



12 South Center Street
Bensenville, IL 60106

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

VILLAGE BOARD

July 16, 2024

President
Frank DeSimone

Board of Trustees
Rosa Carmona
Ann Franz
Marie T. Frey
McLane Lomax
Nicholas Panicola Jr.
Armando Perez

Village Clerk
Nancy Dunn

Village Manager
Evan K. Summers

Ms. Yamilet Ventura
399 West Hillside Drive, Apt. 2
Bensenville, Illinois 60106

Re: July 15, 2024 FOIA Request

Dear Ms. Ventura:

I am pleased to help you with your July 15, 2024 Freedom of Information Act ("FOIA"). The Village of Bensenville received your request on July 15, 2024. You requested copies of the items indicated below:

"Any and all information regarding the account, including past due payment history."

After a search of Village files, the following information was found responsive to your request:

- 1) Village of Bensenville Water Account Information Pertaining to 399 West Hillside Drive Since 7/26/2008. (8 pgs.)

These are all the records found responsive to your request.

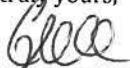
Account Numbers and Custom ID Numbers have been withheld pursuant to Section 7(1)(b) of FOIA.

Section 7(1)(b) of FOIA provided that "private information" is exempt from disclosure. "Private information" is defined in FOIA as, "unique identifiers, including a person's social security number, driver's license number, employee identification number, biometric identifiers, personal financial information, passwords, or other access codes, medical records, home or personal telephone numbers, and personal email addresses. Private information also includes home address and personal license plates, except as otherwise provided by law or when complied without possibility of attribution to any person." 5ILCS 140/2(c-5). Consequently, certain identifiers have been redacted from the records being provided.

Pursuant to Section 9 of the FOIA, 5 ILCS 140/9, I am required to advise you that I, the undersigned Freedom of Information Officer, reviewed and made the foregoing determination to deny a portion of your FOIA Request as indicated. Should you believe that this Response constitutes an improper denial of your request, you may appeal such by filing a request for review within sixty (60) days of the date of this letter with the Public Access Counselor of the Illinois Attorney General's Office, Public Access Bureau, 500 South Second Street, Springfield, Illinois 62706; telephone 1-887-299-FOIA; e-mail: public.access@ilag.gov. You may also have a right of judicial review of the denial under Section 11 of the FOIA, 5 ILCS 140/11.

Do not hesitate to contact me if you have any questions or concerns in connection with this response.

Very truly yours,


Corey Williamsen
Freedom of Information Officer
Village of Bensenville

VILLAGE OF BENSENVILLE, IL



399 HILLSIDE

AR Category: 00

Form Type: S SUMMARY OF CHARGES/PMTS

Account # Location	Customer Name	Date	Type	Chk/Ref #	Amount	Interest Parcel	Due Int. Included	Ending Balance	Total Due	
						DR	BE	IL	399	Total Due
399	HILLSIDE			HILLSIDE CONDO ASSOC						932.27
		07/12/2024	Payment	CREDIT CARD	xxxxxxxxxxxxx1386	-664.16	.00			932.27
		07/09/2024	Penalty			50.00	.00			1596.43
		07/03/2024	Charge			418.23	.00			1546.43
		06/27/2024	Penalty			46.73	.00			1128.20
		06/05/2024	Charge			467.31	.00			1081.47
		05/29/2024	Penalty			55.84	.00			614.16
		05/23/2024	Payment	CREDIT CARD	xxxxxxxxxxxxx1386	-603.51	.00			558.32
		05/03/2024	Charge			558.32	.00			1161.83
		05/01/2024	Payment	CREDIT CARD	xxxxxxxxxxxxx1386	-542.47	.00			603.51
		04/26/2024	Penalty			54.87	.00			1145.98
		04/04/2024	Charge			548.64	.00			1091.11
		03/27/2024	Penalty			49.31	.00			542.47
		03/05/2024	Charge			493.16	.00			493.16
		02/12/2024	Payment	CREDIT CARD	xxxxxxxxxxxxx1386	-1082.73	.00			.00
		02/06/2024	Charge			519.79	.00			1082.73
		01/30/2024	Penalty			51.18	.00			562.94
		01/04/2024	Charge			511.76	.00			511.76
		12/12/2023	Payment	CREDIT CARD	xxxxxxxxxxxxx3840	-487.84	.00			.00
		12/01/2023	Charge			487.84	.00			487.84
		11/14/2023	Payment	CREDIT CARD	xxxxxxxxxxxxx3840	-1591.04	.00			.00
		11/14/2023	Penalty			50.00	.00			1591.04
		11/06/2023	Charge			479.54	.00			1541.04
		10/27/2023	Penalty			48.27	.00			1061.50
		10/05/2023	Charge			482.62	.00			1013.23
		09/29/2023	Penalty			48.23	.00			530.61
		09/08/2023	Charge			482.38	.00			482.38
		09/01/2023	Payment	CREDIT CARD	xxxxxxxxxxxxx3840	-524.62	.00			.00
		08/03/2023	Charge			524.62	.00			524.62
		07/13/2023	Payment	CREDIT CARD	xxxxxxxxxxxxx3840	-485.59	.00			.00
		07/06/2023	Charge			485.59	.00			485.59
		06/12/2023	Payment	CREDIT CARD	xxxxxxxxxxxxx3840	-523.64	.00			.00
		06/05/2023	Charge			523.64	.00			523.64
		05/12/2023	Payment	CREDIT CARD	xxxxxxxxxxxxx3840	-494.13	.00			.00
		05/03/2023	Charge			494.13	.00			494.13
		04/10/2023	Payment	CREDIT CARD	xxxxxxxxxxxxx3840	-524.38	.00			.00
		04/05/2023	Charge			524.38	.00			524.38
		03/07/2023	Payment	CREDIT CARD	xxxxxxxxxxxxx3840	-1478.08	.00			.00
		03/03/2023	Charge			438.18	.00			1478.08
		02/28/2023	Penalty			48.32	.00			1039.90
		02/03/2023	Charge			483.26	.00			991.58
		01/31/2023	Penalty			46.22	.00			508.32
		01/05/2023	Charge			462.10	.00			462.10
		12/20/2022	Payment	CREDIT CARD	xxxxxxxxxxxxx3840	-963.38	.00			.00
		12/05/2022	Charge			457.95	.00			963.38
		11/30/2022	Penalty			45.95	.00			505.43
		11/03/2022	Charge			459.48	.00			459.48
		10/24/2022	Payment	CREDIT CARD	xxxxxxxxxxxxx3840	-434.83	.00			.00
		10/05/2022	Charge			434.83	.00			434.83
		09/23/2022	Payment	CREDIT CARD	xxxxxxxxxxxxx3840	-419.59	.00			.00

VILLAGE OF BENSENVILLE, IL



399 HILLSIDE

AR Category: 00

Form Type: S SUMMARY OF CHARGES/PMTS

Account # Location	Customer Name			Amount	Interest Parcel	Due Int. Included	Ending Balance	Total Due
Date	Type	Chk/ref #						
09/06/2022	Charge			419.59		.00	419.59	
08/11/2022	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-923.12		.00	.00	
08/05/2022	Charge			379.05		.00	923.12	
07/29/2022	Penalty			49.46		.00	544.07	
07/06/2022	Charge			494.61		.00	494.61	
06/14/2022	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-401.50		.00	.00	
06/03/2022	Charge			401.50		.00	401.50	
05/09/2022	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-897.32		.00	.00	
05/05/2022	Charge			420.41		.00	897.32	
04/29/2022	Penalty			43.36		.00	476.91	
04/05/2022	Charge			433.55		.00	433.55	
03/21/2022	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-918.23		.00	.00	
03/03/2022	Charge			439.05		.00	918.23	
03/01/2022	Penalty			43.56		.00	479.18	
02/03/2022	Charge			435.62		.00	435.62	
01/24/2022	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-414.05		.00	.00	
01/06/2022	Charge			414.05		.00	414.05	
12/23/2021	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-401.64		.00	.00	
12/06/2021	Charge			401.64		.00	401.64	
11/29/2021	Payment	CREDIT CARD	xxxxxxxxxxxx3235	-309.85		.00	.00	
11/05/2021	Charge			309.85		.00	309.85	
10/27/2021	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-296.30		.00	.00	
10/06/2021	Charge			296.30		.00	296.30	
09/27/2021	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-194.26		.00	.00	
09/03/2021	Charge			194.26		.00	194.26	
08/22/2021	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-348.37		.00	.00	
08/05/2021	Charge			348.37		.00	348.37	
07/23/2021	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-346.11		.00	.00	
07/06/2021	Charge			346.11		.00	346.11	
06/22/2021	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-870.29		.00	.00	
06/04/2021	Charge			419.29		.00	870.29	
05/28/2021	Penalty			41.00		.00	451.00	
05/05/2021	Charge			410.00		.00	410.00	
04/25/2021	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-475.72		.00	.00	
04/05/2021	Charge			475.72		.00	475.72	
03/24/2021	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-500.35		.00	.00	
03/05/2021	Charge			500.35		.00	500.35	
02/25/2021	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-869.45		.00	.00	
02/05/2021	Charge			425.62		.00	869.45	
01/29/2021	Penalty			40.35		.00	443.83	
01/07/2021	Charge			403.48		.00	403.48	
12/23/2020	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-381.27		.00	.00	
12/03/2020	Charge			381.27		.00	381.27	
11/29/2020	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-377.96		.00	.00	
11/03/2020	Charge			377.96		.00	377.96	
10/22/2020	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-407.37		.00	.00	
10/05/2020	Charge			407.37		.00	407.37	
09/18/2020	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-1067.84		.00	.00	
09/03/2020	Charge			530.21		.00	1067.84	
08/26/2020	Penalty			48.88		.00	537.63	
08/05/2020	Charge			488.75		.00	488.75	

VILLAGE OF BENSENVILLE, IL



399 HILLSIDE

AR Category: 00

Form Type: S SUMMARY OF CHARGES/PMTS

Account # Location	Customer Name	Date	Type	Chk/ref #	Amount	Interest Parcel	Due Int. Included	Ending Balance	Total Due
		07/28/2020	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-466.77	.00	.00	.00
		07/06/2020	Charge		466.77		.00	466.77	
		07/01/2020	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-571.03	.00	.00	.00
		06/24/2020	Penalty		51.92		.00	571.03	
		06/03/2020	Charge		519.11		.00	519.11	
		05/26/2020	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-540.18	.00	.00	.00
		05/05/2020	Charge		540.18		.00	540.18	
		04/20/2020	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-631.73	.00	.00	.00
		04/03/2020	Charge		631.73		.00	631.73	
		03/30/2020	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-541.99	.00	.00	.00
		03/04/2020	Charge		541.99		.00	541.99	
		02/24/2020	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-526.13	.00	.00	.00
		02/05/2020	Charge		526.13		.00	526.13	
		01/13/2020	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-490.17	.00	.00	.00
		01/06/2020	Charge		490.17		.00	490.17	
		12/18/2019	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-436.69	.00	.00	.00
		12/05/2019	Charge		436.69		.00	436.69	
		11/19/2019	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-437.15	.00	.00	.00
		11/05/2019	Charge		437.15		.00	437.15	
		10/14/2019	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-419.81	.00	.00	.00
		10/03/2019	Charge		419.81		.00	419.81	
		09/17/2019	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-1444.18	.00	.00	.00
		09/05/2019	Charge		424.13		.00	1444.18	
		08/28/2019	Penalty		42.15		.00	1020.05	
		08/06/2019	Charge		421.53		.00	977.90	
		08/05/2019	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-526.84	.00	.00	556.37
		07/30/2019	Penalty		.00		.00	1083.21	
		07/24/2019	Penalty		50.58		.00	1083.21	
		07/03/2019	Charge		505.79		.00	1032.63	
		06/26/2019	Penalty		47.89		.00	526.84	
		06/08/2019	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-984.25	.00	.00	478.95
		06/05/2019	Charge		478.95		.00	1463.20	
		05/24/2019	Penalty		44.44		.00	984.25	
		05/03/2019	Charge		444.41		.00	939.81	
		04/25/2019	Penalty		45.03		.00	495.40	
		04/04/2019	Charge		450.37		.00	450.37	
		03/14/2019	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-405.89	.00	.00	.00
		03/05/2019	Charge		405.89		.00	405.89	
		02/19/2019	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-462.23	.00	.00	.00
		02/07/2019	Charge		462.23		.00	462.23	
		01/20/2019	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-465.55	.00	.00	.00
		01/04/2019	Charge		465.55		.00	465.55	
		12/10/2018	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-493.10	.00	.00	.00
		12/05/2018	Charge		493.10		.00	493.10	
		11/17/2018	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-465.00	.00	.00	.00
		11/05/2018	Charge		465.00		.00	465.00	
		10/15/2018	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-585.43	.00	.00	.00
		10/03/2018	Charge		585.43		.00	585.43	
		09/18/2018	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-599.51	.00	.00	.00
		09/06/2018	Charge		599.51		.00	599.51	
		08/19/2018	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-595.55	.00	.00	.00

399 HILLSIDE

AR Category: 00

Form Type: S SUMMARY OF CHARGES/PMTS

Account # Location	Customer Name			Amount	Interest Parcel	Due Int. Included	Ending Balance	Total Due
	Date	Type	Chk/ref #					
08/03/2018	Charge			595.55		.00	595.55	
07/12/2018	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-516.79		.00	.00	
07/05/2018	Charge			516.79		.00	516.79	
06/10/2018	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-476.31		.00	.00	
06/05/2018	Charge			476.31		.00	476.31	
05/13/2018	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-549.79		.00	.00	
05/03/2018	Charge			549.79		.00	549.79	
04/08/2018	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-581.91		.00	.00	
04/04/2018	Charge			581.91		.00	581.91	
03/20/2018	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-514.28		.00	.00	
03/05/2018	Charge			514.28		.00	514.28	
02/11/2018	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-595.20		.00	.00	
02/05/2018	Charge			595.20		.00	595.20	
01/13/2018	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-496.55		.00	.00	
01/05/2018	Charge			496.55		.00	496.55	
12/21/2017	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-504.15		.00	.00	
12/06/2017	Charge			504.15		.00	504.15	
11/20/2017	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-527.35		.00	.00	
11/03/2017	Charge			527.35		.00	527.35	
10/14/2017	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-495.55		.00	.00	
10/04/2017	Charge			495.55		.00	495.55	
09/17/2017	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-492.75		.00	.00	
09/06/2017	Charge			492.75		.00	492.75	
08/23/2017	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-500.75		.00	.00	
08/03/2017	Charge			500.75		.00	500.75	
07/19/2017	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-486.34		.00	.00	
07/06/2017	Charge			486.34		.00	486.34	
06/25/2017	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-483.96		.00	.00	
06/05/2017	Charge			483.96		.00	483.96	
05/22/2017	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-544.95		.00	.00	
05/03/2017	Charge			544.95		.00	544.95	
04/22/2017	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-543.22		.00	.00	
04/05/2017	Charge			543.22		.00	543.22	
03/23/2017	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-519.42		.00	.00	
03/03/2017	Charge			519.42		.00	519.42	
02/19/2017	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-544.30		.00	.00	
02/03/2017	Charge			544.30		.00	544.30	
01/14/2017	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-516.34		.00	.00	
01/05/2017	Charge			516.34		.00	516.34	
12/10/2016	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-568.39		.00	.00	
12/05/2016	Charge			568.39		.00	568.39	
11/13/2016	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-559.07		.00	.00	
11/02/2016	Charge			559.07		.00	559.07	
10/15/2016	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-559.64		.00	.00	
10/05/2016	Charge			559.64		.00	559.64	
09/24/2016	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-601.20		.00	.00	
09/06/2016	Charge			601.20		.00	601.20	
08/15/2016	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-593.82		.00	.00	
08/03/2016	Charge			593.82		.00	593.82	
07/10/2016	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-526.05		.00	.00	
07/06/2016	Charge			526.05		.00	526.05	

399 HILLSIDE

AR Category: 00

Form Type: S SUMMARY OF CHARGES/PMTS

Account # Location	Customer Name	Date	Type	Chk/ref #	Amount	Interest Parcel Int.	Due Included	Ending Balance	Total Due
		06/25/2016	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-601.80	.00	.00	.00
		06/03/2016	Charge		601.80	.00		601.80	
		05/22/2016	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-845.90	.00	.00	.00
		05/04/2016	Charge		845.90	.00		845.90	
		04/23/2016	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-697.32	.00	.00	.00
		04/05/2016	Charge		697.32	.00		697.32	
		03/14/2016	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-638.10	.00	.00	.00
		03/03/2016	Charge		638.10	.00		638.10	
		02/20/2016	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-624.69	.00	.00	.00
		02/03/2016	Charge		624.69	.00		624.69	
		01/15/2016	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-552.49	.00	.00	.00
		01/06/2016	Charge		552.49	.00		552.49	
		12/13/2015	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-553.47	.00	.00	.00
		12/03/2015	Charge		553.47	.00		553.47	
		11/17/2015	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-552.31	.00	.00	.00
		11/05/2015	Charge		552.31	.00		552.31	
		10/11/2015	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-642.40	.00	.00	.00
		10/05/2015	Charge		642.40	.00		642.40	
		09/15/2015	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-598.71	.00	.00	.00
		09/03/2015	Charge		598.71	.00		598.71	
		08/15/2015	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-631.34	.00	.00	.00
		08/05/2015	Charge		631.34	.00		631.34	
		07/19/2015	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-529.39	.00	.00	.00
		07/06/2015	Charge		529.39	.00		529.39	
		06/14/2015	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-510.16	.00	.00	.00
		06/03/2015	Charge		510.16	.00		510.16	
		05/08/2015	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-625.52	.00	.00	.00
		05/05/2015	Charge		625.52	.00		625.52	
		04/11/2015	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-1016.82	.00	.00	.00
		04/03/2015	Charge		1016.82	.00		1016.82	
		03/21/2015	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-749.99	.00	.00	.00
		03/06/2015	Charge		749.99	.00		749.99	
		02/18/2015	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-1130.83	.00	.00	.00
		02/05/2015	Charge		1130.83	.00		1130.83	
		01/12/2015	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-919.72	.00	.00	.00
		01/06/2015	Charge		919.72	.00		919.72	
		12/16/2014	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-545.31	.00	.00	.00
		12/03/2014	Charge		545.31	.00		545.31	
		11/17/2014	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-492.73	.00	.00	.00
		11/05/2014	Charge		492.73	.00		492.73	
		10/08/2014	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-1090.82	.00	.00	.00
		10/03/2014	Charge		470.32	.00		1090.82	
		09/26/2014	Penalty		56.40	.00		620.50	
		09/05/2014	Charge		564.10	.00		564.10	
		08/18/2014	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-648.12	.00	.00	.00
		08/08/2014	Charge		648.12	.00		648.12	
		07/15/2014	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-415.90	.00	.00	.00
		07/08/2014	Charge		415.90	.00		415.90	
		06/16/2014	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-424.39	.00	.00	.00
		06/04/2014	Charge		424.39	.00		424.39	
		05/12/2014	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-420.14	.00	.00	.00

VILLAGE OF BENSENVILLE, IL



399 HILLSIDE

AR Category: 00

Form Type: S SUMMARY OF CHARGES/PMTS

Account # Location	Customer Name			Amount	Interest Parcel	Due Int. Included	Ending Balance	Total Due
Date	Type	Chk/ref #					Balance	
05/05/2014	Charge			420.14		.00	420.14	
04/13/2014	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-403.16		.00	.00	
04/03/2014	Charge			403.16		.00	403.16	
03/11/2014	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-372.50		.00	.00	
03/05/2014	Charge			372.50		.00	372.50	
02/26/2014	App Cr			.00		.00	.00	
02/19/2014	Payment	CHECK	1006	-681.41		.00	.00	
02/05/2014	Charge			681.41		.00	681.41	
01/20/2014	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-403.16		.00	.00	
01/08/2014	Charge			403.16		.00	403.16	
12/11/2013	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-298.46		.00	.00	
12/04/2013	Charge			298.46		.00	298.46	
11/19/2013	Payment	CREDIT CARD	xxxxxxxxxxxx3840	-277.09		.00	.00	
11/05/2013	Charge			277.09		.00	277.09	
10/13/2013	Payment	CREDIT CARD	xxxxxxxxxxxx5739	-324.25		.00	.00	
10/03/2013	Charge			324.25		.00	324.25	
09/23/2013	Payment	CREDIT CARD	xxxxxxxxxxxx5739	-324.25		.00	.00	
09/05/2013	Charge			324.25		.00	324.25	
08/21/2013	Payment	CHECK	1071	-245.65		.00	.00	
08/05/2013	Charge			245.65		.00	245.65	
07/08/2013	Payment	CHECK	1068	-261.37		.00	.00	
07/03/2013	Charge			261.37		.00	261.37	
06/12/2013	Payment	CHECK	1094	-292.81		.00	.00	
06/05/2013	Charge			292.81		.00	292.81	
05/15/2013	Payment	CHECK	1093	-231.38		.00	.00	
05/03/2013	Charge			231.38		.00	231.38	
04/09/2013	Payment	CHECK	1063	-231.38		.00	.00	
04/03/2013	Charge			231.38		.00	231.38	
03/20/2013	Payment	CHECK	1148	-261.37		.00	.00	
03/05/2013	Charge			261.37		.00	261.37	
02/25/2013	Payment	CHECK	1137	-277.09		.00	.00	
02/05/2013	Charge			277.09		.00	277.09	
01/22/2013	Payment	CHECK	1143	-261.37		.00	.00	
01/04/2013	Charge			261.37		.00	261.37	
12/26/2012	Payment	CHECK	1146	-245.65		.00	.00	
12/05/2012	Charge			245.65		.00	245.65	
11/21/2012	Payment	CHECK	1144	-261.37		.00	.00	
11/05/2012	Charge			261.37		.00	261.37	
10/05/2012	Payment	CHECK	1141	-245.65		.00	.00	
10/03/2012	Charge			245.65		.00	245.65	
09/18/2012	Payment	CHECK	1135	-245.65		.00	.00	
09/06/2012	Charge			245.65		.00	245.65	
08/21/2012	Payment	CHECK	1138	-231.38		.00	.00	
08/03/2012	Charge			231.38		.00	231.38	
07/21/2012	Payment	CHECK	1136	-324.25		.00	.00	
07/05/2012	Charge			324.25		.00	324.25	
06/26/2012	Payment	CHECK	1132	-1141.69		.00	.00	
06/05/2012	Charge			1141.69		.00	1141.69	
05/23/2012	Payment	CHECK	1131	-544.33		.00	.00	
05/03/2012	Charge			544.33		.00	544.33	
04/24/2012	Payment	CHECK	1059	-418.57		.00	.00	

VILLAGE OF BENSENVILLE, IL



399 HILLSIDE

AR Category: 00

Form Type: S SUMMARY OF CHARGES/PMTS

Account # Location	Customer Name	Chk/ref #	Amount	Interest Parcel	Due Int. Included	Ending Balance	Total Due
Date	Type					Balance	
04/04/2012	Charge		418.57		.00	418.57	
03/23/2012	Payment	CHECK	1056	-528.61	.00	.00	
03/05/2012	Charge		528.61		.00	528.61	
02/23/2012	Payment	CHECK	1126	-481.45	.00	.00	
02/03/2012	Charge		481.45		.00	481.45	
01/25/2012	Payment	CHECK	1123	-528.61	.00	.00	
01/05/2012	Charge		528.61		.00	528.61	
12/14/2011	Payment	CHECK	1052	-387.13	.00	.00	
12/05/2011	Charge		387.13		.00	387.13	
11/21/2011	Payment	CHECK	1051	-465.73	.00	.00	
11/03/2011	Charge		465.73		.00	465.73	
10/25/2011	Payment	CHECK	1049	-560.05	.00	.00	
10/05/2011	Charge		560.05		.00	560.05	
09/27/2011	Payment	CHECK	1047	-1047.37	.00	.00	
09/06/2011	Charge		1047.37		.00	1047.37	
09/02/2011	Payment	CHECK	1046	-667.93	.00	.00	
08/24/2011	Penalty		60.72		.00	667.93	
08/03/2011	Charge		607.21		.00	607.21	
07/25/2011	Payment	CHECK	1044	-575.77	.00	.00	
07/06/2011	Charge		575.77		.00	575.77	
06/21/2011	Payment	CHECK	1042	-481.45	.00	.00	
06/03/2011	Charge		481.45		.00	481.45	
05/16/2011	Payment	CHECK	1040	-347.83	.00	.00	
05/04/2011	Charge		347.83		.00	347.83	
04/15/2011	Payment	CHECK	1037	-591.88	.00	.00	
04/05/2011	Charge		375.25		.00	591.88	
03/11/2011	Payment	CHECK	1036	-500.00	.00	216.63	
03/03/2011	Charge		265.57		.00	716.63	
02/15/2011	Payment	CHECK	1034	-2000.00	.00	451.06	
02/03/2011	Charge		292.99		.00	2451.06	
01/10/2011	Payment	CHECK	1033	-600.00	.00	2158.07	
01/05/2011	Charge		279.28		.00	2758.07	
01/04/2011	App Cr		.00		.00	2478.79	
12/06/2010	Payment	CHECK	1031	-600.00	.00	2478.79	
12/03/2010	Charge		251.86		.00	3078.79	
11/05/2010	Payment	CHECK	1030	-600.00	.00	2826.93	
11/03/2010	Charge		251.86		.00	3426.93	
10/25/2010	Payment	CHECK	1027	-600.00	.00	3175.07	
10/05/2010	Charge		306.70		.00	3775.07	
09/21/2010	Payment	CHECK	1026	-600.00	.00	3468.37	
09/03/2010	Charge		238.15		.00	4068.37	
08/14/2010	Payment	CHECK	1022	-100.00	.00	3830.22	
08/13/2010	Payment	CHECK	1017	-450.00	.00	3930.22	
08/04/2010	Charge		251.86		.00	4380.22	
08/03/2010	App Cr		.00		.00	4128.36	
07/21/2010	Adj		-59.46		.00	4128.36	
07/13/2010	Payment	CHECK	1013	-450.00	.00	4187.82	
07/06/2010	Charge		224.44		.00	4637.82	
06/25/2010	Penalty		59.46		.00	4413.38	
06/23/2010	Payment	CHECK	1010	-217.70	.00	4353.92	
06/08/2010	Payment	CHECK	1009	-1000.00	.00	4571.62	

VILLAGE OF BENSENVILLE, IL



399 HILLSIDE

AR Category: 00

Form Type: S SUMMARY OF CHARGES/PMTS

Account # Location	Customer Name	Chk/ref #	Amount	Interest Parcel	Due Int. Included	Ending Balance	Total Due
Date	Type						
06/03/2010	Charge		594.61		.00	5571.62	
05/05/2010	Charge		1677.01		.00	4977.01	
04/12/2010	Payment	CHECK	1005	-379.85	.00	3300.00	
04/05/2010	Charge		229.85		.00	3679.85	
04/02/2010	App Cr		.00		.00	3450.00	
03/15/2010	Payment	CHECK	1003	-453.81	.00	3450.00	
03/05/2010	App Cr		.00		.00	3903.81	
03/05/2010	Adj		-21.72		.00	3903.81	
03/05/2010	Charge		97.33		.00	3925.53	
03/02/2010	Adj		228.20		.00	3828.20	
02/24/2010	Adj		-3901.53		.00	3600.00	
02/19/2010	Payment	CHECK	1002	-892.87	.00	7501.53	
02/05/2010	Charge		325.53		.00	8394.40	
01/19/2010	Charge		289.65		.00	8068.87	
01/18/2010	Adj		7501.53		.00	7779.22	
12/30/2009	Payment	BANK XFER		-7501.53	.00	277.69	
12/30/2009	Charge		277.69		.00	7779.22	
12/10/2009	Charge		7501.53		.00	7501.53	
12/03/2009	Payment	BANK XFER		-337.49	.00	.00	
11/13/2009	Charge		337.49		.00	337.49	
11/04/2009	Payment	BANK XFER		-337.49	.00	.00	
10/14/2009	Charge		337.49		.00	337.49	
10/12/2009	Payment	BANK XFER		-337.49	.00	.00	
09/21/2009	App Cr		.00		.00	337.49	
09/21/2009	Charge		337.49		.00	337.49	
09/09/2009	Payment	BANK XFER		-1208.65	.00	.00	
08/19/2009	Charge		325.53		.00	1208.65	
07/20/2009	Charge		325.53		.00	883.12	
06/19/2009	Charge		294.47		.00	557.59	
05/15/2009	Adj		-240.69		.00	263.12	
05/15/2009	Charge		503.81		.00	503.81	
04/09/2009	Payment	CHECK		-357.17	.00	.00	
07/26/2008	Charge		357.17		.00	357.17	

** END OF REPORT - Generated by Edilia Velazquez-Powers **