.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.92	\$307.92
2540	REYES ACOSTA, PATRICIA	UB	2018	731007	10/23/2018	\$5.34	\$10.68	(\$35.02)	(\$29.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.34	\$5.34
2681	GIBSON, R	847-428-1059	UB	2018	677188	02/01/2018	\$57.71	\$39.43	\$18.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.71	\$57.71
2681	GIBSON, R	847-428-1059	UB	2018	688071	04/01/2018	\$63.48	\$39.43	\$24.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.48	\$63.48
2681	GIBSON, R	847-428-1059	UB	2018	698907	06/01/2018	\$69.83	\$39.43	\$30.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.83	\$69.83
2681	GIBSON, R	847-428-1059	UB	2018	709798	08/01/2018	\$176.81	\$39.43	\$137.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.81	\$176.81
2681	GIBSON, R	847-428-1059	UB	2018	725030	10/01/2018	\$194.49	\$39.43	\$155.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.49	\$194.49
2681	GIBSON, R	847-428-1059	UB	2018	735401	11/20/2018	\$21.43	\$26.43	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.43	\$21.43
2949	REALIVASQUEZ, AURELIO	UB	2019	789761	08/26/2019	\$107.80	\$127.80	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.80	\$107.80
2953	CRAM, B	224-333-0860	UB	2018	677446	02/01/2018	\$94.36	\$55.50	\$38.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.36	\$94.36
2953	CRAM, B	224-333-0860	UB	2018	687466	03/05/2018	\$11.43	\$26.43	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.43	\$11.43
2966	CARR, D	UB	2020	856075	10/01/2020	\$175.34	\$68.50	\$106.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.34	\$175.34
2966	CARR, D	UB	2020	867006	12/01/2020	\$163.44	\$41.7									

3121 SENG, D	847-426-2633	UB	2018	687467	03/05/2018	\$10.68	\$25.68	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.68	\$10.68
3484 CHUNDRLK, J		UB	2018	724493	09/07/2018	\$21.45	\$36.45	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.45	\$21.45
3516 SCHREINER, LAVERNE		UB	2018	683083	01/31/2018	\$8.03	\$33.03	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.03	\$8.03
3561 HERNANDEZ, KATHRYN		UB	2018	710644	08/01/2018	\$43.37	\$39.43	\$3.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.37	\$43.37
3561 HERNANDEZ, KATHRYN		UB	2018	725880	10/01/2018	\$47.70	\$39.43	\$8.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.70	\$47.70
3561 HERNANDEZ, KATHRYN		UB	2018	731008	10/23/2018	\$11.43	\$26.43	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.43	\$11.43
3614 HAIGHT, CELIA		UB	2018	714425	08/01/2018	\$43.37	\$39.43	\$3.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.37	\$43.37
3614 HAIGHT, CELIA		UB	2018	729683	10/01/2018	\$47.70	\$39.43	\$8.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.70	\$47.70
3614 HAIGHT, CELIA		UB	2018	735416	11/20/2018	\$11.43	\$26.43	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.43	\$11.43
3772 ALEXANDER, ESTHER	847-609-0011	UB	2019	747803	02/01/2019	\$160.22	\$39.43	\$120.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.22	\$160.22
3772 ALEXANDER, ESTHER	847-609-0011	UB	2019	757126	03/15/2019	\$26.43	\$26.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.43	\$26.43
3957 SMITH, BARBARA		UB	2018	678313	02/01/2018	\$64.15	\$58.32	\$5.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.15	\$64.15
3957 SMITH, BARBARA		UB	2018	687471	03/05/2018	\$22.84	\$27.84	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.84	\$22.84
4532 LAWHORN, D	847-426-7223	UB	2018	715750	08/24/2018	\$34.34	\$39.34	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.34	\$34.34
4625 ELSEY JR, FRANCES		UB	2020	813892	02/01/2020	\$47.65	\$43.32	\$4.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.65	\$47.65
4625 ELSEY JR, FRANCES		UB	2020	824755	04/01/2020	\$44.89	\$44.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.89	\$44.89
4625 ELSEY JR, FRANCES		UB	2020	835678	06/01/2020	\$42.30	\$42.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.30	\$42.30
4625 ELSEY JR, FRANCES		UB	2020	846572	08/01/2020	\$156.85	\$39.43	\$117.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.85	\$156.85
4625 ELSEY JR, FRANCES		UB	2020	857470	10/01/2020	\$172.53	\$39.43	\$133.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.53	\$172.53
4625 ELSEY JR, FRANCES		UB	2020	868396	12/01/2020	\$180.39	\$39.43	\$150.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.39	\$180.39
4628 VELARDE, ERNESTO		UB	2018	737590	12/01/2018	\$116.57	\$105.98	\$10.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.57	\$116.57
4628 VELARDE, ERNESTO		UB	2018	741882	12/28/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
4641 SETTANI, MICHAEL		UB	2020	857486	10/01/2020	\$43.37	\$39.43	\$3.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.37	\$43.37
4641 SETTANI, MICHAEL		UB	2020	868412	12/01/2020	\$147.70	\$39.43	\$108.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.70	\$147.70
4714 BUSCH, JAMES		UB	2020	868483	12/01/2020	\$155.86	\$50.79	\$105.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.86	\$155.86
5032 GOWINS, D	815-355-6914	UB	2018	737994	12/01/2018	\$16.50	\$45.93	\$4.59	\$34.02	\$0.00	\$0.00	\$0.00	\$0.00	\$16.50	\$16.50
5213 GARCIA, R		UB	2018	735512	12/01/2018	\$220.14	\$109.22	\$110.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.14	\$220.14
5213 GARCIA, R		UB	2019	746393	02/01/2019	\$6.59	\$42.60	\$26.27	\$62.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6.59	\$6.59
5300 GARBER, D		UB	2018	679529	02/01/2018	\$3.94	\$39.43	\$3.94	\$39.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3.94	\$3.94
5300 GARBER, D		UB	2018	687475	03/05/2018	\$11.43	\$26.43	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.43	\$11.43
5350 GRINNELL, DAVID		UB	2019	807271	12/02/2019	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
5379 OLVERA, RODNEY		UB	2020	811697	01/15/2020	\$65.22	\$80.22	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.22	\$65.22
5526 PINEDA, JESUS		UB	2019	768029	05/28/2019	\$19.96	\$39.96	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.96	\$19.96
5527 JOHNSON, RUBY	847-894-1417	UB	2018	735374	11/07/2018	\$6.99	\$26.99	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.99	\$6.99
5540 ESTATE OF SYED FOUAD ZUBAIR	847-668-0476	UB	2018	683093	01/31/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
5556 CONEJO, JAVIER		UB	2018	690660	04/01/2018	\$44.89	\$40.81	\$4.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.89	\$44.89
5556 CONEJO, JAVIER		UB	2018	698350	05/02/2018	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
5691 STANIASZEK, MARIUSZ		UB	2020	861862	11/01/2020	\$3.86	\$38.68	\$3.86	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3.86	\$3.86
5691 STANIASZEK, MARIUSZ		UB	2020	872731	01/01/2021	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
5708 JOLLY PATEL, VAISHALI		UB	2018	676647	01/10/2018	\$3.67	\$10.68	(\$3.49)	\$3.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3.67	\$3.67
5739 POLIT, NORMA		UB	2020	861757	10/02/2020	\$0.09	\$26.43	\$0.00	\$26.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$0.09
5910 KULIG, KIMBERLEE	847-875-9092	UB	2019	768030	05/28/2019	\$11.81	\$31.81	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.81	\$11.81
5990 ARELLANO, LAURA		UB	2018	687531	03/26/2018	\$74.89	\$96.09	\$0.00	\$21.20	\$0.00	\$0.00	\$0.00	\$0.00	\$74.89	\$74.89
5999 DRAKA, S		UB	2018	676649	01/10/2018	\$5.34	\$10.68	(\$51.55)	(\$46.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$5.34	\$5.34
6037 DURNIL, SHELLY		UB	2019	746273	01/14/2019	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
6095 ZUCARO, JENNIFER	847-909-4916	UB	2020	861803	10/28/2020	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
6149 MARINKOVICH,ROBBIE		UB	2019	753225	03/01/2019	\$146.79	\$146.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.79	\$146.79
6149 MARINKOVICH,ROBBIE		UB	2019	757132	03/15/2019	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
6214 EVANOFF, SUSAN		UB	2019	872679	12/30/2020	\$67.34	\$87.34	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.34	\$67.34
6222 FISHER, SIEGFRIED		UB	2018	731545	11/01/2018	\$43.37	\$39.43	\$3.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.37	\$43.37
6222 FISHER, SIEGFRIED		UB	2018	741887	12/28/2018	\$6.43	\$26.43	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.43	\$6.43
6303 ZIEGLER, JOSHUA		UB	2020	851480	09/01/2020	\$202.80	\$93.46	\$109.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.80	\$202.80
6303 ZIEGLER, JOSHUA		UB	2020	862411	11/01/2020	\$447.39	\$297.38	\$150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.39	\$447.39
6303 ZIEGLER, JOSHUA		UB	2020	873280	01/01/2021	\$64.94	\$64.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.94	\$64.94
6503 REICHENBACH, LOIS *NC*	847-428-4094	UB	2019	760429	04/01/2019	\$225.01	\$100.01	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.01	\$225.01
6503 REICHENBACH, LOIS *NC*	847-428-4094	UB	2019	771325	06/01/2019	\$196.80	\$67.55	\$129.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.80	\$196.80
6503 REICHENBACH, LOIS *NC*	847-428-4094	UB	2019	782222	08/01/2019	\$185.55	\$39.43	\$146.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.55	\$185.55
6503 REICHENBACH, LOIS *NC*	847-428-4094	UB	2019	789837	09/24/2019	\$21.43	\$26.43	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.43	\$21.43
6551 MELONAS, BESS		UB	2018	701708	06/01/2018	\$100.89	\$91.73	\$9.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.89	\$100.89
6551 MELONAS, BESS		UB	2018	704883	06/27/2018	\$23.69	\$28.69	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.69	\$23.69
6596 DUCKWORTH, TIMOTHY		UB	2019	796353	10/28/2019	\$21.23	\$41.23	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.23	\$21.23
6604 THURMAN, SUBRINA	847-551-1000	UB	2018	704884	06/27/2018	\$10.08	\$60.08	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.08	\$10.08
6654 RODRIGUEZ, JORGE		UB	2018	715782	08/24/2018	\$51.90	\$71.90	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.90	\$51.90
6656 CORONEL, CORZONE *NC*	224-829-9053	UB	2019	749715	02/01/2019	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
6750 GALVEZ,LORENA		UB	2019	807321	12/27/2019	\$9.21	\$29.21	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.21	\$9.21
6883 SOLEMAN, MAGDI		UB	2018	680298	02/01/2018	\$55.89	\$38.68	\$17.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.89	\$55.89
6883 SOLEMAN, MAGDI		UB	2018	691181	04/01/2018	\$61.47	\$38.68	\$22.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.47	\$61.47
6883 SOLEMAN, MAGDI		UB	2018	702028	06/01/2018	\$67.61	\$38.68	\$28.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.61	\$67.61
6883 SOLEMAN, MAGDI		UB	2018	712918	08/01/2018	\$74.36	\$38.68	\$35.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.36	\$74.36
6883 SOLEMAN, MAGDI		UB	2018	728169	10/01/2018	\$181.79	\$38.68	\$143.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.79	\$181.79
6883 SOLEMAN, MAGDI		UB	2018	735408	11/20/2018	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
6883 SOLEMAN, MAGDI		UB	2019	771694	06/01/2019	\$200.53	\$38.68	\$161.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.53	\$200.53
6883 SOLEMAN, MAGDI		UB	2019	778934	07/23/2019	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
6950 HAFFERKAMP, CATHERINE	847-426-7345	UB	2020	866187	11/12/2020	\$6.09	\$21.09	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.09	\$6.09
6971 JIMENEZ, JULIO		UB	2019	804480	12/01/2019	\$96.19	\$108.50	\$0.00	\$12.31	\$0.00	\$0.00	\$0.00	\$0.00	\$96.19	\$96.19
7008 FORD, J J		UB	2020	818176	02/10/2020	\$11.43									

7395 STONEHAM, FRANK	UB	2018	720916	09/01/2018	\$192.04	\$174.66	\$17.46	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$192.04	\$192.04
7395 STONEHAM, FRANK	UB	2018	730975	09/28/2018	\$33.26	\$83.26	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.26	\$33.26
7415 FLORES, ELVIRA & TOBIAS	UB	2019	763633	04/23/2019	\$79.00	\$99.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	\$79.00
7550 ROGERS, DAVID E	UB	2019	764575	05/01/2019	\$42.54	\$38.68	\$3.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.54	\$42.54
7550 ROGERS, DAVID E	UB	2019	775491	07/01/2019	\$146.79	\$38.68	\$108.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.79	\$146.79
7550 ROGERS, DAVID E	UB	2019	786356	09/02/2019	\$170.34	\$46.75	\$123.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.34	\$170.34
7550 ROGERS, DAVID E	UB	2019	797295	11/01/2019	\$178.49	\$38.68	\$139.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.49	\$178.49
7550 ROGERS, DAVID E	UB	2019	808271	01/01/2020	\$196.33	\$38.68	\$157.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.33	\$196.33
7550 ROGERS, DAVID E	UB	2020	819132	03/01/2020	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
7550 ROGERS, DAVID E	UB	2020	830052	05/01/2020	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
7550 ROGERS, DAVID E	UB	2020	840911	07/01/2020	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
7550 ROGERS, DAVID E	UB	2020	844343	07/08/2020	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
7590 HAMIDA, JAFFAR	UB	2018	721111	09/01/2018	\$107.29	\$107.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.29	\$107.29
7590 HAMIDA, JAFFAR	UB	2018	724497	09/07/2018	\$13.87	\$33.87	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.87	\$13.87
7613 WATZLAWICK, SUSAN	847-428-4477	UB	2018	694999	05/01/2018	\$49.65	\$49.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.65	\$49.65
7613 WATZLAWICK, SUSAN	847-428-4477	UB	2018	698357	05/02/2018	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
7687 GREER, DAVID	UB	2020	855281	09/24/2020	\$147.58	\$162.58	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.58	\$147.58
7779 JIMINEZ, EDGAR	UB	2020	859559	10/01/2020	\$291.56	\$254.90	\$125.49	\$88.83	\$0.00	\$0.00	\$0.00	\$0.00	\$291.56	\$291.56
7985 FERNEBORG, REVA J	UB	2018	683096	01/31/2018	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
8040 JOHNSON, DONALD	UB	2020	838023	06/01/2020	\$10.10	\$38.68	\$0.00	\$28.58	\$0.00	\$0.00	\$0.00	\$0.00	\$10.10	\$10.10
8123 ALLEN, WALTER H	847-426-4472	UB	2019	750886	02/01/2019	\$43.37	\$39.43	\$3.94	\$0.00	\$0.00	\$0.00	\$0.00	\$43.37	\$43.37
8123 ALLEN, WALTER H	847-426-4472	UB	2019	761750	04/01/2019	\$47.70	\$39.43	\$8.27	\$0.00	\$0.00	\$0.00	\$0.00	\$47.70	\$47.70
8123 ALLEN, WALTER H	847-426-4472	UB	2019	772648	06/01/2019	\$152.47	\$39.43	\$113.04	\$0.00	\$0.00	\$0.00	\$0.00	\$152.47	\$152.47
8123 ALLEN, WALTER H	847-426-4472	UB	2019	783541	08/01/2019	\$167.71	\$39.43	\$128.28	\$0.00	\$0.00	\$0.00	\$0.00	\$167.71	\$167.71
8123 ALLEN, WALTER H	847-426-4472	UB	2019	794451	10/01/2019	\$184.48	\$39.43	\$145.05	\$0.00	\$0.00	\$0.00	\$0.00	\$184.48	\$184.48
8123 ALLEN, WALTER H	847-426-4472	UB	2019	805370	12/01/2019	\$202.93	\$39.43	\$163.50	\$0.00	\$0.00	\$0.00	\$0.00	\$202.93	\$202.93
8123 ALLEN, WALTER H	847-426-4472	UB	2020	816318	02/01/2020	\$223.22	\$39.43	\$183.79	\$0.00	\$0.00	\$0.00	\$0.00	\$223.22	\$223.22
8123 ALLEN, WALTER H	847-426-4472	UB	2020	827182	04/01/2020	\$34.43	\$39.43	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$34.43	\$34.43
8160 PANIAGUA, ISMAEL	847-385-8071	UB	2018	687487	03/05/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
8207 KELLY, JOHN	UB	2019	783622	08/01/2019	\$421.56	\$292.33	\$129.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.56	\$421.56
8207 KELLY, JOHN	UB	2019	794532	10/01/2019	\$298.07	\$141.75	\$156.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.07	\$298.07
8207 KELLY, JOHN	UB	2019	805451	12/01/2019	\$214.49	\$38.68	\$175.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.49	\$214.49
8207 KELLY, JOHN	UB	2020	816399	02/01/2020	\$135.93	\$38.68	\$97.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.93	\$135.93
8410 LITTEEN, R L	UB	2019	774518	06/17/2019	\$10.45	\$30.45	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.45	\$10.45
8468 MILLER, K R	UB	2018	687540	03/26/2018	\$8.32	\$26.43	\$0.00	\$18.11	\$0.00	\$0.00	\$0.00	\$0.00	\$8.32	\$8.32
8734 BACKMAN, CYNTHIA	UB	2020	819610	03/01/2020	\$7.16	\$41.69	\$0.00	\$34.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7.16	\$7.16
8734 BACKMAN, CYNTHIA	UB	2020	830530	05/01/2020	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
8734 BACKMAN, CYNTHIA	UB	2020	841389	07/01/2020	\$41.31	\$41.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.31	\$41.31
8734 BACKMAN, CYNTHIA	UB	2020	850855	08/07/2020	\$0.68	\$25.68	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	\$0.68
8871 PRAIRIE MEADOWS MALL	UB	2018	734376	01/01/2019	\$1,865.54	\$2,110.37	\$211.05	\$455.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.54	\$1,865.54
9034 ANDERSON, LORI	UB	2019	768035	05/28/2019	\$12.67	\$32.67	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.67	\$12.67
9063 KUHN, DONALD	UB	2020	819947	03/01/2020	\$39.43	\$39.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.43	\$39.43
9063 KUHN, DONALD	UB	2020	830867	05/01/2020	\$39.43	\$39.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.43	\$39.43
9063 KUHN, DONALD	UB	2020	841727	07/01/2020	\$19.37	\$39.43	\$0.00	\$20.06	\$0.00	\$0.00	\$0.00	\$0.00	\$19.37	\$19.37
9165 LANE, VALENTINA	UB	2018	721988	09/01/2018	\$5.68	\$38.68	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
9186 PETTERSON, BRIAN	UB	2019	752769	02/27/2019	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
9355 MASONIC LODGE	UB	2019	809410	01/01/2020	\$0.41	\$40.68	\$4.07	\$44.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	\$0.41
9427 BMI-LLC	630-424-8902	UB	2020	863952	11/01/2020	\$66.52	\$60.48	\$6.04	\$0.00	\$0.00	\$0.00	\$0.00	\$66.52	\$66.52
9427 BMI-LLC	630-424-8902	UB	2020	866215	11/25/2020	\$60.48	\$60.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.48	\$60.48
9506 KANT, VICTOR	UB	2019	798553	11/01/2019	\$42.99	\$42.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.99	\$42.99
9506 KANT, VICTOR	UB	2019	800758	11/13/2019	\$6.43	\$26.43	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.43	\$6.43
9516 BELLI, DORENE T.	UB	2018	703187	06/01/2018	\$56.19	\$51.08	\$5.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.19	\$56.19
9516 BELLI, DORENE T.	UB	2018	704896	06/27/2018	\$6.43	\$26.43	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.43	\$6.43
9653 SCHIMMEL, DANIEL	UB	2018	704897	06/27/2018	\$39.55	\$59.55	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.55	\$39.55
9854 MIRZA, SHAHEENA	UB	2018	696576	05/01/2018	\$22.11	\$221.18	\$22.11	\$221.18	\$0.00	\$0.00	\$0.00	\$0.00	\$22.11	\$22.11
9854 MIRZA, SHAHEENA	UB	2018	704901	06/27/2018	\$149.38	\$169.38	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.38	\$149.38
9880 COPENHAVEN, KEN	UB	2019	778913	07/09/2019	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
9971 NORRIS, CYNTHIA	UB	2020	842689	07/01/2020	\$66.51	\$116.73	\$0.00	\$50.22	\$0.00	\$0.00	\$0.00	\$0.00	\$66.51	\$66.51
9971 NORRIS, CYNTHIA	UB	2020	853601	09/01/2020	\$218.40	\$101.61	\$116.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.40	\$218.40
9971 NORRIS, CYNTHIA	UB	2020	864530	11/01/2020	\$82.82	\$49.42	\$33.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.82	\$82.82
9971 NORRIS, CYNTHIA	UB	2020	866217	11/25/2020	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
10150 DELFINO, ANNAC	UB	2020	821096	03/01/2020	\$26.09	\$39.43	\$0.00	\$13.34	\$0.00	\$0.00	\$0.00	\$0.00	\$26.09	\$26.09
10150 DELFINO, ANNAC	UB	2020	832012	05/01/2020	\$39.43	\$39.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.43	\$39.43
10150 DELFINO, ANNAC	UB	2020	842879	07/01/2020	\$39.43	\$39.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.43	\$39.43
10150 DELFINO, ANNAC	UB	2020	844353	07/08/2020	\$6.43	\$26.43	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.43	\$6.43
10155 PHILLIPS, LARRY	708-890-3825	UB	2018	715789	08/24/2018	\$81.40	\$131.40	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$81.40	\$81.40
10204 CZERWINSKI, ALFRED	UB	2018	723081	09/01/2018	\$90.51	\$82.29	\$8.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.51	\$90.51
10204 CZERWINSKI, ALFRED	UB	2018	730980	09/28/2018	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
10209 LUCKINKILL, CHRISTINA	UB	2020	832071	05/01/2020	\$7.52	\$230.32	\$0.00	\$222.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7.52	\$7.52
10209 LUCKINKILL, CHRISTINA	UB	2020	842939	07/01/2020	\$245.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.75	\$245.75
10209 LUCKINKILL, CHRISTINA	UB	2020	853851	09/01/2020	\$225.27	\$233.65	\$0.00	\$8.38	\$0.00	\$0.00	\$0.00	\$0.00	\$225.27	\$225.27
10249 VOICULESCU, ANNALISA	UB	2018	686118	03/01/2018	\$56.60	\$38.68	\$17.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.60	\$56.60
10249 VOICULESCU, ANNALISA	UB	2018	696999	05/01/2018	\$25.76	\$38.68	\$0.00	\$12.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25.76	\$25.76
10265 WOLSKI, LESZEK	UB	2018	707915	07/01/2018	\$120.69	\$120.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.69	\$120.69
10311 MATOVICH, JODI	UB	2020	861815	10/28/2020	\$29.97	\$49.97	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.97	\$29.97
10394 RIESE, PAUL	UB	2018	683107	01/31/2018	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
10497 DIAZ, DAVID	UB	2018	708149	07/01/2018	\$214.96	\$195.42	\$19.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.96	\$214.96
10497 DIAZ, DAVID	UB	2018	734273	11/01/2018	\$223.92	\$129.85	\$130.81	\$36.74	\$0.00	\$0.00	\$0			

10572	CICCOLELLA, JOSEPH	UB	2020	844390	07/28/2020	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
10580	WINCHELL, MICHAEL	UB	2018	723462	09/01/2018	\$105.30	\$121.78	\$0.00	\$16.48	\$0.00	\$0.00	\$0.00	\$0.00	\$105.30	\$105.30
10598	NESPOR, PAUL	UB	2020	829057	04/02/2020	\$11.24	\$32.10	\$0.00	\$20.86	\$0.00	\$0.00	\$0.00	\$0.00	\$11.24	\$11.24
10642	RICHARDSON, MARY	UB	2018	724520	09/21/2018	\$32.56	\$52.56	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.56	\$32.56
10658	MAY, CYNTHIA	UB	2018	683108	01/31/2018	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
10706	LEVINE, MONA	847-844-1106	UB	2018	683109	01/31/2018	\$3.57	\$25.68	\$0.00	\$22.11	\$0.00	\$0.00	\$0.00	\$3.57	\$3.57
10814	GILMORE, CHERI	224-484-8443	UB	2018	683110	01/31/2018	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
10928	RANGEL, MARCOS	UB	2018	741029	12/01/2018	\$21.26	\$38.68	\$1.93	\$19.35	\$0.00	\$0.00	\$0.00	\$0.00	\$21.26	\$21.26
10928	RANGEL, MARCOS	UB	2018	741910	12/28/2018	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
10931	TEKIELA, JENNIFER	UB	2018	682263	02/01/2018	\$42.54	\$38.68	\$3.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.54	\$42.54
10931	TEKIELA, JENNIFER	UB	2018	687511	03/05/2018	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
10937	ACEVEDO, SANTOS	UB	2019	796360	10/28/2019	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
11040	ZARATE, HUMBERTO	224-678-1855	UB	2018	683113	01/31/2018	\$73.37	\$93.37	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$73.37	\$73.37
11167	NELSON, DIANE	815-404-7221	UB	2019	770205	06/01/2019	\$24.32	\$38.68	\$0.00	\$14.36	\$0.00	\$0.00	\$0.00	\$24.32	\$24.32
11229	REYES, IGNICIO	UB	2019	768471	06/01/2019	\$257.97	\$143.62	\$114.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.97	\$257.97
11229	REYES, IGNICIO	UB	2019	779366	08/01/2019	\$182.84	\$51.87	\$130.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.84	\$182.84
11229	REYES, IGNICIO	UB	2019	790270	10/01/2019	\$186.61	\$38.68	\$147.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.61	\$186.61
11229	REYES, IGNICIO	UB	2019	800736	11/13/2019	\$5.68	\$25.68	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68
11269	CROSBY, MICHAEL	UB	2018	677932	02/01/2018	\$184.66	\$76.97	\$107.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.66	\$184.66
11269	CROSBY, MICHAEL	UB	2018	688813	04/01/2018	\$44.12	\$44.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.12	\$44.12
11275	GUZMAN, NICOLAS	UB	2020	861797	10/28/2020	\$19.13	\$39.13	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.13	\$19.13
11289	MORTON FAMILY LIVING TRUST	UB	2020	860541	10/01/2020	\$3.86	\$38.68	\$3.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.86	\$3.86
11289	MORTON FAMILY LIVING TRUST	UB	2020	871469	12/01/2020	\$42.93	\$38.68	\$4.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.93	\$42.93
11316	CRISTEA, SIMONA	847-845-3452	UB	2018	683112	01/31/2018	\$26.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.94	\$26.94
11319	MURRAY, SHAWN	UB	2020	849819	08/01/2020	\$352.34	\$242.52	\$145.65	\$35.83	\$0.00	\$0.00	\$0.00	\$0.00	\$352.34	\$352.34
11319	MURRAY, SHAWN	UB	2020	860709	10/01/2020	\$119.27	\$188.57	\$79.07	\$148.37	\$0.00	\$0.00	\$0.00	\$0.00	\$119.27	\$119.27
11467	CASTRO, MARIA	UB	2018	693998	04/11/2018	\$63.77	\$83.77	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.77	\$63.77
11601	GOLDSHOLL, STEVE	773-612-4249	UB	2019	768330	06/01/2019	\$31.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.18	\$31.18
11667	ILLINOIS CONFERENCE	708-344-4470	UB	2018	687515	03/05/2018	\$40.68	\$40.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.68	\$40.68
11694	RAYMAN, LAURA	UB	2020	833488	05/20/2020	\$56.52	\$96.52	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.52	\$56.52
11745	SERVIN, GABRIEL	UB	2019	746689	02/01/2019	\$130.40	\$136.37	\$0.00	\$5.97	\$0.00	\$0.00	\$0.00	\$0.00	\$130.40	\$130.40
11794	MIRANDA, ESTRELLA	847-428-4247	UB	2019	757505	04/01/2019	\$50.85	\$98.90	\$9.88	\$57.93	\$0.00	\$0.00	\$0.00	\$50.85	\$50.85
12242	TINAJERO, ROY	UB	2018	700540	06/01/2018	\$118.22	\$167.55	\$0.00	\$49.33	\$0.00	\$0.00	\$0.00	\$0.00	\$118.22	\$118.22
12315	STYCZEN, ADAM	UB	2020	871256	12/01/2020	\$83.64	\$104.07	\$129.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.64	\$83.64
12929	ALVAREZ, JOAN	UB	2018	676655	01/10/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
13107	LIAS, BRETT	712-898-4413	UB	2020	853848	09/01/2020	\$42.54	\$38.68	\$3.86	\$0.00	\$0.00	\$0.00	\$0.00	\$42.54	\$42.54
13107	LIAS, BRETT	712-898-4413	UB	2020	864775	11/01/2020	\$146.79	\$38.68	\$108.11	\$0.00	\$0.00	\$0.00	\$0.00	\$146.79	\$146.79
13107	LIAS, BRETT	712-898-4413	UB	2020	875644	01/01/2021	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
13127	ARIAS, JOSE	UB	2018	683114	01/31/2018	\$103.93	\$143.93	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.93	\$103.93
13370	KOLVITZ, MARK	UB	2019	778231	07/01/2019	\$142.54	\$38.68	\$103.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.54	\$142.54
13370	KOLVITZ, MARK	UB	2019	789092	09/02/2019	\$113.20	\$62.83	\$120.53	\$70.16	\$0.00	\$0.00	\$0.00	\$0.00	\$113.20	\$113.20
13380	DAVIDSON, JOSEPH	UB	2019	786680	09/02/2019	\$163.71	\$148.83	\$14.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.71	\$163.71
13380	DAVIDSON, JOSEPH	UB	2019	796316	10/04/2019	\$77.16	\$117.16	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.16	\$77.16
13639	HONEY FLUFF DONUTS	847-426-5327	UB	2020	811690	01/07/2020	\$40.68	\$40.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.68	\$40.68
13656	KDM ENTERPRISES LLC	847-783-0333	UB	2018	687492	03/05/2018	\$157.70	\$157.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.70	\$157.70
13666	SINGH, BHOPAL	630-347-1600	UB	2019	779773	08/01/2019	\$28.22	\$38.68	\$3.86	\$14.32	\$0.00	\$0.00	\$0.00	\$28.22	\$28.22
13766	TOP NOTCH SHEET METAL	224-699-9074	UB	2019	778724	07/01/2019	\$44.74	\$40.68	\$4.06	\$0.00	\$0.00	\$0.00	\$0.00	\$44.74	\$44.74
13766	TOP NOTCH SHEET METAL	224-699-9074	UB	2019	785419	08/05/2019	\$32.04	\$40.68	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$32.04	\$32.04
13847	GATENBY, SCOTT	UB	2020	829358	05/01/2020	\$126.06	\$144.01	\$0.00	\$17.95	\$0.00	\$0.00	\$0.00	\$0.00	\$126.06	\$126.06
13847	GATENBY, SCOTT	UB	2020	840217	07/01/2020	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
13847	GATENBY, SCOTT	UB	2020	851132	09/01/2020	\$159.00	\$38.68	\$120.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$159.00
13847	GATENBY, SCOTT	UB	2020	862066	11/01/2020	\$174.89	\$38.68	\$136.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.89	\$174.89
13847	GATENBY, SCOTT	UB	2020	872936	01/01/2021	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
14089	CWIOK, JADWIGA	UB	2018	693999	04/11/2018	\$9.79	\$49.79	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.79	\$9.79
14215	MUELLER, SAMANTHA	UB	2018	684707	03/01/2018	\$69.16	\$38.68	\$30.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.16	\$69.16
14215	MUELLER, SAMANTHA	UB	2018	695586	05/01/2018	\$176.07	\$38.68	\$137.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.07	\$176.07
14215	MUELLER, SAMANTHA	UB	2018	706493	07/01/2018	\$24.36	\$38.68	\$0.00	\$14.32	\$0.00	\$0.00	\$0.00	\$0.00	\$24.36	\$24.36
14220	SANCHEZ, RAUL	815-378-3921	UB	2018	700450	06/01/2018	\$212.56	\$102.33	\$110.23	\$0.00	\$0.00	\$0.00	\$0.00	\$212.56	\$212.56
14220	SANCHEZ, RAUL	815-378-3921	UB	2018	711342	08/01/2018	\$59.73	\$74.05	\$0.00	\$14.32	\$0.00	\$0.00	\$0.00	\$59.73	\$59.73
14321	MICHAEL GUARINO	708-624-9612	UB	2018	682370	02/01/2018	\$88.06	\$80.06	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.06	\$88.06
14482	MARK STREHL	815-979-4514	UB	2018	725219	10/01/2018	\$53.75	\$48.87	\$4.88	\$0.00	\$0.00	\$0.00	\$0.00	\$53.75	\$53.75
14482	MARK STREHL	815-979-4514	UB	2018	735403	11/20/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
14482	MARK STREHL	815-979-4514	UB	2019	782918	08/01/2019	\$42.54	\$38.68	\$3.86	\$0.00	\$0.00	\$0.00	\$0.00	\$42.54	\$42.54
14482	MARK STREHL	815-979-4514	UB	2019	789814	09/06/2019	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
14515	BRAGLIA, ANTHONY	UB	2018	683106	01/31/2018	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$62.00
14556	RAYMOND, FRANK	847-420-5337	UB	2018	706512	07/01/2018	\$88.77	\$93.72	\$9.37	\$14.32	\$0.00	\$0.00	\$0.00	\$88.77	\$88.77
14716	HAFFERKAMP, STANLEY	847-691-4850	UB	2019	807306	12/16/2019	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
14777	LIVADITS, JOHN	UB	2019	764183	05/01/2019	\$9.98	\$38.68	\$13.84	\$42.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9.98	\$9.98
14777	LIVADITS, JOHN	UB	2019	774510	06/17/2019	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
14926	LEE, LEWIS	UB	2019	776980	07/01/2019	\$16.43	\$97.58	\$2.47	\$83.62	\$0.00	\$0.00	\$0.00	\$0.00	\$16.43	\$16.43
14937	MARASIGAN, LOIDA	224-523-0496	UB	2019	774438	06/01/2019	\$51.37	\$62.65	\$0.00	\$11.28	\$0.00	\$0.00	\$0.00	\$51.37	\$51.37
14944	TAILLON, CHRISTINA	630-639-0628	UB	2018	737497	12/01/2018	\$28.22	\$38.68	\$3.86	\$14.32	\$0.00	\$0.00	\$0.00	\$28.22	\$28.22
14949	CAMACHO, FABRICIO	847-494-3190	UB	2019	807171	12/01/2019	\$24.36	\$38.68	\$0.00	\$14.32	\$0.00	\$0.00	\$0.00	\$24.36	\$24.36
14974	WARREN, HARMONY	224-484-8380	UB	2018	695340	05/01/2018	\$254.48	\$140.44	\$114.04	\$0.00	\$0.00	\$0.00	\$0.00	\$254.48	\$254.48
14974	WARREN, HARMONY	224-484-8380	UB	2018	704891	06/27/2018	\$58.35								





28938 2ND WOLF PROPERTIES, LLC	UB	2019	763613	04/09/2019	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
29038 CORNEJO, EDGAR	UB	2019	771585	06/01/2019	\$84.70	\$124.36	\$0.00	\$39.66	\$0.00	\$0.00	\$0.00	\$0.00	\$84.70	\$84.70
29360 DOMINGUEZ, PEDRO	UB	2019	757137	03/15/2019	\$112.02	\$152.02	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.02	\$112.02
29363 CORTEZ, OLGA	UB	2020	826356	04/01/2020	\$24.36	\$38.68	\$0.00	\$14.32	\$0.00	\$0.00	\$0.00	\$0.00	\$24.36	\$24.36
29637 SEALS, COLETTA *NP* *NC*	UB	2018	681023	02/01/2018	\$360.07	\$237.27	\$123.64	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$360.07	\$360.07
29637 SEALS, COLETTA *NP* *NC*	UB	2018	691908	04/01/2018	\$158.54	\$139.92	\$49.99	\$31.37	\$0.00	\$0.00	\$0.00	\$0.00	\$158.54	\$158.54
29947 ABORENO, ANTHONY	UB	2020	844366	07/15/2020	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
29985 IH3 PROPERTY ILLINOIS	UB	2018	735394	11/07/2018	\$51.34	\$51.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.34	\$51.34
30309 ROCHA, OCTAVIO	UB	2019	747849	02/01/2019	\$77.79	\$145.96	\$0.00	\$68.17	\$0.00	\$0.00	\$0.00	\$0.00	\$77.79	\$77.79
30467 VERA, VICTORIA	UB	2020	856098	10/01/2020	\$153.51	\$139.56	\$13.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.51	\$153.51
30467 VERA, VICTORIA	UB	2020	861793	10/28/2020	\$31.88	\$71.88	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.88	\$31.88
30766 CERBERUS SFR HOLDING II LP	678-540-7700	UB	768743	06/01/2019	\$4.29	\$38.68	\$4.29	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4.29	\$4.29
31041 BEYOND THE REEF INC	UB	2018	684727	03/01/2018	\$0.76	\$142.87	\$0.00	\$142.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76	\$0.76
31091 STJUSOWSKI, DARIUSZ	8474044093	UB	698348	05/02/2018	\$47.13	\$47.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.13	\$47.13
31201 IVM PROPERTIES	UB	2018	683118	01/31/2018	\$71.20	\$71.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.20	\$71.20
31374 SAAVEDRA, JOSE	UB	2018	713802	08/01/2018	\$190.21	\$190.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.21	\$190.21
31374 SAAVEDRA, JOSE	UB	2018	715718	08/10/2018	\$3.87	\$43.87	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.87	\$3.87
31458 SAVAGE, SHERI	UB	2019	796050	10/01/2019	\$45.51	\$25.68	\$48.07	\$28.24	\$0.00	\$0.00	\$0.00	\$0.00	\$45.51	\$45.51
31458 SAVAGE, SHERI	UB	2019	806973	12/01/2019	\$132.78	\$25.68	\$107.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.78	\$132.78
31458 SAVAGE, SHERI	UB	2020	811705	01/15/2020	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
31550 FIORE, MICHAEL	UB	2018	676682	01/10/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
31680 TRIPHAHN, TROY	UB	2018	715738	08/10/2018	\$214.73	\$254.73	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.73	\$214.73
31895 RAI, THOMAS	630-360-4843	UB	686453	03/01/2018	\$175.85	\$38.68	\$137.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.85	\$175.85
31895 RAI, THOMAS	630-360-4843	UB	697334	05/01/2018	\$179.11	\$38.68	\$154.75	\$14.32	\$0.00	\$0.00	\$0.00	\$0.00	\$179.11	\$179.11
32065 ALI, MIR	UB	2018	715787	08/24/2018	\$209.97	\$249.97	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.97	\$209.97
32247 LYDON, KAREN	UB	2019	788370	09/02/2019	\$11.48	\$114.89	\$11.48	\$114.89	\$0.00	\$0.00	\$0.00	\$0.00	\$11.48	\$11.48
32247 LYDON, KAREN	UB	2019	799317	11/01/2019	\$8.40	\$58.68	\$7.01	\$57.29	\$0.00	\$0.00	\$0.00	\$0.00	\$8.40	\$8.40
32258 BINNS, THOMAS	UB	2018	682943	02/01/2018	\$57.53	\$25.68	\$31.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.53	\$57.53
32258 BINNS, THOMAS	UB	2018	693833	04/01/2018	\$63.28	\$25.68	\$37.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.28	\$63.28
32258 BINNS, THOMAS	UB	2018	704692	06/01/2018	\$181.56	\$36.55	\$145.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.56	\$181.56
32258 BINNS, THOMAS	UB	2018	715565	08/01/2018	\$39.28	\$39.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.28	\$39.28
32258 BINNS, THOMAS	UB	2018	715741	08/10/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
32369 CAVICCHIONI, AMANDA	UB	2018	715740	08/10/2018	\$9.99	\$10.68	(\$0.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99	\$9.99
32492 ROCHA, GABRIELA*NP*	UB	2020	855288	09/24/2020	\$73.93	\$142.18	(\$28.25)	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.93	\$73.93
32531 DAVIS, W	UB	2019	746284	01/24/2019	\$47.75	\$87.80	\$0.00	\$40.05	\$0.00	\$0.00	\$0.00	\$0.00	\$47.75	\$47.75
32560 MUGERA, ROBERT	UB	2020	861800	10/28/2020	\$0.23	\$80.30	\$0.00	\$80.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	\$0.23
32562 MARTIN, JAMES	UB	2018	714847	08/01/2018	\$42.54	\$38.68	\$3.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.54	\$42.54
32562 MARTIN, JAMES	UB	2018	724514	09/14/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
32826 WILLIAMS, KEVIN	UB	2020	845900	08/01/2020	\$42.54	\$38.68	\$3.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.54	\$42.54
32826 WILLIAMS, KEVIN	UB	2020	850884	08/26/2020	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
36014 PENNY MANAGEMENT	847-204-6600	UB	866622	12/01/2020	\$50.54	\$92.01	\$9.19	\$50.66	\$0.00	\$0.00	\$0.00	\$0.00	\$50.54	\$50.54
39642 SALDIVER, ABELARDO	UB	2018	704844	06/01/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
39839 DOMINGUEZ, VANESSA	UB	2018	704890	06/27/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
40106 MERINO-TAPIA, FABIAN	UB	2018	683089	01/31/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
40121 GRIMALDO, JOSE*NC*	UB	2018	688731	04/01/2018	\$209.95	\$99.96	\$109.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.95	\$209.95
40121 GRIMALDO, JOSE*NC*	UB	2018	699573	06/01/2018	\$63.53	\$38.68	\$24.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.53	\$63.53
40121 GRIMALDO, JOSE*NC*	UB	2018	704874	06/27/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
40204 SOWA, TIMOTHY	630-333-5188	UB	683117	01/31/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
40626 SOTO, ADRIAN	UB	2018	710133	08/01/2018	\$275.33	\$160.09	\$115.94	\$0.70	\$0.00	\$0.00	\$0.00	\$0.00	\$275.33	\$275.33
40626 SOTO, ADRIAN	UB	2018	725367	10/01/2018	\$99.42	\$99.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.42	\$99.42
40626 SOTO, ADRIAN	UB	2018	730985	10/05/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
40863 WESTHOVEN, DOUG	UB	2018	683581	03/01/2018	\$95.78	\$38.68	\$57.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.78	\$95.78
40863 WESTHOVEN, DOUG	UB	2018	687532	03/26/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
41312 RAMIREZ, MARTHA	UB	2018	715780	08/24/2018	\$45.09	\$45.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.09	\$45.09
41335 ALTISOURCE	UB	2019	763615	04/09/2019	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
41337 GURAN, NICK	UB	2018	741868	12/07/2018	\$13.65	\$25.68	\$0.00	\$12.03	\$0.00	\$0.00	\$0.00	\$0.00	\$13.65	\$13.65
41517 ALLEN, JOE	UB	2018	741870	12/07/2018	\$10.56	\$10.68	(\$0.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.56	\$10.56
41519 OCAMPO, ELIZABETH	UB	2019	785390	08/05/2019	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
45068 MOHAMMED, SALEEM	630-450-4868	UB	687508	03/05/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
45076 TAMAYO, JOSE	847-366-4524	UB	786583	09/02/2019	\$37.90	\$38.68	\$3.86	\$4.64	\$0.00	\$0.00	\$0.00	\$0.00	\$37.90	\$37.90
45162 GRID 7 PROPERTIES	UB	2018	687502	03/05/2018	\$40.68	\$40.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.68	\$40.68
46005 CASTROS, YONATON	UB	2018	712405	08/01/2018	\$88.87	\$80.79	\$8.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.87	\$88.87
46005 CASTROS, YONATON	UB	2018	715764	08/24/2018	\$29.52	\$29.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.52	\$29.52
46177 PLECHA, JIANUSZ	UB	2018	676674	01/10/2018	\$26.43	\$26.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.43	\$26.43
46629 LAPSWOLA, ARCHANA	UB	2019	789782	08/26/2019	\$167.63	\$167.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.63	\$167.63
46813 METRO PCS	UB	2018	741901	12/28/2018	\$40.68	\$40.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.68	\$40.68
47360 LUISA GARCIA, MARIA	UB	2019	764719	05/01/2019	\$42.54	\$38.68	\$3.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.54	\$42.54
47360 LUISA GARCIA, MARIA	UB	2019	774517	06/17/2019	\$6.27	\$10.68	(\$4.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.27	\$6.27
47366 KLUBER, RACHEL	UB	2018	684718	03/01/2018	\$151.66	\$137.88	\$13.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.66	\$151.66
47556 ARYA, MADHU	UB	2018	731004	10/12/2018	\$22.40	\$25.68	\$0.00	\$3.28	\$0.00	\$0.00	\$0.00	\$0.00	\$22.40	\$22.40
47578 HART, BYRON	UB	2019	789840	09/24/2019	\$378.13	\$378.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.13	\$378.13
47635 ORLANDO, THERESE	UB	2018	715728	08/10/2018	\$31.73	\$31.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.73	\$31.73
47735 GOMEZ, JUANA	UB	2018	679673	02/01/2018	\$68.23	\$38.68	\$29.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.23	\$68.23
47735 GOMEZ, JUANA	UB	2018	690557	04/01/2018	\$213.77	\$73.88	\$139.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.77	\$213.77
47735 GOMEZ, JUANA	UB	2018	698380	05/15/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
47987 MENDEZ, FIDENCIO	UB	2018	687477	03/05/2018	\$22.01	\$25.68	\$0.00	\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	\$22.01	\$22.01
48110 TEIS, WILLIAM	630-532-8750	UB	707838	07/01/2018	\$11.73	\$75.44	\$0.00	\$63.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11.73	\$11.73
48242 RESTAURANT VICTORIA *NC*	UB	2019	778076	07/01/2019	\$298.52	\$298.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0			



58998	MARKOWSKI, RYSZARD	UB	2020	846059	08/01/2020	\$35.55	\$39.43	\$0.00	\$3.88	\$0.00	\$0.00	\$0.00	\$0.00	\$35.55	\$35.55
58998	MARKOWSKI, RYSZARD	UB	2020	850842	08/07/2020	\$26.43	\$26.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.43	\$26.43
59000	ANGEL, MIGUEL	UB	2018	678181	02/01/2018	\$76.46	\$69.52	\$6.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.46	\$76.46
59000	ANGEL, MIGUEL	UB	2018	687469	03/05/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
59107	MURTAGH, ERIN	UB	2020	843359	07/01/2020	\$95.07	\$95.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.07	\$95.07
59107	MURTAGH, ERIN	UB	2020	854268	09/01/2020	\$197.41	\$79.93	\$117.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.41	\$197.41
59107	MURTAGH, ERIN	UB	2020	865196	11/01/2020	\$62.27	\$51.06	\$134.33	\$123.12	\$0.00	\$0.00	\$0.00	\$0.00	\$62.27	\$62.27
59188	HUFFER, ROBYN	UB	2018	687505	03/05/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
59200	PEREZ, FRANCISCO	UB	2019	746281	01/24/2019	\$134.42	\$134.79	\$0.00	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$134.42	\$134.42
60717	AVALOS, ARTURO	UB	2019	796330	10/28/2019	\$42.50	\$42.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.50	\$42.50
60764	DAKOTA ASSET SERVICES	UB	2018	686809	03/01/2018	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
60764	DAKOTA ASSET SERVICES	UB	2018	687504	03/05/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
60765	MARYS LANE LLC & BK TAN LLC	UB	2018	687481	03/05/2018	\$26.99	\$26.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.99	\$26.99
60769	FUENTES, JUANA	UB	2018	690193	04/01/2018	\$42.54	\$38.68	\$3.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.54	\$42.54
60769	FUENTES, JUANA	UB	2018	711928	08/01/2018	\$46.79	\$38.68	\$8.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.79	\$46.79
60769	FUENTES, JUANA	UB	2018	724494	09/07/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
60792	NUNEZ MORALES, JULIO	UB	2018	687520	03/26/2018	\$141.96	\$141.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.96	\$141.96
61075	COHEN, AMY	UB	2018	703903	06/01/2018	\$20.61	\$38.68	\$1.87	\$19.94	\$0.00	\$0.00	\$0.00	\$0.00	\$20.61	\$20.61
61075	COHEN, AMY	UB	2018	704906	06/27/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
61091	KUZNICR, DANA	UB	2020	866222	11/25/2020	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
61191	SAN JOSE HOMES LLC	UB	2018	704034	06/01/2018	\$56.69	\$51.55	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.69	\$56.69
61191	SAN JOSE HOMES LLC	UB	2018	709284	07/11/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
61413	LARA, MARIA	UB	2018	728990	10/01/2018	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
61641	PEREGRINE PROPERTY INVESTMENTS	UB	2018	709263	07/11/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
61713	ATELLA, VINCENT	UB	2019	768020	05/10/2019	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
61954	VARDAKIS, NICHOLAS	UB	2019	779662	08/01/2019	\$26.24	\$38.68	\$2.39	\$14.83	\$0.00	\$0.00	\$0.00	\$0.00	\$26.24	\$26.24
61954	VARDAKIS, NICHOLAS	UB	2019	789803	09/06/2019	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
62059	ARANDA, KOSA MA	UB	2020	866188	11/12/2020	\$49.38	\$49.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.38	\$49.38
62118	DEL RIO BOPP, CAROLINA	UB	2019	746268	01/14/2019	\$35.59	\$35.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.59	\$35.59
62490	COMACHO, ARDCELI	UB	2019	761411	04/01/2019	\$42.54	\$38.68	\$3.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.54	\$42.54
62597	MARK HOLDINGS LLC	UB	2019	785394	08/05/2019	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
62789	DANIELS, RANDY	UB	2018	724480	08/31/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
62807	NATIONSTAR MORTGAGE COMPANY	UB	2018	732631	11/01/2018	\$42.54	\$38.68	\$3.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.54	\$42.54
62807	NATIONSTAR MORTGAGE COMPANY	UB	2018	743515	01/01/2019	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
62807	NATIONSTAR MORTGAGE COMPANY	UB	2019	746276	01/14/2019	\$4.20	\$10.68	(\$6.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.20	\$4.20
63190	PEREGRINE PROPERTY INVESTMENTS LLC	UB	2018	739940	12/01/2018	\$42.54	\$38.68	\$3.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.54	\$42.54
63190	PEREGRINE PROPERTY INVESTMENTS LLC	UB	2019	750815	02/01/2019	\$46.79	\$38.68	\$8.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.79	\$46.79
63190	PEREGRINE PROPERTY INVESTMENTS LLC	UB	2019	757136	03/15/2019	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
63471	HULL, DALE	UB	2018	741894	12/28/2018	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
64268	RINCON-MONARREZ, JOAQUIN	UB	2020	837205	06/01/2020	\$29.50	\$164.90	\$0.00	\$135.40	\$0.00	\$0.00	\$0.00	\$0.00	\$29.50	\$29.50
64268	RINCON-MONARREZ, JOAQUIN	UB	2020	839945	06/03/2020	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
64269	FERNANDEZ, JAMES	UB	2019	774530	06/17/2019	\$54.75	\$54.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.75	\$54.75
64269	FERNANDEZ, JAMES	UB	2019	793496	10/01/2019	\$100.00	\$113.28	\$11.33	\$124.61	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
64269	FERNANDEZ, JAMES	UB	2019	800749	11/13/2019	\$38.45	\$38.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.45	\$38.45
64355	GARCIA, HUGO	UB	2019	768043	05/28/2019	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
64385	VILLA MANAGEMENT	UB	2019	752650	02/01/2019	\$6.45	\$64.52	\$6.45	\$64.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6.45	\$6.45
64609	GROSSMAN, JOSEPH	UB	2020	816016	02/01/2020	\$59.34	\$53.95	\$5.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.34	\$59.34
64609	GROSSMAN, JOSEPH	UB	2020	818183	02/26/2020	\$28.48	\$28.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.48	\$28.48
64625	WRI	UB	2020	871831	12/01/2020	\$4.79	\$48.04	\$4.79	\$48.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4.79	\$4.79
64627	CYPREXX SERVICES LLC	UB	2019	752742	02/12/2019	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
64641	FIRST KEY HOMES	UB	2019	752767	02/27/2019	\$33.93	\$33.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.93	\$33.93
64729	VASQUEZ, JAMES	UB	2019	789842	09/24/2019	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
64738	LIKHA ASSETS LLC	UB	2019	754383	03/01/2019	\$42.54	\$38.68	\$3.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.54	\$42.54
64738	LIKHA ASSETS LLC	UB	2019	765247	05/01/2019	\$46.79	\$38.68	\$8.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.79	\$46.79
64738	LIKHA ASSETS LLC	UB	2019	774494	06/05/2019	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
65081	ZIENTEK, KRISTY	UB	2020	862136	11/01/2020	\$142.69	\$111.38	\$111.13	\$79.82	\$0.00	\$0.00	\$0.00	\$0.00	\$142.69	\$142.69
65473	SCHMIDT, JANICE	UB	2019	768362	06/01/2019	\$42.54	\$38.68	\$3.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.54	\$42.54
65473	SCHMIDT, JANICE	UB	2019	779256	08/01/2019	\$146.79	\$38.68	\$108.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.79	\$146.79
65473	SCHMIDT, JANICE	UB	2019	790159	10/01/2019	\$161.46	\$38.68	\$122.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.46	\$161.46
65473	SCHMIDT, JANICE	UB	2019	801075	12/01/2019	\$177.60	\$38.68	\$138.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.60	\$177.60
65473	SCHMIDT, JANICE	UB	2020	812021	02/01/2020	\$195.35	\$38.68	\$156.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.35	\$195.35
65473	SCHMIDT, JANICE	UB	2020	822881	04/01/2020	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
65473	SCHMIDT, JANICE	UB	2020	833808	06/01/2020	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
65473	SCHMIDT, JANICE	UB	2020	844701	08/01/2020	\$222.60	\$38.68	\$183.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.60	\$222.60
65473	SCHMIDT, JANICE	UB	2020	855599	10/01/2020	\$244.85	\$38.68	\$206.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.85	\$244.85
65473	SCHMIDT, JANICE	UB	2020	866201	11/25/2020	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
65752	HARRIS II, MICHAEL	UB	2020	825031	04/01/2020	\$78.66	\$78.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.66	\$78.66
65752	HARRIS II, MICHAEL	UB	2020	835954	06/01/2020	\$110.93	\$110.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.93	\$110.93
65752	HARRIS II, MICHAEL	UB	2020	839941	06/03/2020	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
65865	PARRENO, HENRY	UB	2020	861801	10/28/2020	\$52.69	\$52.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.69	\$52.69
66261	AIM INVESTMENT PROPERTIES LLC	UB	2019	801149	12/01/2019	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
66261	AIM INVESTMENT PROPERTIES LLC	UB	2019	807265	12/02/2019	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
66349	KWW TRUST	UB	2019	796350	10/28/2019	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
66415	PAPENDICK, SCOTT	UB	2020	862254	11/01/2020	\$502.36	\$365.79	\$136.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.36	\$502.36
66415	PAPENDICK, SCOTT	UB	2020	873122	01/01/2021	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
66511	DOUBLE D REALTY LLC	UB	2020	811698	01/15/2020	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
66544	LO														

66544 LOCHINGER FAMILY TRUST		UB	2020	834406	06/01/2020	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
66544 LOCHINGER FAMILY TRUST		UB	2020	845299	08/01/2020	\$185.32	\$38.68	\$146.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.32	\$185.32
66544 LOCHINGER FAMILY TRUST		UB	2020	856197	10/01/2020	\$203.84	\$38.68	\$165.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.84	\$203.84
66544 LOCHINGER FAMILY TRUST		UB	2020	867127	12/01/2020	\$224.22	\$38.68	\$185.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.22	\$224.22
66774 GARZA, JULIO		UB	2020	850888	08/26/2020	\$52.75	\$52.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.75	\$52.75
66845 JIMENEZ, MIGUEL A		UB	2020	838100	06/01/2020	\$40.80	\$40.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.80	\$40.80
66956 GONZALEZ, ISIDRO		UB	2019	807289	12/16/2019	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
67955 PNC BANK		UB	2020	861393	10/01/2020	\$22.61	\$25.68	\$0.00	\$3.07	\$0.00	\$0.00	\$0.00	\$0.00	\$22.61	\$22.61
67955 PNC BANK		UB	2020	861771	10/02/2020	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
68153 FISENKO, KATERYNA	786-731-1354	UB	2020	844363	07/08/2020	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
68429 MFRA TRUST 2015-1		UB	2020	828854	04/01/2020	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
68548 F STREET INVESTMENTS		UB	2020	822986	04/01/2020	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
68548 F STREET INVESTMENTS		UB	2020	833459	05/12/2020	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
69337 US BANK		UB	2020	852640	09/01/2020	\$42.54	\$38.68	\$3.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.54	\$42.54
69337 US BANK		UB	2020	863571	11/01/2020	\$146.79	\$38.68	\$108.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.79	\$146.79
69337 US BANK		UB	2020	874437	01/01/2021	\$38.68	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$38.68
69362 IRON MOUNTAIN PROPERTIES LLC	630-881-0450	UB	2020	866200	11/25/2020	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$25.68
69814 USA HOME SOLUTIONS LLC	630-606-8304	UB	2020	870373	12/01/2020	\$29.52	\$42.32	\$4.22	\$17.02	\$0.00	\$0.00	\$0.00	\$0.00	\$29.52	\$29.52
														\$51,271.61	

To: Eric Johnson Village Manager

From: Tanya Walker Assistant Finance Director

Date: April 25, 2022

Re: Write off of Utility Billing Accounts Receivable- Years 2018-2020

Last year we wrote off some old utility billing receivables as there was little chance of the outstanding balances being re-paid. The balances we are looking to write-off at this time total \$51,271.61 and relate to water and sewer receivables as of 12/31/2020. The balances that remain unpaid at this time come from bankruptcies and residents that have moved outside of the Village of Carpentersville that have an outstanding balance on their account. Once some has moved outside the Village there is little leverage to get them to pay the outstanding balance and my experience is there is little success in utilizing the efforts of a collection agency.

The finance department has recently been tracking and implementing liens on properties that bills exceed \$1,000. We also began using language on Water Bills to ensure we can collect past due amounts using the Illinois Debt Recovery Program in Fiscal Year 2022. It has been my experience that dealing with delinquent accounts in this manner can be handled effectively and reduce the amount of accounts subject to write-off so long as all accounts follow a set policy and all water and sewer customers are treated in the same manner. Once our residents understand that we are consistent in enforcing our policies including payment plans the outstanding water and sewer accounts receivable balance will be reduced.

Staff will be available to address any questions you may have and with your concurrence the accounts eligible for write-off through the end of 2020 will be taken to the Village Board requesting authorization to write off.

**Projected Garbage Collection Costs and Revenues**

<b>No Change</b>	<b>Bill/Mo.</b>	<b>Total Cost</b>	<b>Annual Revenue</b>	<b>Village Cost</b>	<b>\$ Change</b>	<b>Cville %</b>	<b>Dates</b>	<b>Contract Cost</b>	
	<b>1/1/19</b>	\$6.50	\$2,958,885.60	\$789,360.00	\$2,169,525.60	(\$82,984.00)	73.32%	<b>08/16-07/17</b>	\$24.29
	<b>1/1/20</b>	\$6.50	\$3,037,012.00	\$789,360.00	\$2,247,652.00	(\$78,126.40)	74.01%	<b>08/17-07-18</b>	\$23.39
	<b>1/1/21</b>	\$6.50	\$3,119,388.80	\$789,360.00	\$2,330,028.80	(\$82,376.80)	74.70%	<b>08/18-07/19</b>	\$24.09
	<b>1/1/22</b>	\$6.50	\$3,209,587.10	\$789,360.00	\$2,420,227.10	(\$90,198.29)	75.41%	<b>08/19-07/20</b>	\$24.75
								<b>08/20-07/21</b>	\$25.37
								<b>08/21-07/22</b>	\$26.13